

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	16-Jun-2025 08:03:25	GMT	7729	322.7500	GBp	XLON	05002050000003741-E0NRHdixgbid20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:32	GMT	114	323.0000	GBp	XLON	05002050000003765-E0NRHdixgcAQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:33	GMT	5867	322.9000	GBp	XLON	07002070000003741-E0NRHdixgcEC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:33	GMT	1892	323.0000	GBp	XLON	05002050000003765-E0NRHdixgcCm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:33	GMT	314	323.0000	GBp	XLON	05002050000003765-E0NRHdixgcCo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:37	GMT	2464	322.8000	GBp	XLON	05002050000003753-E0NRHdixgcK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:37	GMT	49	322.8000	GBp	XLON	05002050000003753-E0NRHdixgcK020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:03:45	GMT	1597	322.6500	GBp	XLON	05002050000003728-E0NRHdixgcX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:04:26	GMT	920	323.2000	GBp	XLON	05002050000003858-E0NRHdixgdsO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:04:26	GMT	4376	323.2000	GBp	XLON	05002050000003858-E0NRHdixgdsK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:04:29	GMT	836	323.2000	GBp	XLON	05002050000003858-E0NRHdixgdsM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:04:48	GMT	8068	323.6000	GBp	XLON	07002070000003897-E0NRHdixgePh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:05:10	GMT	6956	323.7500	GBp	XLON	05002050000003967-E0NRHdixgffr20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:05:10	GMT	6986	323.6500	GBp	XLON	07002070000003953-E0NRHdixgfhH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:05:10	GMT	1082	323.6500	GBp	XLON	07002070000003953-E0NRHdixgfhK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:06:23	GMT	462	323.0000	GBp	XLON	05002050000004259-E0NRHdixgji120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:06:23	GMT	7097	323.0500	GBp	XLON	07002070000004229-E0NRHdixghzU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:06:23	GMT	6089	323.0000	GBp	XLON	05002050000004259-E0NRHdixgji1320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:08:12	GMT	6554	323.4500	GBp	XLON	05002050000004559-E0NRHdixgkPD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:08:12	GMT	6008	323.4000	GBp	XLON	07002070000004518-E0NRHdixgkPh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:09:51	GMT	6250	323.5000	GBp	XLON	05002050000004768-E0NRHdixgnH520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:10:18	GMT	4546	323.5500	GBp	XLON	07002070000004774-E0NRHdixgnva20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:11:31	GMT	3308	324.4000	GBp	XLON	07002070000004940-E0NRHdixgg9w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:11:31	GMT	5896	324.5000	GBp	XLON	05002050000004978-E0NRHdixgg9e20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:11:31	GMT	8844	324.4500	GBp	XLON	05002050000004965-E0NRHdixgg9m20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:13:02	GMT	6454	324.3000	GBp	XLON	05002050000005150-E0NRHdixgnwJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:13:13	GMT	5775	324.2000	GBp	XLON	07002070000005099-E0NRHdixgs9R20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:15:00	GMT	6119	324.9500	GBp	XLON	07002070000005253-E0NRHdixgkPh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:15:00	GMT	1246	324.9500	GBp	XLON	07002070000005253-E0NRHdixgtsE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:15:01	GMT	6798	324.8000	GBp	XLON	07002070000005246-E0NRHdixgtqg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:16:00	GMT	2833	324.7000	GBp	XLON	07002070000005951-E0NRHdixgvNU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:16:28	GMT	5974	325.0500	GBp	XLON	07002070000006316-E0NRHdixgvyp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:16:28	GMT	5296	324.9500	GBp	XLON	05002050000006381-E0NRHdixgvzo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:16:28	GMT	219	324.9500	GBp	XLON	05002050000006381-E0NRHdixgvz920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:17:29	GMT	2297	324.5500	GBp	XLON	07002070000006799-E0NRHdixgxBF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:18:14	GMT	4073	324.6000	GBp	XLON	07002070000007077-E0NRHdixgxi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:19:50	GMT	4074	324.5500	GBp	XLON	07002070000007070-E0NRHdixgz1120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:19:50	GMT	1561	324.5500	GBp	XLON	07002070000007774-E0NRHdixgz1320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:19:59	GMT	5493	324.4500	GBp	XLON	05002050000007803-E0NRHdixgzEY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:21:43	GMT	780	324.4500	GBp	XLON	07002070000008714-E0NRHdixh0v420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:21:52	GMT	2546	324.4500	GBp	XLON	07002070000008714-E0NRHdixh0zy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:22:03	GMT	1500	324.4500	GBp	XLON	07002070000008714-E0NRHdixh1Co20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:22:13	GMT	5791	324.4000	GBp	XLON	05002050000008662-E0NRHdixh1JE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:22:55	GMT	3702	324.2000	GBp	XLON	07002070000008292-E0NRHdixh1IU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:23:10	GMT	1684	324.3500	GBp	XLON	05002050000009545-E0NRHdixh1zj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:23:20	GMT	5552	324.3500	GBp	XLON	05002050000009545-E0NRHdixh25y20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:23:21	GMT	4824	324.2500	GBp	XLON	07002070000009483-E0NRHdixh27F20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:25:13	GMT	6105	323.8500	GBp	XLON	05002050000010476-E0NRHdixh3af20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:25:19	GMT	4696	323.8000	GBp	XLON	05002050000010267-E0NRHdixh3iG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:27:02	GMT	4596	323.8000	GBp	XLON	07002070000011055-E0NRHdixh5CJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:27:02	GMT	4596	323.8500	GBp	XLON	05002050000011272-E0NRHdixh5CB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:28:05	GMT	7164	323.9000	GBp	XLON	05002050000011799-E0NRHdixh6MS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:30:23	GMT	3148	324.4500	GBp	XLON	05002050000013141-E0NRHdixh8wl20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:30:23	GMT	1216	324.4500	GBp	XLON	05002050000013141-E0NRHdixh8wC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:31:00	GMT	1098	324.7500	GBp	XLON	07002070000013548-E0NRHdixh9x620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:31:14	GMT	1497	324.7000	GBp	XLON	07002070000013549-E0NRHdixhA7F20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:31:14	GMT	2867	324.7000	GBp	XLON	05002050000013568-E0NRHdixhA7D20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:31:46	GMT	4792	324.6500	GBp	XLON	07002070000013735-E0NRHdixhAMi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:32:00	GMT	1198	324.6000	GBp	XLON	05002050000013480-E0NRHdixhAZz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:32:00	GMT	1827	324.6000	GBp	XLON	05002050000013764-E0NRHdixhAa120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:32:00	GMT	462	324.5500	GBp	XLON	07002070000013302-E0NRHdixhAc920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:32:03	GMT	1035	324.5500	GBp	XLON	07002070000013302-E0NRHdixhAer20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:32:55	GMT	1670	324.7000	GBp	XLON	05002050000014440-E0NRHdixhBRW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:33:05	GMT	902	324.6500	GBp	XLON	07002070000014493-E0NRHdixhBcU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:33:05	GMT	4783	324.7000	GBp	XLON	07002070000014536-E0NRHdixhBbu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:33:05	GMT	4750	324.6500	GBp	XLON	07002070000014493-E0NRHdixhBcX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:33:07	GMT	2850	324.6000	GBp	XLON	05002050000014529-E0NRHdixhBeL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:33:07	GMT	1084	324.6000	GBp	XLON	07002070000014537-E0NRHdixhBeJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:33:54	GMT	1480	324.2500	GBp	XLON	05002050000014707-E0NRHdixhCYV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:35:00	GMT	6131	324.4000	GBp	XLON	07002070000015484-E0NRHdixhDMS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:35:00	GMT	5313	324.3500	GBp	XLON	05002050000015456-E0NRHdixhDMY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:35:08	GMT	2861	324.3000	GBp	XLON	07002070000015483-E0NRHdixhDaQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:36:59	GMT	3419	324.2500	GBp	XLON	07002070000016488-E0NRHdixhEx120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:37:00	GMT	1554	324.1500	GBp	XLON	05002050000016516-E0NRHdixhEYx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:37:00	GMT	4662	324.2000	GBp	XLON	05002050000016414-E0NRHdixhExq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:39:07	GMT	3031	324.5000	GBp	XLON	05002050000017543-E0NRHdixhGXU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:39:11	GMT	3347	324.4500	GBp	XLON	07002070000017454-E0NRHdixhGah20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:39:11	GMT	592	324.4500	GBp	XLON	07002070000017454-E0NRHdixhGmx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:40:08	GMT	5232	324.4500	GBp	XLON	07002070000017871-E0NRHdixhHBC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:40:50	GMT	1744	324.7000	GBp	XLON	07002070000018232-E0NRHdixhI4E20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:41:28	GMT	4324	324.6000	GBp	XLON	07002070000018665-E0NRHdixhIPH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:41:28	GMT	2013	324.5500	GBp	XLON	05002050000018715-E0NRHdixhIQM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:41:50	GMT	1918	324.5000	GBp	XLON	05002050000018126-E0NRHdixhIlK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:42:26	GMT	2187	324.2500	GBp	XLON	05002050000018961-E0NRHdixhJCR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:42:26	GMT	1744	324.2500	GBp	XLON	07002070000018895-E0NRHdixhJCT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:43:12	GMT	4027	324.3500	GBp	XLON	05002050000019598-E0NRHdixhJrk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:44:42	GMT	5873	324.5000	GBp	XLON	07002070000020260-E0NRHdixhKkA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:44:44	GMT	986	324.4500	GBp	XLON	05002050000020314-E0NRHdixhKmf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:44:54	GMT	908	324.4000	GBp	XLON	07002070000019836-E0NRHdixhKtH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:44:54	GMT	2111	324.4000	GBp	XLON	07002070000019836-E0NRHdixhKtJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:45:32	GMT	3323	323.8500	GBp	XLON	07002070000020513-E0NRHdixhLiQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:46:54	GMT	2039	324.1500	GBp	XLON	05002050000021264-E0NRHdixhMyW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:46:54	GMT	2550	324.1500	GBp	XLON	05002050000021264-E0NRHdixhMyZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:47:17	GMT	4589	324.1000	GBp	XLON	07002070000021171-E0NRHdixhNDB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:48:06	GMT	3274	323.9000	GBp	XLON	07002070000021698-E0NRHdixhNsl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:48:51	GMT	171	323.9000	GBp	XLON	07002070000021698-E0NRHdixhODI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:48:52	GMT	200	323.8500	GBp	XLON	05002050000021750-E0NRHdixhOGP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:50:11	GMT	1549	323.9500	GBp	XLON	05002050000022509-E0NRHdixhOtw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:50:18	GMT	603	323.9500	GBp	XLON	05002050000022509-E0NRHdixhOxN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:50:18	GMT	2126	323.9500	GBp	XLON	05002050000022509-E0NRHdixhOxl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:51:14	GMT	3732	324.1500	GBp	XLON	07002070000023144-E0NRHdixhPTp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:52:00	GMT	1732	324.1500	GBp	XLON	07002070000023424-E0NRHdixhPsd20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:52:00	GMT	2850	324.1500	GBp	XLON	07002070000023424-E0NRHdixhPsh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:52:34	GMT	1630	324.1000	GBp	XLON	07002070000023218-E0NRHdixhQH820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:52:42	GMT	3878	324.1000	GBp	XLON	07002070000023218-E0NRHdixhQNJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:53:16	GMT	4402	323.8500	GBp	XLON	05002050000024243-E0NRHdixhQp320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:53:16	GMT	629	323.8000	GBp	XLON	07002070000024000-E0NRHdixhQp520250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:53:17	GMT	3773	323.8000	GBp	XLON	07002070000024000-E0NRHdixhQp720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:55:00	GMT	5127	323.6000	GBp	XLON	07002070000024819-E0NRHdixhSAU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:55:00	GMT	4394	323.5500	GBp	XLON	05002050000024904-E0NRHdixhSBF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:56:27	GMT	3662	323.9500	GBp	XLON	05002050000025706-E0NRHdixhTcA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:57:15	GMT	4394	323.9000	GBp	XLON	07002070000025632-E0NRHdixhUKN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:58:18	GMT	33	323.9000	GBp	XLON	05002050000026434-E0NRHdixhV3b20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:58:31	GMT	3613	323.9000	GBp	XLON	05002050000026434-E0NRHdixhVDB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:58:55	GMT	1754	323.8000	GBp	XLON	05002050000026310-E0NRHdixhVOi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:58:55	GMT	2257	323.8000	GBp	XLON	05002050000026310-E0NRHdixhVOg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:59:52	GMT	2438	323.7000	GBp	XLON	05002050000027120-E0NRHdixhVvU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 08:59:52	GMT	1772	323.7000	GBp	XLON	07002070000025473-E0NRHdixhVvS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:00:02	GMT	5	323.6500	GBp	XLON	07002070000027071-E0NRHdixhWAg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:01:10	GMT	2320	324.0000	GBp	XLON	05002050000028252-E0NRHdixhXaq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:01:10	GMT	1515	324.0000	GBp	XLON	07002070000028198-E0NRHdixhXas20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:01:31	GMT	4371	323.8500	GBp	XLON	07002070000027745-E0NRHdixhXtg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:01:33	GMT	4345	323.8000	GBp	XLON	05002050000028616-E0NRHdixhXwU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:01:38	GMT	3065	323.6500	GBp	XLON	07002070000028554-E0NRHdixhYAS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:03:10	GMT	3606	323.8500	GBp	XLON	05002050000029613-E0NRHdixhaBZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:03:10	GMT	3967	323.8000	GBp	XLON	05002050000029561-E0NRHdixhaCA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:04:07	GMT	1263	323.6500	GBp	XLON	07002070000029294-E0NRHdixhb4p20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:04:52	GMT	2526	323.7500	GBp	XLON	05002050000030478-E0NRHdixhAA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:04:59	GMT	1374	323.7500	GBp	XLON	05002050000030478-E0NRHdixhcHh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:05:07	GMT	5400	323.7000	GBp	XLON	07002070000030310-E0NRHdixhCh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:06:40	GMT	4310	323.7500	GBp	XLON	05002050000031364-E0NRHdixhdfc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:06:53	GMT	1686	323.7000	GBp	XLON	07002070000031277-E0NRHdixhdw820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:06:53	GMT	3343	323.7000	GBp	XLON	07002070000031277-E0NRHdixhdw820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:08:53	GMT	153	323.6500	GBp	XLON	05002050000032360-E0NRHdixhFDI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:08:58	GMT	3361	323.6500	GBp	XLON	05002050000032360-E0NRHdixhFGj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:09:02	GMT	43	323.6000	GBp	XLON	07002070000032094-E0NRHdixhFOR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:09:40	GMT	463	323.6000	GBp	XLON	07002070000032094-E0NRHdixhfkx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:10:20	GMT	3367	323.9000	GBp	XLON	07002070000032857-E0NRHdixhglX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:10:35	GMT	4640	323.8000	GBp	XLON	07002070000032742-E0NRHdixhgT420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:10:56	GMT	3033	323.7500	GBp	XLON	05002050000032935-E0NRHdixhgev20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:11:48	GMT	3578	323.7000	GBp	XLON	07002070000033500-E0NRHdixhhEY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:11:48	GMT	657	323.7000	GBp	XLON	05002050000033574-E0NRHdixhhEa20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:11:48	GMT	2921	323.7000	GBp	XLON	05002050000033574-E0NRHdixhhEc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:12:33	GMT	2016	323.5500	GBp	XLON	07002070000033501-E0NRHdixhhkC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:12:33	GMT	45	323.5500	GBp	XLON	07002070000033501-E0NRHdixhhkE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:12:33	GMT	1423	323.5500	GBp	XLON	05002050000033872-E0NRHdixhhkG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:13:58	GMT	4111	323.8500	GBp	XLON	07002070000034170-E0NRHdixhis420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:13:58	GMT	397	323.9000	GBp	XLON	07002070000034278-E0NRHdixhIR120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:13:58	GMT	3714	323.9000	GBp	XLON	07002070000034278-E0NRHdixhiqr20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:15:10	GMT	765	323.9000	GBp	XLON	05002050000034823-E0NRHdixhjoN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:15:58	GMT	3522	324.0500	GBp	XLON	05002050000035257-E0NRHdixhk7H20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:16:00	GMT	1586	324.0000	GBp	XLON	05002050000035169-E0NRHdixhk9K20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:16:05	GMT	1701	324.0000	GBp	XLON	05002050000035169-E0NRHdixhkBp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:16:35	GMT	831	324.0500	GBp	XLON	07002070000035399-E0NRHdixhkan20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:16:35	GMT	2332	324.0500	GBp	XLON	05002050000035474-E0NRHdixhkaf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:16:38	GMT	2417	324.0000	GBp	XLON	05002050000035463-E0NRHdixhkfK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:16:38	GMT	2328	324.0000	GBp	XLON	05002050000035463-E0NRHdixhkfM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:18:18	GMT	2987	324.1000	GBp	XLON	07002070000035964-E0NRHdixhIbA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:18:18	GMT	152	324.1000	GBp	XLON	07002070000035964-E0NRHdixhIbE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:18:45	GMT	1635	324.0500	GBp	XLON	07002070000035938-E0NRHdixhItO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:18:45	GMT	2446	324.0500	GBp	XLON	07002070000035938-E0NRHdixhItm20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:19:58	GMT	2662	324.1000	GBp	XLON	07002070000036633-E0NRHdixhmbj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:19:58	GMT	563	324.1000	GBp	XLON	07002070000036633-E0NRHdixhmbn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:19:59	GMT	3225	324.0500	GBp	XLON	05002050000036663-E0NRHdixhmb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:20:26	GMT	913	323.9000	GBp	XLON	05002050000036716-E0NRHdixhmqn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:21:50	GMT	3135	323.8000	GBp	XLON	05002050000037468-E0NRHdixhncg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:22:12	GMT	4389	323.7500	GBp	XLON	05002050000037453-E0NRHdixhmkf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:24:54	GMT	3429	324.0000	GBp	XLON	07002070000038599-E0NRHdixhpt20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:25:02	GMT	692	323.9500	GBp	XLON	05002050000038661-E0NRHdixhpb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:25:02	GMT	2706	323.9500	GBp	XLON	05002050000038661-E0NRHdixhpb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:26:38	GMT	3734	323.9500	GBp	XLON	05002050000038832-E0NRHdixhquy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:26:43	GMT	1565	323.9000	GBp	XLON	07002070000039118-E0NRHdixhqY820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:27:53	GMT	1107	324.1000	GBp	XLON	05002050000039502-E0NRHdixhrRt20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:27:53	GMT	1132	324.1000	GBp	XLON	05002050000039502-E0NRHdixhrRt20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:27:53	GMT	1379	324.1000	GBp	XLON	07002070000039449-E0NRHdixhrRv20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:28:47	GMT	1018	324.1500	GBp	XLON	05002050000039822-E0NRHdixhsAf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:28:47	GMT	2703	324.1500	GBp	XLON	05002050000039822-E0NRHdixhsAn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:29:28	GMT	1195	324.2500	GBp	XLON	07002070000040081-E0NRHdixhsk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:29:32	GMT	1434	324.2000	GBp	XLON	05002050000040035-E0NRHdixhsoi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:29:32	GMT	3108	324.2000	GBp	XLON	05002050000040098-E0NRHdixhsok20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:29:39	GMT	1661	324.1000	GBp	XLON	07002070000040082-E0NRHdixhsse20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:30	GMT	2736	324.2500	GBp	XLON	07002070000040812-E0NRHdixhuFy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:30	GMT	2508	324.2000	GBp	XLON	07002070000040654-E0NRHdixhuHW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:30	GMT	1591	324.2500	GBp	XLON	07002070000040812-E0NRHdixhuG120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:30	GMT	822	324.2000	GBp	XLON	07002070000040654-E0NRHdixhuHo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:30	GMT	692	324.2000	GBp	XLON	07002070000040654-E0NRHdixhuH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:44	GMT	3095	324.1500	GBp	XLON	05002050000040461-E0NRHdixhuSO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:31:45	GMT	3091	324.0000	GBp	XLON	05002050000041155-E0NRHdixhuUf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:33:33	GMT	1671	324.2000	GBp	XLON	07002070000041786-E0NRHdixhvtq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:34:07	GMT	1682	324.2000	GBp	XLON	07002070000041786-E0NRHdixhvm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:34:07	GMT	3348	324.2500	GBp	XLON	07002070000041933-E0NRHdixhvis20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:34:13	GMT	980	324.2000	GBp	XLON	07002070000041786-E0NRHdixhvol20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:34:15	GMT	3405	324.1500	GBp	XLON	05002050000041762-E0NRHdixhvvqY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:35:19	GMT	515	324.1000	GBp	XLON	05002050000042265-E0NRHdixhVl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:35:19	GMT	3210	324.1000	GBp	XLON	05002050000042265-E0NRHdixhV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:35:27	GMT	944	324.0000	GBp	XLON	05002050000042232-E0NRHdixhweY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:35:27	GMT	3104	324.0500	GBp	XLON	07002070000042156-E0NRHdixhweS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:36:40	GMT	470	324.1000	GBp	XLON	05002050000043091-E0NRHdixhycc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:36:40	GMT	1313	324.1000	GBp	XLON	05002050000043091-E0NRHdixhycc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:37:12	GMT	1337	324.0000	GBp	XLON	05002050000042903-E0NRHdixhFf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:37:12	GMT	2092	324.0000	GBp	XLON	05002050000042903-E0NRHdixhFq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:38:04	GMT	3117	323.9500	GBp	XLON	05002050000042866-E0NRHdixhzm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:38:29	GMT	1045	323.9000	GBp	XLON	07002070000043697-E0NRHdixi09M20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:39:04	GMT	2873	323.8500	GBp	XLON	05002050000043281-E0NRHdixi0QP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:39:05	GMT	1705	323.8000	GBp	XLON	07002070000043566-E0NRHdixi0T20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:39:56	GMT	300	323.9000	GBp	XLON	05002050000044219-E0NRHdixi14d20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:41:23	GMT	3212	324.2500	GBp	XLON	07002070000044713-E0NRHdixi23F20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:41:36	GMT	2280	324.2500	GBp	XLON	05002050000044914-E0NRHdixi2Ai20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:41:37	GMT	635	324.2500	GBp	XLON	05002050000044914-E0NRHdixi2Ai20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:42:26	GMT	2920	324.4000	GBp	XLON	05002050000045214-E0NRHdixi2o820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:42:38	GMT	2918	324.3000	GBp	XLON	07002070000045156-E0NRHdixi2ut20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:43:09	GMT	3204	324.3000	GBp	XLON	05002050000045511-E0NRHdixi3W20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:43:18	GMT	1634	324.4000	GBp	XLON	05002050000045627-E0NRHdixi3hS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:43:18	GMT	1935	324.4000	GBp	XLON	07002070000045579-E0NRHdixi3hr20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:43:18	GMT	1565	324.4000	GBp	XLON	07002070000045579-E0NRHdixi3ht20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:45:04	GMT	2913	324.2500	GBp	XLON	05002050000045628-E0NRHdixi4v820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:45:20	GMT	2607	324.2000	GBp	XLON	07002070000045870-E0NRHdixi56v20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:47:05	GMT	3231	324.4000	GBp	XLON	05002050000046958-E0NRHdixi6BX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:47:32	GMT	1171	324.4500	GBp	XLON	05002050000047226-E0NRHdixi6SS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:47:32	GMT	474	324.4500	GBp	XLON	05002050000047226-E0NRHdixi6SQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:47:55	GMT	1315	324.4500	GBp	XLON	07002070000047258-E0NRHdixi6K320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:48:01	GMT	562	324.4500	GBp	XLON	07002070000047317-E0NRHdixi6nY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:48:06	GMT	638	324.4500	GBp	XLON	07002070000047344-E0NRHdixi6sO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:48:18	GMT	1771	324.4000	GBp	XLON	05002050000047129-E0NRHdixi79I20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:48:19	GMT	1312	324.4000	GBp	XLON	07002070000047436-E0NRHdixi7BL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:49:14	GMT	700	324.4000	GBp	XLON	07002070000047436-E0NRHdixi7eR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:49:14	GMT	202	324.4000	GBp	XLON	07002070000047436-E0NRHdixi7eT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:49:29	GMT	2927	324.3500	GBp	XLON	05002050000046611-E0NRHdixi7uC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:49:40	GMT	90	324.3000	GBp	XLON	05002050000047357-E0NRHdixi7yy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:49:40	GMT	2509	324.3000	GBp	XLON	05002050000047357-E0NRHdixi7z420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:49:57	GMT	3204	324.3500	GBp	XLON	05002050000047952-E0NRHdixi8AQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:50:41	GMT	818	324.3500	GBp	XLON	05002050000048108-E0NRHdixi8jp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:50:41	GMT	2913	324.3000	GBp	XLON	07002070000047877-E0NRHdixi8ir20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:50:54	GMT	1214	324.2500	GBp	XLON	05002050000047839-E0NRHdixi8me20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:50:54	GMT	1720	324.2500	GBp	XLON	05002050000047839-E0NRHdixi8mi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:51:36	GMT	3523	324.1500	GBp	XLON	05002050000048617-E0NRHdixi98S20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:51:52	GMT	274	324.1000	GBp	XLON	05002050000048549-E0NRHdixi9KA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:51:52	GMT	3474	324.1000	GBp	XLON	05002050000048549-E0NRHdixi9KC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:53:24	GMT	433	324.0500	GBp	XLON	07002070000049219-E0NRHdixiAL820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:53:25	GMT	2650	324.0500	GBp	XLON	07002070000049219-E0NRHdixiAL820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:55:07	GMT	3644	324.0000	GBp	XLON	07002070000049147-E0NRHdixiBoR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:55:26	GMT	1575	324.0500	GBp	XLON	07002070000049865-E0NRHdixiBWM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:55:36	GMT	937	324.0500	GBp	XLON	07002070000049865-E0NRHdixiBei20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:55:36	GMT	2148	324.0500	GBp	XLON	05002050000049982-E0NRHdixiBeK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:56:31	GMT	2792	323.9500	GBp	XLON	05002050000050290-E0NRHdixiC8U20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:56:32	GMT	3630	323.9000	GBp	XLON	07002070000050258-E0NRHdixiC9U20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:56:49	GMT	2798	323.8000	GBp	XLON	07002070000050217-E0NRHdixiCIJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 09:58:44	GMT	3850	323.8000	GBp	XLON	05002050000050828-E0NRHdixiDfZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:00:39	GMT	4116	324.0000	GBp	XLON	05002050000051951-E0NRHdixiF7C20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:01:52	GMT	2264	324.0000	GBp	XLON	07002070000052190-E0NRHdixiFty20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:01:52	GMT	2689	324.0000	GBp	XLON	07002070000052098-E0NRHdixiFtl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:01:52	GMT	3662	324.0500	GBp	XLON	07002070000052234-E0NRHdixiFsQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:02:07	GMT	3370	323.9000	GBp	XLON	05002050000051931-E0NRHdixiGEH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:03:45	GMT	535	323.6000	GBp	XLON	07002070000053183-E0NRHdixiHoN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:03:45	GMT	3255	323.6000	GBp	XLON	07002070000053183-E0NRHdixiHoL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:03:50	GMT	4012	323.5500	GBp	XLON	05002050000053078-E0NRHdixiH520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:03:54	GMT	2295	323.5000	GBp	XLON	05002050000052933-E0NRHdixiHya20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:03:54	GMT	836	323.5000	GBp	XLON	07002070000052926-E0NRHdixiHyc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:05:03	GMT	51	323.3500	GBp	XLON	05002050000053510-E0NRHdixilpm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:05:03	GMT	4469	323.3500	GBp	XLON	05002050000053510-E0NRHdixilpk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:05:11	GMT	4218	323.3000	GBp	XLON	07002070000053470-E0NRHdixiilt420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:07:22	GMT	215	323.2500	GBp	XLON	07002070000054061-E0NRHdixiK7720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:07:45	GMT	2741	323.2500	GBp	XLON	07002070000054061-E0NRHdixiKHp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:08:33	GMT	2811	323.2000	GBp	XLON	07002070000054037-E0NRHdixiKmm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:08:33	GMT	145	323.2000	GBp	XLON	07002070000054037-E0NRHdixiKmo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:09:41	GMT	2419	323.2000	GBp	XLON	07002070000055072-E0NRHdixiLGw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:09:41	GMT	1005	323.2000	GBp	XLON	07002070000055072-E0NRHdixiLGw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:09:41	GMT	1868	323.2000	GBp	XLON	07002070000055072-E0NRHdixiLGS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:09:45	GMT	1037	323.1500	GBp	XLON	05002050000054601-E0NRHdixiLKu20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:09:45	GMT	716	323.1500	GBp	XLON	05002050000054162-E0NRHdixiLkq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:09:45	GMT	1433	323.1500	GBp	XLON	05002050000054162-E0NRHdixiLKn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:10:20	GMT	782	323.0500	GBp	XLON	07002070000054698-E0NRHdixiLma20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:10:20	GMT	1609	323.0500	GBp	XLON	07002070000054698-E0NRHdixiLmj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:10:20	GMT	692	323.0500	GBp	XLON	07002070000054698-E0NRHdixiLmT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:12:10	GMT	3836	323.2500	GBp	XLON	05002050000055805-E0NRHdixiMhM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:12:16	GMT	2625	323.2000	GBp	XLON	07002070000055753-E0NRHdixiMoG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:13:31	GMT	3577	323.3500	GBp	XLON	07002070000056262-E0NRHdixiNyW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:13:42	GMT	4228	323.3000	GBp	XLON	05002050000056290-E0NRHdixiNiX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:15:35	GMT	4129	323.2000	GBp	XLON	07002070000057040-E0NRHdixiP5k20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:15:50	GMT	1	323.1500	GBp	XLON	07002070000056963-E0NRHdixiPAb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:16:03	GMT	3514	323.1500	GBp	XLON	07002070000056963-E0NRHdixiPIA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:16:28	GMT	3519	323.0500	GBp	XLON	07002070000057365-E0NRHdixiPRx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:17:00	GMT	3519	323.0000	GBp	XLON	05002050000057408-E0NRHdixiPnp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:18:26	GMT	1834	322.9500	GBp	XLON	05002050000058092-E0NRHdixiQpL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:18:26	GMT	1998	322.9500	GBp	XLON	05002050000058092-E0NRHdixiQpG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:18:26	GMT	3832	323.0000	GBp	XLON	05002050000058137-E0NRHdixiQol20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:20:07	GMT	3061	322.9000	GBp	XLON	05002050000058550-E0NRHdixiRT920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:20:12	GMT	3061	322.8500	GBp	XLON	07002070000058482-E0NRHdixiRUd20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:21:40	GMT	4533	322.9500	GBp	XLON	07002070000059102-E0NRHdixiSLJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:22:09	GMT	3580	322.9000	GBp	XLON	07002070000059072-E0NRHdixiQrX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:23:10	GMT	4524	322.9500	GBp	XLON	05002050000059657-E0NRHdixiTDP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:25:34	GMT	1157	323.2000	GBp	XLON	05002050000060296-E0NRHdixiUmu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:25:34	GMT	4966	323.2500	GBp	XLON	05002050000060374-E0NRHdixiUmo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:25:35	GMT	4113	323.2000	GBp	XLON	05002050000060296-E0NRHdixiXZl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:26:55	GMT	1000	323.3500	GBp	XLON	05002050000060955-E0NRHdixiVI220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:27:31	GMT	2388	323.3500	GBp	XLON	05002050000060955-E0NRHdixiW5020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:28:53	GMT	4004	323.4000	GBp	XLON	07002070000061426-E0NRHdixiWib20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:29:17	GMT	5238	323.3000	GBp	XLON	05002050000061476-E0NRHdixiXl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:29:49	GMT	1958	323.2000	GBp	XLON	07002070000061897-E0NRHdixiXNp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:29:49	GMT	657	323.2500	GBp	XLON	07002070000061896-E0NRHdixiXKw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:29:49	GMT	2333	323.2500	GBp	XLON	07002070000061896-E0NRHdixiXKn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:31:59	GMT	3348	323.4000	GBp	XLON	05002050000062864-E0NRHdixiYrQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:32:00	GMT	5022	323.3500	GBp	XLON	07002070000062579-E0NRHdixiYsA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:33:10	GMT	3625	323.3500	GBp	XLON	05002050000063147-E0NRHdixiZQl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:33:11	GMT	3625	323.3000	GBp	XLON	05002050000063130-E0NRHdixiZTW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:33:16	GMT	2417	323.2500	GBp	XLON	07002070000063029-E0NRHdixiZZx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:34:55	GMT	2921	323.2000	GBp	XLON	05002050000063625-E0NRHdixiZTS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:35:12	GMT	3164	323.1500	GBp	XLON	07002070000063512-E0NRHdixiZj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:38:19	GMT	3807	323.1500	GBp	XLON	05002050000064390-E0NRHdixicMK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:38:19	GMT	1200	323.2000	GBp	XLON	05002050000064637-E0NRHdixicXl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:38:19	GMT	2538	323.2000	GBp	XLON	07002070000064500-E0NRHdixicM320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:38:24	GMT	240	323.1000	GBp	XLON	05002050000064598-E0NRHdixicR320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:39:57	GMT	3405	323.2500	GBp	XLON	07002070000065377-E0NRHdixif3220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:39:57	GMT	1527	323.2000	GBp	XLON	07002070000065329-E0NRHdixif4B20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:39:57	GMT	2900	323.2000	GBp	XLON	07002070000065329-E0NRHdixif4I20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:41:25	GMT	3357	323.2000	GBp	XLON	07002070000065877-E0NRHdixig7w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:02	GMT	2422	323.1500	GBp	XLON	07002070000066428-E0NRHdixihK020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:02	GMT	1119	323.1500	GBp	XLON	07002070000066428-E0NRHdixihJy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:24	GMT	1426	323.1000	GBp	XLON	07002070000065848-E0NRHdixihWE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:29	GMT	2602	323.1000	GBp	XLON	07002070000065848-E0NRHdixihZx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:29	GMT	121	323.0500	GBp	XLON	05002050000066307-E0NRHdixihau20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:31	GMT	1364	323.0500	GBp	XLON	05002050000066307-E0NRHdixihf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 10:43:31	GMT	519	323.0500	GBp	XLON	05002050000066307-E0NRHdixihfep20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:43:31	GMT	682	323.0500	GBp	XLON	05002050000066307-E0NRHdixih20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:44:41	GMT	1868	323.0000	GBp	XLON	07002070000066968-E0NRHdixiKe20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:44:41	GMT	570	323.0000	GBp	XLON	07002070000066968-E0NRHdixiKc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:45:54	GMT	600	323.1500	GBp	XLON	05002050000067495-E0NRHdixiiO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:46:39	GMT	1604	323.2000	GBp	XLON	05002050000067713-E0NRHdixijS520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:46:39	GMT	3978	323.2000	GBp	XLON	05002050000067713-E0NRHdixijS220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:46:49	GMT	1729	323.1500	GBp	XLON	07002070000067596-E0NRHdixijWU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:47:05	GMT	461	323.1500	GBp	XLON	07002070000067596-E0NRHdixijaB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:47:37	GMT	1073	323.1000	GBp	XLON	07002070000067183-E0NRHdixiji20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:47:38	GMT	468	322.9500	GBp	XLON	05002050000068001-E0NRHdixijB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:47:41	GMT	2235	322.9500	GBp	XLON	05002050000068001-E0NRHdixijm720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:48:27	GMT	3552	322.8000	GBp	XLON	07002070000068166-E0NRHdixik8J20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:48:31	GMT	1312	322.7500	GBp	XLON	05002050000068294-E0NRHdixikCP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:48:31	GMT	2556	322.7500	GBp	XLON	05002050000068294-E0NRHdixikCL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:48:31	GMT	276	322.7500	GBp	XLON	05002050000068294-E0NRHdixikCG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:50:00	GMT	3000	322.9000	GBp	XLON	07002070000068775-E0NRHdixil9s20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:51:57	GMT	1626	322.9500	GBp	XLON	07002070000069318-E0NRHdixim2W20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:51:57	GMT	2182	322.9500	GBp	XLON	07002070000068860-E0NRHdixim2U20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:52:28	GMT	3272	322.8500	GBp	XLON	05002050000068842-E0NRHdiximCM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:53:06	GMT	2679	322.8500	GBp	XLON	05002050000069891-E0NRHdiximYW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:53:06	GMT	1281	322.8500	GBp	XLON	05002050000069891-E0NRHdiximYI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:53:06	GMT	692	322.8500	GBp	XLON	05002050000069891-E0NRHdiximYZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:55:08	GMT	2605	322.8000	GBp	XLON	07002070000070523-E0NRHdixinMb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:55:08	GMT	5120	322.9500	GBp	XLON	07002070000070522-E0NRHdixinM720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:55:08	GMT	4507	322.9000	GBp	XLON	05002050000070515-E0NRHdiximWF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:56:54	GMT	378	322.2500	GBp	XLON	05002050000071179-E0NRHdixioR120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:56:54	GMT	2740	322.2500	GBp	XLON	05002050000071179-E0NRHdixioQz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:57:11	GMT	3897	322.2000	GBp	XLON	05002050000071009-E0NRHdixioav20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:58:27	GMT	3060	322.2000	GBp	XLON	07002070000071627-E0NRHdixipUa20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 10:59:25	GMT	2805	322.1500	GBp	XLON	07002070000071481-E0NRHdixipxP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:00:10	GMT	3278	322.1000	GBp	XLON	07002070000072063-E0NRHdixiqUt20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:00:36	GMT	1469	322.0000	GBp	XLON	05002050000071793-E0NRHdixiqro20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:00:36	GMT	674	322.0000	GBp	XLON	05002050000071793-E0NRHdixiqrs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:00:36	GMT	1950	321.9500	GBp	XLON	07002070000072173-E0NRHdixiqvj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:00:36	GMT	825	322.0500	GBp	XLON	05002050000072172-E0NRHdixiqgX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:01:52	GMT	2938	322.0500	GBp	XLON	05002050000072874-E0NRHdixirR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:01:53	GMT	1638	322.0000	GBp	XLON	05002050000072744-E0NRHdixirmK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:03:14	GMT	3466	322.3000	GBp	XLON	05002050000073336-E0NRHdixisRz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:03:30	GMT	5	322.2000	GBp	XLON	05002050000073307-E0NRHdixiseC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:03:32	GMT	3172	322.2000	GBp	XLON	05002050000073307-E0NRHdixisiK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:04:57	GMT	4081	322.0500	GBp	XLON	05002050000073776-E0NRHdixitkh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:07:39	GMT	4760	322.6000	GBp	XLON	07002070000074623-E0NRHdixivMw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:07:40	GMT	4080	322.5500	GBp	XLON	07002070000074535-E0NRHdixivOD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:08:06	GMT	3796	322.5000	GBp	XLON	05002050000074888-E0NRHdixivYW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:08:06	GMT	3796	322.5500	GBp	XLON	07002070000074844-E0NRHdixivXS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:10:28	GMT	2690	322.4500	GBp	XLON	07002070000075553-E0NRHdixiww920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:10:28	GMT	2690	322.5000	GBp	XLON	05002050000075629-E0NRHdixiwrj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:10:28	GMT	2690	322.5500	GBp	XLON	05002050000075643-E0NRHdixiwdj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:11:21	GMT	1140	322.3500	GBp	XLON	07002070000075979-E0NRHdixiyKR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:11:21	GMT	1225	322.3500	GBp	XLON	07002070000075979-E0NRHdixiyKH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:11:40	GMT	3075	322.3000	GBp	XLON	05002050000076032-E0NRHdixiyTE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:11:57	GMT	1655	322.2000	GBp	XLON	07002070000076045-E0NRHdixiygh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:13:08	GMT	3351	322.2000	GBp	XLON	07002070000076497-E0NRHdixizhF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 11:13:16	GMT	2234	322.1500	GBp	XLON	05002050000076556-E0NRHdixizm420250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:15:45	GMT	1596	322.2000	GBp	XLON	05002050000077029-E0NRHdixj0pA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:15:45	GMT	3608	322.2500	GBp	XLON	07002070000076973-E0NRHdixj0nj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:15:45	GMT	205	322.1500	GBp	XLON	05002050000076977-E0NRHdixj0qt20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:15:45	GMT	78	322.2000	GBp	XLON	05002050000077029-E0NRHdixj0pU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:15:45	GMT	912	322.1500	GBp	XLON	05002050000076977-E0NRHdixj0pj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:16:31	GMT	2359	322.2000	GBp	XLON	05002050000077663-E0NRHdixj1Mr20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:16:32	GMT	2160	322.0500	GBp	XLON	05002050000077664-E0NRHdixj1PN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:16:32	GMT	2831	322.1500	GBp	XLON	07002070000077622-E0NRHdixj1N920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:16:32	GMT	816	322.0500	GBp	XLON	05002050000077566-E0NRHdixj1PL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:56	GMT	101	321.9500	GBp	XLON	07002070000078160-E0NRHdixj3Gk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:56	GMT	2625	321.9500	GBp	XLON	07002070000078160-E0NRHdixj3Gm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:56	GMT	2056	321.9000	GBp	XLON	07002070000078628-E0NRHdixj3HN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:57	GMT	187	321.9000	GBp	XLON	07002070000078628-E0NRHdixj3KR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:57	GMT	356	321.9000	GBp	XLON	07002070000078628-E0NRHdixj3K320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:58	GMT	1002	321.8500	GBp	XLON	05002050000078213-E0NRHdixj3L720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:19:58	GMT	166	321.8500	GBp	XLON	05002050000078213-E0NRHdixj3L920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:21:53	GMT	1743	321.7500	GBp	XLON	07002070000079042-E0NRHdixj48g20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:21:53	GMT	1347	321.7500	GBp	XLON	07002070000079042-E0NRHdixj48b20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:24:42	GMT	3292	321.9500	GBp	XLON	07002070000079808-E0NRHdixj5Q320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:24:42	GMT	910	321.9500	GBp	XLON	07002070000079808-E0NRHdixj5Q620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:25:03	GMT	853	321.9500	GBp	XLON	05002050000079931-E0NRHdixj5hQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:25:06	GMT	92	321.9000	GBp	XLON	07002070000079790-E0NRHdixj5k120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:25:06	GMT	4835	321.9000	GBp	XLON	07002070000079790-E0NRHdixj5k320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:26:49	GMT	2975	321.9500	GBp	XLON	07002070000080390-E0NRHdixj6Pk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:26:49	GMT	1327	321.9500	GBp	XLON	07002070000080390-E0NRHdixj6K20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:27:30	GMT	3878	321.9000	GBp	XLON	07002070000080251-E0NRHdixj6fz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:28:01	GMT	3086	321.8500	GBp	XLON	05002050000080795-E0NRHdixj6vs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:28:14	GMT	2540	321.8000	GBp	XLON	07002070000080757-E0NRHdixj6zg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:28:14	GMT	1445	321.8000	GBp	XLON	05002050000080070-E0NRHdixj6ze20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:30:49	GMT	3847	322.0000	GBp	XLON	05002050000081642-E0NRHdixjAOq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:32:03	GMT	4088	322.0000	GBp	XLON	05002050000081888-E0NRHdixjB3120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:33:49	GMT	2847	322.1500	GBp	XLON	07002070000082566-E0NRHdixjBti20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:34:31	GMT	2222	322.0500	GBp	XLON	07002070000082760-E0NRHdixjCDE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:35:02	GMT	3353	322.0500	GBp	XLON	07002070000082814-E0NRHdixjCMA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:35:02	GMT	1684	322.0500	GBp	XLON	07002070000082814-E0NRHdixjCMc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:35:02	GMT	4123	322.1000	GBp	XLON	07002070000082864-E0NRHdixjCLh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:35:02	GMT	84	322.1000	GBp	XLON	07002070000082864-E0NRHdixjCLm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:35:03	GMT	2964	322.0000	GBp	XLON	07002070000082865-E0NRHdixjCNb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:35:03	GMT	109	322.0000	GBp	XLON	07002070000082865-E0NRHdixjCNd20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:36:21	GMT	4515	321.7500	GBp	XLON	05002050000083287-E0NRHdixjDCg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:37:27	GMT	2015	321.9000	GBp	XLON	05002050000083518-E0NRHdixjDoY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:38:07	GMT	3478	321.8000	GBp	XLON	07002070000083815-E0NRHdixjEEf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:38:35	GMT	3162	321.7500	GBp	XLON	05002050000083815-E0NRHdixjEPW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:40:02	GMT	1823	321.5500	GBp	XLON	05002050000084407-E0NRHdixjFQw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:40:02	GMT	3036	321.5500	GBp	XLON	07002070000084395-E0NRHdixjFQs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:40:02	GMT	1023	321.5500	GBp	XLON	05002050000084407-E0NRHdixjFQu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:40:17	GMT	3643	321.4500	GBp	XLON	05002050000084321-E0NRHdixjFax20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:43:52	GMT	1550	321.8500	GBp	XLON	07002070000085351-E0NRHdixjHuH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:43:52	GMT	4553	321.9000	GBp	XLON	05002050000085352-E0NRHdixjHtX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:43:52	GMT	2334	321.8500	GBp	XLON	07002070000085337-E0NRHdixjHuF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:43:52	GMT	2079	321.8000	GBp	XLON	05002050000085414-E0NRHdixjHuX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:45:16	GMT	2901	321.6000	GBp	XLON	05002050000085818-E0NRHdixjYcY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:46:22	GMT	3164	321.5500	GBp	XLON	07002070000085780-E0NRHdixjJ2K20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:46:22	GMT	4012	321.6000	GBp	XLON	05002050000086315-E0NRHdixjJ2E20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:46:22	GMT	2216	321.5000	GBp	XLON	07002070000086143-E0NRHdixjJ3x20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:48:51	GMT	3563	321.6500	GBp	XLON	07002070000086929-E0NRHdixjK7K20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:49:09	GMT	1645	321.5000	GBp	XLON	05002050000087014-E0NRHdixjKDT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:49:09	GMT	3015	321.5500	GBp	XLON	05002050000086877-E0NRHdixjKDJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:50:03	GMT	2386	321.5000	GBp	XLON	05002050000087300-E0NRHdixjKzJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:16	GMT	2625	321.4500	GBp	XLON	07002070000087234-E0NRHdixjLx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:16	GMT	2147	321.4000	GBp	XLON	07002070000087441-E0NRHdixjLmN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:21	GMT	914	321.3000	GBp	XLON	07002070000087729-E0NRHdixjM0C20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:21	GMT	568	321.3000	GBp	XLON	07002070000087729-E0NRHdixjM0E20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:59	GMT	816	321.5000	GBp	XLON	05002050000087919-E0NRHdixjMUx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:59	GMT	22	321.5000	GBp	XLON	05002050000087919-E0NRHdixjMUz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:51:59	GMT	1790	321.5000	GBp	XLON	07002070000087871-E0NRHdixjMUv20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:53:39	GMT	1599	321.3500	GBp	XLON	05002050000088316-E0NRHdixjNQw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:53:39	GMT	2469	321.4000	GBp	XLON	05002050000087806-E0NRHdixjNQ620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:53:39	GMT	4068	321.5000	GBp	XLON	07002070000088227-E0NRHdixjNPq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:55:00	GMT	2849	321.5000	GBp	XLON	05002050000088824-E0NRHdixjO0O20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:57:24	GMT	4670	321.8500	GBp	XLON	05002050000089564-E0NRHdixjP4w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:57:33	GMT	1146	321.8000	GBp	XLON	07002070000089501-E0NRHdixjPDv20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:57:33	GMT	2278	321.8000	GBp	XLON	07002070000089501-E0NRHdixjPE420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:57:34	GMT	1245	321.7500	GBp	XLON	07002070000089557-E0NRHdixjPGK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:58:01	GMT	518	321.8000	GBp	XLON	05002050000089773-E0NRHdixjPdx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:59:19	GMT	3837	321.7500	GBp	XLON	07002070000089732-E0NRHdixjQFp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 11:59:19	GMT	2814	321.6500	GBp	XLON	05002050000089774-E0NRHdixjQGF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:00:57	GMT	1207	321.6500	GBp	XLON	05002050000090679-E0NRHdixjS2020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:00:57	GMT	2449	321.6500	GBp	XLON	05002050000090679-E0NRHdixjS4w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:10	GMT	3168	321.6000	GBp	XLON	05002050000090363-E0NRHdixjSJi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:21	GMT	542	321.5500	GBp	XLON	07002070000090949-E0NRHdixjSWi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:52	GMT	694	321.6000	GBp	XLON	07002070000091177-E0NRHdixjSjA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:52	GMT	608	321.6000	GBp	XLON	07002070000091177-E0NRHdixjSjB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:52	GMT	1844	321.5500	GBp	XLON	07002070000091059-E0NRHdixjSjV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:52	GMT	1280	321.6000	GBp	XLON	07002070000091177-E0NRHdixjSjC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:01:54	GMT	2625	321.5000	GBp	XLON	05002050000091010-E0NRHdixjSm120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:05:23	GMT	603	321.7000	GBp	XLON	05002050000093534-E0NRHdixjX2T20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:05:23	GMT	1364	321.7000	GBp	XLON	05002050000092421-E0NRHdixjV5l20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:05:23	GMT	540	321.7000	GBp	XLON	05002050000092421-E0NRHdixjV5n20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:06:39	GMT	1128	321.7000	GBp	XLON	05002050000092617-E0NRHdixjVjH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:06:39	GMT	2666	321.7000	GBp	XLON	05002050000092617-E0NRHdixjVjJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:06:39	GMT	71	321.7000	GBp	XLON	05002050000092617-E0NRHdixjVjL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:07:37	GMT	4761	321.7500	GBp	XLON	07002070000092941-E0NRHdixjW0520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:08:47	GMT	2756	321.7500	GBp	XLON	05002050000093534-E0NRHdixjX2R20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:08:47	GMT	1868	321.7500	GBp	XLON	05002050000093534-E0NRHdixjX2T20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:08:47	GMT	600	321.7500	GBp	XLON	05002050000093534-E0NRHdixjX2V20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:09:05	GMT	3809	321.7000	GBp	XLON	05002050000092967-E0NRHdixjXA020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:10:37	GMT	3994	321.7500	GBp	XLON	07002070000094056-E0NRHdixjY7r20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:11:04	GMT	3078	321.7000	GBp	XLON	07002070000094043-E0NRHdixjYQJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:11:07	GMT	1481	321.5500	GBp	XLON	05002050000094139-E0NRHdixjYVO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:11:07	GMT	1734	321.5500	GBp	XLON	05002050000094216-E0NRHdixjYVQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:12:09	GMT	3813	321.4000	GBp	XLON	07002070000094556-E0NRHdixjZBX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:12:09	GMT	3520	321.5500	GBp	XLON	07002070000094555-E0NRHdixjZAT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:12:09	GMT	1770	321.5000	GBp	XLON	05002050000094561-E0NRHdixjZB720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:12:09	GMT	1324	321.4500	GBp	XLON	07002070000094524-E0NRHdixjZBH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:15:32	GMT	4138	321.6000	GBp	XLON	05002050000095640-E0NRHdixjb1h20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:16:28	GMT	2254	321.6000	GBp	XLON	05002050000095769-E0NRHdixjbP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:16:28	GMT	1169	321.5000	GBp	XLON	07002070000095629-E0NRHdixjbQL20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:16:28	GMT	2209	321.5000	GBp	XLON	05002050000095473-E0NRHdixjbQF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:17:42	GMT	2936	321.7500	GBp	XLON	07002070000096125-E0NRHdixjcdm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:18:00	GMT	2447	321.7000	GBp	XLON	05002050000096148-E0NRHdixjcN620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:19:10	GMT	3106	322.0000	GBp	XLON	05002050000096783-E0NRHdixjdMe20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:19:17	GMT	2198	321.9500	GBp	XLON	07002070000096713-E0NRHdixjdOh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:19:17	GMT	390	321.9500	GBp	XLON	07002070000096713-E0NRHdixjdOI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:24:58	GMT	4758	322.3000	GBp	XLON	07002070000098451-E0NRHdixjfOI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:25:00	GMT	4364	322.2500	GBp	XLON	07002070000098447-E0NRHdixjfqZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:25:20	GMT	1963	322.1500	GBp	XLON	07002070000098452-E0NRHdixjffw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:27:31	GMT	5089	322.4000	GBp	XLON	07002070000098945-E0NRHdixjgmW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:27:31	GMT	4388	322.3500	GBp	XLON	07002070000098902-E0NRHdixjgnX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:28:36	GMT	238	322.3000	GBp	XLON	05002050000099025-E0NRHdixjJw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:29:06	GMT	2130	322.3000	GBp	XLON	05002050000099025-E0NRHdixjhVA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:29:06	GMT	2370	322.3000	GBp	XLON	05002050000099739-E0NRHdixjhVE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:29:27	GMT	1529	322.3000	GBp	XLON	07002070000099862-E0NRHdixjihq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:32:14	GMT	2084	322.7000	GBp	XLON	050020500000100777-E0NRHdixjiwK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:32:14	GMT	3192	322.7000	GBp	XLON	070020700000100687-E0NRHdixjiwS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:32:14	GMT	1532	322.7000	GBp	XLON	050020500000100777-E0NRHdixjiwO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:32:14	GMT	424	322.7000	GBp	XLON	070020700000100687-E0NRHdixjiwJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:32:39	GMT	4647	322.7500	GBp	XLON	070020700000100892-E0NRHdixji7y20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:34:54	GMT	3433	323.0000	GBp	XLON	070020700000101463-E0NRHdixjiwpa20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:34:54	GMT	4106	322.9500	GBp	XLON	070020700000101310-E0NRHdixjiqO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:35:41	GMT	2880	322.9500	GBp	XLON	050020500000101814-E0NRHdixjkGM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:35:41	GMT	2228	322.9500	GBp	XLON	050020500000101814-E0NRHdixjkGO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:35:48	GMT	3361	322.9000	GBp	XLON	050020500000101478-E0NRHdixjkhS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:37:24	GMT	3085	323.1000	GBp	XLON	070020700000102334-E0NRHdixjkor20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:37:24	GMT	2071	323.1000	GBp	XLON	070020700000102334-E0NRHdixjkol20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:38:58	GMT	2545	323.1000	GBp	XLON	070020700000102844-E0NRHdixjITn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:38:58	GMT	1506	323.1000	GBp	XLON	070020700000102844-E0NRHdixjIT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:39:20	GMT	3433	323.0500	GBp	XLON	050020500000102306-E0NRHdixjlhq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:40:46	GMT	3074	323.1000	GBp	XLON	070020700000103456-E0NRHdixjmtP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:40:50	GMT	2541	323.0500	GBp	XLON	070020700000103360-E0NRHdixjmWR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:41:15	GMT	29	323.0500	GBp	XLON	070020700000103360-E0NRHdixjmjM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:41:15	GMT	1900	323.0500	GBp	XLON	070020700000103360-E0NRHdixjmjK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:42:38	GMT	2962	323.2000	GBp	XLON	070020700000104209-E0NRHdixjnSE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:42:49	GMT	2960	323.1500	GBp	XLON	050020500000104188-E0NRHdixjnXA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:42:49	GMT	1876	323.0000	GBp	XLON	070020700000104276-E0NRHdixjnZm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:42:49	GMT	3075	323.1000	GBp	XLON	070020700000104097-E0NRHdixjnXO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:45:27	GMT	1211	322.8000	GBp	XLON	070020700000104579-E0NRHdixjobD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:45:27	GMT	1758	322.8500	GBp	XLON	050020500000104589-E0NRHdixjoZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:45:27	GMT	1295	322.8500	GBp	XLON	050020500000104589-E0NRHdixjoZ220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:45:27	GMT	2345	322.8000	GBp	XLON	070020700000104579-E0NRHdixjobB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:45:27	GMT	6	322.8000	GBp	XLON	070020700000104579-E0NRHdixjobS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:47:09	GMT	2942	323.1000	GBp	XLON	070020700000105661-E0NRHdixjpWh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:47:09	GMT	2207	323.0000	GBp	XLON	050020500000105686-E0NRHdixjpX720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:47:09	GMT	2697	323.0500	GBp	XLON	050020500000105522-E0NRHdixjpWp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:48:54	GMT	2839	323.1500	GBp	XLON	070020700000106308-E0NRHdixjrkR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:48:55	GMT	200	323.1000	GBp	XLON	050020500000106358-E0NRHdixjqSP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:49:01	GMT	3248	323.1000	GBp	XLON	050020500000106358-E0NRHdixjqVg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:49:01	GMT	1183	323.1000	GBp	XLON	050020500000106358-E0NRHdixjqUs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:50:56	GMT	633	323.1500	GBp	XLON	070020700000106949-E0NRHdixjrEm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:50:56	GMT	2413	323.1500	GBp	XLON	070020700000106949-E0NRHdixjrEk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:50:56	GMT	1493	323.1500	GBp	XLON	070020700000106949-E0NRHdixjrEo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 12:51:10	GMT	3154	323.1000	GBp	XLON	070020700000106884-E0NRHdixjrJp20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:51:15	GMT	1385	323.0500	GBp	XLON	05002050000107079-E0NRHdixjrN72050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:53:10	GMT	3634	323.3000	GBp	XLON	07002070000107718-E0NRHdixjsT120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:53:43	GMT	3150	323.2500	GBp	XLON	05002050000107659-E0NRHdixjshh2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:54:29	GMT	2280	323.2000	GBp	XLON	05002050000108034-E0NRHdixjtJR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:54:31	GMT	3419	323.1500	GBp	XLON	07002070000107939-E0NRHdixjtKb2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:55:44	GMT	20	323.0500	GBp	XLON	07002070000108499-E0NRHdixjtlu2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:55:44	GMT	2591	323.0500	GBp	XLON	07002070000108499-E0NRHdixjtlw2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:56:14	GMT	1853	323.0000	GBp	XLON	05002050000108602-E0NRHdixjuX42050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:56:28	GMT	1139	322.9500	GBp	XLON	05002050000108272-E0NRHdixjueA2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:57:27	GMT	2545	322.8000	GBp	XLON	07002070000109224-E0NRHdixjubX2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:57:30	GMT	247	322.7500	GBp	XLON	05002050000109256-E0NRHdixjucy2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:57:31	GMT	333	322.7500	GBp	XLON	05002050000109256-E0NRHdixjudG2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:57:37	GMT	400	322.7500	GBp	XLON	05002050000109256-E0NRHdixjudp2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:57:37	GMT	2075	322.7500	GBp	XLON	05002050000109256-E0NRHdixjudr2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:58:47	GMT	578	322.8000	GBp	XLON	07002070000109874-E0NRHdixjv562050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:58:47	GMT	3226	322.8000	GBp	XLON	07002070000109874-E0NRHdixjv542050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 12:59:54	GMT	3804	322.7500	GBp	XLON	05002050000109975-E0NRHdixjvnl2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:01:35	GMT	2735	322.8000	GBp	XLON	07002070000110707-E0NRHdixjx5G2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:02:02	GMT	3482	322.7000	GBp	XLON	07002070000110647-E0NRHdixjxEc2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:02:22	GMT	284	322.6500	GBp	XLON	05002050000111292-E0NRHdixjyT2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:03:19	GMT	3151	322.9000	GBp	XLON	05002050000111572-E0NRHdixjyCY2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:04:37	GMT	3295	323.1000	GBp	XLON	07002070000111982-E0NRHdixjyuv2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:04:55	GMT	2508	323.0500	GBp	XLON	05002050000112030-E0NRHdixjz9P2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:04:55	GMT	1133	323.0500	GBp	XLON	05002050000112030-E0NRHdixjz9R2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:06:02	GMT	3033	322.9000	GBp	XLON	07002070000112287-E0NRHdixjzoy2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:07:53	GMT	3033	322.8500	GBp	XLON	05002050000112416-E0NRHdixk0bw2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:07:53	GMT	3094	322.7500	GBp	XLON	05002050000112333-E0NRHdixk0dw2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:10:38	GMT	228	323.2000	GBp	XLON	05002050000114239-E0NRHdixk2Lh2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:10:38	GMT	2744	323.2000	GBp	XLON	05002050000114239-E0NRHdixk2Lq2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:11:45	GMT	2976	323.1500	GBp	XLON	05002050000114567-E0NRHdixk2sZ2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:11:47	GMT	3846	323.1000	GBp	XLON	05002050000114039-E0NRHdixk2u12050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:11:47	GMT	2965	323.0500	GBp	XLON	07002070000113848-E0NRHdixk2uB2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:12:46	GMT	2313	323.0000	GBp	XLON	05002050000114810-E0NRHdixk3b22050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:12:47	GMT	6207	323.0500	GBp	XLON	07002070000114693-E0NRHdixk3as2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:15:08	GMT	825	322.9000	GBp	XLON	07002070000115295-E0NRHdixk5Te2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:15:08	GMT	2177	322.9000	GBp	XLON	07002070000115295-E0NRHdixk5TB2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:15:28	GMT	595	322.9000	GBp	XLON	05002050000115819-E0NRHdixk5bL2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:15:28	GMT	62	322.9000	GBp	XLON	05002050000115819-E0NRHdixk5bJ2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:16:25	GMT	2266	322.9000	GBp	XLON	05002050000116097-E0NRHdixk60o2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:16:25	GMT	670	322.9000	GBp	XLON	05002050000116097-E0NRHdixk60m2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:04	GMT	2109	322.8500	GBp	XLON	05002050000115171-E0NRHdixk6L2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:04	GMT	908	322.8500	GBp	XLON	05002050000115294-E0NRHdixk6FN2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:08	GMT	1028	322.8500	GBp	XLON	07002070000116178-E0NRHdixk6IJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:08	GMT	1166	322.8500	GBp	XLON	07002070000116178-E0NRHdixk6IH2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:08	GMT	533	322.8500	GBp	XLON	07002070000116178-E0NRHdixk6IL2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:08	GMT	2266	322.8500	GBp	XLON	07002070000116178-E0NRHdixk6IF2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:17:48	GMT	3017	322.8000	GBp	XLON	07002070000115175-E0NRHdixk6Vv2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:19:31	GMT	914	323.0000	GBp	XLON	07002070000116963-E0NRHdixk7IE2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:19:45	GMT	573	323.0000	GBp	XLON	05002050000117173-E0NRHdixk7Yp2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:19:45	GMT	914	323.0000	GBp	XLON	05002050000117173-E0NRHdixk7ym2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:20:21	GMT	546	323.2000	GBp	XLON	05002050000117394-E0NRHdixk8Qe2050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:20:23	GMT	1447	323.1500	GBp	XLON	05002050000117322-E0NRHdixk8S82050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:20:32	GMT	3533	323.2000	GBp	XLON	07002070000117324-E0NRHdixk8X12050616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-Jun-2025 13:22:30	GMT	3503	323.3000	GBp	XLON	07002070000117964-E0NRHdixk9Nm2050616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:23:44	GMT	1010	323.4500	GBp	XLON	07002070000118571-E0NRHdixkA8X20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:24:08	GMT	3237	323.5000	GBp	XLON	05002050000118728-E0NRHdixkAg120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:24:28	GMT	3998	323.4500	GBp	XLON	07002070000118617-E0NRHdixkAvn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:25:19	GMT	3088	323.5000	GBp	XLON	07002070000119065-E0NRHdixkBge20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:26:55	GMT	4381	323.4500	GBp	XLON	05002050000119688-E0NRHdixkCQC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:27:00	GMT	1858	323.4000	GBp	XLON	05002050000118532-E0NRHdixkCvN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:27:00	GMT	1313	323.4000	GBp	XLON	05002050000118512-E0NRHdixkCVI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:27:54	GMT	3816	323.4000	GBp	XLON	05002050000119871-E0NRHdixkCt520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:29:59	GMT	1364	323.4000	GBp	XLON	05002050000121016-E0NRHdixkEI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:30:07	GMT	1574	323.3500	GBp	XLON	07002070000119468-E0NRHdixkESN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:30:07	GMT	1364	323.3500	GBp	XLON	07002070000119468-E0NRHdixkESL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:30:08	GMT	1294	323.3000	GBp	XLON	07002070000119845-E0NRHdixkEXj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:30:20	GMT	3637	323.5000	GBp	XLON	07002070000121774-E0NRHdixkF6x20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:30:58	GMT	3818	323.5000	GBp	XLON	05002050000122536-E0NRHdixkFg920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:32:01	GMT	692	323.4500	GBp	XLON	07002070000122009-E0NRHdixkGMY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:32:01	GMT	2336	323.4500	GBp	XLON	07002070000122009-E0NRHdixkGMR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:32:01	GMT	1820	323.4500	GBp	XLON	07002070000122009-E0NRHdixkGMa20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:32:39	GMT	3874	323.4500	GBp	XLON	05002050000123184-E0NRHdixkGwS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:33:16	GMT	2736	323.4000	GBp	XLON	07002070000123020-E0NRHdixkHbs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:33:16	GMT	1785	323.4000	GBp	XLON	07002070000123020-E0NRHdixkHbu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:34:01	GMT	4150	323.5000	GBp	XLON	05002050000123888-E0NRHdixkKFm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:34:01	GMT	692	323.5000	GBp	XLON	05002050000123888-E0NRHdixkKf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:34:40	GMT	4196	323.4500	GBp	XLON	07002070000123734-E0NRHdixkKlbX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:36:00	GMT	4863	323.5500	GBp	XLON	05002050000124783-E0NRHdixkKMB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:36:03	GMT	2171	323.5000	GBp	XLON	05002050000124765-E0NRHdixkKfM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:36:03	GMT	1071	323.5000	GBp	XLON	05002050000124765-E0NRHdixkKPx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:37:36	GMT	3219	323.5500	GBp	XLON	07002070000125221-E0NRHdixkLSw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:40:40	GMT	860	323.7000	GBp	XLON	05002050000126314-E0NRHdixkNST20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:40:40	GMT	2525	323.7000	GBp	XLON	07002070000126204-E0NRHdixkNfi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:40:55	GMT	371	323.7500	GBp	XLON	05002050000126406-E0NRHdixkNbw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:41:06	GMT	913	323.7500	GBp	XLON	07002070000126395-E0NRHdixkNfo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:41:06	GMT	2254	323.7500	GBp	XLON	05002050000126501-E0NRHdixkNfm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:41:06	GMT	2748	323.7500	GBp	XLON	05002050000126406-E0NRHdixkNfi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:41:59	GMT	2137	323.7500	GBp	XLON	05002050000126788-E0NRHdixkOiq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:42:43	GMT	3381	323.7500	GBp	XLON	07002070000126821-E0NRHdixkOep20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:42:43	GMT	3381	323.7000	GBp	XLON	07002070000126786-E0NRHdixkOf920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:42:43	GMT	3323	323.6500	GBp	XLON	07002070000126394-E0NRHdixkOfB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:45:33	GMT	4130	323.7500	GBp	XLON	07002070000127475-E0NRHdixkQ3w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:45:33	GMT	3677	323.8000	GBp	XLON	07002070000127498-E0NRHdixkQ3i20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:45:33	GMT	4061	323.8500	GBp	XLON	05002050000127748-E0NRHdixkQ3Y20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:47:08	GMT	3278	323.5500	GBp	XLON	07002070000128617-E0NRHdixkQsG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:47:08	GMT	649	323.5500	GBp	XLON	07002070000128617-E0NRHdixkQsK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:47:08	GMT	694	323.5500	GBp	XLON	07002070000128617-E0NRHdixkQsI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:47:08	GMT	861	323.5500	GBp	XLON	07002070000128617-E0NRHdixkQsM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:48:48	GMT	2476	323.6000	GBp	XLON	05002050000129237-E0NRHdixkRQZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:48:48	GMT	2500	323.6000	GBp	XLON	05002050000129237-E0NRHdixkRQX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:50:04	GMT	3356	323.7000	GBp	XLON	07002070000129287-E0NRHdixkSAX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:50:49	GMT	3422	323.7000	GBp	XLON	05002050000129844-E0NRHdixkSnr20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:51:15	GMT	628	323.7000	GBp	XLON	05002050000130050-E0NRHdixkTOY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:51:15	GMT	504	323.7000	GBp	XLON	05002050000130050-E0NRHdixkTOW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:22	GMT	2266	323.7000	GBp	XLON	07002070000130223-E0NRHdixkTLa20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:22	GMT	616	323.7000	GBp	XLON	07002070000130223-E0NRHdixkTLc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:50	GMT	1364	323.7000	GBp	XLON	07002070000130348-E0NRHdixkTRJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:50	GMT	566	323.7000	GBp	XLON	07002070000130348-E0NRHdixkTRL20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:50	GMT	1608	323.7000	GBp	XLON	07002070000130348-E0NRHdixkTRN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:51	GMT	3112	323.6500	GBp	XLON	07002070000129678-E0NRHdixkTSW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:52:51	GMT	311	323.6500	GBp	XLON	07002070000129678-E0NRHdixkTSa20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:54:01	GMT	2551	323.6000	GBp	XLON	07002070000129663-E0NRHdixkUI920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:54:01	GMT	1273	323.6000	GBp	XLON	05002050000130826-E0NRHdixkUID20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:56:24	GMT	604	323.7500	GBp	XLON	05002050000131658-E0NRHdixkVrg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:56:24	GMT	1869	323.7500	GBp	XLON	05002050000131658-E0NRHdixkVro20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:56:35	GMT	3004	323.7000	GBp	XLON	07002070000131242-E0NRHdixkW1220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:56:35	GMT	1682	323.7000	GBp	XLON	07002070000131192-E0NRHdixkW1020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:57:28	GMT	3892	323.8000	GBp	XLON	05002050000132006-E0NRHdixkWeR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:57:58	GMT	3069	323.8000	GBp	XLON	05002050000132086-E0NRHdixkWwg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:57:59	GMT	1196	323.8000	GBp	XLON	05002050000132147-E0NRHdixkWwk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:57:59	GMT	2415	323.8000	GBp	XLON	07002070000132027-E0NRHdixkWw1020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:59:24	GMT	1320	323.7500	GBp	XLON	05002050000132408-E0NRHdixkXx420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:59:25	GMT	4345	323.7500	GBp	XLON	07002070000132315-E0NRHdixkXx220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:59:25	GMT	3145	323.7000	GBp	XLON	07002070000131800-E0NRHdixkXyH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:59:28	GMT	1610	323.6000	GBp	XLON	07002070000133180-E0NRHdixkYOG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 13:59:28	GMT	2002	323.6000	GBp	XLON	07002070000132180-E0NRHdixkY0J20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:00:28	GMT	1868	323.6500	GBp	XLON	05002050000133066-E0NRHdixkYf320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:00:28	GMT	31	323.6500	GBp	XLON	05002050000133066-E0NRHdixkYf920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:00:28	GMT	537	323.6500	GBp	XLON	05002050000133066-E0NRHdixkYf520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:00:28	GMT	643	323.6500	GBp	XLON	05002050000133066-E0NRHdixkYf720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:01:14	GMT	2725	323.7000	GBp	XLON	07002070000133123-E0NRHdixkZ7u20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:01:14	GMT	1859	323.7000	GBp	XLON	05002050000133222-E0NRHdixkZ7w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:01:14	GMT	1359	323.7000	GBp	XLON	07002070000133123-E0NRHdixkZ7o20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:02:36	GMT	2798	323.7000	GBp	XLON	07002070000133858-E0NRHdixkZmQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:04	GMT	2171	323.7000	GBp	XLON	07002070000134017-E0NRHdixkZxV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:07	GMT	2517	323.6000	GBp	XLON	07002070000132957-E0NRHdixka0Z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:07	GMT	1195	323.6000	GBp	XLON	07002070000132957-E0NRHdixka0V20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:07	GMT	4849	323.6500	GBp	XLON	07002070000133715-E0NRHdixkZzM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:50	GMT	3407	323.4500	GBp	XLON	07002070000134291-E0NRHdixkauP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:50	GMT	4088	323.6000	GBp	XLON	07002070000134290-E0NRHdixkatb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:03:50	GMT	5111	323.5500	GBp	XLON	05002050000134400-E0NRHdixkatp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:06:03	GMT	2145	323.4000	GBp	XLON	05002050000135203-E0NRHdixkc7z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:06:03	GMT	868	323.4000	GBp	XLON	05002050000135203-E0NRHdixkc8320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:06:54	GMT	3264	323.3500	GBp	XLON	07002070000134894-E0NRHdixkcfl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:07:06	GMT	1508	323.1000	GBp	XLON	05002050000135715-E0NRHdixkcrr20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:07:26	GMT	2784	323.2000	GBp	XLON	05002050000135839-E0NRHdixkdDe20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:09:48	GMT	3550	323.4000	GBp	XLON	07002070000136575-E0NRHdixkehh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:09:53	GMT	3905	323.4000	GBp	XLON	05002050000136820-E0NRHdixkeqn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:10:28	GMT	694	323.4000	GBp	XLON	07002070000136933-E0NRHdixkfcG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:10:28	GMT	1203	323.4000	GBp	XLON	07002070000136933-E0NRHdixkfcC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:10:28	GMT	657	323.4000	GBp	XLON	07002070000136933-E0NRHdixkfcE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:10:34	GMT	4363	323.3500	GBp	XLON	05002050000137027-E0NRHdixkfJs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:12:17	GMT	5207	323.3000	GBp	XLON	05002050000137669-E0NRHdixkq4b20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:13:42	GMT	2248	323.1500	GBp	XLON	07002070000137656-E0NRHdixkgmR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:13:42	GMT	530	323.1500	GBp	XLON	07002070000137656-E0NRHdixkgmP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:13:42	GMT	3550	323.2000	GBp	XLON	07002070000136828-E0NRHdixkgfI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:13:57	GMT	3737	323.0000	GBp	XLON	05002050000138221-E0NRHdixkh9f20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:15:21	GMT	2802	323.1000	GBp	XLON	05002050000138644-E0NRHdixkhws20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:15:49	GMT	418	322.9500	GBp	XLON	07002070000138765-E0NRHdixki9P20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:16:39	GMT	4445	323.1000	GBp	XLON	05002050000139236-E0NRHdixkifO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:16:39	GMT	142	323.1000	GBp	XLON	05002050000139236-E0NRHdixkifR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:16:41	GMT	2508	323.0500	GBp	XLON	07002070000139140-E0NRHdixkigi20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:16:41	GMT	856	323.0500	GBp	XLON	07002070000139140-E0NRHdixkigl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:18:18	GMT	4800	323.1500	GBp	XLON	07002070000139700-E0NRHdixkijSm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:18:23	GMT	3569	323.1000	GBp	XLON	07002070000139585-E0NRHdixkijWf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:19:40	GMT	4990	323.1000	GBp	XLON	07002070000140207-E0NRHdixkkgR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:20:03	GMT	2609	323.0500	GBp	XLON	05002050000140199-E0NRHdixkkxe20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:20:03	GMT	1313	323.0500	GBp	XLON	05002050000140199-E0NRHdixkkxk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:20:59	GMT	546	323.1000	GBp	XLON	07002070000140939-E0NRHdixkldP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:20:59	GMT	3873	323.1000	GBp	XLON	07002070000140939-E0NRHdixkldR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:21:22	GMT	33	323.0500	GBp	XLON	07002070000140817-E0NRHdixkltG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:21:22	GMT	4788	323.0500	GBp	XLON	07002070000140817-E0NRHdixklt020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:22:37	GMT	619	323.0000	GBp	XLON	05002050000141705-E0NRHdixkmTs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:23:03	GMT	2690	323.0500	GBp	XLON	07002070000141713-E0NRHdixkmmS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:23:45	GMT	5850	323.0000	GBp	XLON	07002070000141651-E0NRHdixknGX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:23:45	GMT	751	323.0500	GBp	XLON	07002070000141713-E0NRHdixknF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:24:38	GMT	203	323.0500	GBp	XLON	07002070000142198-E0NRHdixko8f20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:24:38	GMT	4560	323.0500	GBp	XLON	07002070000142198-E0NRHdixko8d20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:24:57	GMT	4763	323.0000	GBp	XLON	05002050000142273-E0NRHdixkoN420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:25:43	GMT	3059	322.9500	GBp	XLON	07002070000142645-E0NRHdixkp5H20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:25:44	GMT	638	322.9500	GBp	XLON	07002070000142645-E0NRHdixkp5L20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:25:44	GMT	643	322.9500	GBp	XLON	07002070000142645-E0NRHdixkp5N20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:25:44	GMT	664	322.9500	GBp	XLON	07002070000142645-E0NRHdixkp5J20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:18	GMT	501	322.9500	GBp	XLON	07002070000144341-E0NRHdixkqr420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:18	GMT	1364	322.9500	GBp	XLON	07002070000144341-E0NRHdixkqr220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:32	GMT	2240	323.0000	GBp	XLON	07002070000144550-E0NRHdixkr6v20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:32	GMT	566	323.0000	GBp	XLON	07002070000144550-E0NRHdixkr6t20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:32	GMT	694	323.0000	GBp	XLON	07002070000144550-E0NRHdixkr6r20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:32	GMT	914	323.0000	GBp	XLON	07002070000144550-E0NRHdixkr6n20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:32	GMT	3060	323.0000	GBp	XLON	07002070000144550-E0NRHdixkr6p20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:36	GMT	412	323.0000	GBp	XLON	07002070000144610-E0NRHdixkrP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:36	GMT	3096	323.0000	GBp	XLON	07002070000144610-E0NRHdixkrPK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:36	GMT	157	323.0000	GBp	XLON	07002070000144610-E0NRHdixkrPE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:36	GMT	461	323.0000	GBp	XLON	07002070000144610-E0NRHdixkrPG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:36	GMT	584	323.0000	GBp	XLON	07002070000144610-E0NRHdixkrPM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:36	GMT	830	323.0000	GBp	XLON	07002070000144610-E0NRHdixkrPM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:29:56	GMT	4248	323.0000	GBp	XLON	05002050000144822-E0NRHdixkrp320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:01	GMT	8785	323.0500	GBp	XLON	05002050000145014-E0NRHdixks3z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	2508	322.9000	GBp	XLON	05002050000142652-E0NRHdixksJ220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	2736	322.9500	GBp	XLON	05002050000145015-E0NRHdixkslQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	2373	322.9500	GBp	XLON	05002050000145015-E0NRHdixkslS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	3000	322.9500	GBp	XLON	07002070000144879-E0NRHdixksGW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	69	322.9500	GBp	XLON	05002050000145015-E0NRHdixksGw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	276	322.9500	GBp	XLON	07002070000144879-E0NRHdixksGq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	1210	322.9500	GBp	XLON	07002070000144879-E0NRHdixksGc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:02	GMT	155	322.9500	GBp	XLON	07002070000144879-E0NRHdixksGu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:05	GMT	1630	322.8000	GBp	XLON	07002070000145026-E0NRHdixksZi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:40	GMT	10250	322.8000	GBp	XLON	05002050000146355-E0NRHdixkuVC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:30:40	GMT	2027	322.8000	GBp	XLON	05002050000146355-E0NRHdixkuUs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:31:41	GMT	562	323.1000	GBp	XLON	07002070000146847-E0NRHdixkwmy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:31:41	GMT	6049	323.1000	GBp	XLON	07002070000146847-E0NRHdixkwmw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:32:34	GMT	7718	323.6500	GBp	XLON	07002070000148423-E0NRHdixkylN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:32:34	GMT	2420	323.6500	GBp	XLON	07002070000148423-E0NRHdixkylM120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:33:19	GMT	5644	323.9000	GBp	XLON	07002070000149603-E0NRHdixl0W20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:33:19	GMT	2651	323.9000	GBp	XLON	07002070000149603-E0NRHdixl0W120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 14:34:04	GMT	12228	324.1000	GBp	XLON	07002070000150244-E0NRHdixl1Wp20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:34:56	GMT	8734	324.0000	GBp	XLON	07002070000150198-E0NRHdixl3PI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:34:56	GMT	2694	323.9000	GBp	XLON	05002050000150601-E0NRHdixl3QJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:35:26	GMT	2546	323.9000	GBp	XLON	05002050000150601-E0NRHdixl3aM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:35:31	GMT	7700	323.4000	GBp	XLON	05002050000151606-E0NRHdixl5L120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:35:31	GMT	836	323.4000	GBp	XLON	05002050000151606-E0NRHdixl5KJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:35:59	GMT	692	323.5500	GBp	XLON	07002070000151633-E0NRHdixl70020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:35:59	GMT	3676	323.5500	GBp	XLON	07002070000151633-E0NRHdixl70520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:35:59	GMT	1541	323.5500	GBp	XLON	07002070000151633-E0NRHdixl6zy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:37:36	GMT	7999	323.6500	GBp	XLON	07002070000153124-E0NRHdixlAM920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:37:45	GMT	8179	323.6000	GBp	XLON	07002070000152868-E0NRHdixlAZK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:38:55	GMT	7061	323.4000	GBp	XLON	05002050000154185-E0NRHdixlICGP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:39:04	GMT	7061	323.3500	GBp	XLON	07002070000153955-E0NRHdixlCX420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:39:05	GMT	2859	323.3000	GBp	XLON	05002050000154171-E0NRHdixlCYH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:40:51	GMT	3822	323.0000	GBp	XLON	05002050000155320-E0NRHdixlFCE20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:40:52	GMT	2790	323.0000	GBp	XLON	05002050000155320-E0NRHdixlFCJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:41:37	GMT	1202	323.1000	GBp	XLON	05002050000155788-E0NRHdixlGLH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:41:37	GMT	5050	323.1000	GBp	XLON	07002070000155535-E0NRHdixlGLF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:42:18	GMT	6427	323.1500	GBp	XLON	05002050000156501-E0NRHdixlIH1r20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:42:18	GMT	9641	323.1500	GBp	XLON	07002070000156239-E0NRHdixlIH1p20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:43:09	GMT	3213	322.9500	GBp	XLON	07002070000156377-E0NRHdixlIi0h20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:44:01	GMT	863	322.8000	GBp	XLON	05002050000157479-E0NRHdixlJBc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:44:01	GMT	5809	322.8000	GBp	XLON	05002050000157479-E0NRHdixlJBA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:44:16	GMT	2630	322.7500	GBp	XLON	05002050000157449-E0NRHdixlJg220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:44:16	GMT	4042	322.7500	GBp	XLON	05002050000157449-E0NRHdixlJfm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:45:44	GMT	2547	322.9000	GBp	XLON	05002050000158726-E0NRHdixlLXD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:45:44	GMT	3336	322.9000	GBp	XLON	07002070000158481-E0NRHdixlLXF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:45:54	GMT	4672	322.8500	GBp	XLON	05002050000158658-E0NRHdixlLm120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:45:54	GMT	4153	322.8500	GBp	XLON	05002050000158658-E0NRHdixlLm920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:47:09	GMT	549	322.9500	GBp	XLON	05002050000159821-E0NRHdixlLND20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:47:09	GMT	619	322.9500	GBp	XLON	05002050000159821-E0NRHdixlINN920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:47:09	GMT	3126	322.9500	GBp	XLON	05002050000159821-E0NRHdixlINN520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:47:25	GMT	986	322.9500	GBp	XLON	07002070000159687-E0NRHdixlInby20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:47:25	GMT	992	322.9500	GBp	XLON	07002070000159687-E0NRHdixlU8u20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:47:51	GMT	4502	322.9000	GBp	XLON	07002070000159567-E0NRHdixlO3J20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:49:05	GMT	6785	323.2000	GBp	XLON	07002070000160839-E0NRHdixlQ0f20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:49:10	GMT	2778	323.1500	GBp	XLON	07002070000160716-E0NRHdixlQ7a20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:49:10	GMT	7700	323.1500	GBp	XLON	07002070000160716-E0NRHdixlQ7Y20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:50:42	GMT	555	323.0500	GBp	XLON	05002050000162303-E0NRHdixlSno20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:51:15	GMT	6536	323.0500	GBp	XLON	05002050000162547-E0NRHdixlTXh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:51:15	GMT	979	323.0500	GBp	XLON	05002050000162547-E0NRHdixlTXf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:52:02	GMT	4146	322.9500	GBp	XLON	07002070000161871-E0NRHdixlU8u20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:52:02	GMT	4724	322.9500	GBp	XLON	07002070000161871-E0NRHdixlU8p20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:52:50	GMT	6543	323.0000	GBp	XLON	07002070000163218-E0NRHdixlUsk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:52:59	GMT	6938	322.9500	GBp	XLON	07002070000162965-E0NRHdixlV3720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:52:59	GMT	200	322.9500	GBp	XLON	07002070000162965-E0NRHdixlV3520250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:53:49	GMT	81	322.9500	GBp	XLON	05002050000164019-E0NRHdixlViJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:53:53	GMT	1601	323.0500	GBp	XLON	07002070000163878-E0NRHdixlWd020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:53:53	GMT	4612	323.0500	GBp	XLON	05002050000164121-E0NRHdixlWd220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:53:53	GMT	5000	323.1000	GBp	XLON	05002050000164120-E0NRHdixlWS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:53:53	GMT	577	323.1000	GBp	XLON	05002050000164120-E0NRHdixlWSQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:54:26	GMT	6213	323.0000	GBp	XLON	07002070000164133-E0NRHdixla2020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:55:37	GMT	6149	322.9000	GBp	XLON	05002050000165748-E0NRHdixlcrw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:55:43	GMT	4871	322.8500	GBp	XLON	07002070000165375-E0NRHdixld3g20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 14:55:43	GMT	2397	322.8500	GBp	XLON	07002070000165375-E0NRHdixld3g20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 14:57:25	GMT	593	323.4500	GBp	XLON	05002050000167015-E0NRHdixlgYS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 14:57:25	GMT	7646	323.4500	GBp	XLON	05002050000167015-E0NRHdixlgYP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 14:57:59	GMT	3230	323.4000	GBp	XLON	05002050000166980-E0NRHdixlhlI20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 14:57:59	GMT	3832	323.4000	GBp	XLON	05002050000166980-E0NRHdixlhlj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 14:59:24	GMT	5804	323.5000	GBp	XLON	07002070000168129-E0NRHdixljs220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:00:30	GMT	5820	323.7500	GBp	XLON	07002070000168763-E0NRHdixlmng20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:00:30	GMT	906	323.7500	GBp	XLON	05002050000169472-E0NRHdixlmnk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:00:46	GMT	1344	323.7500	GBp	XLON	07002070000169310-E0NRHdixlnfs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:00:48	GMT	1313	323.7000	GBp	XLON	07002070000169147-E0NRHdixlnK720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:00:48	GMT	5788	323.6500	GBp	XLON	05002050000169071-E0NRHdixlnKB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:01:01	GMT	6726	323.6000	GBp	XLON	05002050000169639-E0NRHdixlnn420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:02:09	GMT	160	323.7500	GBp	XLON	05002050000170641-E0NRHdixlpam20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:02:19	GMT	6668	323.7500	GBp	XLON	07002070000170415-E0NRHdixlppK20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:02:19	GMT	7881	323.8000	GBp	XLON	05002050000170730-E0NRHdixlpo420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:04:01	GMT	6885	323.7500	GBp	XLON	05002050000171694-E0NRHdixlrp920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:04:01	GMT	8763	323.8000	GBp	XLON	07002070000171425-E0NRHdixlro020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:04:02	GMT	3137	323.7000	GBp	XLON	07002070000171426-E0NRHdixlrq420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:04:02	GMT	2496	323.7000	GBp	XLON	07002070000171426-E0NRHdixlrq220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:05:39	GMT	6387	323.6500	GBp	XLON	07002070000172501-E0NRHdixltO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:05:41	GMT	94	323.6000	GBp	XLON	05002050000172762-E0NRHdixltga20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:05:41	GMT	6784	323.6000	GBp	XLON	05002050000172762-E0NRHdixltgX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:06:38	GMT	1475	323.5500	GBp	XLON	05002050000173183-E0NRHdixluqP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:08:27	GMT	5656	323.7500	GBp	XLON	05002050000174604-E0NRHdixlwpP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:08:49	GMT	2835	323.7500	GBp	XLON	07002070000174647-E0NRHdixlx4q20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:08:49	GMT	2755	323.7500	GBp	XLON	07002070000174647-E0NRHdixlx4o20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:09:04	GMT	961	323.7000	GBp	XLON	05002050000175074-E0NRHdixlxOV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:10:49	GMT	9111	324.1500	GBp	XLON	07002070000175883-E0NRHdixlxO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:12:00	GMT	5056	324.3000	GBp	XLON	05002050000176728-E0NRHdixm0Pe20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:12:00	GMT	1109	324.3000	GBp	XLON	05002050000176728-E0NRHdixm0Pc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:12:13	GMT	6764	324.3500	GBp	XLON	05002050000176884-E0NRHdixm0xY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:12:14	GMT	95	324.3000	GBp	XLON	07002070000176634-E0NRHdixm10j20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:13:24	GMT	1608	324.3000	GBp	XLON	07002070000176634-E0NRHdixm2A120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:13:24	GMT	4446	324.3000	GBp	XLON	07002070000176634-E0NRHdixm29w20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:13:24	GMT	951	324.3000	GBp	XLON	07002070000177087-E0NRHdixm2A320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:13:40	GMT	33	324.3500	GBp	XLON	05002050000177691-E0NRHdixm2SX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:13:40	GMT	1440	324.3500	GBp	XLON	05002050000177691-E0NRHdixm2SR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:13:44	GMT	3364	324.2000	GBp	XLON	07002070000176091-E0NRHdixm2fo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:14:04	GMT	3	324.3000	GBp	XLON	05002050000177887-E0NRHdixm2xD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:14:12	GMT	2218	324.2000	GBp	XLON	07002070000176091-E0NRHdixm32l20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:14:12	GMT	4247	324.2000	GBp	XLON	07002070000177529-E0NRHdixm32r20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:15:29	GMT	1211	324.2000	GBp	XLON	07002070000178439-E0NRHdixm40n20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:15:29	GMT	639	324.2000	GBp	XLON	07002070000178439-E0NRHdixm40l20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:15:58	GMT	2046	324.2000	GBp	XLON	05002050000178998-E0NRHdixm4LO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:15:58	GMT	689	324.2000	GBp	XLON	05002050000178998-E0NRHdixm4LM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:16:29	GMT	47	324.3500	GBp	XLON	05002050000179174-E0NRHdixm4ul20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:16:29	GMT	3947	324.3500	GBp	XLON	05002050000179174-E0NRHdixm4uj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:16:33	GMT	6155	324.3000	GBp	XLON	07002070000178894-E0NRHdixm50p20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:17:39	GMT	7965	324.3000	GBp	XLON	07002070000179375-E0NRHdixm6Bk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:17:51	GMT	2508	324.2500	GBp	XLON	05002050000179594-E0NRHdixm6Lm20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:17:51	GMT	3619	324.2500	GBp	XLON	05002050000179594-E0NRHdixm6Lo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:19:11	GMT	626	324.7000	GBp	XLON	05002050000180580-E0NRHdixm7lA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:19:12	GMT	452	324.7000	GBp	XLON	05002050000180580-E0NRHdixm7lb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:19:12	GMT	5042	324.7000	GBp	XLON	05002050000180580-E0NRHdixm7lY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Jun-2025 15:19:13	GMT	6120	324.6500	GBp	XLON	05002050000180551-E0NRHdixm7nE20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:19:41	GMT	2952	324.7000	GBp	XLON	07002070000180666-E0NRHdixm8CT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:20:44	GMT	645	324.6500	GBp	XLON	07002070000181155-E0NRHdixm94v20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:20:44	GMT	35	324.6500	GBp	XLON	07002070000181155-E0NRHdixm94t20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:20:44	GMT	491	324.6500	GBp	XLON	07002070000181155-E0NRHdixm94r20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:20:44	GMT	2742	324.6500	GBp	XLON	07002070000181155-E0NRHdixm94x20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:21:15	GMT	586	324.9000	GBp	XLON	07002070000181401-E0NRHdixm9Yf20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:21:24	GMT	858	324.8500	GBp	XLON	05002050000181745-E0NRHdixm9iD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:21:24	GMT	5489	324.8500	GBp	XLON	05002050000181744-E0NRHdixm9iB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:21:46	GMT	6667	324.7500	GBp	XLON	07002070000181402-E0NRHdixmA6z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:22:24	GMT	7721	324.9000	GBp	XLON	07002070000181948-E0NRHdixmAjP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:22:24	GMT	7903	324.8500	GBp	XLON	05002050000182280-E0NRHdixmAjY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:24:07	GMT	6679	324.8000	GBp	XLON	05002050000183249-E0NRHdixmCLY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:25:16	GMT	4881	324.8500	GBp	XLON	05002050000183732-E0NRHdixmA6z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:25:19	GMT	6072	324.7500	GBp	XLON	05002050000183731-E0NRHdixmDXM20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:25:34	GMT	3000	324.7500	GBp	XLON	05002050000184052-E0NRHdixmDpX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:25:34	GMT	2229	324.7500	GBp	XLON	05002050000184052-E0NRHdixmDpZ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:27:10	GMT	6699	325.2500	GBp	XLON	05002050000184924-E0NRHdixmFcN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:27:10	GMT	4276	325.1500	GBp	XLON	05002050000184771-E0NRHdixmFcl20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:27:10	GMT	1024	325.2500	GBp	XLON	07002070000184513-E0NRHdixmFcP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:27:10	GMT	1756	325.1500	GBp	XLON	07002070000184353-E0NRHdixmFcn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:27:10	GMT	5159	325.2500	GBp	XLON	05002050000184803-E0NRHdixmFbD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:28:49	GMT	46	324.9000	GBp	XLON	05002050000185780-E0NRHdixmHjR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:28:55	GMT	4180	324.8500	GBp	XLON	07002070000185397-E0NRHdixmHmn20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:29:36	GMT	2572	324.8500	GBp	XLON	05002050000186082-E0NRHdixmIhX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:30:18	GMT	2263	324.8000	GBp	XLON	07002070000184955-E0NRHdixmJcP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:30:29	GMT	2835	324.8000	GBp	XLON	05002050000186624-E0NRHdixmJGs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:30:29	GMT	617	324.8000	GBp	XLON	05002050000186624-E0NRHdixmJGu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:30:29	GMT	690	324.8000	GBp	XLON	05002050000186624-E0NRHdixmJGw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:30:29	GMT	33	324.8000	GBp	XLON	05002050000186624-E0NRHdixmJGy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:30:29	GMT	2861	324.8000	GBp	XLON	05002050000186624-E0NRHdixmJH020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:31:49	GMT	4791	324.6500	GBp	XLON	07002070000186239-E0NRHdixmKC920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:31:49	GMT	1597	324.6500	GBp	XLON	05002050000186738-E0NRHdixmKC720250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:31:49	GMT	6669	324.7500	GBp	XLON	05002050000185781-E0NRHdixmKJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:32:16	GMT	5804	324.7000	GBp	XLON	07002070000187126-E0NRHdixmKcz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:32:16	GMT	5224	324.6000	GBp	XLON	05002050000187537-E0NRHdixmKdX20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:32:16	GMT	6384	324.6500	GBp	XLON	07002070000187079-E0NRHdixmKdB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:34:52	GMT	2301	324.7500	GBp	XLON	05002050000188840-E0NRHdixmMgF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:34:52	GMT	2835	324.7500	GBp	XLON	05002050000188840-E0NRHdixmMgH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:34:52	GMT	657	324.7500	GBp	XLON	05002050000188840-E0NRHdixmMgJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:34:52	GMT	846	324.7500	GBp	XLON	05002050000188840-E0NRHdixmMgL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:34:54	GMT	1488	324.7000	GBp	XLON	07002070000188268-E0NRHdixmMjD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:35:42	GMT	4130	324.7000	GBp	XLON	07002070000188268-E0NRHdixmN7z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:36:20	GMT	4350	324.8000	GBp	XLON	07002070000189222-E0NRHdixmOBF20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:36:23	GMT	1638	324.8000	GBp	XLON	07002070000189222-E0NRHdixmOJT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:36:24	GMT	5444	324.7500	GBp	XLON	07002070000189191-E0NRHdixmOLJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:37:23	GMT	607	324.7000	GBp	XLON	05002050000190304-E0NRHdixmPK820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:37:37	GMT	612	324.7000	GBp	XLON	07002070000190002-E0NRHdixmPsd20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:37:38	GMT	2508	324.6500	GBp	XLON	07002070000189764-E0NRHdixmPTz20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:37:38	GMT	8207	324.6500	GBp	XLON	07002070000189764-E0NRHdixmPJ320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:39:07	GMT	8269	324.6000	GBp	XLON	07002070000190749-E0NRHdixmQZ020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:39:11	GMT	8905	324.5500	GBp	XLON	05002050000191124-E0NRHdixmQbt20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:39:12	GMT	3817	324.5000	GBp	XLON	07002070000190750-E0NRHdixmQdo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:40:41	GMT	2019	324.6500	GBp	XLON	07002070000191456-E0NRHdixmS9p20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:40:41	GMT	2938	324.6500	GBp	XLON	07002070000191456-E0NRHdixmS9z20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:40:41	GMT	5421	324.6000	GBP	XLON	05002050000191873-E0NRHdixmSAP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:43:07	GMT	768	324.8000	GBP	XLON	07002070000192661-E0NRHdixmUO420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:44:25	GMT	641	324.9500	GBP	XLON	07002070000193375-E0NRHdixmVQ220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:44:25	GMT	2835	324.9500	GBP	XLON	07002070000193375-E0NRHdixmVQ420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:44:36	GMT	6293	325.0000	GBP	XLON	05002050000193938-E0NRHdixmVnT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:44:47	GMT	1733	324.9500	GBP	XLON	07002070000193495-E0NRHdixmVxh20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:44:47	GMT	4745	324.9500	GBP	XLON	07002070000193495-E0NRHdixmVxk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:45:29	GMT	2803	325.1000	GBP	XLON	07002070000194004-E0NRHdixmWf420250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:45:29	GMT	2835	325.1000	GBP	XLON	07002070000194004-E0NRHdixmWf620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:45:29	GMT	2346	325.1000	GBP	XLON	07002070000194004-E0NRHdixmWf820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:45:29	GMT	663	325.1000	GBP	XLON	07002070000194004-E0NRHdixmWf220250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:47:04	GMT	8424	325.0500	GBP	XLON	05002050000194443-E0NRHdixmWq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:47:21	GMT	7751	324.9000	GBP	XLON	07002070000194912-E0NRHdixmY5R20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:09	GMT	2827	325.1500	GBP	XLON	05002050000196508-E0NRHdixmZGH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:09	GMT	731	325.1500	GBP	XLON	05002050000196508-E0NRHdixmZGJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:09	GMT	687	325.1500	GBP	XLON	05002050000196508-E0NRHdixmZGL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:09	GMT	2835	325.1500	GBP	XLON	05002050000196508-E0NRHdixmZGN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:09	GMT	2046	325.1500	GBP	XLON	05002050000196508-E0NRHdixmZGP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:10	GMT	1046	325.1500	GBP	XLON	05002050000196508-E0NRHdixmZGR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:22	GMT	6552	325.0500	GBP	XLON	05002050000196411-E0NRHdixmZQb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:49:22	GMT	568	325.0500	GBP	XLON	05002050000196411-E0NRHdixmZQk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:50:36	GMT	3359	325.0000	GBP	XLON	07002070000196678-E0NRHdixmaLe20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:50:36	GMT	3721	325.0000	GBP	XLON	07002070000196678-E0NRHdixmaLg20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:50:46	GMT	946	325.0500	GBP	XLON	05002050000197281-E0NRHdixmaXA20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:51:12	GMT	2705	324.9500	GBP	XLON	05002050000197163-E0NRHdixmamR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:51:12	GMT	5662	324.9500	GBP	XLON	05002050000197163-E0NRHdixmamT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:52:26	GMT	627	324.9000	GBP	XLON	05002050000198114-E0NRHdixmbcT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:52:26	GMT	2585	324.9000	GBP	XLON	05002050000198114-E0NRHdixmbcV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:52:26	GMT	1790	324.9000	GBP	XLON	05002050000198114-E0NRHdixmbcR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:53:08	GMT	1628	325.0000	GBP	XLON	07002070000197963-E0NRHdixmc8020250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:53:08	GMT	953	325.0000	GBP	XLON	07002070000197963-E0NRHdixmc820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:53:08	GMT	431	325.0000	GBP	XLON	07002070000197963-E0NRHdixmc8B20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:53:19	GMT	1380	324.9500	GBP	XLON	07002070000197800-E0NRHdixmcGR20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:53:19	GMT	692	324.9500	GBP	XLON	07002070000197800-E0NRHdixmcGo20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:53:19	GMT	245	324.9500	GBP	XLON	07002070000197800-E0NRHdixmcGi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:54:03	GMT	5890	324.9500	GBP	XLON	05002050000198918-E0NRHdixmcmV20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:54:03	GMT	1162	324.9500	GBP	XLON	05002050000198918-E0NRHdixmcmY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:54:36	GMT	677	325.0500	GBP	XLON	05002050000199327-E0NRHdixmD820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:54:36	GMT	413	325.0500	GBP	XLON	05002050000199327-E0NRHdixmD820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:54:51	GMT	2594	325.0500	GBP	XLON	07002070000198926-E0NRHdixmDOJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:54:51	GMT	692	325.0500	GBP	XLON	07002070000198926-E0NRHdixmDOO20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:55:20	GMT	4658	325.1500	GBP	XLON	07002070000199037-E0NRHdixmdp20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:55:29	GMT	686	325.1500	GBP	XLON	05002050000199791-E0NRHdixme0K20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:55:29	GMT	3263	325.1500	GBP	XLON	05002050000199791-E0NRHdixme0M20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:55:29	GMT	4413	325.1500	GBP	XLON	05002050000199791-E0NRHdixme0O20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:55:50	GMT	2529	325.1500	GBP	XLON	07002070000199374-E0NRHdixmeDq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:56:02	GMT	4289	325.2000	GBP	XLON	07002070000199445-E0NRHdixmeQb20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:56:02	GMT	691	325.2000	GBP	XLON	07002070000199445-E0NRHdixmeQd20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:56:18	GMT	3868	325.1000	GBP	XLON	07002070000199285-E0NRHdixmegB20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:57:12	GMT	3456	325.1500	GBP	XLON	07002070000200066-E0NRHdixmfH20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:57:12	GMT	706	325.1500	GBP	XLON	07002070000200066-E0NRHdixmfHJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:57:12	GMT	4081	325.1500	GBP	XLON	07002070000200066-E0NRHdixmfHL20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:59:03	GMT	3181	325.1500	GBP	XLON	05002050000201364-E0NRHdixmgYC20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Jun-2025 15:59:03	GMT	644	325.1500	GBP	XLON	05002050000201364-E0NRHdixmgYE20250616

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:59:03	GMT	2835	325.1500	GBp	XLON	05002050000201364-E0NRHdixmgYG20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:59:15	GMT	16	325.1000	GBp	XLON	07002070000200727-E0NRHdixmgcJ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 15:59:36	GMT	2148	325.3000	GBp	XLON	07002070000201064-E0NRHdixmgte20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:00:10	GMT	2997	325.3500	GBp	XLON	07002070000201319-E0NRHdixmhTs20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:00:10	GMT	4307	325.3500	GBp	XLON	05002050000201835-E0NRHdixmhTq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:00:10	GMT	242	325.3500	GBp	XLON	07002070000201319-E0NRHdixmhTu20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:00:33	GMT	7297	325.3000	GBp	XLON	05002050000202118-E0NRHdixmhsT20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:00:33	GMT	4149	325.3000	GBp	XLON	05002050000202118-E0NRHdixmhsc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:00:51	GMT	5245	325.4500	GBp	XLON	05002050000202297-E0NRHdixmIU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:02:16	GMT	1500	325.8500	GBp	XLON	07002070000202582-E0NRHdixmk6k20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:02:16	GMT	2835	325.8500	GBp	XLON	07002070000202582-E0NRHdixmk6m20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:02:17	GMT	682	325.8500	GBp	XLON	07002070000202582-E0NRHdixmk6o20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:02:17	GMT	7153	325.8000	GBp	XLON	05002050000203073-E0NRHdixm7c20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:03:49	GMT	2835	325.8000	GBp	XLON	07002070000203356-E0NRHdixmINk20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:03:49	GMT	680	325.8000	GBp	XLON	07002070000203356-E0NRHdixmINi20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:04:11	GMT	3650	325.8000	GBp	XLON	05002050000204000-E0NRHdixmlra20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:04:11	GMT	6616	325.8000	GBp	XLON	07002070000203492-E0NRHdixmlrW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:04:11	GMT	3476	325.8000	GBp	XLON	07002070000203493-E0NRHdixmlrY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:05:34	GMT	764	326.0000	GBp	XLON	05002050000204784-E0NRHdixmmwQ20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:05:51	GMT	5914	325.9500	GBp	XLON	07002070000204417-E0NRHdixmnA620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:05:51	GMT	1917	325.9500	GBp	XLON	07002070000204417-E0NRHdixmnW20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:06:37	GMT	8543	325.9000	GBp	XLON	05002050000204759-E0NRHdixmnak20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:07:09	GMT	6882	325.7000	GBp	XLON	07002070000204859-E0NRHdixmq7U20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:08:12	GMT	5258	325.6000	GBp	XLON	05002050000205710-E0NRHdixmona20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:08:12	GMT	2901	325.6000	GBp	XLON	05002050000205710-E0NRHdixmlrY20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:08:34	GMT	6973	325.5500	GBp	XLON	05002050000205640-E0NRHdixmpEq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:08:34	GMT	3967	325.5000	GBp	XLON	07002070000205340-E0NRHdixmpFS20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:08:34	GMT	1298	325.5000	GBp	XLON	07002070000205340-E0NRHdixmpFU20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:09:17	GMT	1502	325.6000	GBp	XLON	05002050000206362-E0NRHdixmprx20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:09:17	GMT	6184	325.6000	GBp	XLON	05002050000206362-E0NRHdixmpqq20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:09:17	GMT	692	325.6000	GBp	XLON	05002050000206362-E0NRHdixmpqv20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:09:26	GMT	5288	325.5500	GBp	XLON	05002050000206342-E0NRHdixmq6g20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:09:26	GMT	692	325.5500	GBp	XLON	05002050000206342-E0NRHdixmq6k20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:09:26	GMT	132	325.5500	GBp	XLON	05002050000206342-E0NRHdixmq6m20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:10:33	GMT	7966	325.8500	GBp	XLON	07002070000206560-E0NRHdixmr6X20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:11:16	GMT	2829	325.7500	GBp	XLON	05002050000207165-E0NRHdixmr920250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:11:16	GMT	8255	325.7500	GBp	XLON	07002070000206532-E0NRHdixmrnc20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:12:24	GMT	5568	325.7000	GBp	XLON	07002070000207390-E0NRHdixmsfw20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:12:24	GMT	2559	325.7000	GBp	XLON	07002070000207390-E0NRHdixmsfy20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:12:33	GMT	1287	325.6500	GBp	XLON	05002050000207855-E0NRHdixmsnj20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:12:36	GMT	4178	325.6500	GBp	XLON	05002050000207855-E0NRHdixmsr320250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:12:36	GMT	1501	325.6500	GBp	XLON	05002050000207855-E0NRHdixmsr120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:14:02	GMT	7253	325.6000	GBp	XLON	07002070000208292-E0NRHdixmu6z20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:14:02	GMT	2187	325.6000	GBp	XLON	07002070000208292-E0NRHdixmu6x20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:14:10	GMT	6922	325.5500	GBp	XLON	05002050000208752-E0NRHdixmul120250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:15:08	GMT	2769	325.5000	GBp	XLON	07002070000208845-E0NRHdixmv9K20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:15:38	GMT	3297	325.5500	GBp	XLON	07002070000209420-E0NRHdixmviN20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:15:48	GMT	3550	325.5000	GBp	XLON	05002050000209897-E0NRHdixmvu820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:17:22	GMT	799	325.4000	GBp	XLON	05002050000210260-E0NRHdixmx1G20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:17:30	GMT	1400	325.3500	GBp	XLON	05002050000210244-E0NRHdixmxCD20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:18:05	GMT	1517	325.3000	GBp	XLON	05002050000210231-E0NRHdixmxCP20250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:18:55	GMT	692	325.2000	GBp	XLON	07002070000210069-E0NRHdixmyl620250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:18:55	GMT	69	325.2000	GBp	XLON	07002070000210069-E0NRHdixmyl820250616
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Jun-2025 16:18:55	GMT	1359	325.2000	GBp	XLON	07002070000210069-E0NRHdixmyl420250616