

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	02-Jun-2025 08:08:22	GMT	7235	324.9500	GBp	XLON	07002070000004331-E0NH8CxyMsVA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:08:23	GMT	7818	324.9000	GBp	XLON	05002050000004249-E0NH8CxyMtnN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:08:23	GMT	584	324.9500	GBp	XLON	07002070000004331-E0NH8CxyMtnV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:08:24	GMT	7473	325.7500	GBp	XLON	07002070000004637-E0NH8CxyMvUz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:08:51	GMT	7983	326.4000	GBp	XLON	07002070000004844-E0NH8CxyMxMe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:47	GMT	902	326.1000	GBp	XLON	07002070000004812-E0NH8CxyMxpd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:48	GMT	1172	326.1000	GBp	XLON	07002070000004812-E0NH8CxyMxv920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:48	GMT	587	326.1000	GBp	XLON	07002070000004812-E0NH8CxyMxw320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:48	GMT	1823	326.1000	GBp	XLON	07002070000004812-E0NH8CxyMy3m20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:48	GMT	1696	326.1000	GBp	XLON	05002050000004754-E0NH8CxyM3o20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:48	GMT	3375	326.1000	GBp	XLON	05002050000004754-E0NH8CxyMy3s20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:56	GMT	1698	326.1000	GBp	XLON	05002050000005047-E0NH8CxyN2M20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:56	GMT	5653	326.0500	GBp	XLON	07002070000005083-E0NH8CxyN2Qn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:56	GMT	1753	326.1000	GBp	XLON	05002050000005047-E0NH8CxyN1eF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:56	GMT	587	326.1000	GBp	XLON	05002050000005047-E0NH8CxyN1fa20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:56	GMT	2423	326.0000	GBp	XLON	07002070000005112-E0NH8CxyN2N20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:58	GMT	299	326.0500	GBp	XLON	05002050000005226-E0NH8CxyN43Q20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:58	GMT	219	326.0500	GBp	XLON	05002050000005226-E0NH8CxyN43Y20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:11:58	GMT	4322	326.0500	GBp	XLON	05002050000005226-E0NH8CxyN41p20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:12:00	GMT	2549	325.7500	GBp	XLON	07002070000005301-E0NH8CxyN6t20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:12:00	GMT	2637	325.7500	GBp	XLON	07002070000005301-E0NH8CxyN6lB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:12:00	GMT	3625	325.7500	GBp	XLON	05002050000005642-E0NH8CxyN7HC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:12:00	GMT	3295	325.8000	GBp	XLON	05002050000005706-E0NH8CxyN7H620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:12:44	GMT	2965	325.7000	GBp	XLON	05002050000005707-E0NH8CxyN8r720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:13:15	GMT	4109	325.6500	GBp	XLON	05002050000006185-E0NH8CxyN9cO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:14:49	GMT	3793	325.5000	GBp	XLON	05002050000006173-E0NH8CxyNB9C20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:14:49	GMT	1581	325.3500	GBp	XLON	07002070000006267-E0NH8CxyNBAn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:15:53	GMT	1067	325.2500	GBp	XLON	05002050000006563-E0NH8CxyNCPQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:15:53	GMT	1331	325.2500	GBp	XLON	05002050000006563-E0NH8CxyNCPY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:15:54	GMT	463	325.2500	GBp	XLON	05002050000006563-E0NH8CxyNCPN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:16:05	GMT	4182	325.2000	GBp	XLON	07002070000006590-E0NH8CxyNCet20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:18:46	GMT	5255	326.1500	GBp	XLON	07002070000009545-E0NH8CxyNFOL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:18:58	GMT	5255	326.1000	GBp	XLON	05002050000009330-E0NH8CxyNFm720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:20:10	GMT	3979	326.2000	GBp	XLON	05002050000010518-E0NH8CxyNHIW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:20:10	GMT	2294	326.2000	GBp	XLON	05002050000010518-E0NH8CxyNHIM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:20:10	GMT	5018	326.1500	GBp	XLON	05002050000010329-E0NH8CxyNHNK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:20:11	GMT	19	326.1000	GBp	XLON	05002050000010519-E0NH8CxyNHTM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:22:02	GMT	5826	326.3500	GBp	XLON	05002050000011584-E0NH8CxyNlgP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:22:23	GMT	3769	326.3000	GBp	XLON	07002070000011487-E0NH8CxyNlxs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:23:01	GMT	546	326.1500	GBp	XLON	05002050000012052-E0NH8CxyNJGX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:23:02	GMT	2771	326.1500	GBp	XLON	05002050000012052-E0NH8CxyNJHj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:23:04	GMT	2748	326.0000	GBp	XLON	07002070000012099-E0NH8CxyNJP120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:23:04	GMT	267	326.0000	GBp	XLON	07002070000012099-E0NH8CxyNJOz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:25:06	GMT	3582	325.9000	GBp	XLON	05002050000013245-E0NH8CxyNMAZ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:25:06	GMT	2706	325.8500	GBp	XLON	05002050000013219-E0NH8CxyNMAx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:25:06	GMT	876	325.8500	GBp	XLON	05002050000013219-E0NH8CxyNMAz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:27:06	GMT	4176	325.7000	GBp	XLON	07002070000014147-E0NH8CxyNOnv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:27:06	GMT	4497	325.7500	GBp	XLON	07002070000014449-E0NH8CxyNOnN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:27:08	GMT	963	325.4500	GBp	XLON	07002070000014587-E0NH8CxyNOyu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:28:15	GMT	3441	324.4500	GBp	XLON	07002070000015222-E0NH8CxyNRR6N20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:28:16	GMT	1853	324.3000	GBp	XLON	05002050000015223-E0NH8CxyNRAJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:30:01	GMT	1384	324.2000	GBp	XLON	07002070000016694-E0NH8CxyNVY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:30:01	GMT	2450	324.2000	GBp	XLON	07002070000016694-E0NH8CxyNVZ020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:30:18	GMT	2654	324.4000	GBp	XLON	07002070000017034-E0NH8CxyNWWa20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:31:45	GMT	3013	324.7000	GBp	XLON	07002070000018182-E0NH8CxyNNDM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:31:45	GMT	3013	324.8500	GBp	XLON	07002070000018286-E0NH8CxyNYcA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:31:45	GMT	2712	324.8500	GBp	XLON	05002050000018285-E0NH8CxyNYcC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:33:39	GMT	2890	325.0000	GBp	XLON	07002070000019566-E0NH8CxyNBGF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:35:01	GMT	5115	325.2000	GBp	XLON	05002050000020316-E0NH8CxyNcjb20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:35:01	GMT	3751	325.1000	GBp	XLON	05002050000020302-E0NH8CxyNckg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:35:01	GMT	1364	325.0500	GBp	XLON	05002050000020420-E0NH8CxyNcl820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:36:29	GMT	2897	324.4500	GBp	XLON	05002050000021100-E0NH8CxyNeDS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:38:45	GMT	291	324.6500	GBp	XLON	05002050000021767-E0NH8CxyNgGn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:38:45	GMT	1024	324.7500	GBp	XLON	05002050000022023-E0NH8CxyNgFx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:38:45	GMT	2371	324.7500	GBp	XLON	07002070000021938-E0NH8CxyNgFv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:38:52	GMT	135	324.6500	GBp	XLON	05002050000021767-E0NH8CxyNglJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:39:24	GMT	2656	324.8500	GBp	XLON	05002050000022508-E0NH8CxyNgl620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:39:49	GMT	4230	324.8000	GBp	XLON	05002050000022718-E0NH8CxyNhh4U20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:39:49	GMT	3254	324.8500	GBp	XLON	07002070000022823-E0NH8CxyNhh4720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:40:48	GMT	2278	324.4500	GBp	XLON	05002050000023246-E0NH8CxyNiOo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:41:46	GMT	3060	324.1000	GBp	XLON	07002070000023683-E0NH8CxyNjDI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:43:30	GMT	929	324.1000	GBp	XLON	05002050000024511-E0NH8CxyNkHU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:43:30	GMT	2894	324.1000	GBp	XLON	05002050000024511-E0NH8CxyNkHN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:44:08	GMT	2804	324.2000	GBp	XLON	07002070000024748-E0NH8CxyNkgL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:44:49	GMT	3730	324.2000	GBp	XLON	05002050000025141-E0NH8CxyNlH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:44:50	GMT	3419	324.1500	GBp	XLON	05002050000025077-E0NH8CxyNlIx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:45:00	GMT	2724	324.0500	GBp	XLON	07002070000025182-E0NH8CxyNlaa20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:45:00	GMT	73	324.0500	GBp	XLON	07002070000025182-E0NH8CxyNlag20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:47:36	GMT	2312	324.2000	GBp	XLON	07002070000026877-E0NH8CxyNoib20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:47:36	GMT	2774	324.1000	GBp	XLON	05002050000026530-E0NH8CxyNolj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:50:05	GMT	4022	324.5500	GBp	XLON	05002050000028443-E0NH8CxyNrOq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:51:11	GMT	4753	324.5000	GBp	XLON	07002070000028430-E0NH8CxyNs4W20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:51:11	GMT	1411	324.3500	GBp	XLON	07002070000029022-E0NH8CxyNs9S20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:51:11	GMT	1108	324.3500	GBp	XLON	05002050000028933-E0NH8CxyNs9U20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:52:22	GMT	1547	324.2000	GBp	XLON	05002050000030452-E0NH8CxyNtik20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:52:22	GMT	1547	324.2000	GBp	XLON	07002070000030558-E0NH8CxyNtjm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:52:33	GMT	2578	324.1000	GBp	XLON	05002050000030453-E0NH8CxyNtqO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:54:23	GMT	165	324.2000	GBp	XLON	05002050000031463-E0NH8CxyNv8e20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:54:26	GMT	2104	324.2000	GBp	XLON	05002050000031463-E0NH8CxyNv9v20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:55:25	GMT	2886	324.1000	GBp	XLON	05002050000031112-E0NH8CxyNvcT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:56:06	GMT	3351	324.3500	GBp	XLON	07002070000033710-E0NH8CxyNw7h20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:56:54	GMT	3608	324.5500	GBp	XLON	05002050000034099-E0NH8CxyNwS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:56:54	GMT	2209	324.5500	GBp	XLON	07002070000034160-E0NH8CxyNwQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:56:54	GMT	1399	324.5500	GBp	XLON	07002070000034160-E0NH8CxyNwJQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:56:59	GMT	2270	324.4500	GBp	XLON	05002050000034100-E0NH8CxyNwlq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 08:56:59	GMT	1010	324.4500	GBp	XLON	05002050000034100-E0NH8CxyNwls20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:00:00	GMT	4729	324.7500	GBp	XLON	07002070000035991-E0NH8CxyNzHK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:00:00	GMT	460	324.7500	GBp	XLON	07002070000035991-E0NH8CxyNzHI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:00:02	GMT	246	324.7000	GBp	XLON	05002050000035808-E0NH8CxyNzKV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:00:07	GMT	1453	324.7000	GBp	XLON	05002050000035808-E0NH8CxyNzN220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:02:04	GMT	3998	325.4000	GBp	XLON	05002050000037942-E0NH8CxyO16w20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:02:11	GMT	4998	325.3000	GBp	XLON	07002070000037921-E0NH8CxyO1R620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:02:30	GMT	1301	325.0500	GBp	XLON	07002070000038227-E0NH8CxyO1wh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:03:15	GMT	2693	325.0500	GBp	XLON	07002070000038642-E0NH8CxyO2bK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:06:13	GMT	1974	325.8000	GBp	XLON	07002070000040696-E0NH8CxyO5BG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:06:13	GMT	2363	325.8000	GBp	XLON	07002070000040696-E0NH8CxyO5BI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:06:57	GMT	2270	325.7500	GBp	XLON	07002070000040576-E0NH8CxyO5Ze20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:06:57	GMT	1757	325.7500	GBp	XLON	07002070000040576-E0NH8CxyO5Zh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:07:19	GMT	2169	325.7000	GBp	XLON	07002070000040697-E0NH8CxyO5nx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:08:11	GMT	3478	325.6500	GBp	XLON	07002070000041709-E0NH8CxyO6J420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:09:15	GMT	3325	325.5500	GBp	XLON	07002070000040780-E0NH8CxyO7Or20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:09:16	GMT	2683	325.4500	GBp	XLON	05002050000041756-E0NH8CxyO7Yh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:10:53	GMT	2809	325.6500	GBp	XLON	05002050000042500-E0NH8CxyO95P20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:11:41	GMT	2061	325.5500	GBp	XLON	07002070000043568-E0NH8CxyO9uz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:11:41	GMT	1191	325.5500	GBp	XLON	07002070000043588-E0NH8CxyO9v120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:11:42	GMT	1191	325.5000	GBp	XLON	05002050000043510-E0NH8CxyO9vZ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:11:48	GMT	2061	325.4500	GBp	XLON	05002050000043384-E0NH8CxyOA2920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:14:33	GMT	303	326.0000	GBp	XLON	05002050000045263-E0NH8CxyOCVh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:14:33	GMT	2328	326.0000	GBp	XLON	05002050000045263-E0NH8CxyOCVj20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:15:20	GMT	4577	326.1500	GBp	XLON	05002050000045543-E0NH8CxyODNN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:15:35	GMT	3056	326.1000	GBp	XLON	05002050000045394-E0NH8CxyODab20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:17:06	GMT	2709	326.7500	GBp	XLON	05002050000046572-E0NH8CxyOEtn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:17:06	GMT	3251	326.7500	GBp	XLON	07002070000046681-E0NH8CxyOEtl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:18:57	GMT	2912	326.6000	GBp	XLON	07002070000047256-E0NH8CxyOGXb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:18:58	GMT	2709	326.4500	GBp	XLON	05002050000046643-E0NH8CxyOGfG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:20:00	GMT	2292	326.1000	GBp	XLON	05002050000047978-E0NH8CxyOHSg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:21:22	GMT	3540	326.3000	GBp	XLON	05002050000048709-E0NH8CxyOInu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:21:22	GMT	3492	326.2500	GBp	XLON	07002070000048697-E0NH8CxyOIOs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:24:18	GMT	3549	326.5000	GBp	XLON	05002050000049998-E0NH8CxyOKDd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:24:33	GMT	1403	326.4500	GBp	XLON	05002050000049843-E0NH8CxyOKID20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:24:33	GMT	2965	326.4500	GBp	XLON	05002050000049843-E0NH8CxyOKIF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:25:42	GMT	161	326.6500	GBp	XLON	05002050000050762-E0NH8CxyOKd320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:25:42	GMT	1816	326.6500	GBp	XLON	05002050000050762-E0NH8CxyOKD020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:25:50	GMT	2198	326.5500	GBp	XLON	07002070000050674-E0NH8CxyOKgR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:28:17	GMT	3620	326.8000	GBp	XLON	05002050000051808-E0NH8CxyOM3h20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:29:22	GMT	1991	326.7000	GBp	XLON	07002070000051438-E0NH8CxyOMt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:29:22	GMT	1086	326.7000	GBp	XLON	05002050000051361-E0NH8CxyOMtb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:29:27	GMT	2051	326.6000	GBp	XLON	07002070000051317-E0NH8CxyOMwA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:30:16	GMT	3871	326.7500	GBp	XLON	05002050000053337-E0NH8CxyONYP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:31:09	GMT	3871	326.7000	GBp	XLON	05002050000053263-E0NH8CxyOER20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:32:43	GMT	2722	326.5500	GBp	XLON	07002070000054459-E0NH8CxyOP9U20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:34:31	GMT	3330	326.9000	GBp	XLON	05002050000055731-E0NH8CxyOQSw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:34:31	GMT	4440	326.8500	GBp	XLON	07002070000055757-E0NH8CxyOQTJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:35:21	GMT	889	326.6500	GBp	XLON	05002050000055946-E0NH8CxyOR3020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:35:21	GMT	1837	326.6500	GBp	XLON	05002050000055946-E0NH8CxyOR3M20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:36:43	GMT	3548	326.8500	GBp	XLON	05002050000056652-E0NH8CxyORys20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:37:08	GMT	2729	326.8000	GBp	XLON	05002050000056634-E0NH8CxyOSH120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:38:28	GMT	3451	327.0500	GBp	XLON	07002070000057366-E0NH8CxyOTNE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:40:05	GMT	3319	326.9000	GBp	XLON	05002050000057860-E0NH8CxyOUSo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:40:05	GMT	927	326.8500	GBp	XLON	07002070000057954-E0NH8CxyOUT720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:40:05	GMT	1923	326.8500	GBp	XLON	05002050000057742-E0NH8CxyOUT520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:44:01	GMT	4016	327.2000	GBp	XLON	07002070000059599-E0NH8CxyOWuU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:44:05	GMT	2946	327.1000	GBp	XLON	05002050000059279-E0NH8CxyOWw020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:44:05	GMT	3214	327.0500	GBp	XLON	05002050000059201-E0NH8CxyOWx020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:45:13	GMT	3954	326.8000	GBp	XLON	07002070000059939-E0NH8CxyOXbk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:47:50	GMT	888	327.1000	GBp	XLON	07002070000061229-E0NH8CxyOZB920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:47:50	GMT	3075	327.1000	GBp	XLON	07002070000061229-E0NH8CxyOZBD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:48:22	GMT	2270	327.1000	GBp	XLON	07002070000061408-E0NH8CxyOZS820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:48:28	GMT	1509	327.1000	GBp	XLON	07002070000061408-E0NH8CxyOZTX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:48:47	GMT	2642	327.0500	GBp	XLON	05002050000061107-E0NH8CxyOZYI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:48:48	GMT	1321	326.9500	GBp	XLON	05002050000061192-E0NH8CxyOZa820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:50:00	GMT	2874	326.6000	GBp	XLON	05002050000061984-E0NH8CxyOahG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:50:05	GMT	875	326.5000	GBp	XLON	07002070000061950-E0NH8CxyOasl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:52:07	GMT	3384	326.3500	GBp	XLON	07002070000062743-E0NH8CxyOc3c20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:53:06	GMT	2596	326.4500	GBp	XLON	07002070000063301-E0NH8CxyOca520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:53:40	GMT	2030	326.3500	GBp	XLON	05002050000063084-E0NH8CxyOcki20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:55:05	GMT	327	326.4500	GBp	XLON	05002050000063885-E0NH8CxyOdQe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:55:05	GMT	3037	326.4500	GBp	XLON	05002050000063885-E0NH8CxyOdQc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:57:06	GMT	1735	326.8000	GBp	XLON	07002070000064843-E0NH8CxyOe520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:57:06	GMT	1366	326.8000	GBp	XLON	07002070000064843-E0NH8CxyOeE120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:57:22	GMT	2584	326.7500	GBp	XLON	07002070000064721-E0NH8CxyOeJF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:58:10	GMT	3359	326.6500	GBp	XLON	05002050000064505-E0NH8CxyOeLo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 09:58:10	GMT	2673	326.6000	GBp	XLON	07002070000065235-E0NH8CxyOeoo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:00:00	GMT	3180	326.6000	GBp	XLON	07002070000065857-E0NH8CxyOff120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:00:01	GMT	3604	326.5500	GBp	XLON	05002050000065717-E0NH8CxyOffZ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:01:36	GMT	2640	326.2500	GBp	XLON	05002050000066724-E0NH8CxyOhhj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:03:16	GMT	1367	326.2000	GBp	XLON	05002050000067426-E0NH8CxyOj6X20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:03:16	GMT	2728	326.3000	GBp	XLON	07002070000067607-E0NH8CxyOj5J20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:03:16	GMT	3846	326.2500	GBp	XLON	05002050000067354-E0NH8CxyOj5C20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:05:24	GMT	2411	326.1500	GBp	XLON	05002050000068023-E0NH8CxyOkLV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:05:29	GMT	1607	326.0000	GBp	XLON	07002070000068223-E0NH8CxyOkSs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:06:28	GMT	2797	325.9500	GBp	XLON	07002070000068929-E0NH8CxyOLLo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:08:20	GMT	3801	326.0500	GBp	XLON	07002070000069807-E0NH8CxyOmRw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:09:44	GMT	1239	325.9500	GBp	XLON	07002070000070564-E0NH8CxyOnMR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:09:44	GMT	1647	325.9500	GBp	XLON	05002050000070136-E0NH8CxyOnMP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:09:55	GMT	888	325.8500	GBp	XLON	05002050000070214-E0NH8CxyOnTX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:09:55	GMT	1267	325.8500	GBp	XLON	07002070000070297-E0NH8CxyOnTV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:09:58	GMT	1547	325.7500	GBp	XLON	05002050000070388-E0NH8CxyOncR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:09:58	GMT	1833	325.7500	GBp	XLON	05002050000070388-E0NH8CxyOncT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:11:42	GMT	2963	325.2500	GBp	XLON	05002050000071085-E0NH8CxyOouv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:15:39	GMT	2537	325.7500	GBp	XLON	05002050000072816-E0NH8CxyOrgB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:15:44	GMT	61	325.7500	GBp	XLON	05002050000072893-E0NH8CxyOrjG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:16:17	GMT	804	325.8500	GBp	XLON	07002070000073136-E0NH8CxyOoL320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:16:31	GMT	2793	325.8000	GBp	XLON	05002050000072944-E0NH8CxyOsAv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:16:33	GMT	3298	325.7000	GBp	XLON	07002070000072857-E0NH8CxyOsCs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:17:34	GMT	3044	325.6000	GBp	XLON	05002050000073120-E0NH8CxyOso320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:17:34	GMT	1363	325.7000	GBp	XLON	07002070000073582-E0NH8CxyOsmv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:19:08	GMT	2615	325.4500	GBp	XLON	05002050000073738-E0NH8CxyOoUA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:20:17	GMT	3038	325.6500	GBp	XLON	07002070000074667-E0NH8CxyOu6020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:20:17	GMT	2532	325.7000	GBp	XLON	07002070000074732-E0NH8CxyOu5h20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:20:21	GMT	2293	325.6000	GBp	XLON	05002050000074547-E0NH8CxyOulE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:21:45	GMT	2172	325.8000	GBp	XLON	05002050000075082-E0NH8CxyOv0p20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:24:13	GMT	2531	325.7000	GBp	XLON	07002070000076356-E0NH8CxyOwZN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:24:15	GMT	3797	325.6500	GBp	XLON	07002070000076312-E0NH8CxyOwbe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:25:30	GMT	3542	325.5500	GBp	XLON	05002050000076380-E0NH8CxyOxCL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:27:23	GMT	2781	325.5500	GBp	XLON	07002070000077221-E0NH8CxyOyMi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:27:23	GMT	3539	325.6000	GBp	XLON	05002050000077064-E0NH8CxyOyMJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:29:47	GMT	169	325.6500	GBp	XLON	07002070000078407-E0NH8CxyOzo520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:29:47	GMT	2043	325.6500	GBp	XLON	07002070000078407-E0NH8CxyOzo120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:30:04	GMT	1273	325.6500	GBp	XLON	05002050000078419-E0NH8CxyOzuV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:32:46	GMT	2874	326.0500	GBp	XLON	05002050000079438-E0NH8CxyP1yW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:33:16	GMT	3134	326.0000	GBp	XLON	07002070000079524-E0NH8CxyP29k20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:33:37	GMT	2163	325.9000	GBp	XLON	05002050000079277-E0NH8CxyP2J220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:33:37	GMT	971	325.9000	GBp	XLON	05002050000079277-E0NH8CxyP2J420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:34:48	GMT	871	326.0500	GBp	XLON	07002070000080606-E0NH8CxyP2o120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:35:00	GMT	2402	325.9500	GBp	XLON	05002050000080355-E0NH8CxyP2sq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:35:49	GMT	1340	326.0500	GBp	XLON	07002070000080755-E0NH8CxyP45e20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:35:49	GMT	1165	326.0500	GBp	XLON	05002050000080522-E0NH8CxyP45c20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:36:48	GMT	621	326.0000	GBp	XLON	07002070000081318-E0NH8CxyP6kM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:36:56	GMT	2399	326.0500	GBp	XLON	05002050000081161-E0NH8CxyP6cj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:37:12	GMT	3119	326.0000	GBp	XLON	07002070000081385-E0NH8CxyP75r20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:38:12	GMT	2393	325.9500	GBp	XLON	07002070000081868-E0NH8CxyP86S20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:38:12	GMT	2872	326.0000	GBp	XLON	07002070000081928-E0NH8CxyP85h20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:39:34	GMT	1301	325.8000	GBp	XLON	05002050000081563-E0NH8CxyP9IE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:41:25	GMT	26	325.7000	GBp	XLON	05002050000082317-E0NH8CxyPAFJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:41:25	GMT	3405	325.7000	GBp	XLON	05002050000082317-E0NH8CxyPAFh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:41:25	GMT	813	325.6500	GBp	XLON	07002070000083200-E0NH8CxyPAGz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:41:25	GMT	1257	325.6500	GBp	XLON	07002070000083104-E0NH8CxyPAGx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:42:06	GMT	1715	325.5000	GBp	XLON	05002050000082863-E0NH8CxyPBIi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:43:05	GMT	2560	325.5500	GBp	XLON	05002050000083697-E0NH8CxyPDFH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:43:08	GMT	2792	325.5000	GBp	XLON	07002070000083898-E0NH8CxyPDkk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:45:05	GMT	3023	325.0000	GBp	XLON	07002070000084593-E0NH8CxyPFez20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:46:44	GMT	1029	324.9000	GBp	XLON	05002050000085070-E0NH8CxyPGyp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:46:44	GMT	1106	324.9000	GBp	XLON	07002070000085235-E0NH8CxyPGyr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:46:46	GMT	2321	324.8500	GBp	XLON	05002050000085274-E0NH8CxyPH2C20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:46:47	GMT	1347	324.8000	GBp	XLON	07002070000085578-E0NH8CxyPH4M20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:46:51	GMT	2577	324.7000	GBp	XLON	05002050000085134-E0NH8CxyPHGj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:48:52	GMT	2106	324.8000	GBp	XLON	05002050000086305-E0NH8CxyPJ9N20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:51:03	GMT	227	324.9000	GBp	XLON	07002070000086965-E0NH8CxyPKXi20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:51:03	GMT	1635	324.9000	GBp	XLON	07002070000086965-E0NH8CxyPKXk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:51:03	GMT	1085	324.9000	GBp	XLON	05002050000086805-E0NH8CxyPKXm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:52:03	GMT	2951	324.8500	GBp	XLON	05002050000087376-E0NH8CxyPKm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:52:03	GMT	2625	324.8000	GBp	XLON	07002070000087724-E0NH8CxyPKuL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:53:18	GMT	1729	324.8500	GBp	XLON	07002070000088398-E0NH8CxyPLxp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:53:18	GMT	1070	324.8500	GBp	XLON	05002050000088236-E0NH8CxyPLxr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:55:02	GMT	2085	325.0500	GBp	XLON	07002070000089048-E0NH8CxyPMqX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:55:02	GMT	2532	325.0000	GBp	XLON	07002070000089014-E0NH8CxyPMr620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:55:02	GMT	908	325.0500	GBp	XLON	07002070000089048-E0NH8CxyPMqV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:56:24	GMT	2270	324.9500	GBp	XLON	07002070000089804-E0NH8CxyPNn420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:56:24	GMT	28	324.9500	GBp	XLON	07002070000089804-E0NH8CxyPNnB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:57:02	GMT	1135	324.9500	GBp	XLON	07002070000089931-E0NH8CxyPNzb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:57:02	GMT	1393	324.9500	GBp	XLON	07002070000089931-E0NH8CxyPNzd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 10:57:15	GMT	2083	324.8500	GBp	XLON	05002050000089589-E0NH8CxyPO5820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:00:45	GMT	2609	325.0500	GBp	XLON	05002050000091155-E0NH8CxyPQxK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:00:45	GMT	2609	325.1000	GBp	XLON	05002050000091218-E0NH8CxyPQwU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:01:59	GMT	1547	325.1000	GBp	XLON	07002070000092125-E0NH8CxyPRhs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:02:45	GMT	941	325.0500	GBp	XLON	07002070000091760-E0NH8CxyPSL120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:02:45	GMT	1574	325.0500	GBp	XLON	05002050000091761-E0NH8CxyPSL320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:02:45	GMT	1427	325.0000	GBp	XLON	07002070000092143-E0NH8CxyPSLz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:03:11	GMT	2365	324.9000	GBp	XLON	07002070000092534-E0NH8CxyPSm720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:03:11	GMT	2373	324.8500	GBp	XLON	05002050000091740-E0NH8CxyPSmu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:04:08	GMT	954	324.9000	GBp	XLON	07002070000092874-E0NH8CxyPTmQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:05:28	GMT	1191	325.0000	GBp	XLON	07002070000093322-E0NH8CxyPUd520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:05:28	GMT	1598	325.0000	GBp	XLON	07002070000093321-E0NH8CxyPUcz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:05:28	GMT	1445	325.0000	GBp	XLON	05002050000093227-E0NH8CxyPUd320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:05:28	GMT	999	325.0000	GBp	XLON	07002070000093321-E0NH8CxyPUd120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:07:42	GMT	2157	325.2500	GBp	XLON	07002070000094008-E0NH8CxyPW1d20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:08:57	GMT	2591	325.5500	GBp	XLON	05002050000094709-E0NH8CxyPWsB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:09:25	GMT	2826	325.5000	GBp	XLON	07002070000094525-E0NH8CxyPWXD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:11:00	GMT	2684	325.8500	GBp	XLON	07002070000095465-E0NH8CxyPY3U20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:11:07	GMT	1846	325.7000	GBp	XLON	07002070000095455-E0NH8CxyPY9K20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:11:07	GMT	3296	325.8000	GBp	XLON	07002070000095454-E0NH8CxyPY5x20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:12:57	GMT	1816	326.0500	GBp	XLON	05002050000096207-E0NH8CxyPa9b20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:12:57	GMT	4	326.0500	GBp	XLON	05002050000096207-E0NH8CxyPa9d20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:13:22	GMT	522	326.0000	GBp	XLON	07002070000096438-E0NH8CxyPaNY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:13:22	GMT	1714	326.0000	GBp	XLON	07002070000096438-E0NH8CxyPaNa20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:15:25	GMT	2233	325.9500	GBp	XLON	07002070000097035-E0NH8CxyPbTC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:16:02	GMT	1681	326.0000	GBp	XLON	07002070000097399-E0NH8CxyPbqc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:16:28	GMT	1820	325.9000	GBp	XLON	05002050000096404-E0NH8CxyPc3j20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:16:59	GMT	1268	325.8500	GBp	XLON	07002070000097682-E0NH8CxyPcHt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:19:40	GMT	1083	325.9000	GBp	XLON	05002050000098207-E0NH8CxyPe3K20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:19:40	GMT	1589	325.9000	GBp	XLON	05002050000098207-E0NH8CxyPe3H20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:20:09	GMT	2454	325.9000	GBp	XLON	07002070000098936-E0NH8CxyPeOH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:20:18	GMT	1	325.9000	GBp	XLON	07002070000099079-E0NH8CxyPehF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:20:31	GMT	2325	325.8000	GBp	XLON	05002050000099103-E0NH8CxyPeh120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:20:31	GMT	2672	325.8500	GBp	XLON	07002070000098240-E0NH8CxyPeqA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:21:32	GMT	2734	325.5000	GBp	XLON	05002050000099545-E0NH8CxyPfuQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:21:41	GMT	2734	325.4500	GBp	XLON	07002070000099593-E0NH8CxyPfyA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:23:53	GMT	2100	325.6500	GBp	XLON	07002070000100478-E0NH8CxyPhUK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:24:55	GMT	61	325.6000	GBp	XLON	05002050000101080-E0NH8CxyPi2D20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:26:22	GMT	2270	325.9000	GBp	XLON	07002070000101734-E0NH8CxyPikQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:26:22	GMT	870	325.9000	GBp	XLON	07002070000101734-E0NH8CxyPikS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:26:23	GMT	454	325.8500	GBp	XLON	05002050000101650-E0NH8CxyPil220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:26:23	GMT	679	325.8500	GBp	XLON	05002050000101650-E0NH8CxyPil820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:26:23	GMT	960	325.8500	GBp	XLON	05002050000101650-E0NH8CxyPilA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:26:23	GMT	2093	325.8000	GBp	XLON	07002070000101567-E0NH8CxyPilx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:28:29	GMT	1383	325.8500	GBp	XLON	07002070000102282-E0NH8CxyPjub20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:29:07	GMT	1810	325.9500	GBp	XLON	05002050000102598-E0NH8CxyPkFO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:29:28	GMT	1401	325.9000	GBp	XLON	07002070000102426-E0NH8CxyPkOM20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:30:35	GMT	1485	326.0500	GBp	XLON	07002070000103035-E0NH8CxyPkz220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:30:35	GMT	1105	326.0500	GBp	XLON	07002070000103035-E0NH8CxyPkz420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:31:06	GMT	926	325.9500	GBp	XLON	05002050000102965-E0NH8CxyPIKO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:31:06	GMT	1816	325.9500	GBp	XLON	05002050000102965-E0NH8CxyPIKJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:31:12	GMT	1366	325.9000	GBp	XLON	07002070000102860-E0NH8CxyPINb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:32:35	GMT	2520	325.9000	GBp	XLON	07002070000103581-E0NH8CxyPmNI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:33:33	GMT	114	325.9000	GBp	XLON	07002070000104185-E0NH8CxyPmzo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:33:33	GMT	2585	325.9000	GBp	XLON	07002070000104185-E0NH8CxyPmzv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:33:54	GMT	454	325.8000	GBp	XLON	05002050000103463-E0NH8CxyPnCp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:33:54	GMT	679	325.8000	GBp	XLON	05002050000103463-E0NH8CxyPnCr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:35:02	GMT	2409	325.8500	GBp	XLON	07002070000104719-E0NH8CxyPnzB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:35:18	GMT	1161	325.8000	GBp	XLON	05002050000103463-E0NH8CxyPo9n20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:35:18	GMT	1029	325.8000	GBp	XLON	05002050000104653-E0NH8CxyPo9p20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:35:19	GMT	896	325.7500	GBp	XLON	05002050000104768-E0NH8CxyPoAP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:36:38	GMT	3291	325.7000	GBp	XLON	07002070000105202-E0NH8CxyPovH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:40:34	GMT	2198	326.2000	GBp	XLON	07002070000106662-E0NH8CxyP8m20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:41:03	GMT	1348	326.3000	GBp	XLON	07002070000106972-E0NH8CxyPrUi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:41:51	GMT	2557	326.3000	GBp	XLON	05002050000107233-E0NH8CxyPro720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:42:29	GMT	1212	326.3500	GBp	XLON	07002070000107451-E0NH8CxyPs4J20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:43:02	GMT	1145	326.4500	GBp	XLON	05002050000107626-E0NH8CxyPsPK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:43:17	GMT	2418	326.4000	GBp	XLON	05002050000107468-E0NH8CxyPsaE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:44:46	GMT	1095	326.5500	GBp	XLON	07002070000108010-E0NH8CxyPtNx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:44:46	GMT	553	326.5500	GBp	XLON	05002050000107949-E0NH8CxyPtNv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:44:46	GMT	2713	326.6000	GBp	XLON	05002050000108121-E0NH8CxyPtMR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:44:46	GMT	681	326.5500	GBp	XLON	05002050000107949-E0NH8CxyPtNt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:45:03	GMT	953	326.4500	GBp	XLON	07002070000108011-E0NH8CxyPtdE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:45:03	GMT	1241	326.4500	GBp	XLON	05002050000107950-E0NH8CxyPtdC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:47:07	GMT	2409	326.4000	GBp	XLON	07002070000108973-E0NH8CxyPufR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:47:07	GMT	636	326.4000	GBp	XLON	07002070000108973-E0NH8CxyPufM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:47:26	GMT	2610	326.3500	GBp	XLON	05002050000108903-E0NH8CxyPuky20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:48:19	GMT	51	326.3500	GBp	XLON	05002050000109625-E0NH8CxyPvGv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:48:27	GMT	2906	326.4500	GBp	XLON	05002050000109676-E0NH8CxyPvNg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:50:27	GMT	379	326.5500	GBp	XLON	05002050000110344-E0NH8CxyPwCq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:50:28	GMT	2263	326.5000	GBp	XLON	05002050000110176-E0NH8CxyPwDS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:50:34	GMT	2175	326.4500	GBp	XLON	07002070000110408-E0NH8CxyPwFN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:52:00	GMT	119	326.5500	GBp	XLON	05002050000110779-E0NH8CxyPwsS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:52:00	GMT	1202	326.5500	GBp	XLON	07002070000110848-E0NH8CxyPwsb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:52:00	GMT	1231	326.5500	GBp	XLON	05002050000110779-E0NH8CxyPwsZ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:53:44	GMT	2419	326.8000	GBp	XLON	05002050000111516-E0NH8CxyPxn620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:53:44	GMT	679	326.7500	GBp	XLON	07002070000111475-E0NH8CxyPxnV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:53:44	GMT	1943	326.7500	GBp	XLON	07002070000111475-E0NH8CxyPxnA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:53:45	GMT	706	326.7000	GBp	XLON	05002050000111247-E0NH8CxyPxpe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:55:26	GMT	1451	326.7000	GBp	XLON	05002050000111247-E0NH8CxyPyvWN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:55:26	GMT	977	326.7000	GBp	XLON	05002050000111873-E0NH8CxyPyWP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:55:28	GMT	2639	326.6500	GBp	XLON	07002070000111895-E0NH8CxyPyb820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:56:43	GMT	2388	326.7500	GBp	XLON	05002050000112538-E0NH8CxyPz8n20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:57:27	GMT	1529	326.7000	GBp	XLON	07002070000112538-E0NH8CxyPzPy20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:57:27	GMT	381	326.7000	GBp	XLON	07002070000112538-E0NH8CxyPzPw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:57:27	GMT	1015	326.7000	GBp	XLON	05002050000112431-E0NH8CxyPzPu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:59:24	GMT	1416	326.7000	GBp	XLON	05002050000113221-E0NH8CxyQ09Q20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 11:59:31	GMT	227	326.7000	GBp	XLON	05002050000113221-E0NH8CxyQ0Db20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:00:12	GMT	820	326.8000	GBp	XLON	07002070000113927-E0NH8CxyQ0gv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:00:12	GMT	2156	326.8000	GBp	XLON	07002070000113927-E0NH8CxyQ0gt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:00:34	GMT	15	326.7000	GBp	XLON	05002050000113221-E0NH8CxyQ0tG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:00:34	GMT	2382	326.7500	GBp	XLON	05002050000113656-E0NH8CxyQ0sR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:00:34	GMT	679	326.7000	GBp	XLON	05002050000113221-E0NH8CxyQ0sq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:00:35	GMT	1284	326.7000	GBp	XLON	05002050000113221-E0NH8CxyQ0un20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:02:55	GMT	3158	326.7000	GBp	XLON	05002050000114814-E0NH8CxyQ2GK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:02:55	GMT	468	326.7000	GBp	XLON	05002050000114814-E0NH8CxyQ2GI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:03:06	GMT	2526	326.6500	GBp	XLON	07002070000114793-E0NH8CxyQ2OU20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:03:07	GMT	283	326.6000	GBp	XLON	07002070000115310-E0NH8CxyQ2Or20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:03:07	GMT	592	326.6000	GBp	XLON	07002070000115310-E0NH8CxyQ2Oi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:05:12	GMT	2922	326.7500	GBp	XLON	07002070000116227-E0NH8CxyQ3MV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:06:34	GMT	681	326.7500	GBp	XLON	05002050000116650-E0NH8CxyQ42o20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:06:35	GMT	2776	326.7000	GBp	XLON	07002070000116672-E0NH8CxyQ43A20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:06:42	GMT	2608	326.6500	GBp	XLON	07002070000116001-E0NH8CxyQ44i20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:09:09	GMT	1547	326.6000	GBp	XLON	07002070000117569-E0NH8CxyQ56F20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:09:21	GMT	1200	326.6000	GBp	XLON	07002070000117702-E0NH8CxyQ59J20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:10:30	GMT	3267	326.5500	GBp	XLON	05002050000117183-E0NH8CxyQ5mU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:10:30	GMT	2278	326.6000	GBp	XLON	07002070000118262-E0NH8CxyQ5ly20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:10:31	GMT	2277	326.5000	GBp	XLON	07002070000117241-E0NH8CxyQ5oE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:10:31	GMT	221	326.5000	GBp	XLON	07002070000117241-E0NH8CxyQ5oG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:12:56	GMT	2693	326.3500	GBp	XLON	07002070000119467-E0NH8CxyQ91g20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:13:40	GMT	3186	326.3500	GBp	XLON	07002070000119905-E0NH8CxyQ9Vh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:13:41	GMT	1038	326.3000	GBp	XLON	05002050000119416-E0NH8CxyQ9X920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:13:41	GMT	1672	326.3000	GBp	XLON	07002070000119468-E0NH8CxyQ9XB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:15:34	GMT	1453	326.2000	GBp	XLON	05002050000120347-E0NH8CxyQAWq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:15:34	GMT	893	326.2000	GBp	XLON	07002070000120402-E0NH8CxyQAWs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:17:39	GMT	3116	326.4000	GBp	XLON	05002050000121267-E0NH8CxyQBh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:18:36	GMT	2186	326.3500	GBp	XLON	05002050000121060-E0NH8CxyQCD720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:18:47	GMT	2364	326.3000	GBp	XLON	05002050000121450-E0NH8CxyQCHN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:18:55	GMT	2202	326.2000	GBp	XLON	05002050000121348-E0NH8CxyQCPK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:20:50	GMT	2566	326.0500	GBp	XLON	07002070000121950-E0NH8CxyQD8020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:21:57	GMT	3024	325.9000	GBp	XLON	05002050000122462-E0NH8CxyQDYK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:23:35	GMT	2222	326.0500	GBp	XLON	07002070000123234-E0NH8CxyQEOW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:24:19	GMT	2835	326.0000	GBp	XLON	07002070000123158-E0NH8CxyQEe320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:25:14	GMT	2510	326.1000	GBp	XLON	07002070000123812-E0NH8CxyQEYq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:25:17	GMT	1152	326.0500	GBp	XLON	07002070000123697-E0NH8CxyQF1u20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:25:17	GMT	922	326.0500	GBp	XLON	05002050000123655-E0NH8CxyQF1w20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:27:24	GMT	1609	326.0000	GBp	XLON	05002050000123782-E0NH8CxyQG1520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:27:24	GMT	397	326.0000	GBp	XLON	05002050000123782-E0NH8CxyQG1820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:27:24	GMT	40	326.0500	GBp	XLON	05002050000123655-E0NH8CxyQG0J20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:27:24	GMT	269	326.0500	GBp	XLON	05002050000124378-E0NH8CxyQG0L20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:27:24	GMT	2088	326.0500	GBp	XLON	05002050000124378-E0NH8CxyQG0Q20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:28:36	GMT	922	325.9000	GBp	XLON	07002070000124889-E0NH8CxyQGa720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:28:36	GMT	1292	325.9000	GBp	XLON	07002070000124391-E0NH8CxyQGa520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:29:22	GMT	927	325.8000	GBp	XLON	07002070000124714-E0NH8CxyQDyh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:29:22	GMT	827	325.8000	GBp	XLON	05002050000124705-E0NH8CxyQGyT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:29:36	GMT	2001	325.7500	GBp	XLON	05002050000124935-E0NH8CxyQH4n20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:30:01	GMT	2138	325.6500	GBp	XLON	05002050000125441-E0NH8CxyQHMQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:34:07	GMT	2085	326.4000	GBp	XLON	07002070000127617-E0NH8CxyQK8220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:34:07	GMT	605	326.4000	GBp	XLON	07002070000127617-E0NH8CxyQK8420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:34:36	GMT	2188	326.3500	GBp	XLON	07002070000127173-E0NH8CxyQKHf20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:34:37	GMT	2268	326.3000	GBp	XLON	07002070000127838-E0NH8CxyQKJN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:36:01	GMT	2951	326.5000	GBp	XLON	07002070000128380-E0NH8CxyQL7920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:36:02	GMT	17	326.5000	GBp	XLON	07002070000128380-E0NH8CxyQLCo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:37:35	GMT	1242	326.5000	GBp	XLON	05002050000128651-E0NH8CxyQLIU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:37:35	GMT	2103	326.5000	GBp	XLON	05002050000128651-E0NH8CxyQLIP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:37:40	GMT	2950	326.4000	GBp	XLON	05002050000128329-E0NH8CxyQLqP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:37:44	GMT	1378	326.3500	GBp	XLON	05002050000128941-E0NH8CxyQLSc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:37:44	GMT	100	326.3500	GBp	XLON	05002050000128941-E0NH8CxyQLsa20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:38:21	GMT	2264	326.1500	GBp	XLON	05002050000129241-E0NH8CxyQM9820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:39:59	GMT	2850	326.1000	GBp	XLON	07002070000129804-E0NH8CxyQNH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:39:59	GMT	3308	326.0500	GBp	XLON	05002050000129821-E0NH8CxyQNHk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:43:22	GMT	3087	326.1500	GBp	XLON	07002070000130976-E0NH8CxyQOKN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:43:22	GMT	1595	326.1000	GBp	XLON	05002050000130644-E0NH8CxyQOkp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:43:22	GMT	100	326.1000	GBp	XLON	05002050000130644-E0NH8CxyQOkn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:43:46	GMT	2470	326.0000	GBp	XLON	05002050000130473-E0NH8CxyQPEh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:45:36	GMT	2849	325.7000	GBp	XLON	07002070000131754-E0NH8CxyQQA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:45:38	GMT	196	325.6500	GBp	XLON	05002050000131760-E0NH8CxyQQDe20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:45:38	GMT	2043	325.6500	GBp	XLON	05002050000131760-E0NH8CxyQQDc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:45:45	GMT	172	325.6000	GBp	XLON	07002070000131824-E0NH8CxyQQGL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:45:45	GMT	1362	325.6000	GBp	XLON	07002070000131824-E0NH8CxyQQGG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:46:39	GMT	481	325.5500	GBp	XLON	07002070000132185-E0NH8CxyQQVm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:46:39	GMT	1672	325.5500	GBp	XLON	07002070000132185-E0NH8CxyQQVe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:47:08	GMT	987	325.4500	GBp	XLON	05002050000132460-E0NH8CxyQQmQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:47:08	GMT	449	325.4500	GBp	XLON	05002050000132460-E0NH8CxyQQm420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:48:40	GMT	2091	325.7500	GBp	XLON	07002070000132913-E0NH8CxyQRQI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:51:37	GMT	2270	325.8500	GBp	XLON	07002070000133625-E0NH8CxyQSTI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:51:37	GMT	430	325.8500	GBp	XLON	07002070000133625-E0NH8CxyQSTK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:51:57	GMT	2792	325.8000	GBp	XLON	07002070000133616-E0NH8CxyQSeN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:51:57	GMT	358	325.8000	GBp	XLON	07002070000133616-E0NH8CxyQSeL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:51:58	GMT	1066	325.7500	GBp	XLON	07002070000133847-E0NH8CxyQSgz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:54:07	GMT	3144	325.8500	GBp	XLON	05002050000133482-E0NH8CxyQTLJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:55:08	GMT	2525	325.9000	GBp	XLON	07002070000135074-E0NH8CxyQTWu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:55:55	GMT	203	325.8000	GBp	XLON	07002070000134397-E0NH8CxyQUOQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:55:55	GMT	2043	325.8000	GBp	XLON	07002070000134397-E0NH8CxyQUON20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:56:59	GMT	114	325.8000	GBp	XLON	05002050000135833-E0NH8CxyQUOq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:57:34	GMT	1304	325.8500	GBp	XLON	05002050000136244-E0NH8CxyQV1b20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:57:34	GMT	2524	325.8500	GBp	XLON	07002070000136095-E0NH8CxyQV1Z20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:57:34	GMT	868	325.8500	GBp	XLON	07002070000136194-E0NH8CxyQV1d20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:58:59	GMT	2465	325.9000	GBp	XLON	05002050000136771-E0NH8CxyQVei20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:59:17	GMT	34	325.8500	GBp	XLON	05002050000136752-E0NH8CxyQVIn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:59:17	GMT	2270	325.8500	GBp	XLON	05002050000136752-E0NH8CxyQVIl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 12:59:21	GMT	2316	325.8000	GBp	XLON	07002070000136405-E0NH8CxyQVo120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:01:27	GMT	2677	325.9000	GBp	XLON	07002070000137807-E0NH8CxyQX1i20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:01:27	GMT	1064	325.9000	GBp	XLON	05002050000137850-E0NH8CxyQX1K20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:01:27	GMT	1095	325.9000	GBp	XLON	07002070000137808-E0NH8CxyQX1M20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:03:25	GMT	1414	325.8500	GBp	XLON	05002050000138644-E0NH8CxyQXvx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:03:25	GMT	1038	325.8500	GBp	XLON	07002070000138274-E0NH8CxyQXvv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:04:50	GMT	4207	325.9000	GBp	XLON	05002050000139184-E0NH8CxyQYNY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:06:26	GMT	1146	325.9000	GBp	XLON	05002050000139848-E0NH8CxyQYvL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:06:26	GMT	2225	325.9000	GBp	XLON	05002050000139848-E0NH8CxyQYvD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:07:07	GMT	1769	325.8500	GBp	XLON	05002050000139126-E0NH8CxyQZ8020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:07:07	GMT	1947	325.8500	GBp	XLON	05002050000138955-E0NH8CxyQZ8M20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:09:29	GMT	1560	326.0500	GBp	XLON	05002050000141097-E0NH8CxyQabp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:09:29	GMT	1494	326.0500	GBp	XLON	07002070000141065-E0NH8CxyQabf20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:09:29	GMT	1473	326.0500	GBp	XLON	05002050000141097-E0NH8CxyQabk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:09:29	GMT	959	326.0500	GBp	XLON	05002050000141098-E0NH8CxyQabt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:09:31	GMT	1407	325.9500	GBp	XLON	05002050000140958-E0NH8CxyQahs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:11:18	GMT	3136	326.3000	GBp	XLON	07002070000141738-E0NH8CxyQbiT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:11:22	GMT	681	326.3000	GBp	XLON	07002070000141796-E0NH8CxyQbkf20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:11:22	GMT	1547	326.3000	GBp	XLON	07002070000141796-E0NH8CxyQbkv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:13:35	GMT	3177	326.6000	GBp	XLON	05002050000142814-E0NH8CxyQcip20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:13:37	GMT	2570	326.5500	GBp	XLON	07002070000142613-E0NH8CxyQciv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:15:37	GMT	2082	326.3500	GBp	XLON	07002070000143305-E0NH8CxyQddl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:16:42	GMT	2488	326.4000	GBp	XLON	05002050000143919-E0NH8CxyQeBd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:16:54	GMT	1382	326.3500	GBp	XLON	05002050000143893-E0NH8CxyQeL720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:16:54	GMT	888	326.3500	GBp	XLON	07002070000143919-E0NH8CxyQeL920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:16:54	GMT	79	326.3500	GBp	XLON	07002070000143919-E0NH8CxyQeLc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:17:09	GMT	2073	326.2500	GBp	XLON	07002070000143897-E0NH8CxyQeV620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:04	GMT	2124	326.2000	GBp	XLON	05002050000144489-E0NH8CxyQfLw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:04	GMT	1547	326.2000	GBp	XLON	05002050000144754-E0NH8CxyQfMn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:04	GMT	404	326.2500	GBp	XLON	05002050000144754-E0NH8CxyQfMP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:04	GMT	1103	326.2000	GBp	XLON	05002050000144754-E0NH8CxyQfML20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:04	GMT	96	326.2500	GBp	XLON	05002050000144754-E0NH8CxyQfMN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:16	GMT	278	326.1500	GBp	XLON	05002050000144473-E0NH8CxyQfR420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:19:16	GMT	2270	326.1500	GBp	XLON	05002050000144473-E0NH8CxyQfQw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:20:20	GMT	1563	326.1500	GBp	XLON	07002070000145160-E0NH8CxyQfRP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:20:34	GMT	1911	326.0500	GBp	XLON	05002050000144972-E0NH8CxyQg2N20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:22:05	GMT	612	325.8500	GBp	XLON	05002050000145655-E0NH8CxyQgv120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:22:05	GMT	1693	325.8500	GBp	XLON	05002050000145655-E0NH8CxyQvgv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:26:20	GMT	1547	326.0500	GBp	XLON	07002070000147429-E0NH8CxyQj2W20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:26:20	GMT	129	326.0500	GBp	XLON	07002070000147429-E0NH8CxyQj2U20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:26:42	GMT	2560	326.0500	GBp	XLON	05002050000147532-E0NH8CxyQjAx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:26:49	GMT	1589	326.0500	GBp	XLON	05002050000147649-E0NH8CxyQjDP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:26:52	GMT	77	326.0500	GBp	XLON	05002050000147649-E0NH8CxyQjES20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:27:34	GMT	2504	326.1000	GBp	XLON	07002070000147793-E0NH8CxyQjYS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:27:55	GMT	118	326.0500	GBp	XLON	05002050000147649-E0NH8CxyQjFS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:28:27	GMT	815	326.2500	GBp	XLON	05002050000148251-E0NH8CxyQjno20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:28:27	GMT	1547	326.2500	GBp	XLON	05002050000148251-E0NH8CxyQjng20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:29:02	GMT	408	326.2000	GBp	XLON	07002070000148302-E0NH8CxyQk5P20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:29:11	GMT	880	326.2000	GBp	XLON	07002070000148302-E0NH8CxyQk7q20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:29:12	GMT	3151	326.1500	GBp	XLON	07002070000148158-E0NH8CxyQk9A20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:29:17	GMT	2462	326.1000	GBp	XLON	05002050000148098-E0NH8CxyQkCV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:29:17	GMT	1	326.1000	GBp	XLON	05002050000148098-E0NH8CxyQkCT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:30:29	GMT	3824	326.2000	GBp	XLON	07002070000148928-E0NH8CxyQknu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:30:36	GMT	3569	326.1500	GBp	XLON	07002070000148768-E0NH8CxyQkuK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:33:41	GMT	2636	326.2500	GBp	XLON	05002050000150190-E0NH8CxyQm5A20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:34:23	GMT	3447	326.2000	GBp	XLON	07002070000150164-E0NH8CxyQmME20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:34:48	GMT	3405	326.1000	GBp	XLON	07002070000150639-E0NH8CxyQmYS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:34:48	GMT	90	326.1000	GBp	XLON	07002070000150639-E0NH8CxyQmYU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:34:49	GMT	3029	326.0500	GBp	XLON	05002050000150608-E0NH8CxyQmZd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:37:19	GMT	672	325.7500	GBp	XLON	05002050000151428-E0NH8CxyQo0K20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:37:19	GMT	1864	325.7500	GBp	XLON	05002050000151428-E0NH8CxyQo0g20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:37:24	GMT	2497	325.7000	GBp	XLON	05002050000151241-E0NH8CxyQo3w20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:40:01	GMT	222	325.9000	GBp	XLON	07002070000152340-E0NH8CxyQpaE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:40:01	GMT	2724	325.9000	GBp	XLON	07002070000152340-E0NH8CxyQpaB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:41:52	GMT	2501	326.2000	GBp	XLON	07002070000153254-E0NH8CxyQqxr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:42:17	GMT	1645	326.1500	GBp	XLON	07002070000153128-E0NH8CxyQr8020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:42:17	GMT	1006	326.1500	GBp	XLON	05002050000153067-E0NH8CxyQr8220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:42:49	GMT	2277	326.0500	GBp	XLON	07002070000153065-E0NH8CxyQrNc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:45:12	GMT	2827	326.2500	GBp	XLON	05002050000154776-E0NH8CxyQspi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:45:12	GMT	2786	326.3000	GBp	XLON	05002050000154894-E0NH8CxyQsoh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:45:13	GMT	2995	326.2000	GBp	XLON	05002050000154696-E0NH8CxyQsqk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:46:35	GMT	3060	326.1500	GBp	XLON	05002050000155435-E0NH8CxyQtiTE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:46:36	GMT	2786	326.0500	GBp	XLON	05002050000155345-E0NH8CxyQtwS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:48:13	GMT	227	326.0500	GBp	XLON	05002050000156196-E0NH8CxyQuMi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:48:17	GMT	83	326.0500	GBp	XLON	05002050000156196-E0NH8CxyQuST20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:48:17	GMT	2281	326.0500	GBp	XLON	05002050000156196-E0NH8CxyQuSC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:48:36	GMT	3060	326.0000	GBp	XLON	07002070000155469-E0NH8CxyQubH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:48:37	GMT	2178	325.9500	GBp	XLON	07002070000155890-E0NH8CxyQue220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:48:37	GMT	148	325.9500	GBp	XLON	07002070000155890-E0NH8CxyQrdu20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:49:50	GMT	3045	325.8500	GBp	XLON	07002070000156985-E0NH8CxyQvaO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:49:51	GMT	2810	325.8000	GBp	XLON	05002050000156960-E0NH8CxyQvcB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:54:14	GMT	1831	326.2000	GBp	XLON	05002050000158560-E0NH8CxyQxnF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:54:14	GMT	679	326.2000	GBp	XLON	05002050000158560-E0NH8CxyQxnd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:54:16	GMT	3425	326.1500	GBp	XLON	07002070000158550-E0NH8CxyQxp420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:54:17	GMT	2740	326.1000	GBp	XLON	05002050000158490-E0NH8CxyQxpi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:55:30	GMT	2278	326.0000	GBp	XLON	07002070000158804-E0NH8CxyQyeA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:55:30	GMT	2728	326.1500	GBp	XLON	07002070000158889-E0NH8CxyQyDY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:55:30	GMT	2278	326.0500	GBp	XLON	05002050000158770-E0NH8CxyQyEF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:57:08	GMT	2509	326.1000	GBp	XLON	05002050000159519-E0NH8CxyQyIF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:58:21	GMT	2951	326.2500	GBp	XLON	07002070000159989-E0NH8CxyQzNT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:58:21	GMT	53	326.2500	GBp	XLON	07002070000159989-E0NH8CxyQzNx20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:59:27	GMT	804	326.3000	GBp	XLON	05002050000160191-E0NH8CxyQzPl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 13:59:27	GMT	1629	326.3000	GBp	XLON	07002070000160240-E0NH8CxyQzpj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:00:01	GMT	315	326.2000	GBp	XLON	05002050000160190-E0NH8CxyR05020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:00:01	GMT	2045	326.2000	GBp	XLON	05002050000160190-E0NH8CxyR04w20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:01:11	GMT	1035	326.4500	GBp	XLON	05002050000161131-E0NH8CxyR0qZ20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:02:09	GMT	2461	326.5000	GBp	XLON	07002070000161645-E0NH8CxyR1SJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:02:12	GMT	1433	326.4000	GBp	XLON	05002050000161309-E0NH8CxyR1V520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:02:12	GMT	1035	326.4000	GBp	XLON	07002070000161085-E0NH8CxyR1V320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:02:35	GMT	1129	326.3500	GBp	XLON	05002050000160961-E0NH8CxyR1dP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:02:35	GMT	1129	326.3000	GBp	XLON	07002070000160998-E0NH8CxyR1hF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:03:05	GMT	2477	326.3500	GBp	XLON	05002050000161999-E0NH8CxyR26S20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:03:05	GMT	474	326.3500	GBp	XLON	05002050000161999-E0NH8CxyR26Y20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:03:10	GMT	2705	326.3000	GBp	XLON	07002070000162031-E0NH8CxyR129z20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:04:06	GMT	1542	326.3000	GBp	XLON	07002070000162161-E0NH8CxyR2cz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:06:37	GMT	2724	326.5000	GBp	XLON	07002070000163633-E0NH8CxyR4DC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:06:37	GMT	60	326.5000	GBp	XLON	07002070000163633-E0NH8CxyR4DE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:07:08	GMT	2192	326.4500	GBp	XLON	07002070000163544-E0NH8CxyR4RQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:07:08	GMT	1024	326.4500	GBp	XLON	07002070000163544-E0NH8CxyR4RM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:07:37	GMT	962	326.4500	GBp	XLON	07002070000163970-E0NH8CxyR4fn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:08:16	GMT	2672	326.6500	GBp	XLON	05002050000164299-E0NH8CxyR58v20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:08:24	GMT	3057	326.6000	GBp	XLON	07002070000164257-E0NH8CxyR5F920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:08:24	GMT	56	326.6000	GBp	XLON	07002070000164257-E0NH8CxyR5F520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:09:55	GMT	2713	326.6500	GBp	XLON	05002050000164890-E0NH8CxyR6Jj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:10:32	GMT	1378	326.7000	GBp	XLON	07002070000165272-E0NH8CxyR6bF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:11:10	GMT	2595	327.0000	GBp	XLON	05002050000165438-E0NH8CxyR77O20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:11:46	GMT	2593	327.0500	GBp	XLON	07002070000165856-E0NH8CxyR7TE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:12:17	GMT	639	327.0500	GBp	XLON	07002070000165963-E0NH8CxyR7qp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:12:17	GMT	368	327.0500	GBp	XLON	07002070000165963-E0NH8CxyR7qn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:12:45	GMT	2425	327.0000	GBp	XLON	07002070000165737-E0NH8CxyR85v20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:12:45	GMT	886	327.0000	GBp	XLON	07002070000165737-E0NH8CxyR85x20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:13:07	GMT	2310	327.0000	GBp	XLON	07002070000166403-E0NH8CxyR8Hf20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:13:17	GMT	2563	326.9500	GBp	XLON	05002050000166355-E0NH8CxyR8OQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:14:58	GMT	2305	327.0000	GBp	XLON	07002070000167029-E0NH8CxyR96p20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:15:00	GMT	2154	326.9500	GBp	XLON	05002050000166918-E0NH8CxyR9AS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:16:22	GMT	2295	327.0000	GBp	XLON	05002050000167733-E0NH8CxyRAfH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:16:23	GMT	2997	326.9500	GBp	XLON	05002050000167505-E0NH8CxyRAHE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:16:38	GMT	27	326.8500	GBp	XLON	05002050000166124-E0NH8CxyRARO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:16:38	GMT	2497	326.8500	GBp	XLON	05002050000166124-E0NH8CxyRAQR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:18:16	GMT	2457	326.7000	GBp	XLON	07002070000168544-E0NH8CxyRBAo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:19:20	GMT	473	326.7000	GBp	XLON	05002050000168713-E0NH8CxyRBI920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:19:20	GMT	915	326.7000	GBp	XLON	05002050000168705-E0NH8CxyRBI720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:19:28	GMT	1506	326.7000	GBp	XLON	07002070000168774-E0NH8CxyRBq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:19:28	GMT	931	326.7000	GBp	XLON	05002050000168713-E0NH8CxyRBqG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:20:47	GMT	3823	326.9000	GBp	XLON	05002050000169790-E0NH8CxyRCYj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:21:01	GMT	2103	326.9500	GBp	XLON	05002050000169937-E0NH8CxyRDDf20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:21:01	GMT	816	326.9500	GBp	XLON	07002070000169950-E0NH8CxyRDDh20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:22:25	GMT	3272	327.0000	GBp	XLON	05002050000170101-E0NH8CxyRE3p20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:22:25	GMT	3545	327.0000	GBp	XLON	07002070000170122-E0NH8CxyRE3n20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:23:18	GMT	3526	326.9500	GBp	XLON	05002050000170760-E0NH8CxyREa020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:23:18	GMT	3797	327.0000	GBp	XLON	07002070000170801-E0NH8CxyREZW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:25:00	GMT	2706	326.6500	GBp	XLON	05002050000171477-E0NH8CxyRFit20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:25:00	GMT	2706	326.7000	GBp	XLON	07002070000171494-E0NH8CxyRF1t20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:26:01	GMT	1636	326.5500	GBp	XLON	05002050000171468-E0NH8CxyRGrg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:27:57	GMT	3714	326.6500	GBp	XLON	07002070000173278-E0NH8CxyRIqW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:27:58	GMT	3517	326.6000	GBp	XLON	05002050000173167-E0NH8CxyRISL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:27:59	GMT	2970	326.5500	GBp	XLON	05002050000172822-E0NH8CxyRIIz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:28:16	GMT	3452	326.5500	GBp	XLON	07002070000173543-E0NH8CxyRJIk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:28:28	GMT	103	326.5000	GBp	XLON	05002050000173622-E0NH8CxyRJON20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:28:30	GMT	3061	326.5000	GBp	XLON	05002050000173622-E0NH8CxyRJP520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:28:33	GMT	3304	326.4500	GBp	XLON	07002070000173431-E0NH8CxyRJRM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:28:50	GMT	2876	326.4000	GBp	XLON	05002050000173553-E0NH8CxyRJJA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:30:15	GMT	9156	326.9000	GBp	XLON	07002070000175298-E0NH8CxyRMJo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:30:26	GMT	7848	326.8500	GBp	XLON	05002050000175006-E0NH8CxyRJM3620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:30:46	GMT	1778	326.7000	GBp	XLON	05002050000176330-E0NH8CxyRO5A20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:30:46	GMT	838	326.7000	GBp	XLON	05002050000176330-E0NH8CxyRO4p20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:31:34	GMT	5184	326.3500	GBp	XLON	07002070000177374-E0NH8CxyRQFX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:31:42	GMT	6739	326.3000	GBp	XLON	07002070000177300-E0NH8CxyRQTG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:32:38	GMT	3629	326.0500	GBp	XLON	05002050000178727-E0NH8CxyRSTr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:33:09	GMT	5636	326.0000	GBp	XLON	05002050000179452-E0NH8CxyRTED20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:33:24	GMT	2043	325.9500	GBp	XLON	05002050000179365-E0NH8CxyRTSP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:33:24	GMT	3159	325.9500	GBp	XLON	05002050000179365-E0NH8CxyRTSU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:34:56	GMT	4287	326.2500	GBp	XLON	07002070000181574-E0NH8CxyRVfM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:35:02	GMT	1791	326.2000	GBp	XLON	05002050000181519-E0NH8CxyRVpE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:35:02	GMT	2925	326.2000	GBp	XLON	05002050000181519-E0NH8CxyRVpW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:36:10	GMT	3858	325.8000	GBp	XLON	05002050000182694-E0NH8CxyRXj320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:36:45	GMT	334	326.0000	GBp	XLON	05002050000183322-E0NH8CxyRYz720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:36:45	GMT	4554	326.0000	GBp	XLON	05002050000183322-E0NH8CxyRYz220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:36:45	GMT	4136	325.9500	GBp	XLON	07002070000183170-E0NH8CxyRZ0520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:36:45	GMT	3008	325.9000	GBp	XLON	05002050000183264-E0NH8CxyRZ0620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:38:06	GMT	4740	325.8000	GBp	XLON	05002050000184509-E0NH8CxyRaXp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:38:25	GMT	4063	325.7500	GBp	XLON	07002070000184403-E0NH8CxyRawH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:40:04	GMT	2302	325.6500	GBp	XLON	07002070000185762-E0NH8CxyRcwm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:40:04	GMT	1355	325.6500	GBp	XLON	05002050000185850-E0NH8CxyRcwo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:40:04	GMT	2408	325.7500	GBp	XLON	05002050000185924-E0NH8CxyRcui20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:40:04	GMT	1249	325.7500	GBp	XLON	05002050000185924-E0NH8CxyRcue20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:40:06	GMT	3657	325.6000	GBp	XLON	07002070000185832-E0NH8CxyRczX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:41:27	GMT	5241	325.1000	GBp	XLON	05002050000187223-E0NH8CxyRfGI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:41:27	GMT	2270	325.1500	GBp	XLON	07002070000187137-E0NH8CxyRfFb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:41:27	GMT	1224	325.1500	GBp	XLON	07002070000187137-E0NH8CxyRfG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:42:20	GMT	163	324.8000	GBp	XLON	05002050000187388-E0NH8CxyRgaU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:42:20	GMT	767	324.8000	GBp	XLON	05002050000187388-E0NH8CxyRgab20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:42:20	GMT	280	324.8000	GBp	XLON	05002050000187388-E0NH8CxyRgZ620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:42:20	GMT	227	324.8000	GBp	XLON	05002050000187388-E0NH8CxyRgaR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:42:20	GMT	660	324.8000	GBp	XLON	05002050000187388-E0NH8CxyRgZ420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:44:02	GMT	5040	325.0000	GBp	XLON	07002070000188972-E0NH8CxyRimD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:44:02	GMT	1019	324.9500	GBp	XLON	05002050000189055-E0NH8CxyRiMt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:44:03	GMT	2678	324.9500	GBp	XLON	05002050000189055-E0NH8CxyRiO320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:44:30	GMT	1612	324.6000	GBp	XLON	05002050000189242-E0NH8CxyRim20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:45:09	GMT	4319	324.6000	GBp	XLON	07002070000190001-E0NH8CxyRjnS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:45:19	GMT	67	324.5000	GBp	XLON	05002050000190824-E0NH8CxyRkOG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:45:19	GMT	118	324.5000	GBp	XLON	05002050000190824-E0NH8CxyRkOJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:45:19	GMT	4651	324.5500	GBp	XLON	07002070000189600-E0NH8CxyRjzt20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:45:19	GMT	811	324.5000	GBp	XLON	05002050000190824-E0NH8CxyRkOE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:46:38	GMT	681	324.6000	GBp	XLON	05002050000192760-E0NH8CxyRIL020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:46:38	GMT	1012	324.6000	GBp	XLON	05002050000192760-E0NH8CxyRlKy20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:46:46	GMT	2029	324.5500	GBp	XLON	07002070000192518-E0NH8CxyRIQZ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:46:46	GMT	2348	324.5500	GBp	XLON	07002070000192518-E0NH8CxyRIQd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:47:09	GMT	350	324.4500	GBp	XLON	07002070000192688-E0NH8CxyRluj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:47:09	GMT	2007	324.4500	GBp	XLON	07002070000192688-E0NH8CxyRlur20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:48:06	GMT	5582	324.1500	GBp	XLON	05002050000194063-E0NH8CxyRnTm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:48:09	GMT	3857	324.1000	GBp	XLON	07002070000193985-E0NH8CxyRnap20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:48:09	GMT	980	324.1000	GBp	XLON	07002070000193985-E0NH8CxyRnak20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:49:41	GMT	893	324.2500	GBp	XLON	05002050000195412-E0NH8CxyRpm520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:49:42	GMT	40	324.2500	GBp	XLON	07002070000195480-E0NH8CxyRppT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:49:55	GMT	3000	324.2500	GBp	XLON	07002070000195534-E0NH8CxyRq2u20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:49:55	GMT	805	324.2500	GBp	XLON	07002070000195534-E0NH8CxyRq3120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:49:57	GMT	4549	324.2000	GBp	XLON	05002050000195548-E0NH8CxyRq7E20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:50:10	GMT	2314	324.0000	GBp	XLON	07002070000195756-E0NH8CxyRq920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:51:25	GMT	4076	323.9500	GBp	XLON	07002070000197058-E0NH8CxyRsTw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:51:40	GMT	3392	323.9000	GBp	XLON	05002050000197084-E0NH8CxyRsqI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:51:40	GMT	1	323.9000	GBp	XLON	05002050000197084-E0NH8CxyRsqs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:51:50	GMT	822	323.8000	GBp	XLON	07002070000197229-E0NH8CxyRt9F20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:51:50	GMT	1896	323.8000	GBp	XLON	07002070000197229-E0NH8CxyRt9a20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:53:02	GMT	1797	323.7500	GBp	XLON	05002050000198743-E0NH8CxyRuxW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:53:02	GMT	2283	323.7500	GBp	XLON	05002050000198743-E0NH8CxyRuxd20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:53:03	GMT	4415	323.7000	GBp	XLON	07002070000198735-E0NH8CxyRv6o20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:54:57	GMT	162	323.9500	GBp	XLON	07002070000200140-E0NH8CxyRx9920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:54:57	GMT	5448	323.9500	GBp	XLON	07002070000200140-E0NH8CxyRx9720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:55:05	GMT	3182	324.0500	GBp	XLON	07002070000200312-E0NH8CxyRxak20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:55:05	GMT	2245	324.1500	GBp	XLON	05002050000200325-E0NH8CxyRxZ920250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:56:27	GMT	1172	324.9000	GBp	XLON	07002070000201598-E0NH8CxyS03v20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:56:27	GMT	2390	324.9000	GBp	XLON	07002070000201598-E0NH8CxyS03y20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:56:40	GMT	1174	324.9500	GBp	XLON	05002050000201720-E0NH8CxyS0KF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:56:40	GMT	85	324.9500	GBp	XLON	07002070000201720-E0NH8CxyS0KH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:56:40	GMT	2408	324.9500	GBp	XLON	07002070000201720-E0NH8CxyS0KV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:57:41	GMT	1436	324.9000	GBp	XLON	07002070000202521-E0NH8CxyS1NL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:58:14	GMT	5780	324.9000	GBp	XLON	05002050000202931-E0NH8CxyS24J20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:58:33	GMT	122	324.8500	GBp	XLON	07002070000202919-E0NH8CxyS2DS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:58:57	GMT	769	324.9500	GBp	XLON	07002070000203472-E0NH8CxyS2G20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:58:57	GMT	1937	324.9500	GBp	XLON	07002070000203472-E0NH8CxyS2TM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:59:04	GMT	17	324.8500	GBp	XLON	07002070000202919-E0NH8CxyS2bc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 14:59:04	GMT	441	324.8500	GBp	XLON	07002070000202919-E0NH8CxyS2bA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:00:02	GMT	3658	324.5000	GBp	XLON	05002050000204641-E0NH8CxyS3b120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:00:02	GMT	4472	324.6000	GBp	XLON	05002050000204640-E0NH8CxyS3x620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:00:02	GMT	4472	324.5500	GBp	XLON	07002070000204368-E0NH8CxyS3aC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:01:25	GMT	3269	324.0500	GBp	XLON	05002050000208286-E0NH8CxyS6EJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:01:25	GMT	657	324.0500	GBp	XLON	05002050000208286-E0NH8CxyS6EF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:01:29	GMT	6424	324.0000	GBp	XLON	07002070000208240-E0NH8CxyS6J320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:03:15	GMT	3524	324.4000	GBp	XLON	07002070000210313-E0NH8CxyS9Q420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:03:15	GMT	4934	324.3500	GBp	XLON	07002070000210261-E0NH8CxyS9R320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:04:46	GMT	3363	324.3000	GBp	XLON	05002050000211785-E0NH8CxySBP520250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:04:46	GMT	1291	324.3000	GBp	XLON	05002050000211785-E0NH8CxySBP020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:05:06	GMT	3878	324.2500	GBp	XLON	07002070000211774-E0NH8CxySBkW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:05:53	GMT	809	324.0500	GBp	XLON	05002050000212804-E0NH8CxySCqT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:05:53	GMT	2293	324.0500	GBp	XLON	07002070000212803-E0NH8CxySCqR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:06:31	GMT	3228	324.2500	GBp	XLON	05002050000213472-E0NH8CxySDuz20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:06:31	GMT	563	324.2500	GBp	XLON	05002050000213472-E0NH8CxySDv120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:06:43	GMT	896	324.3500	GBp	XLON	05002050000213646-E0NH8CxySEHO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:06:43	GMT	2412	324.3500	GBp	XLON	07002070000213655-E0NH8CxySEHJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:08:17	GMT	4673	324.6500	GBp	XLON	05002050000215169-E0NH8CxySGfm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:08:43	GMT	4673	324.6000	GBp	XLON	07002070000214971-E0NH8CxySGyH20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:10:01	GMT	7395	324.7000	GBp	XLON	05002050000216386-E0NH8CxySIlbp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:10:23	GMT	3892	324.6500	GBp	XLON	07002070000216398-E0NH8CxySJRG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:11:23	GMT	4204	324.9500	GBp	XLON	07002070000217519-E0NH8CxySL1R20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:11:27	GMT	1376	324.9000	GBp	XLON	05002050000217534-E0NH8CxySL9R20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:11:27	GMT	3178	324.9000	GBp	XLON	05002050000217534-E0NH8CxySL9P20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:13:05	GMT	672	325.2500	GBp	XLON	07002070000218860-E0NH8CxySNKm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:13:05	GMT	3309	325.2500	GBp	XLON	07002070000218860-E0NH8CxySNKw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:13:06	GMT	2242	325.2000	GBp	XLON	05002050000218845-E0NH8CxySNNd20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:13:07	GMT	1751	325.1500	GBp	XLON	05002050000218572-E0NH8CxySNS420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:14:54	GMT	3878	325.2500	GBp	XLON	05002050000220008-E0NH8CxySOrl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:15:18	GMT	5429	325.2000	GBp	XLON	07002070000219932-E0NH8CxySPJs20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:15:24	GMT	2341	325.1500	GBp	XLON	05002050000220009-E0NH8CxySPPT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:16:38	GMT	2366	325.1500	GBp	XLON	07002070000221001-E0NH8CxySQn420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:16:38	GMT	1393	325.1500	GBp	XLON	07002070000221001-E0NH8CxySQn220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:16:39	GMT	348	325.1000	GBp	XLON	05002050000220968-E0NH8CxySQrD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:16:39	GMT	3486	325.1000	GBp	XLON	05002050000220968-E0NH8CxySQrB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:16:39	GMT	266	325.1000	GBp	XLON	05002050000220968-E0NH8CxySSlp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:18:14	GMT	2021	325.1500	GBp	XLON	05002050000222126-E0NH8CxySSJ420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:18:14	GMT	120	325.1500	GBp	XLON	05002050000222126-E0NH8CxySSJ220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:18:14	GMT	3405	325.1500	GBp	XLON	05002050000222126-E0NH8CxySSJ320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:19:45	GMT	5440	325.2500	GBp	XLON	05002050000223326-E0NH8CxySThk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:19:45	GMT	332	325.2500	GBp	XLON	05002050000223326-E0NH8CxySTho20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:19:47	GMT	21	325.2000	GBp	XLON	05002050000222681-E0NH8CxySTkn20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:19:47	GMT	3611	325.2000	GBp	XLON	07002070000223396-E0NH8CxySTkp20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:19:47	GMT	2012	325.2000	GBp	XLON	05002050000222681-E0NH8CxySTkI20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:37	GMT	4157	325.8000	GBp	XLON	07002070000224801-E0NH8CxySW2V20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:38	GMT	679	325.7000	GBp	XLON	07002070000224802-E0NH8CxySW4220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:38	GMT	113	325.7500	GBp	XLON	07002070000224763-E0NH8CxySW3X20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:38	GMT	1090	325.7500	GBp	XLON	07002070000224763-E0NH8CxySW3S20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:38	GMT	454	325.7000	GBp	XLON	07002070000224802-E0NH8CxySW3Y20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:38	GMT	2580	325.7500	GBp	XLON	07002070000224763-E0NH8CxySW3a20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:38	GMT	751	325.7500	GBp	XLON	07002070000224763-E0NH8CxySW3C20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:21:39	GMT	2121	325.7000	GBp	XLON	07002070000224802-E0NH8CxySW6J20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:23:10	GMT	4861	326.1500	GBp	XLON	07002070000226122-E0NH8CxySXIP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:23:25	GMT	965	326.1000	GBp	XLON	07002070000226123-E0NH8CxySxxR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:23:25	GMT	1640	326.1000	GBp	XLON	07002070000226123-E0NH8CxySxxN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:49	GMT	15	326.0000	GBp	XLON	05002050000227228-E0NH8CxySYww20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:49	GMT	2412	326.0000	GBp	XLON	05002050000227228-E0NH8CxySYww20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:49	GMT	2066	326.0000	GBp	XLON	05002050000227228-E0NH8CxySYwl20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:52	GMT	66	325.9500	GBp	XLON	07002070000227262-E0NH8CxySYyS20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:52	GMT	1046	325.9500	GBp	XLON	07002070000227262-E0NH8CxySYyP20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:54	GMT	2950	325.9000	GBp	XLON	07002070000227056-E0NH8CxySZ0W20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:55	GMT	392	325.8500	GBp	XLON	05002050000227229-E0NH8CxySZ3Y20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:24:55	GMT	4850	325.8500	GBp	XLON	05002050000227229-E0NH8CxySZ3c20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:27:26	GMT	848	326.0500	GBp	XLON	07002070000228838-E0NH8CxySbFW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:27:26	GMT	648	326.0500	GBp	XLON	07002070000228838-E0NH8CxySbFU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:27:26	GMT	2063	326.0500	GBp	XLON	07002070000228838-E0NH8CxySbFW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:27:36	GMT	4152	326.0000	GBp	XLON	05002050000228739-E0NH8CxySbMD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:28:09	GMT	3991	325.9500	GBp	XLON	05002050000229346-E0NH8CxySbfo20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:28:19	GMT	465	325.9000	GBp	XLON	07002070000229338-E0NH8CxySbv420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:29:49	GMT	1668	326.0000	GBp	XLON	05002050000230310-E0NH8CxyScrg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:29:49	GMT	2196	326.0000	GBp	XLON	07002070000229629-E0NH8CxyScrk20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:30:06	GMT	361	325.8500	GBp	XLON	07002070000230348-E0NH8CxySd9m20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:30:06	GMT	3351	325.8500	GBp	XLON	07002070000230348-E0NH8CxySd9k20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:30:06	GMT	3326	325.9000	GBp	XLON	07002070000229630-E0NH8CxySd9020250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:31:31	GMT	2130	325.7000	GBp	XLON	07002070000231681-E0NH8CxySebv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:31:31	GMT	4567	325.7500	GBp	XLON	05002050000231641-E0NH8CxySebj20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:31:46	GMT	1297	325.6500	GBp	XLON	07002070000231652-E0NH8CxySeqW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:31:46	GMT	1089	325.6500	GBp	XLON	05002050000231612-E0NH8CxySeqY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:33:41	GMT	4235	325.6500	GBp	XLON	05002050000233054-E0NH8CxySgta20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:33:59	GMT	3887	325.6000	GBp	XLON	05002050000232637-E0NH8CxySh1P20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:34:56	GMT	1647	325.6500	GBp	XLON	07002070000233994-E0NH8CxyShpQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:34:56	GMT	3321	325.6500	GBp	XLON	07002070000233994-E0NH8CxyShpM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:35:56	GMT	219	325.8500	GBp	XLON	07002070000234303-E0NH8CxySjtm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:36:00	GMT	3651	325.8500	GBp	XLON	07002070000234303-E0NH8CxySjz220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:36:38	GMT	5675	325.8500	GBp	XLON	07002070000235330-E0NH8CxySkil20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:37:03	GMT	2558	326.2000	GBp	XLON	07002070000235602-E0NH8CxySm5u20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:37:03	GMT	1178	326.2000	GBp	XLON	07002070000235601-E0NH8CxySm5s20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:38:10	GMT	3893	326.0000	GBp	XLON	07002070000236644-E0NH8CxySnLJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:38:41	GMT	1092	326.0500	GBp	XLON	07002070000236828-E0NH8CxySnlg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:38:52	GMT	1425	325.9000	GBp	XLON	07002070000236829-E0NH8CxySo3D20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:38:52	GMT	5840	325.9500	GBp	XLON	05002050000236563-E0NH8CxySo1U20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:38:52	GMT	758	325.9000	GBp	XLON	07002070000236829-E0NH8CxySo2t20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:38:52	GMT	1219	325.9000	GBp	XLON	05002050000236771-E0NH8CxySo2r20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:39:55	GMT	4428	325.8500	GBp	XLON	07002070000237770-E0NH8CxySpJc20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:39:57	GMT	3600	325.7500	GBp	XLON	05002050000237683-E0NH8CxySpM220250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:39:57	GMT	459	325.7500	GBp	XLON	05002050000237683-E0NH8CxySpNa20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:39:57	GMT	3690	325.8000	GBp	XLON	07002070000237722-E0NH8CxySpKW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:41:44	GMT	3169	326.0000	GBp	XLON	05002050000238987-E0NH8CxySrzT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:41:47	GMT	4120	325.9500	GBp	XLON	05002050000238964-E0NH8CxySrcW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:43:14	GMT	3988	325.9000	GBp	XLON	07002070000240015-E0NH8CxySsv720250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:43:15	GMT	2594	325.8500	GBp	XLON	05002050000239953-E0NH8CxySsxi20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:43:15	GMT	1394	325.8500	GBp	XLON	05002050000239953-E0NH8CxySsxe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:44:56	GMT	3	325.8000	GBp	XLON	07002070000241074-E0NH8CxySuRI20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:44:57	GMT	1938	325.8000	GBp	XLON	07002070000241074-E0NH8CxySuRK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:00	GMT	3006	326.2000	GBp	XLON	07002070000241857-E0NH8CxySvYJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:11	GMT	2204	326.0500	GBp	XLON	05002050000241656-E0NH8CxySvnp20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:11	GMT	2004	326.1000	GBp	XLON	07002070000241800-E0NH8CxySvnJ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:11	GMT	2204	326.1500	GBp	XLON	05002050000241675-E0NH8CxySvIA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:58	GMT	4666	326.2000	GBp	XLON	07002070000242373-E0NH8CxySwZG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:58	GMT	2512	326.1500	GBp	XLON	05002050000242338-E0NH8CxySwZe20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:46:58	GMT	3948	326.2500	GBp	XLON	07002070000242435-E0NH8CxySwYV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:48:06	GMT	4920	326.4500	GBp	XLON	07002070000243050-E0NH8CxySxiK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:48:13	GMT	4264	326.4000	GBp	XLON	05002050000242991-E0NH8CxySxvB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:50:01	GMT	1740	326.3500	GBp	XLON	05002050000244085-E0NH8CxySzZX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:50:01	GMT	2270	326.3500	GBp	XLON	05002050000244085-E0NH8CxySzZV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:50:45	GMT	2708	326.4000	GBp	XLON	07002070000244592-E0NH8CxyT08n20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:52:03	GMT	2238	326.5500	GBp	XLON	07002070000245703-E0NH8CxyT1B9g20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:52:16	GMT	2201	326.6000	GBp	XLON	05002050000245746-E0NH8CxyT1LL20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:52:16	GMT	1975	326.6000	GBp	XLON	07002070000245834-E0NH8CxyT1LN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:52:37	GMT	1650	326.5500	GBp	XLON	07002070000245703-E0NH8CxyT1e6g20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:53:10	GMT	4235	326.6000	GBp	XLON	07002070000246369-E0NH8CxyT2Fw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:53:32	GMT	3882	326.5500	GBp	XLON	07002070000246343-E0NH8CxyT2ZD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:53:36	GMT	554	326.5000	GBp	XLON	05002050000246405-E0NH8CxyT2cM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:53:36	GMT	3328	326.5000	GBp	XLON	05002050000246405-E0NH8CxyT2cK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:55:04	GMT	132	326.5500	GBp	XLON	05002050000247170-E0NH8CxyT3j620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:55:04	GMT	5119	326.5500	GBp	XLON	05002050000247170-E0NH8CxyT3j420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:55:13	GMT	4501	326.5000	GBp	XLON	07002070000247257-E0NH8CxyT3rv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:56:37	GMT	128	326.7000	GBp	XLON	07002070000248515-E0NH8CxyT5EF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:57:04	GMT	4913	326.7500	GBp	XLON	07002070000248825-E0NH8CxyT5bC20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:57:04	GMT	5291	326.7000	GBp	XLON	05002050000248550-E0NH8CxyT5bG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:57:05	GMT	2522	326.6500	GBp	XLON	07002070000248826-E0NH8CxyT5dW20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:58:48	GMT	856	326.7500	GBp	XLON	05002050000249844-E0NH8CxyT6wF20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:58:48	GMT	4013	326.7500	GBp	XLON	05002050000249844-E0NH8CxyT6wQ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 15:59:46	GMT	3826	326.7000	GBp	XLON	07002070000249554-E0NH8CxyT7mN20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:00:24	GMT	1232	326.9000	GBp	XLON	05002050000251084-E0NH8CxyT8SV20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:00:57	GMT	903	327.1500	GBp	XLON	05002050000251616-E0NH8CxyT9V320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:00:57	GMT	3479	327.1500	GBp	XLON	07002070000251696-E0NH8CxyT9v120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:01:25	GMT	1500	327.1000	GBp	XLON	07002070000252120-E0NH8CxyTAO320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:01:42	GMT	1462	327.1500	GBp	XLON	05002050000252141-E0NH8CxyTAe320250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:01:42	GMT	5135	327.1000	GBp	XLON	07002070000252185-E0NH8CxyTAFU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:01:42	GMT	2646	327.1500	GBp	XLON	05002050000252141-E0NH8CxyTAe120250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:02:11	GMT	4429	326.9500	GBp	XLON	07002070000252355-E0NH8CxyTB5O20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:03:06	GMT	844	327.2500	GBp	XLON	07002070000253145-E0NH8CxyTCr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:03:07	GMT	5212	327.2000	GBp	XLON	05002050000253054-E0NH8CxyTCLO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:03:16	GMT	3662	327.1000	GBp	XLON	07002070000253146-E0NH8CxyTCTq20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:03:16	GMT	347	327.1000	GBp	XLON	07002070000253146-E0NH8CxyTCrm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:03:58	GMT	1962	326.8500	GBp	XLON	05002050000253236-E0NH8CxyTDTX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:04:44	GMT	6	327.0000	GBp	XLON	05002050000254370-E0NH8CxyTETB20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:04:51	GMT	4114	327.0500	GBp	XLON	07002070000254485-E0NH8CxyTEBE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:07:13	GMT	4468	327.3500	GBp	XLON	07002070000256141-E0NH8CxyTHBK20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:07:24	GMT	856	327.3500	GBp	XLON	05002050000256229-E0NH8CxyTHLO20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:08:21	GMT	3384	327.4000	GBp	XLON	07002070000256793-E0NH8CxyTI1620250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:08:21	GMT	1607	327.4000	GBp	XLON	05002050000256738-E0NH8CxyTI1820250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:08:21	GMT	6237	327.4000	GBp	XLON	07002070000256687-E0NH8CxyTI1420250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:09:13	GMT	4901	327.3500	GBp	XLON	07002070000257023-E0NH8CxyTIZY20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:09:14	GMT	1452	327.3500	GBp	XLON	05002050000257299-E0NH8CxyTlcr20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:09:18	GMT	159	327.3000	GBp	XLON	05002050000256963-E0NH8CxyTihE20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:09:18	GMT	5187	327.3000	GBp	XLON	05002050000256963-E0NH8CxyTihA20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:10:20	GMT	5453	327.3500	GBp	XLON	05002050000258013-E0NH8CxyTJXZ20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:10:20	GMT	5203	327.3500	GBp	XLON	07002070000258067-E0NH8CxyTJxb20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:10:20	GMT	1642	327.3500	GBp	XLON	05002050000258013-E0NH8CxyTJXU20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:12:56	GMT	172	327.9000	GBp	XLON	05002050000259780-E0NH8CxyTLmy20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jun-2025 16:12:56	GMT	2424	327.9000	GBp	XLON	05002050000259780-E0NH8CxyTLMu20250602

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:12:56	GMT	2257	327.9000	GBp	XLON	05002050000259780-E0NH8CxyTLmw20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:12:56	GMT	700	327.9000	GBp	XLON	05002050000259780-E0NH8CxyTLms20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:13:22	GMT	4721	327.9000	GBp	XLON	07002070000260096-E0NH8CxyTM3w20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:13:38	GMT	619	327.8500	GBp	XLON	07002070000260293-E0NH8CxyTMDv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:14:05	GMT	5673	327.8500	GBp	XLON	07002070000260402-E0NH8CxyTMSm20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:14:16	GMT	6625	327.8000	GBp	XLON	05002050000260248-E0NH8CxyTMbG20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:15:38	GMT	3121	327.7500	GBp	XLON	05002050000261480-E0NH8CxyTNrg20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:16:00	GMT	3972	327.6500	GBp	XLON	05002050000261315-E0NH8CxyTOFX20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:17:04	GMT	112	327.8000	GBp	XLON	07002070000261951-E0NH8CxyTPSv20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:17:15	GMT	1499	327.7500	GBp	XLON	07002070000261941-E0NH8CxyTPXT20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:17:15	GMT	344	327.7500	GBp	XLON	07002070000261941-E0NH8CxyTPXR20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:18:07	GMT	881	327.8000	GBp	XLON	07002070000262193-E0NH8CxyTQ4D20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:18:49	GMT	232	327.8000	GBp	XLON	05002050000262279-E0NH8CxyTQSD20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:18:49	GMT	705	327.8000	GBp	XLON	05002050000262279-E0NH8CxyTQSM20250602
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jun-2025 16:18:55	GMT	3320	327.8000	GBp	XLON	05002050000262322-E0NH8CxyTQXk20250602