

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	24-Jun-2025 08:03:00	GMT	9192	327.8500	GBp	XLON	07002070000004093-E0NX5JaNrrmb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:03:17	GMT	7223	328.1500	GBp	XLON	05002050000004128-E0NX5JaNrsPs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:03:25	GMT	3829	328.1500	GBp	XLON	07002070000004164-E0NX5JaNrsH820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:03:58	GMT	820	329.3000	GBp	XLON	05002050000004242-E0NX5JaNruGu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:03:58	GMT	5746	329.3000	GBp	XLON	05002050000004242-E0NX5JaNruGf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:04:09	GMT	2230	329.1500	GBp	XLON	07002070000004350-E0NX5JaNruZc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:04:59	GMT	1983	329.0000	GBp	XLON	05002050000004438-E0NX5JaNrwIM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:04:59	GMT	5002	329.0000	GBp	XLON	05002050000004438-E0NX5JaNrwIO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:05:00	GMT	5821	328.9000	GBp	XLON	07002070000004463-E0NX5JaNrwON20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:05:51	GMT	952	329.8000	GBp	XLON	05002050000004663-E0NX5JaNrzbk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:05:52	GMT	5818	329.7000	GBp	XLON	05002050000004601-E0NX5JaNrzdm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:05:52	GMT	952	329.6500	GBp	XLON	07002070000004687-E0NX5JaNrnH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:06:25	GMT	4338	329.7500	GBp	XLON	05002050000004799-E0NX5JaNs2c120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:06:25	GMT	3798	329.7500	GBp	XLON	05002050000004799-E0NX5JaNs2c320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:06:30	GMT	6509	329.6500	GBp	XLON	07002070000004819-E0NX5JaNs2jT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:07:07	GMT	53	330.0000	GBp	XLON	07002070000004911-E0NX5JaNs4hr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:07:07	GMT	1574	330.0000	GBp	XLON	07002070000004911-E0NX5JaNs4hp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:08:02	GMT	6380	329.9500	GBp	XLON	05002050000005051-E0NX5JaNs86f20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:08:20	GMT	4081	329.8500	GBp	XLON	07002070000005065-E0NX5JaNs8hn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:08:21	GMT	2790	329.8500	GBp	XLON	07002070000005065-E0NX5JaNs8hp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:08:31	GMT	1473	329.7500	GBp	XLON	07002070000005121-E0NX5JaNs9Cf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:09:46	GMT	4700	329.6500	GBp	XLON	07002070000005302-E0NX5JaNsCzA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:09:50	GMT	6580	329.5500	GBp	XLON	05002050000005303-E0NX5JaNsDBY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:10:33	GMT	2820	329.2000	GBp	XLON	07002070000005410-E0NX5JaNsFng20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:11:24	GMT	5542	329.0000	GBp	XLON	07002070000005512-E0NX5JaNslc120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:11:24	GMT	6927	329.0500	GBp	XLON	05002050000005532-E0NX5JaNslbX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:11:28	GMT	6927	328.8500	GBp	XLON	05002050000005533-E0NX5JaNsinD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:13:27	GMT	3825	328.1000	GBp	XLON	05002050000005817-E0NX5JaNsNgP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:13:35	GMT	67	328.0000	GBp	XLON	07002070000005753-E0NX5JaNs05p20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:13:35	GMT	4800	328.0000	GBp	XLON	07002070000005753-E0NX5JaNs05n20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:14:49	GMT	5819	328.2000	GBp	XLON	05002050000006027-E0NX5JaNsQw520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:14:50	GMT	6266	328.1500	GBp	XLON	07002070000005976-E0NX5JaNsR120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:15:54	GMT	157	327.7000	GBp	XLON	07002070000006842-E0NX5JaNsTrX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:15:54	GMT	1187	327.7000	GBp	XLON	07002070000006842-E0NX5JaNsTrV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:16:40	GMT	3180	327.8000	GBp	XLON	05002050000007884-E0NX5JaNsW0J20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:16:40	GMT	966	327.8000	GBp	XLON	05002050000007884-E0NX5JaNsW0N20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:16:40	GMT	4975	327.7500	GBp	XLON	05002050000007804-E0NX5JaNsW0d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:18:07	GMT	6842	327.5000	GBp	XLON	07002070000009569-E0NX5JaNsYN020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:18:37	GMT	2736	327.6000	GBp	XLON	05002050000009948-E0NX5JaNsZjk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:20:00	GMT	6681	328.7000	GBp	XLON	05002050000011414-E0NX5JaNsRd120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:20:03	GMT	6838	328.6000	GBp	XLON	07002070000011135-E0NX5JaNsd9a20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:20:06	GMT	2930	328.5500	GBp	XLON	05002050000011415-E0NX5JaNsdO620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:21:26	GMT	1501	328.4000	GBp	XLON	07002070000012558-E0NX5JaNsgGg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:21:26	GMT	697	328.4000	GBp	XLON	07002070000012558-E0NX5JaNsgGk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:21:26	GMT	1145	328.4000	GBp	XLON	07002070000012558-E0NX5JaNsgGw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:21:38	GMT	561	328.4000	GBp	XLON	07002070000012558-E0NX5JaNsgWo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:21:38	GMT	697	328.4000	GBp	XLON	07002070000012558-E0NX5JaNsgWm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:21:40	GMT	4217	328.3500	GBp	XLON	05002050000012586-E0NX5JaNsgen20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:23:27	GMT	4309	328.5000	GBp	XLON	05002050000013962-E0NX5JaNsk5x20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:23:29	GMT	6033	328.4500	GBp	XLON	07002070000013867-E0NX5JaNsk8M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:25:01	GMT	2963	328.5500	GBp	XLON	05002050000015350-E0NX5JaNsmew20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:25:01	GMT	3309	328.5500	GBp	XLON	05002050000015350-E0NX5JaNsmey20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:25:44	GMT	2688	329.1000	GBp	XLON	05002050000015746-E0NX5JaNsnpe20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:25:58	GMT	986	328.9000	GBp	XLON	05002050000015747-E0NX5JaNsoIW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:27:00	GMT	4795	328.9500	GBp	XLON	05002050000016239-E0NX5JaNspZL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:27:00	GMT	6828	329.0000	GBp	XLON	07002070000016321-E0NX5JaNspYS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:28:03	GMT	4675	329.1500	GBp	XLON	07002070000016964-E0NX5JaNsrXs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:28:12	GMT	4675	329.1000	GBp	XLON	07002070000016965-E0NX5JaNsrhN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:29:49	GMT	4843	329.0500	GBp	XLON	07002070000017832-E0NX5JaNsuCs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:29:49	GMT	5724	329.0500	GBp	XLON	07002070000017831-E0NX5JaNsuCo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:30:08	GMT	916	328.9500	GBp	XLON	07002070000018107-E0NX5JaNsv3r20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:30:08	GMT	1118	328.9500	GBp	XLON	05002050000018127-E0NX5JaNsv3p20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:32:06	GMT	3905	328.2500	GBp	XLON	05002050000020528-E0NX5JaNt01j20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:32:09	GMT	4686	328.1500	GBp	XLON	05002050000020480-E0NX5JaNt03q20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:32:11	GMT	3124	328.0500	GBp	XLON	05002050000020527-E0NX5JaNt07B20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:33:12	GMT	3586	328.4000	GBp	XLON	05002050000021606-E0NX5JaNt1w20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:33:13	GMT	5378	328.3500	GBp	XLON	05002050000021504-E0NX5JaNt1ym20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:33:13	GMT	349	328.3000	GBp	XLON	07002070000021615-E0NX5JaNt1z020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:33:13	GMT	1443	328.3000	GBp	XLON	07002070000021615-E0NX5JaNt1zD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:35:02	GMT	3802	328.2000	GBp	XLON	07002070000022790-E0NX5JaNt48k20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:35:02	GMT	3800	328.2500	GBp	XLON	07002070000022941-E0NX5JaNt47M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:36:35	GMT	3000	328.5000	GBp	XLON	05002050000024042-E0NX5JaNt6sB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:36:35	GMT	1202	328.5000	GBp	XLON	05002050000024042-E0NX5JaNt6sD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:36:46	GMT	3438	328.6000	GBp	XLON	05002050000024073-E0NX5JaNt78320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:38:02	GMT	465	328.6500	GBp	XLON	07002070000024894-E0NX5JaNt95D20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:38:02	GMT	5753	328.6500	GBp	XLON	07002070000024894-E0NX5JaNt95920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:38:03	GMT	4145	328.6000	GBp	XLON	05002050000024906-E0NX5JaNt97M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:38:19	GMT	2487	328.4000	GBp	XLON	07002070000024952-E0NX5JaNt9Pr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:40:12	GMT	697	329.0000	GBp	XLON	07002070000026261-E0NX5JaNtD4F20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:40:12	GMT	4103	329.0000	GBp	XLON	07002070000026261-E0NX5JaNtD4H20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:40:30	GMT	4115	328.9000	GBp	XLON	07002070000026215-E0NX5JaNtDTm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:42:07	GMT	4200	329.0500	GBp	XLON	05002050000027258-E0NX5JaNtEmw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:42:46	GMT	3361	329.2500	GBp	XLON	07002070000027576-E0NX5JaNtFs920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:43:14	GMT	4609	329.3500	GBp	XLON	05002050000027915-E0NX5JaNtGLz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:43:29	GMT	1832	329.2500	GBp	XLON	07002070000027786-E0NX5JaNtGcq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:43:29	GMT	3930	329.2500	GBp	XLON	07002070000027786-E0NX5JaNtGct20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:44:42	GMT	5069	329.2500	GBp	XLON	07002070000028590-E0NX5JaNtHfg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:44:43	GMT	2670	329.2000	GBp	XLON	05002050000028603-E0NX5JaNtHgl20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:44:43	GMT	951	329.2000	GBp	XLON	05002050000028603-E0NX5JaNtHg620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:46:44	GMT	4386	329.2500	GBp	XLON	05002050000029571-E0NX5JaNtK6S20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:46:44	GMT	4386	329.3000	GBp	XLON	07002070000029590-E0NX5JaNtK5k20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:49:00	GMT	2404	329.3000	GBp	XLON	05002050000030675-E0NX5JaNtN3G20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:49:00	GMT	1250	329.3000	GBp	XLON	05002050000030675-E0NX5JaNtN2h20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:49:35	GMT	2825	329.2500	GBp	XLON	05002050000030413-E0NX5JaNtNho20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:49:35	GMT	1560	329.2500	GBp	XLON	05002050000030413-E0NX5JaNtNhq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:49:51	GMT	3800	329.1500	GBp	XLON	05002050000031210-E0NX5JaNtOCU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:49:56	GMT	3801	329.1000	GBp	XLON	07002070000031161-E0NX5JaNtOGU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:51:46	GMT	4437	329.1500	GBp	XLON	07002070000032244-E0NX5JaNtQxo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:52:05	GMT	3765	329.0500	GBp	XLON	07002070000032190-E0NX5JaNtRCm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:52:05	GMT	1883	329.0500	GBp	XLON	07002070000032190-E0NX5JaNtRCk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:52:12	GMT	2420	328.9500	GBp	XLON	07002070000032245-E0NX5JaNtRUj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:53:05	GMT	3943	328.1500	GBp	XLON	05002050000033296-E0NX5JaNtIAi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:53:07	GMT	3615	328.1000	GBp	XLON	07002070000033248-E0NX5JaNtIJ920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:53:08	GMT	1085	328.0000	GBp	XLON	05002050000033297-E0NX5JaNtTNm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:53:08	GMT	2530	328.0000	GBp	XLON	05002050000033297-E0NX5JaNtTNz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:55:01	GMT	3367	328.2500	GBp	XLON	05002050000035175-E0NX5JaNtYZa20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:55:03	GMT	3367	328.2000	GBp	XLON	07002070000035025-E0NX5JaNtZ5y20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:55:05	GMT	3087	328.1500	GBp	XLON	05002050000035093-E0NX5JaNtZ9K20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:56:35	GMT	3911	328.1000	GBp	XLON	07002070000036252-E0NX5JaNtbtmT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 08:56:49	GMT	3388	328.0000	GBp	XLON	07002070000036190-E0NX5JaNtbyZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:00	GMT	3740	328.8500	GBp	XLON	07002070000038134-E0NX5JaNtgyk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:32	GMT	1061	328.9000	GBp	XLON	05002050000039495-E0NX5JaNthyx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:32	GMT	1149	328.9500	GBp	XLON	07002070000039499-E0NX5JaNthyM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:33	GMT	2014	328.8500	GBp	XLON	07002070000039339-E0NX5JaNti1u20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:33	GMT	1326	328.8500	GBp	XLON	07002070000038430-E0NX5JaNti1q20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:36	GMT	972	328.8000	GBp	XLON	07002070000038347-E0NX5JaNti9720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:00:37	GMT	3740	328.7500	GBp	XLON	07002070000037996-E0NX5JaNtiCf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:01:26	GMT	3928	328.0000	GBp	XLON	05002050000040987-E0NX5JaNtjcS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:01:26	GMT	3571	327.9500	GBp	XLON	07002070000040832-E0NX5JaNtjcb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:01:54	GMT	3676	327.7500	GBp	XLON	05002050000041122-E0NX5JaNtKPt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:01:54	GMT	252	327.7500	GBp	XLON	05002050000041122-E0NX5JaNtK Pc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:03:18	GMT	3033	327.8000	GBp	XLON	05002050000042666-E0NX5JaNtn4520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:03:29	GMT	1096	327.7500	GBp	XLON	05002050000042539-E0NX5JaNtnJg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:03:30	GMT	3454	327.7500	GBp	XLON	05002050000042539-E0NX5JaNtrJj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:04:47	GMT	4570	327.8500	GBp	XLON	07002070000043442-E0NX5JaNtp4K20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:04:48	GMT	4896	327.8000	GBp	XLON	05002050000043607-E0NX5JaNtp5Y20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:07:03	GMT	4494	328.0500	GBp	XLON	07002070000044466-E0NX5JaNtrSd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:07:04	GMT	1700	328.0000	GBp	XLON	05002050000044630-E0NX5JaNtrPj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:07:04	GMT	2494	328.0000	GBp	XLON	05002050000044630-E0NX5JaNtrTo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:08:28	GMT	3714	327.9000	GBp	XLON	05002050000045785-E0NX5JaNtrbl20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:08:36	GMT	4000	327.8000	GBp	XLON	05002050000045658-E0NX5JaNtrj420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:10:07	GMT	4254	328.0500	GBp	XLON	07002070000046701-E0NX5JaNtrVj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:10:07	GMT	23	328.0500	GBp	XLON	07002070000046701-E0NX5JaNtrVog20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:10:07	GMT	3788	328.1000	GBp	XLON	07002070000046846-E0NX5JaNtrVG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:11:49	GMT	90	328.5000	GBp	XLON	07002070000047862-E0NX5JaNtrxhw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:12:06	GMT	2733	328.4500	GBp	XLON	05002050000047961-E0NX5JaNtr5E20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:12:06	GMT	3680	328.5000	GBp	XLON	07002070000047862-E0NX5JaNtrY0u20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:13:17	GMT	1295	328.3500	GBp	XLON	05002050000048587-E0NX5JaNtrDX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:13:17	GMT	4157	328.4000	GBp	XLON	07002070000048444-E0NX5JaNtrD720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:13:27	GMT	2119	328.3000	GBp	XLON	07002070000048267-E0NX5JaNtrOB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:14:51	GMT	137	328.2000	GBp	XLON	05002050000049440-E0NX5JaNu0qs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:14:51	GMT	4131	328.2000	GBp	XLON	05002050000049440-E0NX5JaNu0qg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:15:10	GMT	1385	328.1500	GBp	XLON	07002070000049284-E0NX5JaNu1CF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:15:10	GMT	2024	328.1500	GBp	XLON	07002070000049191-E0NX5JaNu1Cid20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:15:10	GMT	2172	328.0500	GBp	XLON	05002050000049534-E0NX5JaNu1Es20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:16:29	GMT	1958	327.9000	GBp	XLON	05002050000050466-E0NX5JaNu2BX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:16:30	GMT	931	327.8500	GBp	XLON	07002070000050311-E0NX5JaNu2JN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:16:30	GMT	1498	327.9000	GBp	XLON	05002050000050466-E0NX5JaNu2Cy20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:16:31	GMT	4320	327.7500	GBp	XLON	05002050000050467-E0NX5JaNu2T820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:16:31	GMT	2237	327.8500	GBp	XLON	07002070000050311-E0NX5JaNu2Q520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:19:27	GMT	2928	327.8500	GBp	XLON	05002050000051561-E0NX5JaNu58T20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:19:27	GMT	2928	327.9000	GBp	XLON	07002070000051651-E0NX5JaNu58820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:20:01	GMT	3962	328.0000	GBp	XLON	07002070000052053-E0NX5JaNu5ks20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:20:32	GMT	1584	328.0500	GBp	XLON	07002070000052469-E0NX5JaNu6i020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:21:42	GMT	2430	327.8500	GBp	XLON	05002050000053033-E0NX5JaNu7GQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:21:42	GMT	1280	327.8500	GBp	XLON	05002050000053033-E0NX5JaNu7GM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:23:06	GMT	3652	328.4000	GBp	XLON	07002070000054038-E0NX5JaNu9Tb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:23:27	GMT	4748	328.3500	GBp	XLON	07002070000054019-E0NX5JaNu9gC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:25:33	GMT	3645	328.4000	GBp	XLON	07002070000055064-E0NX5JaNuBBh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:25:33	GMT	5468	328.4500	GBp	XLON	05002050000055330-E0NX5JaNuBBc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:25:36	GMT	3645	328.3500	GBp	XLON	07002070000055165-E0NX5JaNuBFU20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:26:32	GMT	2801	328.3500	GBp	XLON	07002070000055655-E0NX5JaNuC4k20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:26:32	GMT	3641	328.3000	GBp	XLON	07002070000055629-E0NX5JaNuC5D20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:28:52	GMT	74	328.5000	GBp	XLON	07002070000056798-E0NX5JaNuDkg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:28:52	GMT	3000	328.5000	GBp	XLON	07002070000056798-E0NX5JaNuDke20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:29:26	GMT	1133	328.8000	GBp	XLON	05002050000057235-E0NX5JaNuELj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:29:26	GMT	1941	328.8000	GBp	XLON	07002070000057058-E0NX5JaNuELh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:29:55	GMT	4428	328.9500	GBp	XLON	05002050000057549-E0NX5JaNuF7C20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:30:17	GMT	3406	328.9000	GBp	XLON	07002070000057296-E0NX5JaNuFbl20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:32:08	GMT	1604	329.0000	GBp	XLON	05002050000058823-E0NX5JaNuHAG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:32:08	GMT	3497	329.0000	GBp	XLON	05002050000058823-E0NX5JaNuHAE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:32:08	GMT	1	329.0000	GBp	XLON	05002050000058823-E0NX5JaNuHAI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:32:45	GMT	2385	328.9500	GBp	XLON	07002070000058653-E0NX5JaNuHc620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:32:52	GMT	2988	328.7500	GBp	XLON	05002050000058994-E0NX5JaNuHih20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:33:19	GMT	2085	328.6500	GBp	XLON	07002070000059264-E0NX5JaNuIpg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:33:19	GMT	2216	328.6500	GBp	XLON	07002070000059264-E0NX5JaNuIpo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:33:30	GMT	3154	328.6000	GBp	XLON	07002070000059169-E0NX5JaNuIdlc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:34:54	GMT	3526	328.6500	GBp	XLON	07002070000060002-E0NX5JaNuJTC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:34:54	GMT	2938	328.7000	GBp	XLON	05002050000060148-E0NX5JaNuJT220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:37:00	GMT	3134	328.6500	GBp	XLON	07002070000061202-E0NX5JaNuLDR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:38:17	GMT	4752	328.7000	GBp	XLON	05002050000061930-E0NX5JaNuM2420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:38:27	GMT	3021	328.6500	GBp	XLON	07002070000061689-E0NX5JaNuMA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:38:30	GMT	634	328.6500	GBp	XLON	07002070000061689-E0NX5JaNuMck20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:40:07	GMT	4021	328.5500	GBp	XLON	05002050000062644-E0NX5JaNuN9J20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:41:22	GMT	3787	328.7500	GBp	XLON	05002050000063442-E0NX5JaNuOF520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:41:22	GMT	3655	328.7500	GBp	XLON	05002050000063404-E0NX5JaNuOF320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:43:34	GMT	2102	328.8000	GBp	XLON	05002050000064303-E0NX5JaNuPR820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:43:47	GMT	4810	328.7500	GBp	XLON	07002070000063910-E0NX5JaNuPWN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:44:00	GMT	1619	328.6000	GBp	XLON	07002070000064136-E0NX5JaNuPgo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:44:00	GMT	1579	328.6000	GBp	XLON	05002050000064304-E0NX5JaNuPpq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:45:39	GMT	437	328.9000	GBp	XLON	07002070000065063-E0NX5JaNuR3s20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:45:52	GMT	3433	328.9500	GBp	XLON	07002070000065113-E0NX5JaNuREX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:46:54	GMT	733	328.9500	GBp	XLON	07002070000065545-E0NX5JaNuSFt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:46:54	GMT	611	328.9500	GBp	XLON	07002070000065545-E0NX5JaNuSFv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:46:54	GMT	2102	328.9500	GBp	XLON	07002070000065545-E0NX5JaNuSFr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:47:48	GMT	1518	328.9500	GBp	XLON	07002070000065889-E0NX5JaNuSxJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:48:02	GMT	2102	328.9500	GBp	XLON	07002070000066011-E0NX5JaNuT6G20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:48:02	GMT	1192	328.9500	GBp	XLON	07002070000066011-E0NX5JaNuWVX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:48:51	GMT	1662	328.9500	GBp	XLON	05002050000066342-E0NX5JaNuThf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:49:13	GMT	4806	328.9000	GBp	XLON	070020700000665101-E0NX5JaNuU3t20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:49:55	GMT	4351	328.9000	GBp	XLON	07002070000066807-E0NX5JaNuUht20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:50:21	GMT	1921	328.8000	GBp	XLON	07002070000066333-E0NX5JaNuV420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:50:21	GMT	2673	328.8500	GBp	XLON	05002050000066974-E0NX5JaNuV2v20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:50:22	GMT	2668	328.7500	GBp	XLON	07002070000066808-E0NX5JaNuV5b20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:52:02	GMT	2246	328.8500	GBp	XLON	07002070000067664-E0NX5JaNuWVd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:52:02	GMT	1221	328.8500	GBp	XLON	07002070000067664-E0NX5JaNuWVv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:52:25	GMT	200	328.8000	GBp	XLON	07002070000067581-E0NX5JaNuWru20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:52:25	GMT	3761	328.8000	GBp	XLON	07002070000067581-E0NX5JaNuWrb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:52:52	GMT	318	328.6500	GBp	XLON	05002050000068297-E0NX5JaNuXLI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:52:53	GMT	2540	328.6500	GBp	XLON	05002050000068297-E0NX5JaNuXLv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:53:30	GMT	3168	328.8000	GBp	XLON	07002070000068412-E0NX5JaNuXsY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:53:31	GMT	2748	328.7500	GBp	XLON	07002070000068398-E0NX5JaNuXtV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:53:31	GMT	132	328.7500	GBp	XLON	07002070000068398-E0NX5JaNuXtY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:55:22	GMT	3089	328.8000	GBp	XLON	05002050000069310-E0NX5JaNuZn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 09:55:29	GMT	3089	328.7500	GBp	XLON	07002070000069136-E0NX5JaNuZLQ20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:56:54	GMT	2102	328.5500	GBp	XLON	07002070000069969-E0NX5JaNuaFF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:57:30	GMT	1769	328.5500	GBp	XLON	07002070000070164-E0NX5JaNuamI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:57:30	GMT	42	328.5000	GBp	XLON	05002050000069910-E0NX5JaNuanD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:57:30	GMT	3239	328.5000	GBp	XLON	05002050000069910-E0NX5JaNuanF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:58:32	GMT	3937	328.5500	GBp	XLON	05002050000070774-E0NX5JaNubcV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:58:46	GMT	3503	328.5000	GBp	XLON	05002050000070635-E0NX5JaNubiB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:58:46	GMT	434	328.5000	GBp	XLON	05002050000070635-E0NX5JaNubi920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:59:53	GMT	3763	328.8500	GBp	XLON	07002070000071129-E0NX5JaNucV720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 09:59:53	GMT	4003	328.9000	GBp	XLON	07002070000071215-E0NX5JaNucUd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:01:43	GMT	3313	328.9500	GBp	XLON	05002050000072272-E0NX5JaNueOj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:03:02	GMT	240	329.0500	GBp	XLON	07002070000072758-E0NX5JaNufND20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:03:08	GMT	467	329.0000	GBp	XLON	05002050000072937-E0NX5JaNufRJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:03:08	GMT	3326	329.0000	GBp	XLON	05002050000072937-E0NX5JaNufRR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:04:39	GMT	3481	329.0000	GBp	XLON	07002070000073382-E0NX5JaNugWp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:05:06	GMT	3537	329.1000	GBp	XLON	07002070000073606-E0NX5JaNuhAW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:05:22	GMT	2274	329.0000	GBp	XLON	05002050000073809-E0NX5JaNuhSA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:05:22	GMT	4984	329.0500	GBp	XLON	07002070000073433-E0NX5JaNuhR520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:06:24	GMT	4451	328.9000	GBp	XLON	07002070000074224-E0NX5JaNuiGT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:06:29	GMT	219	328.8500	GBp	XLON	05002050000074410-E0NX5JaNuiKp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:06:29	GMT	2748	328.8500	GBp	XLON	05002050000074410-E0NX5JaNuiKn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:08:03	GMT	3893	328.6500	GBp	XLON	05002050000075100-E0NX5JaNuhR320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:08:22	GMT	381	328.6500	GBp	XLON	05002050000075100-E0NX5JaNujnR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:09:31	GMT	52	328.6500	GBp	XLON	05002050000075100-E0NX5JaNukRB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:10:04	GMT	4445	328.6500	GBp	XLON	05002050000075707-E0NX5JaNukun20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:11:26	GMT	4757	328.6500	GBp	XLON	05002050000076385-E0NX5JaNuhR520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:12:40	GMT	4038	328.6000	GBp	XLON	07002070000074920-E0NX5JaNumpn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:13:20	GMT	4003	328.6500	GBp	XLON	07002070000077030-E0NX5JaNunJx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:13:20	GMT	788	328.6500	GBp	XLON	07002070000077030-E0NX5JaNunJs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:13:45	GMT	2290	328.7000	GBp	XLON	05002050000077441-E0NX5JaNufO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:14:03	GMT	61	328.7000	GBp	XLON	05002050000077441-E0NX5JaNunpF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:14:59	GMT	4970	328.7000	GBp	XLON	05002050000077884-E0NX5JaNuoJo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:15:20	GMT	3313	328.6500	GBp	XLON	05002050000077837-E0NX5JaNuoaA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:16:43	GMT	727	328.9000	GBp	XLON	05002050000078831-E0NX5JaNuphx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:16:43	GMT	671	328.9000	GBp	XLON	05002050000078831-E0NX5JaNuphz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:18:02	GMT	2287	328.9000	GBp	XLON	05002050000079278-E0NX5JaNuqV320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:18:13	GMT	3634	328.8500	GBp	XLON	05002050000078679-E0NX5JaNuqdw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:18:50	GMT	3563	328.9000	GBp	XLON	07002070000079538-E0NX5JaNuqvg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:20:19	GMT	2495	328.9000	GBp	XLON	07002070000080052-E0NX5JaNus6220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:20:19	GMT	1043	328.9000	GBp	XLON	07002070000079905-E0NX5JaNus6020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:20:19	GMT	5157	328.9500	GBp	XLON	05002050000080366-E0NX5JaNus5W20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:21:32	GMT	3975	328.9000	GBp	XLON	07002070000080786-E0NX5JaNusjX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:22:21	GMT	3975	328.8500	GBp	XLON	05002050000080972-E0NX5JaNut4S20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:23:28	GMT	3414	329.1500	GBp	XLON	05002050000081827-E0NX5JaNuuDY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:23:53	GMT	5462	329.0500	GBp	XLON	05002050000081786-E0NX5JaNuubO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:25:08	GMT	5173	329.0000	GBp	XLON	07002070000082244-E0NX5JaNuvc420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:25:11	GMT	4565	328.9500	GBp	XLON	05002050000082444-E0NX5JaNuvfI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:26:59	GMT	2453	329.2000	GBp	XLON	05002050000083438-E0NX5JaNux4M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:27:03	GMT	2698	329.1500	GBp	XLON	07002070000082911-E0NX5JaNux8S20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:28:31	GMT	2772	328.9000	GBp	XLON	05002050000083890-E0NX5JaNuy7S20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:28:31	GMT	3049	328.9500	GBp	XLON	07002070000083669-E0NX5JaNuy6920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:30:04	GMT	3253	328.8000	GBp	XLON	07002070000084441-E0NX5JaNuz8y20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:30:04	GMT	4436	328.8500	GBp	XLON	07002070000084507-E0NX5JaNuz8H20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:30:04	GMT	1011	328.7500	GBp	XLON	05002050000084680-E0NX5JaNuz9k20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:30:04	GMT	2242	328.7500	GBp	XLON	05002050000084680-E0NX5JaNuz9o20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:33:25	GMT	3589	329.1000	GBp	XLON	07002070000086001-E0NX5JaNv0vf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:33:47	GMT	2753	329.3000	GBp	XLON	05002050000086368-E0NX5JaNv1Dw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:34:20	GMT	3682	329.2000	GBp	XLON	05002050000086323-E0NX5JaNv1VQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:35:05	GMT	2070	329.4500	GBp	XLON	07002070000086636-E0NX5JaNv1sR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:35:05	GMT	742	329.4500	GBp	XLON	07002070000086636-E0NX5JaNv1sP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:35:51	GMT	3656	329.4000	GBp	XLON	07002070000086517-E0NX5JaNv2CC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:36:48	GMT	1245	329.3500	GBp	XLON	05002050000087345-E0NX5JaNv2mp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:36:48	GMT	1596	329.3500	GBp	XLON	05002050000087345-E0NX5JaNv2mn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:37:12	GMT	4262	329.3000	GBp	XLON	07002070000087102-E0NX5JaNv3zv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:38:08	GMT	2737	329.6000	GBp	XLON	07002070000087728-E0NX5JaNv3x020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:38:23	GMT	3011	329.5000	GBp	XLON	05002050000087913-E0NX5JaNv45W20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:39:56	GMT	583	329.4000	GBp	XLON	07002070000088249-E0NX5JaNv5BI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:39:57	GMT	2904	329.4500	GBp	XLON	05002050000088466-E0NX5JaNv5Ar20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:39:57	GMT	2902	329.4000	GBp	XLON	07002070000088249-E0NX5JaNv5BK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:42:53	GMT	4708	329.5000	GBp	XLON	07002070000089061-E0NX5JaNv78620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:43:00	GMT	3532	329.4500	GBp	XLON	05002050000089208-E0NX5JaNv7BP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:43:40	GMT	1257	329.3500	GBp	XLON	05002050000090025-E0NX5JaNv7gk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:46:29	GMT	4780	329.6500	GBp	XLON	05002050000091100-E0NX5JaNv9mS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:46:50	GMT	4780	329.6000	GBp	XLON	05002050000090694-E0NX5JaNv9ub20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:47:22	GMT	2554	329.5500	GBp	XLON	05002050000090498-E0NX5JaNvAO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:48:45	GMT	4966	329.6000	GBp	XLON	05002050000091893-E0NX5JaNvB8y20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:48:48	GMT	4762	329.5500	GBp	XLON	05002050000091795-E0NX5JaNvBdg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:48:49	GMT	1568	329.5000	GBp	XLON	05002050000092008-E0NX5JaNvBfs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:50:16	GMT	2629	329.5000	GBp	XLON	07002070000092544-E0NX5JaNvCss20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:50:51	GMT	2922	329.4500	GBp	XLON	05002050000092491-E0NX5JaNvD8x20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:50:58	GMT	2922	329.4000	GBp	XLON	07002070000092327-E0NX5JaNvDFt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:52:31	GMT	3297	329.4000	GBp	XLON	07002070000093021-E0NX5JaNvE5320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:53:49	GMT	1376	329.4500	GBp	XLON	07002070000093927-E0NX5JaNvExS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:53:49	GMT	2129	329.4500	GBp	XLON	07002070000093927-E0NX5JaNvExQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:56:19	GMT	4931	329.5500	GBp	XLON	07002070000094852-E0NX5JaNvGMK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:56:57	GMT	5	329.5500	GBp	XLON	07002070000095012-E0NX5JaNvGeV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:56:58	GMT	3204	329.5500	GBp	XLON	07002070000095012-E0NX5JaNvGeo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:57:03	GMT	37	329.5000	GBp	XLON	07002070000094993-E0NX5JaNvJ820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:57:03	GMT	3556	329.5000	GBp	XLON	07002070000094993-E0NX5JaNvJ620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:25	GMT	3341	329.8500	GBp	XLON	07002070000095919-E0NX5JaNvIFA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:32	GMT	412	329.8000	GBp	XLON	07002070000095836-E0NX5JaNvIH520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:41	GMT	3341	329.7500	GBp	XLON	07002070000095920-E0NX5JaNvIKP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:41	GMT	366	329.8000	GBp	XLON	07002070000095836-E0NX5JaNvIJk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:41	GMT	1374	329.8000	GBp	XLON	07002070000095836-E0NX5JaNvIJh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:41	GMT	1374	329.8000	GBp	XLON	07002070000095836-E0NX5JaNvIJf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 10:59:42	GMT	2930	329.7000	GBp	XLON	07002070000096011-E0NX5JaNvKM520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:00:05	GMT	3749	329.6500	GBp	XLON	05002050000096227-E0NX5JaNvlgU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:00:17	GMT	2884	329.6000	GBp	XLON	07002070000096065-E0NX5JaNvliqQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:01:25	GMT	3498	329.5500	GBp	XLON	05002050000097128-E0NX5JaNvJ720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:03:11	GMT	4645	329.5500	GBp	XLON	07002070000097670-E0NX5JaNvKcA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:03:19	GMT	962	329.4500	GBp	XLON	05002050000097395-E0NX5JaNvKud20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:03:19	GMT	4373	329.5000	GBp	XLON	07002070000096973-E0NX5JaNvKj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:03:19	GMT	2173	329.4000	GBp	XLON	05002050000097818-E0NX5JaNvKv120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:05:17	GMT	2500	329.2000	GBp	XLON	07002070000098572-E0NX5JaNvMiy20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:44	GMT	3315	329.2500	GBp	XLON	07002070000099430-E0NX5JaNvNZK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:44	GMT	975	329.2500	GBp	XLON	07002070000099331-E0NX5JaNvNZG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:44	GMT	1750	329.2500	GBp	XLON	05002050000099493-E0NX5JaNvNZI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:44	GMT	109	329.2500	GBp	XLON	07002070000099512-E0NX5JaNvNZO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:44	GMT	776	329.2500	GBp	XLON	07002070000099512-E0NX5JaNvNZM20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:45	GMT	502	329.1500	GBp	XLON	05002050000098710-E0NX5JaNvNbT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:06:45	GMT	2748	329.1500	GBp	XLON	05002050000098710-E0NX5JaNvNbR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:08:06	GMT	2827	329.0500	GBp	XLON	050020500000100438-E0NX5JaNvP7120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:09:02	GMT	232	329.0000	GBp	XLON	070020700000100273-E0NX5JaNvPTx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:09:15	GMT	2595	329.0000	GBp	XLON	070020700000100273-E0NX5JaNvPxc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:10:18	GMT	1971	328.9500	GBp	XLON	070020700000101062-E0NX5JaNvQ3t20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:10:18	GMT	172	328.9500	GBp	XLON	070020700000101062-E0NX5JaNvQ3r20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:10:18	GMT	1216	328.9500	GBp	XLON	070020700000101062-E0NX5JaNvQ3p20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:10:54	GMT	3292	328.9000	GBp	XLON	050020500000101034-E0NX5JaNvQWU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:12:45	GMT	4056	328.8500	GBp	XLON	050020500000101675-E0NX5JaNvR720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:13:06	GMT	765	328.8500	GBp	XLON	050020500000102455-E0NX5JaNvReq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:14:10	GMT	1856	328.8000	GBp	XLON	070020700000102835-E0NX5JaNvSKn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:14:10	GMT	4056	328.8000	GBp	XLON	070020700000101519-E0NX5JaNvSKm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:14:32	GMT	1737	328.7000	GBp	XLON	070020700000102289-E0NX5JaNvSIM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:14:32	GMT	1500	328.7000	GBp	XLON	070020700000102289-E0NX5JaNvSIK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:15:02	GMT	2740	328.8500	GBp	XLON	070020700000103178-E0NX5JaNvTHh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:15:04	GMT	2492	328.8000	GBp	XLON	050020500000105314-E0NX5JaNvTKY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:16:44	GMT	3214	328.8500	GBp	XLON	070020700000103860-E0NX5JaNvUTV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:18:15	GMT	2946	328.8000	GBp	XLON	050020500000103955-E0NX5JaNvVGM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:18:16	GMT	4235	328.7500	GBp	XLON	050020500000104522-E0NX5JaNvVJ220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:20:15	GMT	208	328.8000	GBp	XLON	050020500000105131-E0NX5JaNvYkF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:20:15	GMT	2837	328.8000	GBp	XLON	050020500000105131-E0NX5JaNvWY820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:22:51	GMT	3633	328.9500	GBp	XLON	050020500000105936-E0NX5JaNvXmN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:22:51	GMT	3430	328.9500	GBp	XLON	070020700000105818-E0NX5JaNvXmL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:22:51	GMT	229	328.9500	GBp	XLON	070020700000105818-E0NX5JaNvXmJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:24:17	GMT	4109	329.0000	GBp	XLON	070020700000106420-E0NX5JaNvZFZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:24:27	GMT	4451	328.9500	GBp	XLON	070020700000106250-E0NX5JaNvZJH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:27:10	GMT	898	329.0000	GBp	XLON	070020700000107455-E0NX5JaNvaJk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:27:10	GMT	2935	329.0000	GBp	XLON	070020700000107405-E0NX5JaNvaJi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:27:43	GMT	2779	328.9000	GBp	XLON	070020700000107406-E0NX5JaNvaWI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:27:43	GMT	1712	328.9500	GBp	XLON	050020500000107108-E0NX5JaNvaVW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:27:43	GMT	1379	328.9500	GBp	XLON	070020700000106979-E0NX5JaNvaVY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:27:43	GMT	2353	328.8500	GBp	XLON	050020500000107580-E0NX5JaNvaYh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:28:53	GMT	4422	328.8000	GBp	XLON	070020700000108233-E0NX5JaNvb1I20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:29:39	GMT	3538	328.7500	GBp	XLON	070020700000108121-E0NX5JaNvbFfx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:29:41	GMT	953	328.6500	GBp	XLON	070020700000108411-E0NX5JaNvbOf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:29:41	GMT	19	328.6500	GBp	XLON	070020700000108411-E0NX5JaNvbOT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:30:06	GMT	3561	328.6500	GBp	XLON	050020500000108823-E0NX5JaNvbFH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:30:10	GMT	2612	328.6000	GBp	XLON	050020500000108759-E0NX5JaNvbI220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:30:11	GMT	2136	328.5500	GBp	XLON	070020700000108683-E0NX5JaNvbJz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:31:50	GMT	118	328.6000	GBp	XLON	050020500000109704-E0NX5JaNvbH920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:32:10	GMT	2527	328.6000	GBp	XLON	070020700000109613-E0NX5JaNvdKu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:33:55	GMT	3648	328.6500	GBp	XLON	050020500000110142-E0NX5JaNveK320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:33:55	GMT	2867	328.7000	GBp	XLON	070020700000110219-E0NX5JaNveJR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:35:32	GMT	3018	328.8500	GBp	XLON	050020500000110738-E0NX5JaNvfbX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:35:32	GMT	2012	328.8000	GBp	XLON	070020700000110599-E0NX5JaNvfbp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:35:32	GMT	2534	328.9000	GBp	XLON	050020500000110751-E0NX5JaNvfaS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:36:43	GMT	1691	328.8500	GBp	XLON	070020700000111234-E0NX5JaNvgO720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:36:43	GMT	738	328.8500	GBp	XLON	070020700000111234-E0NX5JaNvgO520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:37:33	GMT	1987	329.0000	GBp	XLON	050020500000111662-E0NX5JaNvgwS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:37:47	GMT	1987	328.9000	GBp	XLON	050020500000111465-E0NX5JaNvh4120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:38:31	GMT	2772	328.9000	GBp	XLON	070020700000111702-E0NX5JaNvhMO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:38:42	GMT	2345	328.8500	GBp	XLON	050020500000111869-E0NX5JaNvhXJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:40:07	GMT	1176	329.0000	GBp	XLON	070020700000112470-E0NX5JaNviwh20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:40:07	GMT	1832	329.0000	GBp	XLON	07002070000112470-E0NX5JaNviwb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:40:07	GMT	3471	329.0500	GBp	XLON	05002050000112717-E0NX5JaNvivz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:40:08	GMT	540	328.9500	GBp	XLON	05002050000112633-E0NX5JaNviyE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:40:08	GMT	739	328.9500	GBp	XLON	05002050000112633-E0NX5JaNviyA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:41:57	GMT	2754	328.8000	GBp	XLON	05002050000113336-E0NX5JaNvKkc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:42:35	GMT	2362	328.7500	GBp	XLON	07002070000113129-E0NX5JaNvkfB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:43:51	GMT	2748	328.8500	GBp	XLON	05002050000114139-E0NX5JaNvm5g20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:43:52	GMT	47	328.8500	GBp	XLON	05002050000114139-E0NX5JaNvm7w20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:45:21	GMT	2808	329.0000	GBp	XLON	05002050000114671-E0NX5JaNvnwEL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:46:18	GMT	2808	328.9500	GBp	XLON	07002070000114486-E0NX5JaNvnuW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:46:44	GMT	1822	329.0500	GBp	XLON	07002070000115055-E0NX5JaNvoDY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:46:44	GMT	734	329.0500	GBp	XLON	07002070000115055-E0NX5JaNvoDW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:46:44	GMT	706	329.0500	GBp	XLON	07002070000115055-E0NX5JaNvpwDU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:47:10	GMT	1100	329.0000	GBp	XLON	05002050000115100-E0NX5JaNvogv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:47:10	GMT	2162	329.0000	GBp	XLON	05002050000115100-E0NX5JaNvogx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:48:15	GMT	2030	329.0500	GBp	XLON	07002070000115512-E0NX5JaNvplo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:48:35	GMT	2380	329.0500	GBp	XLON	07002070000115512-E0NX5JaNvsgJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:49:35	GMT	1617	329.1500	GBp	XLON	05002050000115979-E0NX5JaNvqDb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:51:19	GMT	1612	329.5500	GBp	XLON	05002050000116563-E0NX5JaNvrfA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:51:19	GMT	1731	329.5500	GBp	XLON	05002050000116563-E0NX5JaNvreu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:51:59	GMT	5495	329.7000	GBp	XLON	07002070000116764-E0NX5JaNvsGj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:51:59	GMT	1428	329.6500	GBp	XLON	07002070000116746-E0NX5JaNvs7W20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:52:01	GMT	2866	329.6500	GBp	XLON	07002070000116746-E0NX5JaNvs9d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:53:23	GMT	4496	329.6000	GBp	XLON	07002070000117228-E0NX5JaNvtKk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:53:51	GMT	1796	329.5500	GBp	XLON	05002050000117340-E0NX5JaNvtgH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:55:09	GMT	3334	329.6000	GBp	XLON	07002070000117873-E0NX5JaNvuda20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:57:20	GMT	2232	329.8500	GBp	XLON	05002050000118843-E0NX5JaNvwns20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:57:25	GMT	1444	329.8500	GBp	XLON	05002050000118843-E0NX5JaNvwSR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:57:32	GMT	2128	329.8000	GBp	XLON	07002070000118746-E0NX5JaNvsgJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:57:32	GMT	2019	329.8000	GBp	XLON	05002050000118844-E0NX5JaNvwaK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:57:32	GMT	106	329.8000	GBp	XLON	07002070000118746-E0NX5JaNvwal20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:58:32	GMT	2384	329.8500	GBp	XLON	07002070000119321-E0NX5JaNvxJx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:58:32	GMT	1023	329.8500	GBp	XLON	05002050000119419-E0NX5JaNvxJv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:58:32	GMT	4428	329.8500	GBp	XLON	07002070000119320-E0NX5JaNvxJt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:58:38	GMT	2930	329.7500	GBp	XLON	07002070000119322-E0NX5JaNvxQg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:58:39	GMT	476	329.7500	GBp	XLON	07002070000119322-E0NX5JaNvxSD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:59:47	GMT	2071	329.6000	GBp	XLON	05002050000119975-E0NX5JaNvyRj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:59:54	GMT	402	329.6000	GBp	XLON	05002050000119975-E0NX5JaNvyam20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 11:59:56	GMT	3462	329.5500	GBp	XLON	07002070000119868-E0NX5JaNvydq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:02:04	GMT	3122	329.8500	GBp	XLON	07002070000120902-E0NX5JaNw1AS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:02:04	GMT	2862	329.9000	GBp	XLON	07002070000120948-E0NX5JaNw1Jv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:03:26	GMT	2720	329.7500	GBp	XLON	05002050000121702-E0NX5JaNw2LA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:05:22	GMT	2748	329.7500	GBp	XLON	07002070000122448-E0NX5JaNw3ak20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:05:22	GMT	916	329.7500	GBp	XLON	07002070000122448-E0NX5JaNw3ao20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:05:26	GMT	177	329.7500	GBp	XLON	07002070000122448-E0NX5JaNw3f20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:05:31	GMT	1479	329.7000	GBp	XLON	05002050000121629-E0NX5JaNw3f720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:05:31	GMT	1241	329.7000	GBp	XLON	05002050000121629-E0NX5JaNw3f920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:05:31	GMT	926	329.7000	GBp	XLON	05002050000122506-E0NX5JaNw3fD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:06:48	GMT	1081	329.4000	GBp	XLON	07002070000122851-E0NX5JaNw4Y620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:06:48	GMT	677	329.4000	GBp	XLON	05002050000123005-E0NX5JaNw4Y420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:06:48	GMT	3070	329.3500	GBp	XLON	07002070000122959-E0NX5JaNw4YW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:06:48	GMT	529	329.3500	GBp	XLON	07002070000122959-E0NX5JaNw4Yt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:06:48	GMT	1613	329.4000	GBp	XLON	05002050000123005-E0NX5JaNw4Y220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:07:08	GMT	3185	329.2500	GBp	XLON	05002050000123119-E0NX5JaNw4nY20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:08:13	GMT	2558	328.9500	GBp	XLON	07002070000123642-E0NX5JaNw5ku20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:08:13	GMT	2791	328.9000	GBp	XLON	05002050000123762-E0NX5JaNw5IU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:09:36	GMT	1861	328.8500	GBp	XLON	07002070000124163-E0NX5JaNw6bZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:09:56	GMT	1791	328.8500	GBp	XLON	07002070000124248-E0NX5JaNw6tp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:09:56	GMT	676	328.8500	GBp	XLON	07002070000124248-E0NX5JaNw6tr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:10:36	GMT	2096	328.8000	GBp	XLON	07002070000124237-E0NX5JaNw7yp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:10:36	GMT	165	328.8000	GBp	XLON	07002070000124237-E0NX5JaNw7yt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:11:41	GMT	2282	328.6500	GBp	XLON	07002070000125055-E0NX5JaNw90P20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:11:43	GMT	3423	328.6000	GBp	XLON	05002050000125217-E0NX5JaNw92D20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:15:24	GMT	3484	329.0000	GBp	XLON	05002050000126835-E0NX5JaNwBH720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:17:05	GMT	3317	328.8500	GBp	XLON	05002050000127109-E0NX5JaNwBqs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:17:05	GMT	5159	328.9500	GBp	XLON	05002050000127288-E0NX5JaNwBp920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:17:05	GMT	1641	328.9000	GBp	XLON	07002070000126453-E0NX5JaNwBpx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:17:05	GMT	2312	328.9000	GBp	XLON	05002050000126402-E0NX5JaNwBpv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:19:02	GMT	3304	328.8500	GBp	XLON	07002070000127743-E0NX5JaNwCyJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:19:02	GMT	2753	328.9000	GBp	XLON	05002050000127904-E0NX5JaNwCx220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:19:03	GMT	2202	328.8000	GBp	XLON	05002050000127903-E0NX5JaNwD0720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:20:01	GMT	3030	328.9000	GBp	XLON	05002050000128635-E0NX5JaNwE0c20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:20:01	GMT	3263	328.9000	GBp	XLON	07002070000128479-E0NX5JaNwE0a20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:22:08	GMT	1313	328.9000	GBp	XLON	07002070000129263-E0NX5JaNwFK520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:22:08	GMT	1680	328.9000	GBp	XLON	07002070000129263-E0NX5JaNwFKB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:24:10	GMT	754	329.0000	GBp	XLON	07002070000130411-E0NX5JaNwGpx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:24:39	GMT	2615	329.0500	GBp	XLON	05002050000130754-E0NX5JaNwHCF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:25:01	GMT	1529	329.0000	GBp	XLON	07002070000130701-E0NX5JaNwHmf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:25:01	GMT	2397	329.0000	GBp	XLON	05002050000130727-E0NX5JaNwHMB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:26:43	GMT	4321	329.2000	GBp	XLON	05002050000131566-E0NX5JaNwIGR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:26:46	GMT	5482	329.1500	GBp	XLON	05002050000131486-E0NX5JaNwIHu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:29:28	GMT	3164	329.6500	GBp	XLON	07002070000132660-E0NX5JaNwLgZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:29:28	GMT	1898	329.6000	GBp	XLON	05002050000132842-E0NX5JaNwLhs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:29:28	GMT	1267	329.6000	GBp	XLON	05002050000132843-E0NX5JaNwLhu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:30:11	GMT	567	329.5500	GBp	XLON	07002070000132983-E0NX5JaNwMNG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:30:11	GMT	3161	329.5500	GBp	XLON	07002070000132983-E0NX5JaNwMnk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:32:40	GMT	3927	329.6000	GBp	XLON	07002070000133970-E0NX5JaNwOJD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:33:45	GMT	3314	329.6000	GBp	XLON	05002050000135000-E0NX5JaNwP7c20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:33:45	GMT	1078	329.6000	GBp	XLON	05002050000135000-E0NX5JaNwP7i20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:34:19	GMT	2748	329.5000	GBp	XLON	05002050000133178-E0NX5JaNwPZx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:34:19	GMT	670	329.5000	GBp	XLON	05002050000133178-E0NX5JaNwPZz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:34:21	GMT	935	329.4500	GBp	XLON	07002070000134767-E0NX5JaNwPcY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:34:21	GMT	561	329.4500	GBp	XLON	07002070000134767-E0NX5JaNwPcV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:37:22	GMT	5165	329.5000	GBp	XLON	07002070000136494-E0NX5JaNwRYf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:37:22	GMT	3675	329.4500	GBp	XLON	05002050000136467-E0NX5JaNwRcK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:38:07	GMT	2473	329.6000	GBp	XLON	05002050000137105-E0NX5JaNwS4F20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:38:07	GMT	804	329.6000	GBp	XLON	05002050000137105-E0NX5JaNwS4H20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:39:03	GMT	950	329.7500	GBp	XLON	05002050000137452-E0NX5JaNwSZe20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:39:57	GMT	1782	329.7500	GBp	XLON	07002070000137378-E0NX5JaNwSro20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:39:57	GMT	1392	329.7500	GBp	XLON	05002050000137759-E0NX5JaNwSrv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:39:57	GMT	1038	329.7500	GBp	XLON	07002070000137378-E0NX5JaNwSrr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:39:57	GMT	229	329.7000	GBp	XLON	07002070000137247-E0NX5JaNwSsk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:40:22	GMT	1158	329.7000	GBp	XLON	07002070000137247-E0NX5JaNwT1520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:40:22	GMT	949	329.7000	GBp	XLON	07002070000137717-E0NX5JaNwT1720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:40:28	GMT	1260	329.6500	GBp	XLON	07002070000137212-E0NX5JaNwT3z20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:40:32	GMT	1298	329.6500	GBp	XLON	07002070000137212-E0NX5JaNwT4Q20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:42:37	GMT	5013	329.6000	GBp	XLON	07002070000138343-E0NX5JaNwUUF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:07	GMT	62	329.6000	GBp	XLON	05002050000139127-E0NX5JaNwUgC20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:07	GMT	2473	329.6000	GBp	XLON	05002050000139127-EONX5JaNwUgE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:07	GMT	765	329.6000	GBp	XLON	05002050000139127-EONX5JaNwUgG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:07	GMT	877	329.6000	GBp	XLON	05002050000139127-EONX5JaNwUgK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:07	GMT	805	329.6000	GBp	XLON	05002050000139127-EONX5JaNwUgI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:07	GMT	86	329.5500	GBp	XLON	07002070000138286-EONX5JaNwUHK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:43:11	GMT	4150	329.5500	GBp	XLON	07002070000138286-EONX5JaNwUji20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:45:18	GMT	2559	329.5500	GBp	XLON	07002070000139679-EONX5JaNwVWg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:45:18	GMT	2222	329.5500	GBp	XLON	07002070000139679-EONX5JaNwVWq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:47:09	GMT	4596	329.6000	GBp	XLON	07002070000140285-EONX5JaNwVWMQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:47:09	GMT	4596	329.6000	GBp	XLON	05002050000140514-EONX5JaNwVWMQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:50:08	GMT	1017	329.7500	GBp	XLON	05002050000141968-EONX5JaNwY4M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:50:08	GMT	951	329.7500	GBp	XLON	05002050000141968-EONX5JaNwY4O20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:50:08	GMT	2473	329.7500	GBp	XLON	05002050000141968-EONX5JaNwY4K20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:50:23	GMT	2748	329.7000	GBp	XLON	07002070000141629-EONX5JaNwYEG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:50:23	GMT	1374	329.7000	GBp	XLON	07002070000141629-EONX5JaNwYEQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:50:23	GMT	277	329.7000	GBp	XLON	07002070000141629-EONX5JaNwYEU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:51:58	GMT	4182	329.6000	GBp	XLON	07002070000140984-EONX5JaNwZlO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:52:02	GMT	2572	329.5500	GBp	XLON	05002050000142536-EONX5JaNwZ5020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:52:02	GMT	1857	329.5500	GBp	XLON	05002050000142536-EONX5JaNwZ5220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:52:04	GMT	2816	329.4500	GBp	XLON	07002070000142466-EONX5JaNwZ9U20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:54:15	GMT	2837	329.4500	GBp	XLON	05002050000143415-EONX5JaNwZlO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:54:16	GMT	4122	329.4000	GBp	XLON	07002070000143164-EONX5JaNwanx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:54:16	GMT	134	329.4000	GBp	XLON	07002070000143164-EONX5JaNwao520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:54:19	GMT	508	329.3500	GBp	XLON	07002070000143224-EONX5JaNwarx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:54:19	GMT	910	329.3500	GBp	XLON	07002070000143224-EONX5JaNwar920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:55:16	GMT	1004	329.1500	GBp	XLON	07002070000143514-EONX5JaNwbaW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:55:16	GMT	1355	329.1500	GBp	XLON	07002070000143514-EONX5JaNwbab20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:56:01	GMT	2359	329.1000	GBp	XLON	05002050000143702-EONX5JaNwc8d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:56:38	GMT	3794	329.2500	GBp	XLON	07002070000144283-EONX5JaNw7a20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:56:38	GMT	3252	329.2500	GBp	XLON	05002050000144462-EONX5JaNwcY820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:58:19	GMT	3386	329.4500	GBp	XLON	07002070000145063-EONX5JaNwdqY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:59:06	GMT	3647	329.4000	GBp	XLON	07002070000145022-EONX5JaNwe3e20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 12:59:08	GMT	1521	329.3000	GBp	XLON	07002070000145023-EONX5JaNwe7a20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:00:28	GMT	2419	329.4500	GBp	XLON	07002070000145904-EONX5JaNwf2n20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:00:29	GMT	2419	329.4000	GBp	XLON	05002050000146044-EONX5JaNwf3L20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:00:33	GMT	1759	329.3500	GBp	XLON	05002050000146220-EONX5JaNwf8I20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:02:20	GMT	3494	329.6500	GBp	XLON	07002070000146773-EONX5JaNwgZE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:02:20	GMT	2621	329.6000	GBp	XLON	05002050000146947-EONX5JaNwgZx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:03:55	GMT	2493	329.6500	GBp	XLON	07002070000147552-EONX5JaNwhS720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:04:52	GMT	3085	329.6500	GBp	XLON	07002070000147884-EONX5JaNwhy820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:05:03	GMT	1079	329.9500	GBp	XLON	05002050000148233-EONX5JaNwi9g20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:05:03	GMT	1907	329.9500	GBp	XLON	05002050000148232-EONX5JaNwi9B20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:05:03	GMT	176	329.9500	GBp	XLON	05002050000148233-EONX5JaNwi9I20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:06:48	GMT	3101	330.2000	GBp	XLON	05002050000148831-EONX5JaNwiA120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:07:00	GMT	1123	330.2500	GBp	XLON	05002050000148994-EONX5JaNwiJC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:07:00	GMT	2415	330.2500	GBp	XLON	07002070000148768-EONX5JaNwiJA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:08:38	GMT	3336	330.4500	GBp	XLON	07002070000149456-EONX5JaNwkNo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:08:39	GMT	4550	330.4000	GBp	XLON	05002050000149524-EONX5JaNwkPf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:09:51	GMT	2716	330.3000	GBp	XLON	05002050000150135-EONX5JaNwi9G20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:10:14	GMT	3802	330.2500	GBp	XLON	07002070000149904-EONX5JaNwiQU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:11:37	GMT	2672	330.4500	GBp	XLON	05002050000150748-EONX5JaNwm7920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:12:56	GMT	1160	330.4000	GBp	XLON	07002070000150514-EONX5JaNwmuh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:12:56	GMT	1512	330.3500	GBp	XLON	05002050000150717-EONX5JaNwmv320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:12:56	GMT	3206	330.3000	GBp	XLON	05002050000150749-EONX5JaNwmvU20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:13:56	GMT	2889	330.2500	GBp	XLON	07002070000151260-E0NX5JaNwnE920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:13:56	GMT	2222	330.2000	GBp	XLON	05002050000151530-E0NX5JaNwnEQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:14:20	GMT	1555	330.1000	GBp	XLON	07002070000151367-E0NX5JaNwnPy20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:15:31	GMT	2364	330.1500	GBp	XLON	05002050000152427-E0NX5JaNwo6Z20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:16:15	GMT	268	330.0500	GBp	XLON	07002070000152000-E0NX5JaNwoaE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:16:15	GMT	2321	330.0500	GBp	XLON	07002070000152148-E0NX5JaNwoaM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:16:15	GMT	2096	330.0500	GBp	XLON	07002070000152000-E0NX5JaNwoaK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:16:50	GMT	2243	330.0500	GBp	XLON	07002070000152695-E0NX5JaNwon720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:18:01	GMT	2447	330.0000	GBp	XLON	05002050000152978-E0NX5JaNwpKY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:18:56	GMT	3608	330.4500	GBp	XLON	05002050000154019-E0NX5JaNwpsV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:19:52	GMT	2886	330.4000	GBp	XLON	05002050000153892-E0NX5JaNwqG320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:19:52	GMT	2988	330.4500	GBp	XLON	07002070000154092-E0NX5JaNwqG120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:21:28	GMT	963	330.5000	GBp	XLON	05002050000155152-E0NX5JaNwraA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:21:28	GMT	623	330.5000	GBp	XLON	05002050000155152-E0NX5JaNwraA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:22:31	GMT	2298	330.6500	GBp	XLON	05002050000155350-E0NX5JaNwrtS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:23:45	GMT	5104	330.7500	GBp	XLON	05002050000156086-E0NX5JaNwskI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:23:48	GMT	4472	330.7000	GBp	XLON	05002050000155984-E0NX5JaNwzMo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:23:48	GMT	2820	330.6500	GBp	XLON	05002050000156087-E0NX5JaNwskNP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:25:24	GMT	3459	330.8000	GBp	XLON	05002050000156711-E0NX5JaNwzJe20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:25:31	GMT	3459	330.7500	GBp	XLON	05002050000156523-E0NX5JaNwntNb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:26:50	GMT	3267	330.6000	GBp	XLON	07002070000156886-E0NX5JaNwzEF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:27:07	GMT	1005	330.8000	GBp	XLON	05002050000157441-E0NX5JaNwubE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:28:19	GMT	864	331.1500	GBp	XLON	07002070000157791-E0NX5JaNwso20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:28:19	GMT	2546	331.1500	GBp	XLON	07002070000157791-E0NX5JaNwvsq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:28:52	GMT	1056	331.1000	GBp	XLON	05002050000157915-E0NX5JaNwx9F20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:28:52	GMT	2453	331.1000	GBp	XLON	05002050000157988-E0NX5JaNww9H20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:29:30	GMT	1919	330.8000	GBp	XLON	05002050000158585-E0NX5JaNwwW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:29:30	GMT	905	330.8000	GBp	XLON	07002070000158315-E0NX5JaNwwWq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:30:03	GMT	2593	331.1000	GBp	XLON	07002070000158611-E0NX5JaNwx8o20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:30:19	GMT	3888	331.0000	GBp	XLON	05002050000158768-E0NX5JaNwxm420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:31:35	GMT	687	330.9000	GBp	XLON	05002050000160044-E0NX5JaNwz5M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:31:35	GMT	2748	330.9000	GBp	XLON	05002050000160044-E0NX5JaNwz5O20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:31:35	GMT	398	330.9000	GBp	XLON	05002050000160044-E0NX5JaNwz5Q20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:31:44	GMT	1296	330.8500	GBp	XLON	05002050000159769-E0NX5JaNwzIV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:31:44	GMT	1442	330.8500	GBp	XLON	07002070000159802-E0NX5JaNwzIX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:31:48	GMT	1643	330.8000	GBp	XLON	05002050000160110-E0NX5JaNwzSC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:34:01	GMT	1590	331.1500	GBp	XLON	05002050000161582-E0NX5JaNxd2c20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:34:01	GMT	1453	331.1500	GBp	XLON	05002050000161582-E0NX5JaNxd2dX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:35:05	GMT	268	331.2500	GBp	XLON	07002070000161967-E0NX5JaNx3Oz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:35:05	GMT	731	331.2500	GBp	XLON	07002070000161967-E0NX5JaNx3Ox20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:35:32	GMT	4736	331.2000	GBp	XLON	07002070000161778-E0NX5JaNwx3o20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:35:33	GMT	2622	331.1000	GBp	XLON	05002050000162405-E0NX5JaNx3sm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:35:33	GMT	2030	331.1000	GBp	XLON	07002070000161968-E0NX5JaNx3si20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:36:54	GMT	2763	331.4000	GBp	XLON	05002050000162936-E0NX5JaNx5a120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:37:27	GMT	687	331.3500	GBp	XLON	07002070000162719-E0NX5JaNx5ss20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:37:27	GMT	2352	331.3500	GBp	XLON	07002070000162719-E0NX5JaNx5su20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:38:12	GMT	4266	331.3500	GBp	XLON	07002070000163468-E0NX5JaNx6g220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:38:12	GMT	4571	331.3000	GBp	XLON	05002050000163680-E0NX5JaNx6hH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:38:13	GMT	999	331.2000	GBp	XLON	05002050000163276-E0NX5JaNx6ji20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:38:13	GMT	1488	331.2000	GBp	XLON	05002050000163276-E0NX5JaNx6jP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:40:05	GMT	38	331.5500	GBp	XLON	05002050000164553-E0NX5JaNx8X320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:40:05	GMT	195	331.5500	GBp	XLON	05002050000164553-E0NX5JaNx8Wz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:40:05	GMT	2473	331.5500	GBp	XLON	05002050000164553-E0NX5JaNx8X120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 13:40:24	GMT	468	331.6000	GBp	XLON	07002070000164403-E0NX5JaNx8sk20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:40:24	GMT	1561	331.6000	GBp	XLON	07002070000164403-E0NX5JaNx8sm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:41:35	GMT	2031	331.3000	GBp	XLON	05002050000164977-E0NX5JaNx9wC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:41:35	GMT	1104	331.3000	GBp	XLON	07002070000164972-E0NX5JaNx9wE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:41:44	GMT	575	331.2500	GBp	XLON	05002050000165201-E0NX5JaNxAlx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:41:44	GMT	3576	331.2500	GBp	XLON	05002050000165201-E0NX5JaNxAlz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:43:19	GMT	2086	331.5000	GBp	XLON	07002070000165634-E0NX5JaNxAXx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:43:19	GMT	2045	331.5000	GBp	XLON	07002070000165634-E0NX5JaNxAY320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:44:21	GMT	3580	331.4500	GBp	XLON	05002050000165873-E0NX5JaNxBZv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:45:01	GMT	2671	331.4000	GBp	XLON	07002070000166298-E0NX5JaNxCGC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:46:52	GMT	1825	331.4500	GBp	XLON	07002070000167238-E0NX5JaNxDPi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:46:52	GMT	5474	331.4500	GBp	XLON	05002050000167322-E0NX5JaNxDPg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:48:22	GMT	2748	331.6000	GBp	XLON	07002070000167963-E0NX5JaNxEIS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:48:22	GMT	724	331.6000	GBp	XLON	07002070000167963-E0NX5JaNxEIU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:48:22	GMT	2365	331.5500	GBp	XLON	07002070000167921-E0NX5JaNxEJJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:48:22	GMT	2828	331.5500	GBp	XLON	07002070000167921-E0NX5JaNxEJL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:50:12	GMT	2712	331.9500	GBp	XLON	07002070000168986-E0NX5JaNxG2y20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:50:12	GMT	208	331.9500	GBp	XLON	07002070000168986-E0NX5JaNxG320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:50:12	GMT	1293	331.9500	GBp	XLON	07002070000168986-E0NX5JaNxG3020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:51:14	GMT	2225	331.9500	GBp	XLON	05002050000169710-E0NX5JaNxH0720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:51:45	GMT	2473	331.9500	GBp	XLON	07002070000169767-E0NX5JaNxHEt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:51:45	GMT	1189	331.9500	GBp	XLON	07002070000169767-E0NX5JaNxHEr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:51:45	GMT	1954	331.9500	GBp	XLON	07002070000169767-E0NX5JaNxHEv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:12	GMT	2434	332.0500	GBp	XLON	07002070000170350-E0NX5JaNxIXd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:12	GMT	392	332.0500	GBp	XLON	07002070000170460-E0NX5JaNxIXj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:12	GMT	3971	332.0500	GBp	XLON	05002050000170682-E0NX5JaNxIXh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:12	GMT	1452	332.0500	GBp	XLON	07002070000170460-E0NX5JaNxIXp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:17	GMT	241	331.9500	GBp	XLON	07002070000169815-E0NX5JaNxIcs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:17	GMT	1311	331.9500	GBp	XLON	05002050000170586-E0NX5JaNxIdi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:53:17	GMT	2193	331.9500	GBp	XLON	07002070000169815-E0NX5JaNxIdh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:55:10	GMT	3587	331.7000	GBp	XLON	07002070000171288-E0NX5JaNxJtk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:57:02	GMT	1331	332.0000	GBp	XLON	07002070000172191-E0NX5JaNxL7820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:57:02	GMT	538	332.0000	GBp	XLON	07002070000172191-E0NX5JaNxL7620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:58:18	GMT	2637	332.1000	GBp	XLON	05002050000172836-E0NX5JaNxMnZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:58:18	GMT	2073	332.1000	GBp	XLON	05002050000172868-E0NX5JaNxMnf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:58:18	GMT	167	332.1000	GBp	XLON	05002050000172836-E0NX5JaNxMnb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:58:38	GMT	924	332.1000	GBp	XLON	07002070000172830-E0NX5JaNxMYy20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:59:55	GMT	262	332.1000	GBp	XLON	05002050000173542-E0NX5JaNxNPP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:59:57	GMT	1538	332.1000	GBp	XLON	05002050000173542-E0NX5JaNxNQp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 13:59:58	GMT	3455	332.1000	GBp	XLON	05002050000173542-E0NX5JaNxNR020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:00:07	GMT	887	332.1500	GBp	XLON	07002070000173486-E0NX5JaNxNgF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:01:21	GMT	1753	332.0500	GBp	XLON	07002070000172529-E0NX5JaNxOgc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:01:21	GMT	2337	332.0500	GBp	XLON	05002050000172725-E0NX5JaNxOqa20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:01:30	GMT	726	332.0500	GBp	XLON	05002050000174528-E0NX5JaNxOvU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:01:30	GMT	756	332.0500	GBp	XLON	05002050000174528-E0NX5JaNxOvW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:02:01	GMT	801	332.1000	GBp	XLON	07002070000174581-E0NX5JaNxPDI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:02:01	GMT	2473	332.1000	GBp	XLON	07002070000174581-E0NX5JaNxPDI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:02:03	GMT	203	332.0500	GBp	XLON	05002050000174636-E0NX5JaNxPFI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:02:03	GMT	4748	332.0500	GBp	XLON	05002050000174636-E0NX5JaNxPFh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:02:11	GMT	1408	332.0000	GBp	XLON	07002070000174139-E0NX5JaNxPKs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:02:11	GMT	3038	332.0000	GBp	XLON	07002070000173169-E0NX5JaNxPKq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:03:10	GMT	3450	332.2000	GBp	XLON	07002070000175151-E0NX5JaNxQQR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:03:10	GMT	3209	332.2000	GBp	XLON	07002070000175151-E0NX5JaNxQQT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:04:45	GMT	4747	332.1500	GBp	XLON	05002050000175320-E0NX5JaNxRck20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:05:06	GMT	4582	332.1000	GBp	XLON	07002070000175938-E0NX5JaNxRp520250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:05:09	GMT	1721	332.0500	GBp	XLON	05002050000176087-E0NX5JaNxRyL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:05:09	GMT	2671	332.0500	GBp	XLON	07002070000174911-E0NX5JaNxRyH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:06:37	GMT	2687	332.1500	GBp	XLON	05002050000176733-E0NX5JaNxTAV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:06:37	GMT	1298	332.1500	GBp	XLON	05002050000176733-E0NX5JaNxTAS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:07:41	GMT	110	332.1000	GBp	XLON	07002070000176411-E0NX5JaNxTcB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:07:41	GMT	2370	332.1000	GBp	XLON	07002070000176411-E0NX5JaNxTcG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:07:41	GMT	1486	332.1000	GBp	XLON	07002070000176573-E0NX5JaNxTci20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:08:17	GMT	757	332.1500	GBp	XLON	05002050000177536-E0NX5JaNxU3R20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:08:17	GMT	4681	332.1500	GBp	XLON	05002050000177536-E0NX5JaNxU3W20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:08:17	GMT	988	332.1000	GBp	XLON	07002070000177369-E0NX5JaNxU4D20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:09:35	GMT	2919	332.0500	GBp	XLON	07002070000177337-E0NX5JaNxUdq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:10:11	GMT	4112	332.0500	GBp	XLON	07002070000178346-E0NX5JaNxV4j20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:10:14	GMT	3683	332.0000	GBp	XLON	07002070000178210-E0NX5JaNxV7520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:10:14	GMT	2727	331.9500	GBp	XLON	05002050000178402-E0NX5JaNxV8H20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:11:46	GMT	761	331.7500	GBp	XLON	07002070000179038-E0NX5JaNxWDe20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:11:46	GMT	515	331.7500	GBp	XLON	07002070000179038-E0NX5JaNxWDk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:11:46	GMT	852	331.7500	GBp	XLON	07002070000179038-E0NX5JaNxWDi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:11:46	GMT	1275	331.7500	GBp	XLON	07002070000179038-E0NX5JaNxWDg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:12:17	GMT	1219	331.8000	GBp	XLON	07002070000179217-E0NX5JaNxWY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:12:17	GMT	1333	331.8000	GBp	XLON	07002070000179217-E0NX5JaNxWYD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:13:26	GMT	243	331.8500	GBp	XLON	07002070000179761-E0NX5JaNxXCj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:13:26	GMT	215	331.8500	GBp	XLON	07002070000179761-E0NX5JaNxXCI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:13:26	GMT	2473	331.8500	GBp	XLON	07002070000179761-E0NX5JaNxXCj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:13:26	GMT	1277	331.8500	GBp	XLON	07002070000179761-E0NX5JaNxXCf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:13:38	GMT	1773	331.8000	GBp	XLON	07002070000179666-E0NX5JaNxXCj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:13:38	GMT	2111	331.8000	GBp	XLON	07002070000179666-E0NX5JaNxXEx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:14:53	GMT	4816	331.9000	GBp	XLON	05002050000180573-E0NX5JaNxYsc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:15:13	GMT	2248	332.0000	GBp	XLON	05002050000180933-E0NX5JaNxae20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:15:34	GMT	2569	331.7500	GBp	XLON	07002070000180952-E0NX5JaNxXCj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:17:12	GMT	3478	331.7500	GBp	XLON	07002070000182127-E0NX5JaNxg9I20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:17:35	GMT	4111	331.7000	GBp	XLON	05002050000181990-E0NX5JaNxg220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:18:26	GMT	4842	331.7500	GBp	XLON	07002070000182841-E0NX5JaNxi6j20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:19:05	GMT	3909	331.7000	GBp	XLON	07002070000182713-E0NX5JaNxiK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:19:11	GMT	1475	331.5500	GBp	XLON	07002070000182933-E0NX5JaNxiL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:22	GMT	701	331.5000	GBp	XLON	07002070000183779-E0NX5JaNxxKU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:22	GMT	2473	331.5000	GBp	XLON	07002070000183779-E0NX5JaNxxKW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:22	GMT	586	331.5000	GBp	XLON	07002070000183779-E0NX5JaNxxXY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:32	GMT	2119	331.4500	GBp	XLON	07002070000183517-E0NX5JaNxxht20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:33	GMT	1709	331.4000	GBp	XLON	05002050000183952-E0NX5JaNxxjZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:33	GMT	1374	331.4500	GBp	XLON	07002070000183517-E0NX5JaNxxhv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:20:33	GMT	1634	331.4500	GBp	XLON	07002070000183517-E0NX5JaNxxik20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:23:07	GMT	3208	331.3500	GBp	XLON	07002070000184473-E0NX5JaNxnjW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:23:10	GMT	747	331.3500	GBp	XLON	05002050000185415-E0NX5JaNxnS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:23:10	GMT	2473	331.3500	GBp	XLON	05002050000185415-E0NX5JaNxnU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:23:10	GMT	725	331.3500	GBp	XLON	05002050000185415-E0NX5JaNxnO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:23:10	GMT	481	331.3500	GBp	XLON	05002050000185415-E0NX5JaNxnQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:23:10	GMT	747	331.3500	GBp	XLON	05002050000185415-E0NX5JaNxnW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:24:26	GMT	4028	331.5000	GBp	XLON	07002070000185601-E0NX5JaNxpH320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:24:50	GMT	759	331.5000	GBp	XLON	05002050000186251-E0NX5JaNxpz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:24:50	GMT	2473	331.5000	GBp	XLON	05002050000186251-E0NX5JaNxpF120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:24:50	GMT	786	331.5000	GBp	XLON	05002050000186251-E0NX5JaNxpF320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:24:50	GMT	527	331.5000	GBp	XLON	05002050000186251-E0NX5JaNxpF520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:25:08	GMT	4027	331.4000	GBp	XLON	05002050000185430-E0NX5JaNxpsh20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:25:08	GMT	740	331.4000	GBp	XLON	05002050000185430-E0NX5JaNxpSf20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:26:45	GMT	3296	331.4000	GBp	XLON	05002050000187155-E0NX5JaNxrKW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:26:45	GMT	3773	331.4000	GBp	XLON	05002050000187155-E0NX5JaNxrKY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:26:46	GMT	707	331.4000	GBp	XLON	05002050000187286-E0NX5JaNxrND20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:27:04	GMT	504	331.4500	GBp	XLON	07002070000187228-E0NX5JaNxrqY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:27:04	GMT	2167	331.4500	GBp	XLON	05002050000187403-E0NX5JaNxrqi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:27:04	GMT	559	331.4500	GBp	XLON	05002050000187403-E0NX5JaNxrgrs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:27:04	GMT	581	331.4500	GBp	XLON	07002070000187228-E0NX5JaNxrqi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:27:04	GMT	1597	331.4500	GBp	XLON	05002050000187403-E0NX5JaNxrqq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:28:26	GMT	158	331.4000	GBp	XLON	07002070000188003-E0NX5JaNxttc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:28:30	GMT	4465	331.3500	GBp	XLON	07002070000187229-E0NX5JaNxtwT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:29:12	GMT	2254	331.3500	GBp	XLON	07002070000188166-E0NX5JaNxudf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:29:12	GMT	6252	331.3500	GBp	XLON	05002050000188332-E0NX5JaNxudd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:29:12	GMT	3298	331.3500	GBp	XLON	07002070000188166-E0NX5JaNxwq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:29:44	GMT	4130	331.7500	GBp	XLON	05002050000188967-E0NX5JaNxvfj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:30:01	GMT	13200	332.0500	GBp	XLON	07002070000189039-E0NX5JaNxwqE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:30:01	GMT	3997	332.0000	GBp	XLON	05002050000189211-E0NX5JaNxwqm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:30:01	GMT	9203	332.0000	GBp	XLON	05002050000189211-E0NX5JaNxwqo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:30:09	GMT	1161	331.9000	GBp	XLON	07002070000189271-E0NX5JaNxxgi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:30:13	GMT	2901	331.9000	GBp	XLON	07002070000189271-E0NX5JaNxxwt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:32:02	GMT	1080	332.0500	GBp	XLON	05002050000191977-E0NX5JaNy3d120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:32:02	GMT	435	332.0500	GBp	XLON	05002050000191977-E0NX5JaNy3dC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:32:02	GMT	7846	331.9500	GBp	XLON	05002050000191762-E0NX5JaNy3g420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:32:02	GMT	8685	332.0500	GBp	XLON	05002050000191977-E0NX5JaNy3fM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:32:02	GMT	9415	332.0500	GBp	XLON	07002070000191817-E0NX5JaNy3fO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:33:13	GMT	7398	331.5000	GBp	XLON	07002070000193840-E0NX5JaNy9mC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:33:13	GMT	8537	331.4500	GBp	XLON	05002050000194002-E0NX5JaNy9pN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:33:58	GMT	1003	331.3500	GBp	XLON	05002050000194593-E0NX5JaNyCNa20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:33:58	GMT	136	331.3500	GBp	XLON	05002050000194593-E0NX5JaNyCNY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:34:53	GMT	6506	330.8500	GBp	XLON	05002050000195475-E0NX5JaNySEc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:34:56	GMT	5964	330.8000	GBp	XLON	07002070000195336-E0NX5JaNyEkS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:36:17	GMT	3796	331.2000	GBp	XLON	07002070000196420-E0NX5JaNyJBK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:36:52	GMT	5718	331.1500	GBp	XLON	05002050000197028-E0NX5JaNyKWs20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:37:02	GMT	6239	331.1000	GBp	XLON	05002050000196954-E0NX5JaNyL2A20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:38:14	GMT	1958	331.6000	GBp	XLON	05002050000198323-E0NX5JaNyO2720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:38:16	GMT	4435	331.6000	GBp	XLON	05002050000198323-E0NX5JaNyO5220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:38:25	GMT	1763	331.6000	GBp	XLON	05002050000198323-E0NX5JaNyOZS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:39:50	GMT	2473	332.1000	GBp	XLON	05002050000199643-E0NX5JaNySF120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:39:50	GMT	781	332.1000	GBp	XLON	05002050000199643-E0NX5JaNySEz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:39:50	GMT	770	332.1000	GBp	XLON	05002050000199643-E0NX5JaNySEv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:39:50	GMT	554	332.1000	GBp	XLON	05002050000199643-E0NX5JaNySEt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:39:50	GMT	809	332.1000	GBp	XLON	05002050000199643-E0NX5JaNySEx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:40:18	GMT	175	332.1000	GBp	XLON	05002050000199977-E0NX5JaNyTWf20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:40:18	GMT	2564	332.1000	GBp	XLON	05002050000199977-E0NX5JaNyTWd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:40:45	GMT	2781	332.1500	GBp	XLON	05002050000200377-E0NX5JaNyUe320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:41:14	GMT	3710	332.1500	GBp	XLON	05002050000200377-E0NX5JaNyVSM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:41:32	GMT	720	332.3500	GBp	XLON	07002070000200854-E0NX5JaNyWJi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:42:02	GMT	7931	332.3000	GBp	XLON	05002050000200963-E0NX5JaNyXZA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:42:02	GMT	109	332.3000	GBp	XLON	05002050000200963-E0NX5JaNyXZP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:42:06	GMT	5858	332.2500	GBp	XLON	07002070000201018-E0NX5JaNyXjg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:43:20	GMT	7858	332.2500	GBp	XLON	05002050000202071-E0NX5JaNyA4620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:43:20	GMT	3247	332.2500	GBp	XLON	05002050000202071-E0NX5JaNyA4220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:43:41	GMT	5552	332.2500	GBp	XLON	07002070000202151-E0NX5JaNyabp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:44:55	GMT	7799	332.1500	GBp	XLON	07002070000203202-E0NX5JaNycYC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 14:44:55	GMT	7090	332.1000	GBp	XLON	07002070000203161-E0NX5JaNycC420250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:44:59	GMT	2307	332.0500	GBp	XLON	05002050000203275-E0NX5JaNycg320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:44:59	GMT	1600	332.0500	GBp	XLON	05002050000202955-E0NX5JaNycfz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:44:59	GMT	3952	332.0500	GBp	XLON	05002050000202955-E0NX5JaNycg120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:46:40	GMT	452	332.0000	GBp	XLON	07002070000204573-E0NX5JaNygW620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:46:48	GMT	2756	332.0000	GBp	XLON	07002070000204573-E0NX5JaNyggl120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:46:48	GMT	4033	332.0000	GBp	XLON	07002070000204573-E0NX5JaNygftz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:46:52	GMT	2785	331.9000	GBp	XLON	07002070000204777-E0NX5JaNygmc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:46:52	GMT	6684	331.9500	GBp	XLON	05002050000204647-E0NX5JaNygld20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:48:17	GMT	2850	331.5000	GBp	XLON	07002070000205686-E0NX5JaNyjOB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:48:17	GMT	2408	331.5000	GBp	XLON	07002070000205686-E0NX5JaNyjOB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:48:17	GMT	1127	331.4500	GBp	XLON	05002050000205756-E0NX5JaNyjOe20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:48:26	GMT	2629	331.4000	GBp	XLON	07002070000205685-E0NX5JaNyjz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:48:26	GMT	6760	331.4500	GBp	XLON	05002050000205756-E0NX5JaNyjji20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:50:02	GMT	3701	331.1000	GBp	XLON	05002050000206876-E0NX5JaNydmG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:50:02	GMT	6054	331.1000	GBp	XLON	05002050000206876-E0NX5JaNymdl20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:50:02	GMT	5647	331.1500	GBp	XLON	07002070000206773-E0NX5JaNymcG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:51:37	GMT	7118	331.2000	GBp	XLON	07002070000208068-E0NX5JaNynphD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:51:37	GMT	1750	331.1500	GBp	XLON	05002050000208166-E0NX5JaNypID20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:51:37	GMT	4859	331.1500	GBp	XLON	05002050000208166-E0NX5JaNypID20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:53:50	GMT	423	331.4000	GBp	XLON	05002050000209397-E0NX5JaNytBY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:53:55	GMT	2345	331.4000	GBp	XLON	05002050000209397-E0NX5JaNytLp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:53:56	GMT	600	331.4000	GBp	XLON	05002050000209397-E0NX5JaNytM620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:53:56	GMT	459	331.4000	GBp	XLON	05002050000209397-E0NX5JaNytMH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:00	GMT	1542	331.4000	GBp	XLON	05002050000209397-E0NX5JaNytQt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:31	GMT	1420	331.5000	GBp	XLON	05002050000209923-E0NX5JaNyulLz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:31	GMT	2069	331.5000	GBp	XLON	05002050000209923-E0NX5JaNyulLz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:31	GMT	1933	331.5000	GBp	XLON	07002070000209837-E0NX5JaNyulLv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:31	GMT	269	331.5000	GBp	XLON	05002050000209923-E0NX5JaNyulM720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:50	GMT	762	331.4500	GBp	XLON	07002070000210283-E0NX5JaNyupF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:50	GMT	687	331.4500	GBp	XLON	07002070000210283-E0NX5JaNyupF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:54:50	GMT	780	331.4500	GBp	XLON	07002070000210283-E0NX5JaNyupH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:55:26	GMT	4750	331.5500	GBp	XLON	07002070000210416-E0NX5JaNyvr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:55:29	GMT	1725	331.5000	GBp	XLON	05002050000210518-E0NX5JaNyymS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:55:56	GMT	5107	331.4000	GBp	XLON	05002050000210698-E0NX5JaNywwX820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:55:56	GMT	4750	331.4500	GBp	XLON	05002050000210486-E0NX5JaNywwX220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:56:38	GMT	6035	331.4000	GBp	XLON	05002050000211496-E0NX5JaNyxsZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:57:00	GMT	4937	331.5500	GBp	XLON	05002050000211813-E0NX5JaNyyP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:57:01	GMT	4937	331.4500	GBp	XLON	07002070000211651-E0NX5JaNyyTU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:59:32	GMT	807	331.5000	GBp	XLON	07002070000213542-E0NX5JaNz1mV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:59:32	GMT	733	331.5000	GBp	XLON	07002070000213542-E0NX5JaNz1mT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 14:59:51	GMT	6413	331.5500	GBp	XLON	05002050000213882-E0NX5JaNz2EB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:00:08	GMT	245	331.6000	GBp	XLON	05002050000213998-E0NX5JaNz2nk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:00:08	GMT	3328	331.6000	GBp	XLON	05002050000213998-E0NX5JaNz2o520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:00:08	GMT	222	331.6000	GBp	XLON	05002050000213998-E0NX5JaNz2o320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:00:08	GMT	1600	331.6000	GBp	XLON	07002070000213927-E0NX5JaNz2o720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:01:30	GMT	5000	331.7000	GBp	XLON	05002050000217100-E0NX5JaNz4uK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:01:30	GMT	5000	331.7000	GBp	XLON	05002050000217100-E0NX5JaNz4uO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:01:30	GMT	985	331.7000	GBp	XLON	05002050000217100-E0NX5JaNz4uM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:02:03	GMT	6335	331.7500	GBp	XLON	07002070000217343-E0NX5JaNz5l320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:02:03	GMT	4697	331.7000	GBp	XLON	05002050000217403-E0NX5JaNz5l20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:02:04	GMT	3943	331.6500	GBp	XLON	05002050000217490-E0NX5JaNz5rN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:03:10	GMT	849	331.4500	GBp	XLON	05002050000218483-E0NX5JaNz8GA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:03:10	GMT	3097	331.4500	GBp	XLON	05002050000218483-E0NX5JaNz8G820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	24-Jun-2025 15:03:10	GMT	574	331.4500	GBp	XLON	05002050000218483-E0NX5JaNz8GE20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:03:10	GMT	727	331.4500	GBp	XLON	05002050000218483-E0NX5JaNz8GC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:03:11	GMT	2303	331.4000	GBp	XLON	07002070000218438-E0NX5JaNz8Lb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:03:11	GMT	7411	331.4000	GBp	XLON	07002070000218438-E0NX5JaNz8Le20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:05:21	GMT	8439	331.8000	GBp	XLON	07002070000220048-E0NX5JaNzCeA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:05:27	GMT	8700	331.7500	GBp	XLON	07002070000219987-E0NX5JaNzCrg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:05:27	GMT	1038	331.7500	GBp	XLON	07002070000219987-E0NX5JaNzCri20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:05:28	GMT	3246	331.6500	GBp	XLON	05002050000220097-E0NX5JaNzCxi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:06:58	GMT	5507	331.1500	GBp	XLON	05002050000220894-E0NX5JaNzFYT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:06:58	GMT	2981	331.1000	GBp	XLON	07002070000220853-E0NX5JaNzFYt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:06:58	GMT	2526	331.1000	GBp	XLON	07002070000220853-E0NX5JaNzFYw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:08:10	GMT	1237	330.9000	GBp	XLON	05002050000222030-E0NX5JaNzI6d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:08:32	GMT	3132	330.8500	GBp	XLON	07002070000222060-E0NX5JaNzIuq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:08:32	GMT	1731	330.8500	GBp	XLON	07002070000221970-E0NX5JaNzIui20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:08:37	GMT	6136	330.7500	GBp	XLON	05002050000222031-E0NX5JaNzIe720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:08:37	GMT	4004	330.8000	GBp	XLON	07002070000221751-E0NX5JaNzIcH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:10:15	GMT	5133	331.0500	GBp	XLON	07002070000223437-E0NX5JaNzMDW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:10:15	GMT	6672	331.1000	GBp	XLON	05002050000223735-E0NX5JaNzMDu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:10:23	GMT	5131	330.9500	GBp	XLON	05002050000223736-E0NX5JaNzMPd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:11:36	GMT	4349	331.0000	GBp	XLON	05002050000224751-E0NX5JaNzQJ920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:11:36	GMT	2431	331.0000	GBp	XLON	05002050000224751-E0NX5JaNzOJG20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	1960	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQOz20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	826	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQOx20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	3097	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQOv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	1486	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQP120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	3164	331.2500	GBp	XLON	07002070000225621-E0NX5JaNzQv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	2774	331.2500	GBp	XLON	07002070000225816-E0NX5JaNzQQv20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	404	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQOr20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	467	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQOp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:11	GMT	73	331.3000	GBp	XLON	05002050000225855-E0NX5JaNzQl20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:13:35	GMT	1563	331.1500	GBp	XLON	05002050000225652-E0NX5JaNzQwo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:14:59	GMT	5551	331.5000	GBp	XLON	05002050000226872-E0NX5JaNzSjV20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:16:16	GMT	5324	331.8000	GBp	XLON	07002070000227581-E0NX5JaNzUs020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:16:41	GMT	4406	331.7000	GBp	XLON	07002070000227473-E0NX5JaNzVvq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:16:41	GMT	1144	331.7000	GBp	XLON	07002070000227473-E0NX5JaNzVvn20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:16:41	GMT	7968	331.6500	GBp	XLON	05002050000227923-E0NX5JaNzVwi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:18:23	GMT	9266	331.7500	GBp	XLON	05002050000228885-E0NX5JaNzXkd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:19:22	GMT	7412	331.7000	GBp	XLON	07002070000228856-E0NX5JaNzYvy20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:20:07	GMT	194	331.7500	GBp	XLON	05002050000230026-E0NX5JaNzZvo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:20:07	GMT	3097	331.7500	GBp	XLON	05002050000230026-E0NX5JaNzZvm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:20:22	GMT	6710	331.7000	GBp	XLON	05002050000229890-E0NX5JaNzLu20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:21:19	GMT	1538	331.8500	GBp	XLON	05002050000230565-E0NX5JaNzbqI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:21:25	GMT	1658	331.7500	GBp	XLON	07002070000230580-E0NX5JaNzbpbW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:21:25	GMT	3579	331.7500	GBp	XLON	05002050000230566-E0NX5JaNzbpyY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:21:47	GMT	4554	331.7500	GBp	XLON	05002050000230887-E0NX5JaNzc5f20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:21:47	GMT	934	331.7500	GBp	XLON	05002050000230887-E0NX5JaNzc5d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:22:13	GMT	4490	331.8000	GBp	XLON	05002050000231088-E0NX5JaNzcgd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:23:18	GMT	4974	331.9500	GBp	XLON	05002050000231837-E0NX5JaNzdfI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:23:18	GMT	5744	331.9500	GBp	XLON	07002070000231853-E0NX5JaNzdfD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:23:18	GMT	514	331.9500	GBp	XLON	05002050000231837-E0NX5JaNzdfJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:24:51	GMT	5124	332.0000	GBp	XLON	05002050000232912-E0NX5JaNzfwS20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:24:51	GMT	3000	332.0000	GBp	XLON	05002050000232912-E0NX5JaNzfwq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:25:24	GMT	856	331.9500	GBp	XLON	07002070000232935-E0NX5JaNzqQF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:25:32	GMT	212	331.9500	GBp	XLON	07002070000232935-E0NX5JaNzqao20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:25:44	GMT	5181	331.9500	GBp	XLON	07002070000232935-E0NX5JaNzgox20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:26:34	GMT	6802	332.0000	GBp	XLON	07002070000234075-E0NX5JaNzhso20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:26:49	GMT	906	332.0500	GBp	XLON	05002050000234109-E0NX5JaNziHg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:26:49	GMT	2956	332.0500	GBp	XLON	07002070000234138-E0NX5JaNziHk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:26:49	GMT	1965	332.0500	GBp	XLON	05002050000234109-E0NX5JaNziHI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:28:44	GMT	3097	332.3000	GBp	XLON	07002070000235611-E0NX5JaNzkn620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:28:44	GMT	1607	332.3000	GBp	XLON	07002070000235611-E0NX5JaNzkn420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:28:44	GMT	851	332.3000	GBp	XLON	07002070000235611-E0NX5JaNzknA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:28:44	GMT	743	332.3000	GBp	XLON	07002070000235611-E0NX5JaNzkn820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:28:45	GMT	2290	332.2500	GBp	XLON	07002070000235414-E0NX5JaNzkoa20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:28:45	GMT	7421	332.2500	GBp	XLON	07002070000235414-E0NX5JaNzkod20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:30:05	GMT	9132	332.2500	GBp	XLON	05002050000236394-E0NX5JaNzmSX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:30:07	GMT	6697	332.2000	GBp	XLON	05002050000236361-E0NX5JaNzmag20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:30:26	GMT	2435	332.1500	GBp	XLON	07002070000235414-E0NX5JaNzkn6S20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:32:09	GMT	7351	332.6500	GBp	XLON	07002070000237951-E0NX5JaNzpm620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:32:19	GMT	4541	332.6000	GBp	XLON	05002050000237726-E0NX5JaNzpak20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:32:19	GMT	2810	332.6000	GBp	XLON	05002050000237726-E0NX5JaNzpm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:33:21	GMT	4269	332.6500	GBp	XLON	07002070000238651-E0NX5JaNzqmW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:33:21	GMT	1370	332.6500	GBp	XLON	07002070000238651-E0NX5JaNzqwY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:33:36	GMT	6151	332.6000	GBp	XLON	05002050000238518-E0NX5JaNzrCK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:33:48	GMT	3588	332.5500	GBp	XLON	07002070000238799-E0NX5JaNzrKF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:34:51	GMT	1	332.8000	GBp	XLON	05002050000239417-E0NX5JaNzsbM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:35:13	GMT	4964	332.8000	GBp	XLON	05002050000239436-E0NX5JaNzsfX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:35:13	GMT	2334	332.8000	GBp	XLON	05002050000239436-E0NX5JaNzsdD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:35:13	GMT	6325	332.8500	GBp	XLON	05002050000239506-E0NX5JaNzssN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:36:33	GMT	6337	332.9000	GBp	XLON	05002050000240462-E0NX5JaNzsbM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:36:33	GMT	118	332.9000	GBp	XLON	05002050000240462-E0NX5JaNzsumt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:37:06	GMT	975	332.8000	GBp	XLON	07002070000240366-E0NX5JaNzvOm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:37:06	GMT	5187	332.8500	GBp	XLON	07002070000240494-E0NX5JaNzvnW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:37:06	GMT	2278	332.8000	GBp	XLON	05002050000240520-E0NX5JaNzvOo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:38:43	GMT	6737	332.8500	GBp	XLON	05002050000241631-E0NX5JaNzxC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:39:00	GMT	4812	332.8000	GBp	XLON	05002050000241437-E0NX5JaNzy0H20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:40:20	GMT	5328	332.8500	GBp	XLON	07002070000242496-E0NX5JaNzXi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:40:21	GMT	5616	332.8000	GBp	XLON	07002070000242354-E0NX5JaNzsa620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:41:06	GMT	5040	332.6500	GBp	XLON	07002070000242682-E0NX5JaO00Sg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:41:41	GMT	5948	332.6000	GBp	XLON	05002050000243438-E0NX5JaO01BI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:42:03	GMT	4957	332.5500	GBp	XLON	05002050000243378-E0NX5JaO01Ym20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:43:28	GMT	7281	332.6000	GBp	XLON	07002070000244307-E0NX5JaO02I920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:43:28	GMT	3648	332.6500	GBp	XLON	07002070000244466-E0NX5JaO02kN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:43:28	GMT	2022	332.6500	GBp	XLON	07002070000244466-E0NX5JaO02kP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:43:52	GMT	3921	332.5500	GBp	XLON	07002070000244467-E0NX5JaO03EZ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:44:59	GMT	160	332.6000	GBp	XLON	07002070000245272-E0NX5JaO04Lo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:45:07	GMT	142	332.6500	GBp	XLON	05002050000245387-E0NX5JaO04UM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:45:23	GMT	4875	332.7500	GBp	XLON	07002070000245579-E0NX5JaO04u620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:45:23	GMT	1468	332.7500	GBp	XLON	07002070000245579-E0NX5JaO04u420250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:47:06	GMT	3097	332.9500	GBp	XLON	07002070000246623-E0NX5JaO06ZT20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:47:06	GMT	3265	332.9500	GBp	XLON	07002070000246623-E0NX5JaO06ZR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:47:09	GMT	8510	332.9000	GBp	XLON	05002050000246440-E0NX5JaO06c020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:47:24	GMT	4582	332.8500	GBp	XLON	07002070000246624-E0NX5JaO06u520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:48:14	GMT	8214	332.8000	GBp	XLON	07002070000247239-E0NX5JaO07hA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:49:17	GMT	175	332.7500	GBp	XLON	05002050000247249-E0NX5JaO095R20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:49:17	GMT	8039	332.7500	GBp	XLON	05002050000247249-E0NX5JaO095T20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:50:06	GMT	7520	332.7500	GBp	XLON	05002050000248253-E0NX5JaO09sR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:50:16	GMT	6016	332.7000	GBp	XLON	07002070000248259-E0NX5JaO0A0S20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:52:03	GMT	6152	332.7500	GBp	XLON	07002070000249230-E0NX5JaO0Blz20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:52:05	GMT	4349	332.7000	GBp	XLON	05002050000249219-E0NX5JaO0BoE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:52:11	GMT	1503	332.6500	GBp	XLON	07002070000249019-E0NX5JaO0Bsw20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:52:11	GMT	2285	332.6500	GBp	XLON	05002050000249358-E0NX5JaO0Bsy20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:52:12	GMT	1092	332.6500	GBp	XLON	05002050000249358-E0NX5JaO0Bt720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:54:33	GMT	6335	332.8500	GBp	XLON	05002050000250937-E0NX5JaO0EVU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:54:57	GMT	6427	332.9500	GBp	XLON	07002070000251243-E0NX5JaO0Eoi20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:55:05	GMT	6427	332.9000	GBp	XLON	07002070000251217-E0NX5JaO0EvQ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:55:10	GMT	300	332.8500	GBp	XLON	07002070000251346-E0NX5JaO0Ezl20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:56:00	GMT	5496	333.0500	GBp	XLON	07002070000251813-E0NX5JaO0Fse20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:56:01	GMT	2157	333.0500	GBp	XLON	07002070000251813-E0NX5JaO0Fsj20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:56:06	GMT	1152	333.0000	GBp	XLON	05002050000251799-E0NX5JaO0FxD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:57:06	GMT	3867	332.9000	GBp	XLON	05002050000252423-E0NX5JaO0GxK20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:57:09	GMT	3351	332.8500	GBp	XLON	07002070000252478-E0NX5JaO0Hd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:58:26	GMT	5600	332.8000	GBp	XLON	05002050000253379-E0NX5JaO0lww20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:58:56	GMT	3840	332.9500	GBp	XLON	07002070000253706-E0NX5JaO0JcY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:59:01	GMT	2767	332.9000	GBp	XLON	05002050000253634-E0NX5JaO0JgH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:59:01	GMT	1779	332.8500	GBp	XLON	07002070000253707-E0NX5JaO0Jt20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:59:01	GMT	2061	332.8500	GBp	XLON	07002070000253707-E0NX5JaO0JjO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 15:59:01	GMT	1073	332.9000	GBp	XLON	05002050000253634-E0NX5JaO0JgF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:17	GMT	1200	332.9000	GBp	XLON	07002070000254823-E0NX5JaO0M4D20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:18	GMT	178	332.9000	GBp	XLON	07002070000254823-E0NX5JaO0M4g20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:18	GMT	3623	332.9000	GBp	XLON	07002070000254823-E0NX5JaO0M4i20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:55	GMT	1499	333.0000	GBp	XLON	07002070000255313-E0NX5JaO0N3O20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:55	GMT	183	333.0000	GBp	XLON	07002070000255313-E0NX5JaO0N3Q20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:55	GMT	2060	333.0000	GBp	XLON	05002050000255983-E0NX5JaO0N3M20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:55	GMT	3257	333.0000	GBp	XLON	07002070000255259-E0NX5JaO0N3K20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:00:57	GMT	2848	332.9000	GBp	XLON	07002070000255001-E0NX5JaO0Nc620250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:01:58	GMT	1101	332.9500	GBp	XLON	07002070000255968-E0NX5JaO0ONq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:02:03	GMT	1540	332.9500	GBp	XLON	05002050000255983-E0NX5JaO0UD20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:02:17	GMT	2570	332.9500	GBp	XLON	05002050000256125-E0NX5JaO0Od920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:02:42	GMT	3338	332.9500	GBp	XLON	05002050000256391-E0NX5JaO0PD920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:03:07	GMT	1616	332.9000	GBp	XLON	05002050000256416-E0NX5JaO0PcJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:03:07	GMT	1463	332.9000	GBp	XLON	07002070000256654-E0NX5JaO0PcN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:03:07	GMT	1043	332.9000	GBp	XLON	07002070000256719-E0NX5JaO0PcP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:03:07	GMT	3001	332.9000	GBp	XLON	05002050000255947-E0NX5JaO0PcB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:03:07	GMT	1070	332.9500	GBp	XLON	07002070000256701-E0NX5JaO0Pb220250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:03:07	GMT	2511	332.9500	GBp	XLON	07002070000256637-E0NX5JaO0Pay20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:44	GMT	563	332.8500	GBp	XLON	07002070000257337-E0NX5JaO0R2y20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:53	GMT	3196	332.8500	GBp	XLON	07002070000257337-E0NX5JaO0RAc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:53	GMT	3759	332.8500	GBp	XLON	05002050000257345-E0NX5JaO0RAk20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1164	332.8000	GBp	XLON	07002070000257741-E0NX5JaO0PcL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1005	332.8000	GBp	XLON	07002070000257779-E0NX5JaO0REP20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1442	332.8000	GBp	XLON	07002070000257467-E0NX5JaO0RE920250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1478	332.8000	GBp	XLON	05002050000257525-E0NX5JaO0REB20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1541	332.8000	GBp	XLON	05002050000257372-E0NX5JaO0RE320250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1232	332.8000	GBp	XLON	07002070000257407-E0NX5JaO0RE520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1399	332.8000	GBp	XLON	05002050000257447-E0NX5JaO0RE720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	918	332.8000	GBp	XLON	07002070000257581-E0NX5JaO0REF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1583	332.8000	GBp	XLON	07002070000257616-E0NX5JaO0REH20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1498	332.8000	GBp	XLON	07002070000257661-E0NX5JaO0REJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:04:57	GMT	1557	332.8000	GBp	XLON	07002070000257538-E0NX5JaO0RED20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:05:15	GMT	96	332.7500	GBp	XLON	05002050000257931-E0NX5JaO0RdO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:05:15	GMT	8809	332.7500	GBp	XLON	05002050000257931-E0NX5JaO0RdM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:05:16	GMT	970	332.7000	GBp	XLON	07002070000257883-E0NX5JaO0Reb20250624

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:05:16	GMT	6468	332.7000	GBp	XLON	07002070000257919-E0NX5JaO0Red20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:06:23	GMT	3756	332.7500	GBp	XLON	07002070000258265-E0NX5JaO0T1720250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:06:23	GMT	451	332.7500	GBp	XLON	07002070000258265-E0NX5JaO0T1520250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:07:14	GMT	8040	332.6500	GBp	XLON	05002050000259102-E0NX5JaO0U1I20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:07:22	GMT	7466	332.6000	GBp	XLON	07002070000259024-E0NX5JaO0UB120250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:07:30	GMT	2585	332.7000	GBp	XLON	05002050000259236-E0NX5JaO0VCF20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:08:28	GMT	1000	332.5000	GBp	XLON	05002050000260107-E0NX5JaO0XBE20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:08:42	GMT	709	332.5500	GBp	XLON	05002050000260241-E0NX5JaO0XTX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:08:44	GMT	4127	332.5000	GBp	XLON	05002050000260107-E0NX5JaO0XWO20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:10:09	GMT	20	332.7500	GBp	XLON	05002050000261170-E0NX5JaO0ZSd20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:10:13	GMT	7032	332.7500	GBp	XLON	05002050000261170-E0NX5JaO0ZXC20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:10:13	GMT	2000	332.7500	GBp	XLON	05002050000261170-E0NX5JaO0ZXA20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:11:48	GMT	5361	333.0000	GBp	XLON	07002070000262111-E0NX5JaO0bJY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:11:48	GMT	9145	333.0000	GBp	XLON	05002050000262194-E0NX5JaO0bJc20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:11:48	GMT	642	333.0000	GBp	XLON	05002050000262194-E0NX5JaO0bJe20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:11:48	GMT	2795	333.0000	GBp	XLON	07002070000262185-E0NX5JaO0bJg20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:12:37	GMT	1890	333.1000	GBp	XLON	05002050000262475-E0NX5JaO0cW20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:12:37	GMT	1320	333.1000	GBp	XLON	07002070000262465-E0NX5JaO0cOM20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:12:37	GMT	3315	333.1000	GBp	XLON	07002070000262465-E0NX5JaO0cOU20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:13:30	GMT	2404	333.0500	GBp	XLON	07002070000263169-E0NX5JaO0dQ820250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:13:43	GMT	220	333.0500	GBp	XLON	07002070000263169-E0NX5JaO0dcY20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:13:44	GMT	3869	333.0500	GBp	XLON	07002070000263169-E0NX5JaO0ddL20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:13:44	GMT	1319	333.0500	GBp	XLON	07002070000263169-E0NX5JaO0ddJ20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:13:45	GMT	1348	333.0500	GBp	XLON	07002070000263169-E0NX5JaO0ddN20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:13:45	GMT	238	333.0500	GBp	XLON	07002070000263169-E0NX5JaO0ddR20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:14:31	GMT	3132	333.3500	GBp	XLON	05002050000263618-E0NX5JaO0egX20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:15:06	GMT	1007	333.4000	GBp	XLON	07002070000264242-E0NX5JaO0fNq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:15:06	GMT	3879	333.4000	GBp	XLON	07002070000264242-E0NX5JaO0fNm20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:15:06	GMT	839	333.4000	GBp	XLON	07002070000264242-E0NX5JaO0fNo20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:16:12	GMT	2353	333.3500	GBp	XLON	05002050000264175-E0NX5JaO0gSb20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:16:12	GMT	2632	333.3000	GBp	XLON	07002070000263662-E0NX5JaO0gTI20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:16:12	GMT	909	333.3000	GBp	XLON	07002070000264243-E0NX5JaO0gTp20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:16:28	GMT	2694	333.2500	GBp	XLON	07002070000264341-E0NX5JaO0gmgq20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:16:49	GMT	52	333.3500	GBp	XLON	05002050000264793-E0NX5JaO0h8d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:17:01	GMT	1857	333.3500	GBp	XLON	07002070000264878-E0NX5JaO0hi020250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:17:30	GMT	2100	333.3000	GBp	XLON	07002070000264844-E0NX5JaO0ht20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:18:37	GMT	1218	333.3500	GBp	XLON	07002070000265158-E0NX5JaO0j8d20250624
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Jun-2025 16:18:59	GMT	4318	333.3500	GBp	XLON	05002050000265202-E0NX5JaO0jei20250624