

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	08-Jul-2025 08:03:00	GMT	5643	334.7500	GBp	XLON	05002050000003794-E0NheKlNBXzg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:03:20	GMT	4266	335.0500	GBp	XLON	05002050000003824-E0NheKlNBYYTR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:03:53	GMT	1124	335.1000	GBp	XLON	05002050000003875-E0NheKlNBZyS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:03:53	GMT	4621	335.1000	GBp	XLON	07002070000003814-E0NheKlNBZu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:04:05	GMT	3555	334.9500	GBp	XLON	05002050000003819-E0NheKlNBZJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:04:47	GMT	2205	335.3000	GBp	XLON	07002070000003966-E0NheKlNBa5N20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:04:47	GMT	2714	335.3000	GBp	XLON	07002070000003966-E0NheKlNBa5J20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:04:57	GMT	4147	335.3000	GBp	XLON	05002050000004047-E0NheKlNBaIJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:05:37	GMT	1315	335.5000	GBp	XLON	05002050000004132-E0NheKlNBbY920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:05:48	GMT	353	335.4000	GBp	XLON	05002050000004118-E0NheKlNBboY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:06:23	GMT	3129	335.6000	GBp	XLON	05002050000004256-E0NheKlNBckQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:06:23	GMT	3625	335.6000	GBp	XLON	05002050000004256-E0NheKlNBckG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:06:39	GMT	2750	335.6000	GBp	XLON	05002050000004288-E0NheKlNBcfJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:07:14	GMT	5062	335.1500	GBp	XLON	05002050000004328-E0NheKlNBdo420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:07:14	GMT	6191	335.4500	GBp	XLON	05002050000004248-E0NheKlNBdhM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:08:16	GMT	2351	335.2500	GBp	XLON	07002070000004417-E0NheKlNBfEB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:08:16	GMT	2583	335.2500	GBp	XLON	07002070000004417-E0NheKlNBfDb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:08:25	GMT	997	335.2500	GBp	XLON	05002050000004450-E0NheKlNBfU620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:08:25	GMT	1106	335.2500	GBp	XLON	05002050000004450-E0NheKlNBfUJ420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:08:32	GMT	5427	335.1500	GBp	XLON	05002050000004419-E0NheKlNBfgS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:10:20	GMT	5173	335.3000	GBp	XLON	05002050000004685-E0NheKlNBiVp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:10:20	GMT	4703	335.3500	GBp	XLON	05002050000004697-E0NheKlNBiVW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:11:21	GMT	7055	335.7000	GBp	XLON	07002070000004807-E0NheKlNBk1T20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:11:30	GMT	3202	335.6000	GBp	XLON	07002070000004796-E0NheKlNBkIQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:11:30	GMT	1170	335.6000	GBp	XLON	07002070000004796-E0NheKlNBkIO20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:12:22	GMT	4703	335.6500	GBp	XLON	07002070000004878-E0NheKlNBleX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:12:24	GMT	4529	335.5500	GBp	XLON	05002050000004876-E0NheKlNBliP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:19	GMT	746	335.7500	GBp	XLON	07002070000005027-E0NheKlNBn1M20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:19	GMT	1190	335.7500	GBp	XLON	07002070000005027-E0NheKlNBn1F20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:19	GMT	1512	335.7500	GBp	XLON	07002070000005027-E0NheKlNBn1I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:50	GMT	3533	335.9000	GBp	XLON	07002070000005082-E0NheKlNBnbx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:50	GMT	658	335.9000	GBp	XLON	07002070000005082-E0NheKlNBnbt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:50	GMT	2794	335.9500	GBp	XLON	07002070000005089-E0NheKlNBnbh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:51	GMT	2475	335.8500	GBp	XLON	05002050000005074-E0NheKlNBncz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:13:51	GMT	182	335.8500	GBp	XLON	05002050000005074-E0NheKlNBncI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:14:57	GMT	275	335.8500	GBp	XLON	07002070000005224-E0NheKlNBzZn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:14:57	GMT	666	335.8500	GBp	XLON	07002070000005224-E0NheKlNBzZl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:15:31	GMT	5173	336.1000	GBp	XLON	05002050000005569-E0NheKlNBpC420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:15:51	GMT	4704	336.0500	GBp	XLON	07002070000005619-E0NheKlNBpQ720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:16:44	GMT	457	336.1500	GBp	XLON	07002070000006203-E0NheKlNBqJr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:16:46	GMT	289	336.1500	GBp	XLON	07002070000006203-E0NheKlNBqNn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:16:50	GMT	5368	336.1500	GBp	XLON	07002070000006203-E0NheKlNBqTm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:17:00	GMT	3936	336.0500	GBp	XLON	07002070000006057-E0NheKlNBqcb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:17:00	GMT	5644	336.1000	GBp	XLON	05002050000006014-E0NheKlNBqbc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:17:03	GMT	997	335.9000	GBp	XLON	07002070000006370-E0NheKlNBqet20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:18:16	GMT	267	335.8000	GBp	XLON	07002070000006832-E0NheKlNBBrp820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:18:30	GMT	4906	335.8000	GBp	XLON	07002070000006832-E0NheKlNBs2U20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:18:30	GMT	4703	335.7500	GBp	XLON	05002050000006778-E0NheKlNBs2r20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:19:42	GMT	5644	335.8000	GBp	XLON	05002050000007471-E0NheKlNBspa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:20:02	GMT	4703	335.7000	GBp	XLON	07002070000007511-E0NheKlNBi9n20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:21:35	GMT	4615	335.8000	GBp	XLON	07002070000008142-E0NheKlNBuLJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:22:07	GMT	976	335.7500	GBp	XLON	05002050000008244-E0NheKlNBuIn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:22:10	GMT	514	335.7000	GBp	XLON	05002050000008091-E0NheKlNBumZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:23:37	GMT	3788	336.0500	GBp	XLON	05002050000009079-E0NheKlNBvU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:23:37	GMT	58	336.0500	GBp	XLON	05002050000009079-E0NheKlNBvS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:23:39	GMT	229	336.0000	GBp	XLON	05002050000008998-E0NheKlNBvwc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:25:39	GMT	5000	336.3000	GBp	XLON	05002050000009723-E0NheKlNBxaW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:25:40	GMT	3846	336.2500	GBp	XLON	07002070000009699-E0NheKlNBxe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:26:50	GMT	2085	336.2500	GBp	XLON	070020700000010172-E0NheKlNBxLS20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:26:50	GMT	2530	336.2500	GBp	XLON	07002070000010172-E0NheKLNbYLU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:26:50	GMT	5384	336.3500	GBp	XLON	05002050000010175-E0NheKLNbYKp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:27:17	GMT	3846	336.1000	GBp	XLON	07002070000010267-E0NheKLNbYkX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:28:05	GMT	1519	336.1000	GBp	XLON	07002070000010701-E0NheKLNbZVd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:28:05	GMT	2541	336.1000	GBp	XLON	05002050000010665-E0NheKLNbZvJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:28:05	GMT	633	336.1000	GBp	XLON	07002070000010701-E0NheKLNbZvJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:28:05	GMT	5384	336.1000	GBp	XLON	07002070000010722-E0NheKLNbZVh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:28:16	GMT	2306	336.0000	GBp	XLON	07002070000010523-E0NheKLNbZfd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:28:57	GMT	1958	336.1000	GBp	XLON	05002050000010953-E0NheKLNc0GH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:29:41	GMT	282	336.1000	GBp	XLON	07002070000011369-E0NheKLNc0mJ20250708
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:29:44	GMT	6234	336.1000	GBp	XLON	05002050000011323-E0NheKLNc0q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:30:10	GMT	2128	336.1500	GBp	XLON	07002070000011542-E0NheKLNc1Yy20250708
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:30:10	GMT	1090	336.1500	GBp	XLON	05002050000011475-E0NheKLNc1Z220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:30:13	GMT	227	336.0500	GBp	XLON	07002070000011381-E0NheKLNc1en20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:30:19	GMT	3232	336.0500	GBp	XLON	07002070000011381-E0NheKLNc1hm20250708
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:32:21	GMT	1125	336.1500	GBp	XLON	05002050000012417-E0NheKLNc3Ob20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:32:21	GMT	658	336.1500	GBp	XLON	05002050000012417-E0NheKLNc3Oi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:32:21	GMT	2578	336.1500	GBp	XLON	05002050000012417-E0NheKLNc3Op20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:33:17	GMT	219	336.4000	GBp	XLON	05002050000012686-E0NheKLNc4Ib20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:33:47	GMT	1170	336.4000	GBp	XLON	05002050000012686-E0NheKLNc4W020250708
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:33:49	GMT	3474	336.4000	GBp	XLON	05002050000012780-E0NheKLNc4cL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:33:50	GMT	811	336.3000	GBp	XLON	07002070000012721-E0NheKLNc4ew20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:13	GMT	1512	336.3000	GBp	XLON	07002070000012721-E0NheKLNc4sQ20250708
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:23	GMT	388	336.3000	GBp	XLON	07002070000012721-E0NheKLNc4yx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:24	GMT	161	336.2500	GBp	XLON	05002050000012969-E0NheKLNc4zx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:24	GMT	990	336.2500	GBp	XLON	05002050000012969-E0NheKLNc50020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:36	GMT	3474	336.1000	GBp	XLON	07002070000013119-E0NheKLNc5CY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:47	GMT	3474	335.9500	GBp	XLON	07002070000013351-E0NheKLNc5Z20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:34:50	GMT	3474	335.9000	GBp	XLON	05002050000013283-E0NheKLNc5RB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:35:04	GMT	1170	335.7500	GBp	XLON	05002050000013275-E0NheKLNc5In20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:35:07	GMT	566	335.7500	GBp	XLON	07002070000013353-E0NheKLNc5uF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:35:07	GMT	824	335.7500	GBp	XLON	07002070000013353-E0NheKLNc5uH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:36:23	GMT	2023	335.6000	GBp	XLON	07002070000013870-E0NheKLNc6q320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:36:54	GMT	1502	335.7500	GBp	XLON	05002050000013906-E0NheKLNc7QV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:36:54	GMT	1598	335.7500	GBp	XLON	05002050000013906-E0NheKLNc7QT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:37:27	GMT	3188	335.6000	GBp	XLON	07002070000013870-E0NheKLNc83M20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:37:27	GMT	3358	335.6500	GBp	XLON	07002070000013948-E0NheKLNc8ZV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:38:54	GMT	4516	335.5500	GBp	XLON	07002070000014968-E0NheKLNc9iY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:38:54	GMT	3821	335.5000	GBp	XLON	05002050000014787-E0NheKLNc9j420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:40:01	GMT	2168	335.3000	GBp	XLON	07002070000015335-E0NheKLNcA1f20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:40:08	GMT	2696	335.3000	GBp	XLON	07002070000015335-E0NheKLNcAiv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:40:22	GMT	3821	335.2500	GBp	XLON	05002050000015267-E0NheKLNcAx020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:41:40	GMT	2065	335.8000	GBp	XLON	07002070000016015-E0NheKLNcC3g20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:41:40	GMT	2074	335.8000	GBp	XLON	07002070000016015-E0NheKLNcC3j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:42:57	GMT	3185	335.7500	GBp	XLON	05002050000015933-E0NheKLNcCfG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:43:26	GMT	1170	335.6500	GBp	XLON	05002050000015910-E0NheKLNcD7T20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:45:26	GMT	3184	336.1500	GBp	XLON	07002070000017610-E0NheKLNcEaF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:45:26	GMT	3821	336.1000	GBp	XLON	07002070000017574-E0NheKLNcEaT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:45:27	GMT	3821	336.0500	GBp	XLON	05002050000017517-E0NheKLNcEbq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:46:47	GMT	3502	336.3000	GBp	XLON	05002050000018119-E0NheKLNcFhX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:47:29	GMT	1994	336.4500	GBp	XLON	05002050000018510-E0NheKLNcGBd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:49:32	GMT	3184	336.8500	GBp	XLON	05002050000019322-E0NheKLNcHaO20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:49:32	GMT	3502	336.8500	GBp	XLON	07002070000019360-E0NheKLNcHAM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:50:35	GMT	2393	336.7500	GBp	XLON	05002050000019222-E0NheKLNcIS420250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:50:35	GMT	1107	336.7500	GBp	XLON	070020700000019271-E0NhEkLNCIS620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:50:36	GMT	881	336.6500	GBp	XLON	050020500000019466-E0NhEkLNCIW320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:50:36	GMT	2621	336.6500	GBp	XLON	050020500000019466-E0NhEkLNCIW320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:52:28	GMT	1621	336.5500	GBp	XLON	050020500000020307-E0NhEkLNCJ120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:52:28	GMT	3314	336.6000	GBp	XLON	050020500000020588-E0NhEkLNCJka20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:52:31	GMT	455	336.5500	GBp	XLON	050020500000020307-E0NhEkLNCJme20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:52:36	GMT	208	336.5500	GBp	XLON	050020500000020307-E0NhEkLNCJoS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:53:11	GMT	3314	336.7000	GBp	XLON	050020500000020865-E0NhEkLNCJ7820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:53:12	GMT	4200	336.6500	GBp	XLON	070020700000020866-E0NhEkLNC8620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:53:12	GMT	8	336.6500	GBp	XLON	070020700000020866-E0NhEkLNC8820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:54:14	GMT	3198	336.7500	GBp	XLON	050020500000021115-E0NhEkLNCkPl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:55:00	GMT	261	336.9000	GBp	XLON	050020500000021553-E0NhEkLNCLLa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:55:30	GMT	3917	337.0500	GBp	XLON	070020700000021907-E0NhEkLNCliB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:55:30	GMT	3917	337.0000	GBp	XLON	050020500000021809-E0NhEkLNCliF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:56:08	GMT	372	336.9000	GBp	XLON	050020500000021553-E0NhEkLNCMC120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:56:37	GMT	2681	336.9000	GBp	XLON	050020500000021553-E0NhEkLNCMxi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:57:14	GMT	4218	337.0500	GBp	XLON	050020500000022543-E0NhEkLNCN8K20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:57:53	GMT	145	337.1000	GBp	XLON	050020500000022721-E0NhEkLNCNuQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:58:57	GMT	3314	337.3500	GBp	XLON	070020700000023230-E0NhEkLNCQgR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:58:57	GMT	3917	337.3000	GBp	XLON	070020700000023170-E0NhEkLNCor320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 08:59:45	GMT	2664	337.5500	GBp	XLON	070020700000023529-E0NhEkLNCpB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:00	GMT	140	337.5500	GBp	XLON	070020700000023529-E0NhEkLNCpSW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:01	GMT	209	337.5500	GBp	XLON	070020700000023529-E0NhEkLNCQ3j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:01	GMT	3730	337.5500	GBp	XLON	070020700000023665-E0NhEkLNCQ3l20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:02	GMT	202	337.4500	GBp	XLON	070020700000023504-E0NhEkLNCQ7c20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:19	GMT	79	337.4500	GBp	XLON	070020700000023504-E0NhEkLNCQpN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:25	GMT	3033	337.4500	GBp	XLON	070020700000023504-E0NhEkLNCQj920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:38	GMT	2410	337.5500	GBp	XLON	070020700000024251-E0NhEkLNCRCa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:38	GMT	3601	337.5000	GBp	XLON	050020500000024131-E0NhEkLNCRCb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:38	GMT	191	337.5500	GBp	XLON	070020700000024251-E0NhEkLNCRCM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:38	GMT	1000	337.5500	GBp	XLON	070020700000024251-E0NhEkLNCRCs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:00:44	GMT	3002	337.4000	GBp	XLON	050020500000024120-E0NhEkLNCRHQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:01:20	GMT	1693	337.7000	GBp	XLON	070020700000024535-E0NhEkLNCsGq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:01:54	GMT	263	337.7000	GBp	XLON	070020700000024535-E0NhEkLNCsBz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:02:10	GMT	1973	337.6500	GBp	XLON	070020700000025010-E0NhEkLNCsSv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:02:10	GMT	570	337.6500	GBp	XLON	070020700000025010-E0NhEkLNCsSx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:03:13	GMT	3301	337.8500	GBp	XLON	070020700000025547-E0NhEkLNCvTp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:03:17	GMT	2899	337.8000	GBp	XLON	070020700000025606-E0NhEkLNCtb420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:04:29	GMT	3001	337.9000	GBp	XLON	050020500000025749-E0NhEkLNCUBu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:04:35	GMT	3017	337.7500	GBp	XLON	050020500000025015-E0NhEkLNCUJe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:04:35	GMT	584	337.7500	GBp	XLON	050020500000025015-E0NhEkLNCUJi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:04:56	GMT	897	337.8000	GBp	XLON	050020500000026125-E0NhEkLNCUas20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:04:57	GMT	495	337.8000	GBp	XLON	050020500000026125-E0NhEkLNCUbp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:04:57	GMT	1910	337.8000	GBp	XLON	050020500000026125-E0NhEkLNCUBr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:05:07	GMT	3301	337.7500	GBp	XLON	070020700000026269-E0NhEkLNCUKT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:06:25	GMT	3601	338.0000	GBp	XLON	050020500000026804-E0NhEkLNCvDa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:06:55	GMT	3001	337.9500	GBp	XLON	050020500000026539-E0NhEkLNCvqN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:07:02	GMT	2925	337.8500	GBp	XLON	070020700000026643-E0NhEkLNCW0g20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:07:03	GMT	113	337.8000	GBp	XLON	050020500000026995-E0NhEkLNCW1120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:07:03	GMT	2888	337.8000	GBp	XLON	050020500000026995-E0NhEkLNCW1v20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:08:23	GMT	4235	337.6000	GBp	XLON	050020500000027534-E0NhEkLNCWok20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:08:23	GMT	226	337.6000	GBp	XLON	050020500000027534-E0NhEkLNCWom20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:08:23	GMT	341	337.6000	GBp	XLON	050020500000027534-E0NhEkLNCWot20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:08:26	GMT	216	337.5500	GBp	XLON	070020700000027218-E0NhEkLNCWso20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:08:42	GMT	2028	337.5500	GBp	XLON	070020700000027218-E0NhEkLNCX3q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:08:42	GMT	908	337.5500	GBp	XLON	070020700000027594-E0NhEkLNCX3s20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:09:43	GMT	492	337.5000	GBp	XLON	050020500000028115-E0NhEkLNCYDX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:09:43	GMT	3900	337.5000	GBp	XLON	050020500000028115-E0NhEkLNCYDZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:10:16	GMT	2515	337.5500	GBp	XLON	050020500000028242-E0NhEkLNCYgv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:11:37	GMT	2000	337.8000	GBp	XLON	050020500000028811-E0NhEkLNCZPP20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:11:37	GMT	3022	337.8000	GBp	XLON	07002070000029016-E0NnEKLNCZPW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:11:37	GMT	1035	337.8000	GBp	XLON	05002050000028811-E0NnEKLNCZPU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:12:19	GMT	1818	337.7500	GBp	XLON	05002050000029060-E0NnEKLNCZiz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:13:20	GMT	3022	337.8000	GBp	XLON	05002050000029416-E0NnEKLNCaOd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:13:28	GMT	2747	337.7500	GBp	XLON	07002070000029596-E0NnEKLNCaWm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:13:30	GMT	2747	337.6500	GBp	XLON	05002050000029417-E0NnEKLNCaZi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:15:40	GMT	2747	337.8000	GBp	XLON	07002070000030604-E0NnEKLNCcIn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:15:49	GMT	3296	337.7500	GBp	XLON	05002050000030345-E0NnEKLNCcWV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:15:49	GMT	313	337.7000	GBp	XLON	05002050000030307-E0NnEKLNCcXI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:15:49	GMT	3258	337.7000	GBp	XLON	05002050000030307-E0NnEKLNCcXn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:16:31	GMT	3846	337.5000	GBp	XLON	07002070000030955-E0NnEKLNCd1p20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:17:38	GMT	937	337.5500	GBp	XLON	07002070000031220-E0NnEKLNCdi720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:17:38	GMT	543	337.5500	GBp	XLON	07002070000031220-E0NnEKLNCdi920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:17:38	GMT	1324	337.5500	GBp	XLON	05002050000031049-E0NnEKLNCdi520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:18:11	GMT	3571	337.7000	GBp	XLON	07002070000031513-E0NnEKLNCe8K20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:18:12	GMT	372	337.6500	GBp	XLON	05002050000031349-E0NnEKLNCe9g20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:18:12	GMT	2375	337.6500	GBp	XLON	05002050000031349-E0NnEKLNCe9K20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:18:33	GMT	2747	337.5500	GBp	XLON	07002070000031493-E0NnEKLNCeLw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:18:38	GMT	1186	337.4500	GBp	XLON	05002050000031458-E0NnEKLNCeR020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:21:40	GMT	66	337.2500	GBp	XLON	05002050000032056-E0NnEKLNCfsw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:21:58	GMT	3229	337.2500	GBp	XLON	05002050000032056-E0NnEKLNCg2t20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:22:42	GMT	1453	337.2500	GBp	XLON	05002050000032806-E0NnEKLNCgUw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:22:42	GMT	3022	337.2000	GBp	XLON	05002050000031950-E0NnEKLNCgVh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:22:45	GMT	2575	337.1500	GBp	XLON	07002070000032211-E0NnEKLNCgY720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:23:38	GMT	2948	337.1000	GBp	XLON	07002070000033352-E0NnEKLNCgqn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:23:40	GMT	4020	337.0500	GBp	XLON	05002050000033112-E0NnEKLNCgsK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:23:42	GMT	2948	337.0000	GBp	XLON	07002070000033274-E0NnEKLNCgtD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:24:57	GMT	72	336.8500	GBp	XLON	07002070000033943-E0NnEKLNChe020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:25:10	GMT	2500	336.7500	GBp	XLON	05002050000033665-E0NnEKLNCchon20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:25:10	GMT	1252	336.7500	GBp	XLON	05002050000033665-E0NnEKLNCchj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:25:22	GMT	1042	336.7000	GBp	XLON	07002070000033944-E0NnEKLNCchw420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:25:22	GMT	479	336.7000	GBp	XLON	07002070000033944-E0NnEKLNCchw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:25:22	GMT	658	336.7000	GBp	XLON	07002070000033944-E0NnEKLNCchw120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:26:02	GMT	2954	336.5500	GBp	XLON	05002050000033889-E0NnEKLNCiRG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:26:02	GMT	804	336.5500	GBp	XLON	05002050000033889-E0NnEKLNCiRE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:26:30	GMT	2980	336.3500	GBp	XLON	07002070000034446-E0NnEKLNCioD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:26:30	GMT	348	336.3000	GBp	XLON	05002050000034292-E0NnEKLNCipz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:26:36	GMT	3716	336.3000	GBp	XLON	05002050000034292-E0NnEKLNCis720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:28:36	GMT	517	336.3500	GBp	XLON	07002070000035152-E0NnEKLNCkBY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:28:38	GMT	1733	336.3500	GBp	XLON	07002070000035152-E0NnEKLNCkCt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:28:38	GMT	966	336.3500	GBp	XLON	07002070000035152-E0NnEKLNCkD220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:29:34	GMT	3484	336.2500	GBp	XLON	07002070000035123-E0NnEKLNCkv220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:29:52	GMT	2881	336.2000	GBp	XLON	07002070000035552-E0NnEKLNCkbj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:29:52	GMT	335	336.2000	GBp	XLON	07002070000035552-E0NnEKLNCkbl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:30:19	GMT	2049	336.1000	GBp	XLON	05002050000035368-E0NnEKLNCkqL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:30:35	GMT	3216	336.0500	GBp	XLON	05002050000035425-E0NnEKLNCi5g20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:31:37	GMT	666	335.9500	GBp	XLON	07002070000036314-E0NnEKLNCiIn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:31:37	GMT	74	335.9500	GBp	XLON	07002070000036314-E0NnEKLNCihr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:31:37	GMT	1502	335.9500	GBp	XLON	07002070000036314-E0NnEKLNCiHp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:31:37	GMT	707	335.9500	GBp	XLON	07002070000036314-E0NnEKLNCiht20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:32:01	GMT	3487	335.9000	GBp	XLON	07002070000036227-E0NnEKLNCiSA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:33:36	GMT	1374	335.9500	GBp	XLON	05002050000036761-E0NnEKLNCmv820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:33:36	GMT	1576	335.9500	GBp	XLON	05002050000036761-E0NnEKLNCmvA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:34:39	GMT	3333	335.8500	GBp	XLON	07002070000036774-E0NnEKLNCnXH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:34:39	GMT	2950	335.9000	GBp	XLON	07002070000036802-E0NnEKLNCnWl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:35:37	GMT	2618	335.8000	GBp	XLON	05002050000037585-E0NnEKLNCoi020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:35:37	GMT	2923	335.7500	GBp	XLON	05002050000037421-E0NnEKLNCoi220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:35:37	GMT	219	335.7500	GBp	XLON	05002050000037421-E0NnEKLNCoiq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:37:38	GMT	2682	336.0000	GBp	XLON	07002070000038187-E0NnEKLNCpuj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:37:38	GMT	3487	335.9500	GBp	XLON	05002050000038102-E0NnEKLNCpuo20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:39:41	GMT	2970	335.8500	GBp	XLON	07002070000038532-E0NhEKLNcqp720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:39:41	GMT	2699	335.9000	GBp	XLON	05002050000038575-E0NhEKLNcqpU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:40:38	GMT	835	335.7500	GBp	XLON	07002070000038484-E0NhEKLNcRSH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:40:38	GMT	1643	335.7500	GBp	XLON	07002070000038484-E0NhEKLNcRSD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:44:36	GMT	2449	335.9500	GBp	XLON	05002050000040212-E0NhEKLNcTEh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:44:36	GMT	1525	335.9500	GBp	XLON	05002050000040212-E0NhEKLNcTEc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:45:25	GMT	3956	336.1000	GBp	XLON	05002050000041158-E0NhEKLNcHF520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:45:25	GMT	3374	335.9500	GBp	XLON	07002070000040904-E0NhEKLNcHfX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:45:25	GMT	2830	336.1000	GBp	XLON	07002070000041212-E0NhEKLNcHf720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:45:34	GMT	2356	336.0000	GBp	XLON	05002050000041177-E0NhEKLNcHf720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:45:35	GMT	3674	335.9000	GBp	XLON	07002070000041242-E0NhEKLNcHm320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:47:17	GMT	2714	336.2000	GBp	XLON	05002050000041850-E0NhEKLNcHvg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:49:00	GMT	61	336.4500	GBp	XLON	05002050000042416-E0NhEKLNcHvd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:49:16	GMT	3558	336.4500	GBp	XLON	07002070000042575-E0NhEKLNcHvjA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:49:32	GMT	1529	336.4500	GBp	XLON	05002050000042587-E0NhEKLNcHvnx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:50:00	GMT	3552	336.4000	GBp	XLON	07002070000042483-E0NhEKLNcHw1c20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:50:32	GMT	2105	336.4000	GBp	XLON	07002070000042875-E0NhEKLNcHwN220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:52:15	GMT	3392	336.6500	GBp	XLON	07002070000043571-E0NhEKLNcX8U20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:52:24	GMT	3051	336.6000	GBp	XLON	07002070000043514-E0NhEKLNcX8M20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:52:26	GMT	3335	336.7500	GBp	XLON	07002070000043695-E0NhEKLNcXGB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:53:09	GMT	3051	336.7500	GBp	XLON	05002050000043869-E0NhEKLNcXZP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:53:11	GMT	2774	336.7000	GBp	XLON	05002050000043839-E0NhEKLNcXbD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:55:05	GMT	1668	337.0000	GBp	XLON	07002070000044361-E0NhEKLNcYhy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:55:05	GMT	1118	337.0000	GBp	XLON	07002070000044361-E0NhEKLNcYj020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:55:50	GMT	658	337.0500	GBp	XLON	05002050000044703-E0NhEKLNcZF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:55:50	GMT	1738	337.0500	GBp	XLON	05002050000044703-E0NhEKLNcZFE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:55:50	GMT	77	337.0500	GBp	XLON	05002050000044703-E0NhEKLNcZFJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:56:13	GMT	2473	337.0000	GBp	XLON	07002070000044652-E0NhEKLNcZvT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:56:45	GMT	260	337.0500	GBp	XLON	05002050000044897-E0NhEKLNcZkm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:57:46	GMT	2837	337.1000	GBp	XLON	05002050000045101-E0NhEKLNcDgI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:58:07	GMT	2610	337.0500	GBp	XLON	05002050000044897-E0NhEKLNcD0T820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:58:07	GMT	2170	337.1500	GBp	XLON	05002050000045244-E0NhEKLNcD0SK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:58:23	GMT	2579	337.0000	GBp	XLON	07002070000045131-E0NhEKLNcD0bs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:58:48	GMT	4253	336.9500	GBp	XLON	07002070000045399-E0NhEKLNcD0jn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 09:59:39	GMT	2515	336.8500	GBp	XLON	05002050000045440-E0NhEKLNcD18x20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:00:00	GMT	3752	336.7500	GBp	XLON	07002070000045823-E0NhEKLNcD1Iq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:01:06	GMT	202	336.7500	GBp	XLON	07002070000046134-E0NhEKLNcD22O20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:01:06	GMT	683	336.7500	GBp	XLON	07002070000046134-E0NhEKLNcD22S20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:03:18	GMT	2562	336.7500	GBp	XLON	05002050000047057-E0NhEKLNcD3Bd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:03:20	GMT	2170	336.7000	GBp	XLON	07002070000046826-E0NhEKLNcD3CU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:03:20	GMT	2518	336.6500	GBp	XLON	05002050000048026-E0NhEKLNcD3D20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:04:54	GMT	2562	336.6500	GBp	XLON	07002070000047540-E0NhEKLNcD3vo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:06:32	GMT	3752	336.8000	GBp	XLON	05002050000047928-E0NhEKLNcD4em20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:06:38	GMT	2735	336.7500	GBp	XLON	07002070000047890-E0NhEKLNcD4ig20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:06:51	GMT	1681	336.7500	GBp	XLON	07002070000048335-E0NhEKLNcD4sk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:07:50	GMT	2113	336.8000	GBp	XLON	05002050000048554-E0NhEKLNcD5eM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:07:52	GMT	779	336.8000	GBp	XLON	05002050000048554-E0NhEKLNcD5fD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:07:52	GMT	1531	336.8000	GBp	XLON	07002070000048601-E0NhEKLNcD5fF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:07:52	GMT	1774	336.8000	GBp	XLON	07002070000048601-E0NhEKLNcD5fG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:08:05	GMT	3192	336.9000	GBp	XLON	05002050000048675-E0NhEKLNcD5fj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:08:27	GMT	2982	336.9000	GBp	XLON	07002070000048866-E0NhEKLNcD6Q220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:09:57	GMT	608	337.0000	GBp	XLON	05002050000049347-E0NhEKLNcD7Lg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:09:57	GMT	2682	337.0000	GBp	XLON	05002050000049347-E0NhEKLNcD7Le20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:10:02	GMT	3082	336.9500	GBp	XLON	05002050000049013-E0NhEKLNcD7OZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:10:02	GMT	2556	336.8500	GBp	XLON	05002050000048717-E0NhEKLNcD7Qs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:10:40	GMT	2116	337.0000	GBp	XLON	05002050000049565-E0NhEKLNcD7uZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:17	GMT	599	337.2500	GBp	XLON	07002070000050527-E0NhEKLNcD9gc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:17	GMT	1792	337.2500	GBp	XLON	07002070000050527-E0NhEKLNcD9ga20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:17	GMT	643	337.2500	GBp	XLON	07002070000050527-E0NhEKLNcD9ge20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:17	GMT	1150	337.2500	GBp	XLON	07002070000050527-E0NhEKLNcD9gg20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:17	GMT	1148	337.2500	GBp	XLON	07002070000050527-EONhEkLND9gi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:32	GMT	658	337.1500	GBp	XLON	05002050000050374-EONhEkLND9jt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:13:32	GMT	2383	337.1500	GBp	XLON	05002050000050374-EONhEkLND9th20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:14:25	GMT	3041	337.1000	GBp	XLON	07002070000005162-EONhEkLNDAgP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:15:00	GMT	2999	337.0500	GBp	XLON	05002050000050891-EONhEkLNDAY720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:15:45	GMT	1264	337.1000	GBp	XLON	070020700000051287-EONhEkLND8QR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:15:45	GMT	1919	337.1500	GBp	XLON	05002050000051224-EONhEkLND8Pm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:15:45	GMT	1919	337.1000	GBp	XLON	070020700000051215-EONhEkLND8Q920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:17:11	GMT	3232	337.1500	GBp	XLON	05002050000051684-EONhEkLND8Cq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:17:39	GMT	1819	337.1500	GBp	XLON	070020700000051800-EONhEkLND8Cq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:17:50	GMT	2256	337.1000	GBp	XLON	07002070000051385-EONhEkLND8DF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:17:50	GMT	896	337.1000	GBp	XLON	05002050000051399-EONhEkLND8DH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:19:12	GMT	28	337.1500	GBp	XLON	070020700000052041-EONhEkLND8E6R20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:19:12	GMT	2841	337.1500	GBp	XLON	070020700000052041-EONhEkLND8E6M20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:20:13	GMT	1792	337.1500	GBp	XLON	070020700000052620-EONhEkLND8E6d20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:20:13	GMT	513	337.1500	GBp	XLON	070020700000052620-EONhEkLND8E4d20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:21:04	GMT	3892	337.1500	GBp	XLON	070020700000052863-EONhEkLND8EYU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:21:19	GMT	3464	337.1000	GBp	XLON	070020700000051987-EONhEkLND8FS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:21:34	GMT	3176	337.0500	GBp	XLON	05002050000051910-EONhEkLND8Fdg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:22:13	GMT	3128	337.0000	GBp	XLON	05002050000052951-EONhEkLND8Fch20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:22:51	GMT	3697	336.9000	GBp	XLON	070020700000052974-EONhEkLND8G6R20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:25:29	GMT	4595	336.8000	GBp	XLON	070020700000054360-EONhEkLND8HL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:27:56	GMT	3342	336.9500	GBp	XLON	070020700000055048-EONhEkLND8IUw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:28:05	GMT	3574	336.9500	GBp	XLON	070020700000055088-EONhEkLND8IYT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:28:22	GMT	542	336.9500	GBp	XLON	05002050000055120-EONhEkLND8IdN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:30:41	GMT	3425	337.2000	GBp	XLON	070020700000055720-EONhEkLND8Jmp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:30:47	GMT	3406	337.2000	GBp	XLON	05002050000055911-EONhEkLND8Jrk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:30:49	GMT	3689	337.2000	GBp	XLON	05002050000055949-EONhEkLND8JsP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:31:36	GMT	956	337.2000	GBp	XLON	070020700000056109-EONhEkLND8KCF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:31:47	GMT	3678	337.1500	GBp	XLON	07002070000005684-EONhEkLND8KK420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:32:29	GMT	593	337.1500	GBp	XLON	070020700000056516-EONhEkLND8KuD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:32:48	GMT	1028	337.1500	GBp	XLON	070020700000056623-EONhEkLND8KzJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:32:48	GMT	3233	337.1500	GBp	XLON	05002050000056548-EONhEkLND8KzH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:32:49	GMT	2144	337.1500	GBp	XLON	05002050000056549-EONhEkLND8KzL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:33:01	GMT	3122	337.0500	GBp	XLON	070020700000055981-EONhEkLND8L5X20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:33:48	GMT	3540	337.0000	GBp	XLON	05002050000056650-EONhEkLND8LLq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:35:14	GMT	1792	337.0000	GBp	XLON	070020700000057289-EONhEkLND8Lvz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:35:14	GMT	688	337.0000	GBp	XLON	070020700000057289-EONhEkLND8Lvx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:35:22	GMT	230	336.9500	GBp	XLON	070020700000056711-EONhEkLND8M1020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:35:28	GMT	4195	336.9500	GBp	XLON	070020700000056711-EONhEkLND8M2D20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:35:45	GMT	2950	336.8500	GBp	XLON	05002050000056651-EONhEkLND8MHF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:39:48	GMT	3129	336.9000	GBp	XLON	070020700000058664-EONhEkLND8OBp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:39:53	GMT	477	336.9000	GBp	XLON	05002050000058711-EONhEkLND8OG820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:39:53	GMT	1792	336.9000	GBp	XLON	05002050000058711-EONhEkLND8OG620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:39:53	GMT	1127	336.9000	GBp	XLON	05002050000058711-EONhEkLND8OGA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:39:54	GMT	3035	336.8500	GBp	XLON	070020700000058033-EONhEkLND8OH220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:41:00	GMT	3129	336.8000	GBp	XLON	070020700000058665-EONhEkLND8P2Q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:42:28	GMT	4070	336.9500	GBp	XLON	05002050000059428-EONhEkLND8Ptq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:42:45	GMT	267	336.9500	GBp	XLON	05002050000059489-EONhEkLND8Q0Q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:42:45	GMT	687	336.9500	GBp	XLON	05002050000059489-EONhEkLND8QON20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:43:38	GMT	1801	337.0500	GBp	XLON	070020700000059744-EONhEkLND8QWq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:44:47	GMT	3080	337.1500	GBp	XLON	070020700000060029-EONhEkLND8R4120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:45:10	GMT	3022	337.1500	GBp	XLON	05002050000060221-EONhEkLND8R8h20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:45:10	GMT	731	337.1000	GBp	XLON	05002050000059958-EONhEkLND8R9O20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:45:10	GMT	3140	337.1000	GBp	XLON	05002050000059958-EONhEkLND8R9U20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:45:10	GMT	778	337.1500	GBp	XLON	05002050000060221-EONhEkLND8R8j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:45:33	GMT	985	337.0500	GBp	XLON	070020700000059744-EONhEkLND8RIM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:45:33	GMT	1942	337.0500	GBp	XLON	05002050000059806-EONhEkLND8RIO20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:46:57	GMT	2847	337.0000	GBp	XLON	05002050000060775-EONhEkLND8Ry20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:47:12	GMT	2818	337.0000	GBp	XLON	070020700000060917-EONhEkLND8SA520250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:48:30	GMT	3688	337.0000	GBp	XLON	05002050000061089-E0NheKLNDSUE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:48:30	GMT	3882	336.9500	GBp	XLON	07002070000060824-E0NheKLNDSUh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:48:55	GMT	2579	336.9500	GBp	XLON	07002070000061359-E0NheKLNDSwZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:49:58	GMT	3113	336.7500	GBp	XLON	07002070000061443-E0NheKLNNDTcW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:49:59	GMT	64	336.7500	GBp	XLON	05002050000061627-E0NheKLNNDtE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:50:42	GMT	3350	336.7000	GBp	XLON	07002070000061602-E0NheKLNDCUCI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:10	GMT	684	336.6500	GBp	XLON	05002050000062398-E0NheKLNduhD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:10	GMT	1317	336.6500	GBp	XLON	05002050000062398-E0NheKLNduhF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:10	GMT	668	336.6500	GBp	XLON	05002050000062398-E0NheKLNduhH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:10	GMT	1017	336.6500	GBp	XLON	05002050000062398-E0NheKLNduhJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:10	GMT	1824	336.6500	GBp	XLON	05002050000062398-E0NheKLNduhL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:19	GMT	631	336.6000	GBp	XLON	05002050000061628-E0NheKLNdujW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:19	GMT	1940	336.6000	GBp	XLON	05002050000061628-E0NheKLNdujU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:52:20	GMT	3035	336.5500	GBp	XLON	07002070000062147-E0NheKLNdujG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:53:40	GMT	2861	336.6000	GBp	XLON	07002070000062829-E0NheKLNdv7I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:53:41	GMT	3866	336.5500	GBp	XLON	07002070000062757-E0NheKLNdv8x20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:55:07	GMT	258	336.5500	GBp	XLON	05002050000063226-E0NheKLNdvHe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:55:08	GMT	2673	336.5500	GBp	XLON	05002050000063226-E0NheKLNdvhr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:56:05	GMT	295	336.5000	GBp	XLON	07002070000063286-E0NheKLNdwBI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:56:05	GMT	3703	336.5000	GBp	XLON	07002070000063286-E0NheKLNdwBK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:57:49	GMT	3061	336.7000	GBp	XLON	07002070000064123-E0NheKLNdx1u20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 10:59:50	GMT	3061	336.6500	GBp	XLON	05002050000064062-E0NheKLNdy6w20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:00:34	GMT	1831	336.7500	GBp	XLON	07002070000064985-E0NheKLNdybm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:02:29	GMT	539	336.9000	GBp	XLON	07002070000065844-E0NheKLNdzQJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:02:29	GMT	2443	336.9000	GBp	XLON	07002070000065844-E0NheKLNdzQL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:02:43	GMT	2978	336.8000	GBp	XLON	05002050000065752-E0NheKLNdzVx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:03:27	GMT	2687	336.7500	GBp	XLON	07002070000065758-E0NheKLNdzv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:03:27	GMT	887	336.7500	GBp	XLON	07002070000065758-E0NheKLNdzZox20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:03:41	GMT	1727	336.7000	GBp	XLON	05002050000066106-E0NheKLNdzvP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:04:00	GMT	3589	336.6500	GBp	XLON	07002070000065931-E0NheKLNdaIT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:05:17	GMT	4375	336.8000	GBp	XLON	05002050000066648-E0NheKLNdb1220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:05:25	GMT	28	336.7500	GBp	XLON	07002070000066650-E0NheKLNdb4v20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:07:28	GMT	3494	336.9000	GBp	XLON	05002050000067360-E0NheKLNdbse20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:07:50	GMT	2012	336.9000	GBp	XLON	05002050000067504-E0NheKLNdcC120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:08:37	GMT	2814	336.9500	GBp	XLON	05002050000067740-E0NheKLNdcxN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:08:51	GMT	2980	336.9500	GBp	XLON	05002050000067846-E0NheKLNdcde20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:09:33	GMT	4396	336.8500	GBp	XLON	05002050000067247-E0NheKLNdczS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:09:33	GMT	3089	336.8000	GBp	XLON	07002070000067320-E0NheKLNdczY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:10:04	GMT	994	336.8500	GBp	XLON	07002070000068331-E0NheKLNdbu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:10:14	GMT	2873	336.8500	GBp	XLON	07002070000069200-E0NheKLNdbv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:11:52	GMT	3485	336.9000	GBp	XLON	07002070000068660-E0NheKLNde9P20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:11:52	GMT	3485	336.9500	GBp	XLON	05002050000068584-E0NheKLNde9720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:13:02	GMT	422	337.0000	GBp	XLON	07002070000069200-E0NheKLNdepT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:13:02	GMT	2241	337.0000	GBp	XLON	07002070000069200-E0NheKLNdepV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:14:30	GMT	1639	337.1000	GBp	XLON	07002070000069576-E0NheKLNdfn420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:16:12	GMT	617	337.1500	GBp	XLON	07002070000070260-E0NheKLNdgPY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:16:12	GMT	1887	337.1500	GBp	XLON	07002070000070260-E0NheKLNdgPa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:16:14	GMT	1897	337.0500	GBp	XLON	07002070000069569-E0NheKLNdgR420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:16:14	GMT	1257	337.0500	GBp	XLON	07002070000069569-E0NheKLNdgR720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:16:14	GMT	3675	337.1000	GBp	XLON	07002070000069747-E0NheKLNdgVQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:16:43	GMT	3418	337.0000	GBp	XLON	07002070000070398-E0NheKLNdgIU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:17:52	GMT	2101	337.1000	GBp	XLON	07002070000070682-E0NheKLNdhMk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:17:52	GMT	1328	337.1000	GBp	XLON	05002050000070550-E0NheKLNdhMi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:20:30	GMT	678	337.1500	GBp	XLON	05002050000071571-E0NheKLNdiat20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:20:30	GMT	1588	337.1500	GBp	XLON	05002050000071571-E0NheKLNdiav20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:20:30	GMT	1424	337.1500	GBp	XLON	05002050000071571-E0NheKLNdiar20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:21:02	GMT	1201	337.1500	GBp	XLON	07002070000071836-E0NheKLNdiIV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:21:38	GMT	682	337.1000	GBp	XLON	05002050000071818-E0NheKLNdbJB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:21:38	GMT	1563	337.1000	GBp	XLON	05002050000071818-E0NheKLNdbJBK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:21:38	GMT	2095	337.1000	GBp	XLON	05002050000071818-E0NheKLNdbJBE20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:21:38	GMT	691	337.1000	GBp	XLON	05002050000071818-E0NheKLNDbG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:21:44	GMT	5172	337.0500	GBp	XLON	05002050000070813-E0NheKLNDbD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:23:04	GMT	1599	337.2000	GBp	XLON	07002070000072355-E0NheKLNDbL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:23:19	GMT	158	337.2500	GBp	XLON	05002050000072293-E0NheKLNDbWp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:23:22	GMT	736	337.3000	GBp	XLON	05002050000072304-E0NheKLNDbZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:23:22	GMT	604	337.3000	GBp	XLON	05002050000072304-E0NheKLNDbZ620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:23:38	GMT	700	337.3000	GBp	XLON	07002070000072526-E0NheKLNDbK5Z20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:24:35	GMT	3506	337.1500	GBp	XLON	05002050000072305-E0NheKLNDbKwR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:24:35	GMT	3429	337.2500	GBp	XLON	07002070000072440-E0NheKLNDbKVR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:25:30	GMT	3413	337.2000	GBp	XLON	05002050000072641-E0NheKLNDbI9F20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:25:30	GMT	3413	337.2500	GBp	XLON	05002050000072707-E0NheKLNDbI8I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:27:29	GMT	90	337.2000	GBp	XLON	05002050000073462-E0NheKLNDbm1Y20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:27:29	GMT	2802	337.2000	GBp	XLON	05002050000073462-E0NheKLNDbm1W20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:27:30	GMT	2892	337.1500	GBp	XLON	07002070000073487-E0NheKLNDbm2520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:27:51	GMT	2892	336.9500	GBp	XLON	05002050000073566-E0NheKLNDbm9p20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:28:41	GMT	146	337.1500	GBp	XLON	05002050000073781-E0NheKLNDbmBT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:28:41	GMT	2162	337.1500	GBp	XLON	05002050000073781-E0NheKLNDbmBX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:29:32	GMT	2308	337.3500	GBp	XLON	05002050000073982-E0NheKLNDbmx920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:29:58	GMT	549	337.3500	GBp	XLON	07002070000074296-E0NheKLNDbn5L20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:30:00	GMT	3804	337.3000	GBp	XLON	07002070000074210-E0NheKLNDbn6z20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:30:00	GMT	1268	337.2500	GBp	XLON	07002070000074297-E0NheKLNDbn9Q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:31:45	GMT	2563	337.3000	GBp	XLON	07002070000074869-E0NheKLNDbPM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:31:45	GMT	3076	337.3500	GBp	XLON	07002070000074892-E0NheKLNDbPG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:33:07	GMT	3881	337.2500	GBp	XLON	05002050000075279-E0NheKLNDbp8b20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:35:30	GMT	3851	337.3500	GBp	XLON	07002070000075994-E0NheKLNDbqC120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:37:46	GMT	4339	337.6000	GBp	XLON	07002070000076540-E0NheKLNDbRjH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:37:46	GMT	1352	337.5500	GBp	XLON	07002070000076539-E0NheKLNDbRl120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:37:46	GMT	1986	337.5500	GBp	XLON	07002070000076539-E0NheKLNDbRkw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:37:47	GMT	1614	337.4500	GBp	XLON	05002050000076409-E0NheKLNDbRQL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:37:47	GMT	415	337.4500	GBp	XLON	05002050000076409-E0NheKLNDbRQJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:38:57	GMT	1474	337.4500	GBp	XLON	05002050000076891-E0NheKLNDbSgK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:39:03	GMT	1379	337.4500	GBp	XLON	05002050000076891-E0NheKLNDbSM720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:39:03	GMT	960	337.4500	GBp	XLON	05002050000076891-E0NheKLNDbSLt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:40:11	GMT	3813	337.4000	GBp	XLON	07002070000076878-E0NheKLNDbSzR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:40:14	GMT	2616	337.3500	GBp	XLON	07002070000077453-E0NheKLNDbt1k20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:40:14	GMT	440	337.3500	GBp	XLON	07002070000077453-E0NheKLNDbt1m20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:41:32	GMT	2652	337.4000	GBp	XLON	05002050000077888-E0NheKLNDbtqH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:45:11	GMT	3883	337.5500	GBp	XLON	07002070000078858-E0NheKLNDbw5d20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:45:11	GMT	3597	337.6000	GBp	XLON	05002050000079188-E0NheKLNDbw4H20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:45:17	GMT	3880	337.5000	GBp	XLON	07002070000078699-E0NheKLNDbwAR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:47:26	GMT	2101	337.6000	GBp	XLON	05002050000079961-E0NheKLNDbxHs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:47:26	GMT	698	337.6000	GBp	XLON	05002050000079961-E0NheKLNDbxHq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:49:07	GMT	3272	337.5500	GBp	XLON	07002070000079721-E0NheKLNDbYdJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:49:52	GMT	2284	337.5000	GBp	XLON	05002050000080616-E0NheKLNDbYur20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:49:52	GMT	1276	337.5000	GBp	XLON	05002050000079607-E0NheKLNDbYun20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:50:26	GMT	2209	337.4500	GBp	XLON	07002070000079641-E0NheKLNDbZCu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:50:26	GMT	333	337.4000	GBp	XLON	07002070000080256-E0NheKLNDbZEn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:50:27	GMT	2233	337.4000	GBp	XLON	07002070000080256-E0NheKLNDbZFF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:50:27	GMT	920	337.4000	GBp	XLON	07002070000080256-E0NheKLNDbZFD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:50:41	GMT	1866	337.3500	GBp	XLON	07002070000080626-E0NheKLNDbZOb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:52:25	GMT	4076	337.3000	GBp	XLON	05002050000081201-E0NheKLNDbEOZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:53:28	GMT	3766	337.2500	GBp	XLON	07002070000081725-E0NheKLNDbEud20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:55:27	GMT	1081	337.2000	GBp	XLON	07002070000081163-E0NheKLNDbE1q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:55:27	GMT	3762	337.1500	GBp	XLON	07002070000081284-E0NheKLNDbE1aB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:55:27	GMT	1810	337.2000	GBp	XLON	05002050000081080-E0NheKLNDbE1Z20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:55:49	GMT	3715	337.0500	GBp	XLON	07002070000082105-E0NheKLNDbE1qW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:56:59	GMT	3153	337.2500	GBp	XLON	05002050000082561-E0NheKLNDbE2M520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:56:59	GMT	1996	337.2500	GBp	XLON	05002050000082638-E0NheKLNDbE2M20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:56:59	GMT	1414	337.2500	GBp	XLON	05002050000082638-E0NheKLNDbE2MD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:58:02	GMT	926	337.2000	GBp	XLON	05002050000082942-E0NheKLNDbE2lz20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:58:46	GMT	3784	337.1500	GBp	XLON	07002070000082611-E0NheKlNE34h20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:35	GMT	2825	337.2500	GBp	XLON	07002070000083191-E0NheKlNE3ai20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:37	GMT	1669	337.1500	GBp	XLON	07002070000083192-E0NheKlNE3ck20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:37	GMT	1139	337.1500	GBp	XLON	05002050000083115-E0NheKlNE3ci20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:37	GMT	416	337.1500	GBp	XLON	07002070000083192-E0NheKlNE3cm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:55	GMT	2738	337.1000	GBp	XLON	07002070000083416-E0NheKlNE3n020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:55	GMT	3559	337.1000	GBp	XLON	05002050000083320-E0NheKlNE3my20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 11:59:55	GMT	1917	337.0000	GBp	XLON	05002050000083334-E0NheKlNE3qd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:01:44	GMT	2580	337.1000	GBp	XLON	07002070000084012-E0NheKlNE4vh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:03:20	GMT	3695	337.1500	GBp	XLON	07002070000084573-E0NheKlNE61620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:04:59	GMT	3949	337.1500	GBp	XLON	07002070000085035-E0NheKlNE6qG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:05:20	GMT	1028	337.1000	GBp	XLON	05002050000084465-E0NheKlNE77j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:06:22	GMT	2203	337.2500	GBp	XLON	07002070000085467-E0NheKlNE7fQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:06:22	GMT	311	337.3000	GBp	XLON	05002050000085453-E0NheKlNE7fD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:06:22	GMT	1603	337.2500	GBp	XLON	07002070000085578-E0NheKlNE7gG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:06:38	GMT	993	337.1500	GBp	XLON	05002050000085315-E0NheKlNE7n120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:06:38	GMT	1494	337.1500	GBp	XLON	05002050000085209-E0NheKlNE7mr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:06:38	GMT	1037	337.1500	GBp	XLON	05002050000085333-E0NheKlNE7n320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:09:26	GMT	3836	337.1500	GBp	XLON	05002050000086052-E0NheKlNE9EX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:09:26	GMT	8	337.1500	GBp	XLON	05002050000086052-E0NheKlNE9EV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:10:48	GMT	632	337.2500	GBp	XLON	05002050000086721-E0NheKlNE9iD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:12:03	GMT	932	337.3500	GBp	XLON	07002070000087126-E0NheKlNEAOp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:12:03	GMT	3593	337.3500	GBp	XLON	07002070000087125-E0NheKlNEA0l20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:12:03	GMT	2634	337.3500	GBp	XLON	05002050000086997-E0NheKlNEAOn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:13:01	GMT	2380	337.3500	GBp	XLON	07002070000087316-E0NheKlNEAIS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:13:12	GMT	5190	337.3000	GBp	XLON	07002070000087497-E0NheKlNEAP520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:14:40	GMT	3565	337.2500	GBp	XLON	05002050000086998-E0NheKlNEAiT020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:15:03	GMT	4200	337.2000	GBp	XLON	05002050000087869-E0NheKlNEB0l20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:15:03	GMT	644	337.2000	GBp	XLON	05002050000087869-E0NheKlNEB0n20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:17:08	GMT	4422	337.5500	GBp	XLON	05002050000085508-E0NheKlNEC4J20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:17:08	GMT	22	337.5500	GBp	XLON	05002050000088508-E0NheKlNEC4620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:17:57	GMT	5129	337.5000	GBp	XLON	05002050000088436-E0NheKlNECK920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:18:32	GMT	2673	337.4500	GBp	XLON	05002050000088822-E0NheKlNECcv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:18:48	GMT	1887	337.4000	GBp	XLON	07002070000088950-E0NheKlNEChl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:18:57	GMT	958	337.3500	GBp	XLON	05002050000088776-E0NheKlNECmi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:21:36	GMT	411	337.4500	GBp	XLON	05002050000090017-E0NheKlNEDnT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:21:52	GMT	263	337.4000	GBp	XLON	05002050000090096-E0NheKlNEEHP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:22:00	GMT	4107	337.3500	GBp	XLON	05002050000089952-E0NheKlNEEJL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:22:19	GMT	10	337.3000	GBp	XLON	07002070000089554-E0NheKlNEEQp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:22:26	GMT	3823	337.3000	GBp	XLON	07002070000089554-E0NheKlNEET020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:23:45	GMT	128	337.2000	GBp	XLON	05002050000090367-E0NheKlNEF0620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:24:14	GMT	4175	337.2000	GBp	XLON	05002050000090367-E0NheKlNEF9P20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:24:33	GMT	666	337.1500	GBp	XLON	07002070000090488-E0NheKlNEFGb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:25:05	GMT	3637	337.1500	GBp	XLON	07002070000090488-E0NheKlNEFMm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:25:16	GMT	2520	337.1000	GBp	XLON	05002050000090779-E0NheKlNEFOg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:27:10	GMT	3407	337.2000	GBp	XLON	05002050000091317-E0NheKlNEGGI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:28:53	GMT	3816	337.1000	GBp	XLON	05002050000091191-E0NheKlNEHAW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:30:02	GMT	4650	337.1000	GBp	XLON	07002070000092223-E0NheKlNEHhG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:31:45	GMT	3242	337.1500	GBp	XLON	05002050000092527-E0NheKlNEIKe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:31:45	GMT	1131	337.1500	GBp	XLON	07002070000092657-E0NheKlNEIKn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:31:45	GMT	349	337.1500	GBp	XLON	05002050000092527-E0NheKlNEIKl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:34:23	GMT	5179	337.3000	GBp	XLON	05002050000093017-E0NheKlNEJcv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:34:56	GMT	4457	337.2500	GBp	XLON	05002050000093064-E0NheKlNEJgG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:36:40	GMT	4552	337.2500	GBp	XLON	07002070000094052-E0NheKlNEKaJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:36:40	GMT	4040	337.2500	GBp	XLON	05002050000093957-E0NheKlNEKaL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:38:00	GMT	1186	337.2500	GBp	XLON	07002070000094476-E0NheKlNEL8o20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:38:00	GMT	3341	337.2500	GBp	XLON	05002050000094377-E0NheKlNEL8q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:38:43	GMT	4552	337.1500	GBp	XLON	07002070000094015-E0NheKlNELRz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:39:44	GMT	3333	337.1000	GBp	XLON	07002070000094545-E0NheKlNELJH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:41:57	GMT	3294	337.0500	GBp	XLON	05002050000095429-E0NheKlNEMxZ20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:42:43	GMT	1796	337.0500	GBp	XLON	05002050000095657-E0NheKLNEMnA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:43:23	GMT	5582	337.1000	GBp	XLON	07002070000095947-E0NheKLNEN5g20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:44:28	GMT	529	336.9500	GBp	XLON	05002050000094920-E0NheKLNENyA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:44:28	GMT	1011	337.0000	GBp	XLON	05002050000095362-E0NheKLNENWv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:44:28	GMT	3188	337.0000	GBp	XLON	07002070000094639-E0NheKLNENWv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:47:05	GMT	3207	336.9500	GBp	XLON	05002050000094920-E0NheKLENOo920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:47:44	GMT	2099	337.0500	GBp	XLON	05002050000096973-E0NheKLNEDPf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:48:10	GMT	2337	337.0500	GBp	XLON	05002050000097054-E0NheKLNEPKQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:48:10	GMT	2391	337.0500	GBp	XLON	05002050000097054-E0NheKLNEPKQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:49:19	GMT	2624	337.0000	GBp	XLON	05002050000096901-E0NheKLNEPoY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:49:19	GMT	2449	336.9500	GBp	XLON	05002050000096850-E0NheKLNEPpD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:49:24	GMT	3557	336.9000	GBp	XLON	05002050000096974-E0NheKLNEPu120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:51:20	GMT	3810	336.9000	GBp	XLON	07002070000098078-E0NheKLNEDQm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:51:20	GMT	451	336.9000	GBp	XLON	07002070000098078-E0NheKLNEDQm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:51:24	GMT	4971	336.8500	GBp	XLON	05002050000097473-E0NheKLNEDQm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:53:03	GMT	807	336.8500	GBp	XLON	05002050000098326-E0NheKLNEDGw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:54:21	GMT	4838	336.8500	GBp	XLON	07002070000098827-E0NheKLNEDH820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:54:50	GMT	2252	336.8000	GBp	XLON	07002070000097643-E0NheKLNEDRzp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:54:50	GMT	1640	336.8000	GBp	XLON	07002070000098536-E0NheKLNEDRzr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:57:21	GMT	1163	337.0000	GBp	XLON	05002050000099593-E0NheKLNEDTL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:57:21	GMT	4200	337.0000	GBp	XLON	05002050000099593-E0NheKLNEDTL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:57:38	GMT	6429	336.9500	GBp	XLON	07002070000099735-E0NheKLNEDTL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 12:59:46	GMT	5951	337.0000	GBp	XLON	05002050000100362-E0NheKLNEDUN820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:00:11	GMT	3396	336.9500	GBp	XLON	07002070000100341-E0NheKLNEDUfk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:00:16	GMT	3396	336.9000	GBp	XLON	07002070000100312-E0NheKLNEDUkL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:00:16	GMT	1112	336.8500	GBp	XLON	07002070000100580-E0NheKLNEDUkh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:01:58	GMT	3294	336.7000	GBp	XLON	07002070000101580-E0NheKLNEDVq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:01:58	GMT	432	336.7000	GBp	XLON	07002070000101580-E0NheKLNEDVq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:07:29	GMT	6327	336.9500	GBp	XLON	07002070000103592-E0NheKLNEDXm120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:07:35	GMT	4116	336.9000	GBp	XLON	07002070000103516-E0NheKLNEDXp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:07:35	GMT	144	336.9000	GBp	XLON	07002070000103516-E0NheKLNEDXqB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:07:35	GMT	5538	336.9000	GBp	XLON	07002070000103510-E0NheKLNEDXq920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:08:19	GMT	5622	336.9000	GBp	XLON	05002050000103595-E0NheKLNEDY7t20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:08:53	GMT	5084	336.8500	GBp	XLON	05002050000103416-E0NheKLNEDYMF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:10:19	GMT	3379	337.0000	GBp	XLON	07002070000104326-E0NheKLNEDZAO20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:10:30	GMT	1133	336.9500	GBp	XLON	05002050000104047-E0NheKLNEDZFL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:10:30	GMT	2168	336.9500	GBp	XLON	05002050000104047-E0NheKLNEDZFC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:11:30	GMT	3226	336.9500	GBp	XLON	05002050000104551-E0NheKLNEDZI320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:15:40	GMT	311	337.1500	GBp	XLON	07002070000106248-E0NheKLNEDBik20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:15:41	GMT	1328	337.1500	GBp	XLON	07002070000106248-E0NheKLNEDBJE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:15:41	GMT	2234	337.1500	GBp	XLON	07002070000106248-E0NheKLNEDBJB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:15:52	GMT	1616	337.1000	GBp	XLON	07002070000105963-E0NheKLNEDBns20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:15:52	GMT	4200	337.1000	GBp	XLON	07002070000105963-E0NheKLNEDBnp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:16:48	GMT	5534	337.0500	GBp	XLON	05002050000106290-E0NheKLNEDbo920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:17:42	GMT	4921	337.0000	GBp	XLON	07002070000106495-E0NheKLNEDcES20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:17:42	GMT	1261	336.9000	GBp	XLON	05002050000106375-E0NheKLNEDcFR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:17:42	GMT	218	337.0000	GBp	XLON	07002070000106495-E0NheKLNEDcEQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:18:44	GMT	688	336.8000	GBp	XLON	05002050000106796-E0NheKLNEDcdU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:18:44	GMT	2992	336.8000	GBp	XLON	05002050000106796-E0NheKLNEDcdS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:20:04	GMT	4336	336.8000	GBp	XLON	07002070000107517-E0NheKLNEDfFn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:20:26	GMT	2762	336.7500	GBp	XLON	07002070000106984-E0NheKLNEDQa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:20:26	GMT	918	336.7500	GBp	XLON	07002070000106984-E0NheKLNEDQJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:21:23	GMT	549	336.7000	GBp	XLON	05002050000107933-E0NheKLNEDeD120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:21:55	GMT	720	336.7000	GBp	XLON	07002070000108337-E0NheKLNEDeK220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:22:27	GMT	723	336.7000	GBp	XLON	05002050000108282-E0NheKLNEDeSm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:22:27	GMT	1332	336.7000	GBp	XLON	05002050000108282-E0NheKLNEDeSo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:22:27	GMT	158	336.7000	GBp	XLON	05002050000108282-E0NheKLNEDeSq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:22:28	GMT	4159	336.6500	GBp	XLON	07002070000108150-E0NheKLNEDeTD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:23:11	GMT	3220	336.8000	GBp	XLON	05002050000108522-E0NheKLNEDf3y20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:23:18	GMT	2951	336.7500	GBp	XLON	07002070000108732-E0NheKLNEDf920250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:24:55	GMT	3122	336.8000	GBp	XLON	07002070000109176-E0NnEkLNefD120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:25:30	GMT	3653	336.7500	GBp	XLON	05002050000108964-E0NnEkLNeg1U20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:25:30	GMT	379	336.7500	GBp	XLON	05002050000108964-E0NnEkLNeg1Q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:27:08	GMT	1916	336.7000	GBp	XLON	05002050000109539-E0NnEkLNeh0I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:27:08	GMT	950	336.7000	GBp	XLON	05002050000109539-E0NnEkLNeh0A20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:27:08	GMT	3387	336.7500	GBp	XLON	05002050000109665-E0NnEkLNegz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:28:18	GMT	2724	336.6500	GBp	XLON	07002070000110225-E0NnEkLNehQN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:28:20	GMT	977	336.5000	GBp	XLON	07002070000109925-E0NnEkLNehU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:28:20	GMT	2996	336.6000	GBp	XLON	05002050000110020-E0NnEkLNehRf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:28:20	GMT	911	336.5000	GBp	XLON	05002050000109715-E0NnEkLNehaW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:28:20	GMT	1254	336.5000	GBp	XLON	07002070000110226-E0NnEkLNehaa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:30:06	GMT	1630	336.6000	GBp	XLON	07002070000110712-E0NnEkLNehvF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:30:06	GMT	1619	336.6000	GBp	XLON	07002070000110712-E0NnEkLNehvH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:30:06	GMT	2553	336.5500	GBp	XLON	05002050000110500-E0NnEkLNehaU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:32:09	GMT	3543	336.4500	GBp	XLON	07002070000111385-E0NnEkLNek1B20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:32:15	GMT	1817	336.4000	GBp	XLON	05002050000111218-E0NnEkLNek5N20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:32:15	GMT	1473	336.4000	GBp	XLON	05002050000111218-E0NnEkLNek5Q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:34:17	GMT	2787	337.0000	GBp	XLON	05002050000112189-E0NnEkLNelbO20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:34:21	GMT	1302	336.9000	GBp	XLON	07002070000112358-E0NnEkLNelE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:34:21	GMT	1563	336.9500	GBp	XLON	05002050000112149-E0NnEkLNeldK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:34:21	GMT	1224	336.9500	GBp	XLON	05002050000112149-E0NnEkLNeldM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:34:21	GMT	979	336.9000	GBp	XLON	07002070000112358-E0NnEkLNelC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:34:48	GMT	3498	336.9000	GBp	XLON	07002070000112512-E0NnEkLNelIt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:35:15	GMT	2798	336.8500	GBp	XLON	05002050000112347-E0NnEkLNelyP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:37:03	GMT	107	336.8500	GBp	XLON	07002070000113097-E0NnEkLNen4I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:37:03	GMT	2948	336.8000	GBp	XLON	05002050000112939-E0NnEkLNen5C20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:37:03	GMT	3579	336.8500	GBp	XLON	07002070000113097-E0NnEkLNen4K20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:38:13	GMT	3774	336.7000	GBp	XLON	05002050000113424-E0NnEkLNenY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:38:14	GMT	1410	336.6500	GBp	XLON	07002070000113581-E0NnEkLNenmU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:38:14	GMT	1106	336.6000	GBp	XLON	07002070000113312-E0NnEkLNenmM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:40:02	GMT	3439	336.5000	GBp	XLON	05002050000113845-E0NnEkLNeoUp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:40:46	GMT	3174	336.4500	GBp	XLON	07002070000114003-E0NnEkLNevz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:42:00	GMT	2708	336.4500	GBp	XLON	05002050000114446-E0NnEkLNepZV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:43:24	GMT	3553	336.4500	GBp	XLON	05002050000114845-E0NnEkLNeg7S20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:45:15	GMT	793	336.5000	GBp	XLON	05002050000115488-E0NnEkLNer1O20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:45:47	GMT	870	336.5000	GBp	XLON	05002050000115713-E0NnEkLNerBo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:45:47	GMT	1332	336.5000	GBp	XLON	05002050000115713-E0NnEkLNerBq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:46:03	GMT	768	336.5000	GBp	XLON	07002070000115958-E0NnEkLNerIE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:46:03	GMT	836	336.5000	GBp	XLON	07002070000115958-E0NnEkLNerIG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:46:04	GMT	4512	336.4500	GBp	XLON	05002050000115319-E0NnEkLNerUQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:46:04	GMT	2979	336.4000	GBp	XLON	07002070000114525-E0NnEkLNerKB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:46:30	GMT	4526	336.4000	GBp	XLON	07002070000116053-E0NnEkLNerWY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:48:09	GMT	2159	336.6500	GBp	XLON	05002050000116340-E0NnEkLNesGo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:48:09	GMT	1368	336.6500	GBp	XLON	05002050000116552-E0NnEkLNesH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:49:55	GMT	1039	336.5500	GBp	XLON	07002070000116499-E0NnEkLNel3h20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:49:55	GMT	2331	336.5500	GBp	XLON	05002050000116214-E0NnEkLNel3f20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:49:57	GMT	3246	336.5000	GBp	XLON	07002070000116798-E0NnEkLNel5I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:51:45	GMT	1071	336.6500	GBp	XLON	07002070000117882-E0NnEkLNelug20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:52:01	GMT	4740	336.6000	GBp	XLON	07002070000117976-E0NnEkLNesSK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:52:53	GMT	5108	336.5500	GBp	XLON	05002050000117600-E0NnEkLNevOp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:53:03	GMT	678	336.5500	GBp	XLON	05002050000118121-E0NnEkLNevBV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:53:10	GMT	3676	336.5000	GBp	XLON	07002070000118291-E0NnEkLNevBQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:55:31	GMT	232	336.6500	GBp	XLON	05002050000118924-E0NnEkLNevB320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:55:32	GMT	1874	336.6000	GBp	XLON	07002070000118844-E0NnEkLNevBh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:55:32	GMT	2726	336.6000	GBp	XLON	07002070000118844-E0NnEkLNevBm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:55:32	GMT	122	336.6000	GBp	XLON	07002070000118844-E0NnEkLNevB320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:57:25	GMT	4001	336.6000	GBp	XLON	07002070000119448-E0NnEkLNevw320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:57:59	GMT	1042	336.5500	GBp	XLON	05002050000119752-E0NnEkLNexBm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:58:00	GMT	4010	336.5000	GBp	XLON	07002070000118676-E0NnEkLNexCw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:58:01	GMT	3410	336.4500	GBp	XLON	05002050000118941-E0NnEkLNexDv20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:58:18	GMT	3779	336.3500	GBp	XLON	07002070000119948-E0NheKLNExOq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:58:46	GMT	25	336.3000	GBp	XLON	07002070000119945-E0NheKLNExhZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:58:46	GMT	2641	336.3000	GBp	XLON	07002070000119945-E0NheKLNExhb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 13:58:46	GMT	1154	336.3000	GBp	XLON	07002070000119949-E0NheKLNExmP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:00:21	GMT	26	336.2000	GBp	XLON	05002050000119766-E0NheKLNeymP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:01:00	GMT	1572	336.4500	GBp	XLON	05002050000120807-E0NheKLNz6c20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:01:00	GMT	2035	336.4500	GBp	XLON	05002050000120807-E0NheKLNz6e20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:01:12	GMT	4200	336.3500	GBp	XLON	05002050000120696-E0NheKLNzDx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:01:12	GMT	377	336.3500	GBp	XLON	05002050000120696-E0NheKLNzE420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:02:00	GMT	1236	336.3000	GBp	XLON	07002070000120980-E0NheKLNzEe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:02:00	GMT	1878	336.3000	GBp	XLON	07002070000120980-E0NheKLNzEz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:02:11	GMT	502	336.3000	GBp	XLON	05002050000121184-E0NheKLNzEzmp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:02:11	GMT	1012	336.3000	GBp	XLON	05002050000121184-E0NheKLNzEzmr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:03:03	GMT	696	336.3000	GBp	XLON	07002070000121665-E0NheKLNfOKS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:03:03	GMT	842	336.3000	GBp	XLON	07002070000121665-E0NheKLNfOKU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:03:03	GMT	3090	336.3000	GBp	XLON	07002070000121665-E0NheKLNfOKO20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:03:03	GMT	842	336.3000	GBp	XLON	07002070000121665-E0NheKLNfOKQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:03:14	GMT	4484	336.2500	GBp	XLON	07002070000121097-E0NheKLNfOS120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:05:12	GMT	3335	336.2500	GBp	XLON	05002050000122031-E0NheKLNf1Uo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:05:17	GMT	588	336.2500	GBp	XLON	07002070000122329-E0NheKLNf1WZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:06:23	GMT	1648	336.3000	GBp	XLON	07002070000122785-E0NheKLNf1Vh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:06:30	GMT	3045	336.4500	GBp	XLON	05002050000122683-E0NheKLNf24c20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:06:30	GMT	239	336.4500	GBp	XLON	05002050000122683-E0NheKLNf24a20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:19	GMT	912	336.4500	GBp	XLON	07002070000123538-E0NheKLNf36c20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:19	GMT	664	336.4500	GBp	XLON	07002070000123538-E0NheKLNf36e20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:19	GMT	3090	336.4500	GBp	XLON	07002070000123538-E0NheKLNf36g20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:22	GMT	1819	336.4000	GBp	XLON	07002070000122841-E0NheKLNf37O20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:22	GMT	2524	336.4000	GBp	XLON	05002050000122684-E0NheKLNf37Q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:28	GMT	1568	336.3000	GBp	XLON	05002050000122685-E0NheKLNf3AM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:08:28	GMT	1933	336.3000	GBp	XLON	05002050000122685-E0NheKLNf3AT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:10:15	GMT	4203	336.2500	GBp	XLON	05002050000123830-E0NheKLNf4PE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:10:31	GMT	4575	336.2000	GBp	XLON	07002070000123973-E0NheKLNf4eq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:11:32	GMT	128	336.0500	GBp	XLON	07002070000124477-E0NheKLNf5Vw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:11:32	GMT	4476	336.1000	GBp	XLON	07002070000124350-E0NheKLNf5Tq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:11:40	GMT	4149	336.0500	GBp	XLON	07002070000124477-E0NheKLNf5cz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:03	GMT	771	336.1500	GBp	XLON	05002050000124838-E0NheKLNf6VE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:38	GMT	2588	336.2000	GBp	XLON	05002050000125000-E0NheKLNf6ym20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:38	GMT	2565	336.2000	GBp	XLON	07002070000125138-E0NheKLNf6yt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:38	GMT	652	336.2000	GBp	XLON	05002050000125000-E0NheKLNf6yr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:38	GMT	1842	336.2000	GBp	XLON	07002070000125138-E0NheKLNf6yK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:39	GMT	731	336.2000	GBp	XLON	05002050000125001-E0NheKLNf6yy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:13:39	GMT	651	336.2000	GBp	XLON	05002050000125001-E0NheKLNf6z120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:15:53	GMT	2079	336.2500	GBp	XLON	07002070000125917-E0NheKLNf81w20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:15:54	GMT	3121	336.2500	GBp	XLON	07002070000125917-E0NheKLNf81y20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:15:57	GMT	4085	336.2000	GBp	XLON	07002070000125796-E0NheKLNf8Dw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:15:58	GMT	3714	336.1500	GBp	XLON	05002050000125397-E0NheKLNf81A20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:17:47	GMT	3741	336.2000	GBp	XLON	05002050000126276-E0NheKLNf9Oq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:18:00	GMT	1171	336.1500	GBp	XLON	05002050000125961-E0NheKLNf9a920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:18:00	GMT	1995	336.1500	GBp	XLON	05002050000125961-E0NheKLNf9a520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:18:35	GMT	4635	336.2000	GBp	XLON	05002050000126620-E0NheKLNf9t720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:19:21	GMT	1471	336.3000	GBp	XLON	05002050000126792-E0NheKLNfASf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:19:21	GMT	516	336.3000	GBp	XLON	05002050000126792-E0NheKLNfASH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:20:35	GMT	5702	336.4000	GBp	XLON	05002050000127252-E0NheKLNfBAW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:20:45	GMT	4181	336.3500	GBp	XLON	05002050000127156-E0NheKLNfBGU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:21:23	GMT	940	336.3500	GBp	XLON	05002050000127601-E0NheKLNfBYB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:22:30	GMT	2427	336.4000	GBp	XLON	07002070000128187-E0NheKLNfC5w20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:22:30	GMT	300	336.4000	GBp	XLON	07002070000128187-E0NheKLNfC5y20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:22:30	GMT	512	336.4000	GBp	XLON	07002070000128187-E0NheKLNfC6020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:25:15	GMT	3623	336.6500	GBp	XLON	07002070000129241-E0NheKLNfDwP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:25:15	GMT	1133	336.6500	GBp	XLON	07002070000129241-E0NheKLNfDwJ20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:25:15	GMT	754	336.6500	GBp	XLON	07002070000129241-E0NhEKLNFdWl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:25:15	GMT	679	336.6500	GBp	XLON	07002070000129241-E0NhEKLNFdWn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:23	GMT	1332	336.8000	GBp	XLON	05002050000129581-E0NhEKLNFEOw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:23	GMT	714	336.8000	GBp	XLON	05002050000129581-E0NhEKLNFEOy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:23	GMT	675	336.8000	GBp	XLON	05002050000129581-E0NhEKLNFEOa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:23	GMT	5233	336.8000	GBp	XLON	05002050000129581-E0NhEKLNFEOc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:25	GMT	2430	336.7500	GBp	XLON	05002050000129450-E0NhEKLNFEG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:25	GMT	2361	336.7500	GBp	XLON	05002050000129450-E0NhEKLNFEGH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:33	GMT	4159	336.6500	GBp	XLON	07002070000129384-E0NhEKLNFEXj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:26:34	GMT	229	336.6500	GBp	XLON	07002070000129384-E0NhEKLNFEXk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:27:20	GMT	584	336.6000	GBp	XLON	07002070000129697-E0NhEKLNFfOJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:27:20	GMT	5041	336.6000	GBp	XLON	07002070000129697-E0NhEKLNFfON20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:28:04	GMT	3745	336.6000	GBp	XLON	05002050000130282-E0NhEKLNFfK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:28:05	GMT	1167	336.6000	GBp	XLON	07002070000130393-E0NhEKLNFfKd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:28:05	GMT	2256	336.6000	GBp	XLON	07002070000130393-E0NhEKLNFfKh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:28:05	GMT	1961	336.6000	GBp	XLON	05002050000130282-E0NhEKLNFfKb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:28:06	GMT	966	336.6000	GBp	XLON	07002070000130393-E0NhEKLNFfFi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:03	GMT	412	336.6000	GBp	XLON	07002070000130820-E0NhEKLNFgKd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:03	GMT	3977	336.6000	GBp	XLON	07002070000130820-E0NhEKLNFgKU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:30	GMT	4385	336.4500	GBp	XLON	07002070000130026-E0NhEKLNFgGsM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:43	GMT	870	336.4500	GBp	XLON	05002050000131190-E0NhEKLNFh7o20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:43	GMT	1242	336.4500	GBp	XLON	05002050000131190-E0NhEKLNFh7m20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:45	GMT	3200	336.4000	GBp	XLON	05002050000130756-E0NhEKLNFh8q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:45	GMT	20	336.4000	GBp	XLON	05002050000130756-E0NhEKLNFh8u20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:29:45	GMT	1200	336.4000	GBp	XLON	05002050000130756-E0NhEKLNFh8s20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:30:11	GMT	5209	336.8500	GBp	XLON	07002070000131902-E0NhEKLNFfISE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:30:14	GMT	1132	336.8000	GBp	XLON	05002050000131714-E0NhEKLNFfVQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:30:14	GMT	3705	336.8000	GBp	XLON	05002050000131714-E0NhEKLNFfVK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:30:14	GMT	5554	336.8000	GBp	XLON	07002070000131845-E0NhEKLNFfVI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:30:43	GMT	1620	336.7000	GBp	XLON	05002050000131582-E0NhEKLNFfJp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:06	GMT	4906	336.5500	GBp	XLON	05002050000132743-E0NhEKLNFk4i20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:06	GMT	666	336.6000	GBp	XLON	07002070000132846-E0NhEKLNFk2q20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:06	GMT	103	336.6000	GBp	XLON	07002070000132846-E0NhEKLNFk2j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:06	GMT	1332	336.6000	GBp	XLON	07002070000132846-E0NhEKLNFk2e20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:24	GMT	8496	336.2500	GBp	XLON	05002050000133213-E0NhEKLNFfL4F20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:59	GMT	1435	336.4500	GBp	XLON	05002050000133749-E0NhEKLNFfMYi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:31:59	GMT	5518	336.4500	GBp	XLON	05002050000133749-E0NhEKLNFfMYr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:02	GMT	1328	336.3000	GBp	XLON	05002050000133380-E0NhEKLNFfMv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:02	GMT	926	336.2500	GBp	XLON	07002070000133911-E0NhEKLNFfMic20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:02	GMT	4000	336.3000	GBp	XLON	05002050000133380-E0NhEKLNFfMfa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:02	GMT	400	336.3000	GBp	XLON	05002050000133380-E0NhEKLNFfMf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:02	GMT	452	336.3000	GBp	XLON	05002050000133380-E0NhEKLNFfMfw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:38	GMT	126	336.1000	GBp	XLON	05002050000134497-E0NhEKLNFfO2i20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:32:38	GMT	800	336.1000	GBp	XLON	05002050000134497-E0NhEKLNFfO2e20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:33:28	GMT	6218	335.7500	GBp	XLON	05002050000135124-E0NhEKLNFfPha20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:33:56	GMT	1553	335.7000	GBp	XLON	05002050000134994-E0NhEKLNFfQM920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:34:09	GMT	1689	335.5500	GBp	XLON	05002050000135679-E0NhEKLNFfQZG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:34:09	GMT	4529	335.5500	GBp	XLON	05002050000135679-E0NhEKLNFfQZK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:34:09	GMT	4665	335.7000	GBp	XLON	05002050000134994-E0NhEKLNFfQXG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:35:24	GMT	5478	336.0500	GBp	XLON	07002070000136942-E0NhEKLNFfSvk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:35:24	GMT	7669	336.0000	GBp	XLON	07002070000136858-E0NhEKLNFfSxw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:36:19	GMT	3287	335.9500	GBp	XLON	07002070000137562-E0NhEKLNFfUky20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:36:39	GMT	5078	336.0500	GBp	XLON	05002050000137764-E0NhEKLNFfUx820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:36:39	GMT	218	336.0000	GBp	XLON	07002070000137855-E0NhEKLNFfUxv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:37:51	GMT	3555	336.2000	GBp	XLON	05002050000138612-E0NhEKLNFfWld20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:37:51	GMT	2321	336.2000	GBp	XLON	07002070000138721-E0NhEKLNFfWlf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:38:00	GMT	5586	336.1000	GBp	XLON	07002070000138610-E0NhEKLNFfX1520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:38:20	GMT	5513	336.1000	GBp	XLON	07002070000138972-E0NhEKLNFfXcr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:38:56	GMT	2736	336.0000	GBp	XLON	07002070000139086-E0NhEKLNFfYc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:38:56	GMT	2778	336.0000	GBp	XLON	07002070000138896-E0NhEKLNFfYic20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:39:05	GMT	2758	335.8500	GBp	XLON	07002070000139277-E0NheKLNfYVW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:40:11	GMT	123	336.1000	GBp	XLON	05002050000140109-E0NheKLNfZnj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:40:31	GMT	7791	336.1000	GBp	XLON	05002050000140240-E0NheKLNfFaAW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:41:20	GMT	2871	336.0000	GBp	XLON	07002070000140210-E0NheKLNfBzG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:41:20	GMT	1024	336.0000	GBp	XLON	07002070000140210-E0NheKLNfBzI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:41:20	GMT	1752	336.0000	GBp	XLON	07002070000140210-E0NheKLNfBzK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:42:00	GMT	897	336.0500	GBp	XLON	07002070000141540-E0NheKLNfC7T20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:42:04	GMT	7295	336.0000	GBp	XLON	07002070000141349-E0NheKLNfCNg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:42:05	GMT	2431	335.9500	GBp	XLON	07002070000141541-E0NheKLNfCfRE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:44:14	GMT	7778	336.0500	GBp	XLON	05002050000142908-E0NheKLNfFYJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:45:02	GMT	218	336.0500	GBp	XLON	05002050000143358-E0NheKLNfGkU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:45:03	GMT	6222	336.1000	GBp	XLON	07002070000143555-E0NheKLNfGSH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:45:37	GMT	5185	336.2500	GBp	XLON	07002070000143924-E0NheKLNfHXX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:19	GMT	116	336.2500	GBp	XLON	05002050000144208-E0NheKLNfHsJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:20	GMT	2761	336.2500	GBp	XLON	05002050000144208-E0NheKLNfHsJU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:32	GMT	218	336.1500	GBp	XLON	07002070000144728-E0NheKLNfHfC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:42	GMT	3253	336.2000	GBp	XLON	05002050000144736-E0NheKLNfHfJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:42	GMT	218	336.2000	GBp	XLON	05002050000144736-E0NheKLNfHfJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:43	GMT	1714	336.2000	GBp	XLON	05002050000144736-E0NheKLNfHfJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:48	GMT	218	336.1500	GBp	XLON	07002070000144728-E0NheKLNfHfJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:46:55	GMT	7342	336.1500	GBp	XLON	07002070000144728-E0NheKLNfHfJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:48:25	GMT	1500	336.6500	GBp	XLON	05002050000146037-E0NheKLNfHfI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:48:25	GMT	765	336.6500	GBp	XLON	05002050000146037-E0NheKLNfHfI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:48:25	GMT	664	336.6500	GBp	XLON	05002050000146037-E0NheKLNfHfI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:48:41	GMT	5956	336.6500	GBp	XLON	05002050000146206-E0NheKLNfHfIX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:48:45	GMT	1244	336.6000	GBp	XLON	07002070000146178-E0NheKLNfHfIN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:48:45	GMT	4336	336.6000	GBp	XLON	05002050000146038-E0NheKLNfHfINA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:49:46	GMT	1159	336.7500	GBp	XLON	07002070000147072-E0NheKLNfHfmg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:49:46	GMT	489	336.7500	GBp	XLON	07002070000147072-E0NheKLNfHfmg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:02	GMT	2063	336.7000	GBp	XLON	05002050000147089-E0NheKLNfHf7I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:02	GMT	3143	336.7000	GBp	XLON	05002050000147089-E0NheKLNfHf7M20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:23	GMT	218	336.6500	GBp	XLON	07002070000147033-E0NheKLNfHfX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:38	GMT	217	336.6500	GBp	XLON	07002070000147033-E0NheKLNfHfX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:44	GMT	5000	336.6500	GBp	XLON	07002070000147033-E0NheKLNfHfX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:44	GMT	5704	336.6500	GBp	XLON	05002050000146914-E0NheKLNfHfW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:50:44	GMT	1306	336.6500	GBp	XLON	07002070000147033-E0NheKLNfHfU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:52:02	GMT	6190	336.7000	GBp	XLON	05002050000148352-E0NheKLNfHfP8c20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:52:16	GMT	7696	336.6500	GBp	XLON	07002070000148263-E0NheKLNfHfQz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:53:18	GMT	4951	336.7500	GBp	XLON	07002070000149186-E0NheKLNfHfQTV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:53:18	GMT	2858	336.7500	GBp	XLON	07002070000149186-E0NheKLNfHfQTV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:53:55	GMT	1279	336.6500	GBp	XLON	07002070000149162-E0NheKLNfHfqwz20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:53:55	GMT	3406	336.6500	GBp	XLON	05002050000149013-E0NheKLNfHfqwx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:53:57	GMT	2875	336.6000	GBp	XLON	05002050000149602-E0NheKLNfHfqzd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:53:58	GMT	2331	336.6000	GBp	XLON	05002050000149602-E0NheKLNfHfqzd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:55:11	GMT	318	336.5000	GBp	XLON	07002070000150213-E0NheKLNfHfCs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:55:11	GMT	5632	336.5500	GBp	XLON	05002050000150135-E0NheKLNfHfBS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:55:15	GMT	5314	336.5000	GBp	XLON	07002070000150213-E0NheKLNfHfHs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:56:30	GMT	5206	336.4000	GBp	XLON	05002050000151081-E0NheKLNfHfTap20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:56:52	GMT	1761	336.4500	GBp	XLON	05002050000151326-E0NheKLNfHfTv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:56:56	GMT	1554	336.4000	GBp	XLON	07002070000151301-E0NheKLNfHfTzg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:57:50	GMT	3771	336.3500	GBp	XLON	07002070000151200-E0NheKLNfHfUo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:03	GMT	1335	336.4500	GBp	XLON	07002070000152095-E0NheKLNfHfVg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:03	GMT	753	336.4500	GBp	XLON	07002070000152095-E0NheKLNfHfVg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:03	GMT	1332	336.4500	GBp	XLON	07002070000152095-E0NheKLNfHfVg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:03	GMT	804	336.4500	GBp	XLON	07002070000152095-E0NheKLNfHfVg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:03	GMT	3090	336.4500	GBp	XLON	07002070000152095-E0NheKLNfHfVg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:25	GMT	218	336.4500	GBp	XLON	07002070000152193-E0NheKLNfHfVSK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:58:45	GMT	877	336.4500	GBp	XLON	07002070000152193-E0NheKLNfHfVSK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 14:59:06	GMT	4875	336.4000	GBp	XLON	05002050000151993-E0NheKLNfHfVSP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	4	336.3000	GBp	XLON	07002070000152973-E0NheKLNfHfVWW20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	218	336.2500	GBp	XLON	05002050000153080-E0NhEkLNfWxr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	4200	336.3000	GBp	XLON	07002070000152973-E0NhEkLNfWwb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	93	336.3000	GBp	XLON	07002070000152973-E0NhEkLNfWwv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	2837	336.3000	GBp	XLON	07002070000152973-E0NhEkLNfWwe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	675	336.3000	GBp	XLON	07002070000152973-E0NhEkLNfWwt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:01	GMT	3090	336.3500	GBp	XLON	05002050000153079-E0NhEkLNfWvT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:05	GMT	658	336.2500	GBp	XLON	05002050000153080-E0NhEkLNfX6i20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:05	GMT	218	336.2500	GBp	XLON	05002050000153080-E0NhEkLNfX6j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:22	GMT	2892	336.2500	GBp	XLON	05002050000153080-E0NhEkLNfXYY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:00:22	GMT	217	336.2500	GBp	XLON	05002050000153080-E0NhEkLNfXYS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:01:29	GMT	7752	336.4000	GBp	XLON	05002050000154184-E0NhEkLNfYwm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:01:29	GMT	6718	336.4500	GBp	XLON	07002070000154305-E0NhEkLNfYw920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:02:02	GMT	4951	336.2500	GBp	XLON	05002050000154032-E0NhEkLNfZUQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:02:02	GMT	217	336.2500	GBp	XLON	05002050000154032-E0NhEkLNfZUI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:03:09	GMT	5614	336.1500	GBp	XLON	07002070000155507-E0NhEkLNG0nK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:03:23	GMT	218	336.1000	GBp	XLON	05002050000155367-E0NhEkLNG1AA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:03:28	GMT	28	336.1000	GBp	XLON	05002050000155367-E0NhEkLNG1FR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:03:35	GMT	218	336.1000	GBp	XLON	05002050000155367-E0NhEkLNG1Kq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:04:02	GMT	4491	336.3000	GBp	XLON	07002070000155945-E0NhEkLNG1y920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:04:02	GMT	218	336.3000	GBp	XLON	05002050000155860-E0NhEkLNG1y520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:04:02	GMT	771	336.3000	GBp	XLON	05002050000155860-E0NhEkLNG1y720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:04:55	GMT	5634	336.2500	GBp	XLON	07002070000156552-E0NhEkLNG30i20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:04:57	GMT	7235	336.2000	GBp	XLON	05002050000156417-E0NhEkLNG32o20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:06:37	GMT	2517	336.4500	GBp	XLON	07002070000157619-E0NhEkLNG5e020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:06:37	GMT	5235	336.4500	GBp	XLON	07002070000157619-E0NhEkLNG5dy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:06:38	GMT	7752	336.4000	GBp	XLON	05002050000157558-E0NhEkLNG5fZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:08:05	GMT	2208	336.1000	GBp	XLON	07002070000158515-E0NhEkLNG7iD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:08:05	GMT	5685	336.1000	GBp	XLON	05002050000158623-E0NhEkLNG7iH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:08:05	GMT	2074	336.1000	GBp	XLON	07002070000158680-E0NhEkLNG7iJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:08:05	GMT	1075	336.1000	GBp	XLON	05002050000158444-E0NhEkLNG7iF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:09:18	GMT	5168	336.1000	GBp	XLON	07002070000159013-E0NhEkLNG9B920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:09:44	GMT	5685	336.2500	GBp	XLON	05002050000159657-E0NhEkLNG9n720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:09:44	GMT	5168	336.2500	GBp	XLON	07002070000159718-E0NhEkLNG9n920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:11:37	GMT	7923	336.2500	GBp	XLON	05002050000160666-E0NhEkLNGBT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:12:33	GMT	4414	336.3000	GBp	XLON	05002050000161213-E0NhEkLNGC4x20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:11	GMT	167	336.3500	GBp	XLON	05002050000162006-E0NhEkLNGD9i20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:11	GMT	1654	336.3500	GBp	XLON	05002050000162007-E0NhEkLNGD9j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:11	GMT	3339	336.3500	GBp	XLON	07002070000162056-E0NhEkLNGD9520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:11	GMT	5823	336.3500	GBp	XLON	05002050000162006-E0NhEkLNGD9320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:37	GMT	2254	336.2500	GBp	XLON	05002050000161492-E0NhEkLNGDUV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:37	GMT	1809	336.2500	GBp	XLON	05002050000161492-E0NhEkLNGDUX20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:38	GMT	1835	336.1500	GBp	XLON	07002070000162098-E0NhEkLNGDXe20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:38	GMT	909	336.2500	GBp	XLON	05002050000161492-E0NhEkLNGDUE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:47	GMT	4907	336.1500	GBp	XLON	05002050000162322-E0NhEkLNGDK920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:53	GMT	1483	336.0000	GBp	XLON	05002050000162323-E0NhEkLNGDr020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:53	GMT	5387	336.0000	GBp	XLON	05002050000162323-E0NhEkLNGDPu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:14:53	GMT	7361	336.1000	GBp	XLON	07002070000162365-E0NhEkLNGDpS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:16:25	GMT	1015	336.0500	GBp	XLON	07002070000163297-E0NhEkLNGFdv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:16:25	GMT	4438	336.0500	GBp	XLON	05002050000163251-E0NhEkLNGFDr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:16:25	GMT	3053	336.0500	GBp	XLON	07002070000163297-E0NhEkLNGFDi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:16:54	GMT	2425	335.9500	GBp	XLON	07002070000163582-E0NhEkLNGFg420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:16:54	GMT	422	335.9500	GBp	XLON	07002070000163582-E0NhEkLNGFfy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:18:08	GMT	1455	335.8500	GBp	XLON	07002070000164324-E0NhEkLNGGu820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:18:13	GMT	2774	335.8500	GBp	XLON	07002070000164324-E0NhEkLNGGxP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:18:13	GMT	217	335.8500	GBp	XLON	07002070000164324-E0NhEkLNGGxN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:18:52	GMT	4042	335.9000	GBp	XLON	05002050000164488-E0NhEkLNGHij20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:18:56	GMT	2091	335.8000	GBp	XLON	05002050000164293-E0NhEkLNGHlw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:18:56	GMT	1951	335.8000	GBp	XLON	05002050000164293-E0NhEkLNGHly20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:20:59	GMT	988	335.6500	GBp	XLON	05002050000165572-E0NhEkLNGJkN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:20:59	GMT	1502	335.6500	GBp	XLON	05002050000165572-E0NhEkLNGJkL20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:20:59	GMT	696	335.7000	Gbp	XLON	07002070000165444-E0NhEkLNGJJS20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:20:59	GMT	3869	335.7000	Gbp	XLON	07002070000165444-E0NhEkLNGJji20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:20:59	GMT	5395	335.7500	Gbp	XLON	07002070000165476-E0NhEkLNGZji20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:21:38	GMT	181	335.5500	Gbp	XLON	07002070000166319-E0NhEkLNGKZH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:22:17	GMT	218	335.6000	Gbp	XLON	07002070000166631-E0NhEkLNGL3w20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:22:22	GMT	217	335.6000	Gbp	XLON	07002070000166631-E0NhEkLNGL8420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:22:27	GMT	218	335.6000	Gbp	XLON	07002070000166631-E0NhEkLNGLDQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:22:42	GMT	5488	335.6000	Gbp	XLON	07002070000166631-E0NhEkLNGLS120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:26	GMT	1961	335.5500	Gbp	XLON	07002070000166319-E0NhEkLNGMBf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:26	GMT	3759	335.6000	Gbp	XLON	07002070000167267-E0NhEkLNGMBb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:26	GMT	3554	335.6000	Gbp	XLON	07002070000167267-E0NhEkLNGMBd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:30	GMT	2411	335.5500	Gbp	XLON	07002070000166319-E0NhEkLNGMIG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:33	GMT	150	335.5500	Gbp	XLON	07002070000166319-E0NhEkLNGMK320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:33	GMT	1434	335.5500	Gbp	XLON	07002070000167139-E0NhEkLNGMK920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:33	GMT	149	335.5000	Gbp	XLON	05002050000167075-E0NhEkLNGMLd20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:33	GMT	2	335.5000	Gbp	XLON	05002050000167075-E0NhEkLNGMLi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:33	GMT	3464	335.5000	Gbp	XLON	05002050000167075-E0NhEkLNGMLU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:23:33	GMT	1851	335.5000	Gbp	XLON	05002050000167075-E0NhEkLNGMLP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:24:51	GMT	4493	335.0500	Gbp	XLON	05002050000168083-E0NhEkLNGOOH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:25:04	GMT	5392	335.0000	Gbp	XLON	07002070000168110-E0NhEkLNGOdx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:25:06	GMT	3594	334.8500	Gbp	XLON	07002070000168301-E0NhEkLNGOKa20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:25:34	GMT	218	334.9000	Gbp	XLON	05002050000169045-E0NhEkLNGQS820250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:36	GMT	4720	334.8500	Gbp	XLON	07002070000169075-E0NhEkLNGQUv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:36	GMT	4706	334.9000	Gbp	XLON	05002050000169045-E0NhEkLNGQTW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:36	GMT	1099	334.8500	Gbp	XLON	07002070000169075-E0NhEkLNGQUs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:52	GMT	400	334.7000	Gbp	XLON	07002070000169261-E0NhEkLNGQeV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:52	GMT	1104	334.7000	Gbp	XLON	07002070000169261-E0NhEkLNGQfg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:52	GMT	1200	334.7000	Gbp	XLON	07002070000169261-E0NhEkLNGQeC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:52	GMT	367	334.7000	Gbp	XLON	07002070000169261-E0NhEkLNGQeP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:26:52	GMT	62	334.7000	Gbp	XLON	07002070000169261-E0NhEkLNGQeA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:28:56	GMT	6150	334.9500	Gbp	XLON	05002050000170235-E0NhEkLNGSnJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:29:59	GMT	3866	334.9500	Gbp	XLON	07002070000171034-E0NhEkLNGTa520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:29:59	GMT	1075	334.9500	Gbp	XLON	07002070000171034-E0NhEkLNGTa320250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:30:09	GMT	4393	334.9000	Gbp	XLON	07002070000170064-E0NhEkLNGTql20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:39	GMT	784	334.9000	Gbp	XLON	07002070000172072-E0NhEkLNGVNK20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:39	GMT	791	334.9000	Gbp	XLON	07002070000172072-E0NhEkLNGVNm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:39	GMT	1700	334.9000	Gbp	XLON	07002070000172072-E0NhEkLNGVNq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:39	GMT	1051	334.9000	Gbp	XLON	07002070000172072-E0NhEkLNGVNi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:41	GMT	5354	334.8500	Gbp	XLON	05002050000171824-E0NhEkLNGVOs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:41	GMT	2757	334.7500	Gbp	XLON	07002070000171190-E0NhEkLNGVUJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:31:41	GMT	1539	334.7500	Gbp	XLON	05002050000170941-E0NhEkLNGVUH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:33:04	GMT	7301	334.8500	Gbp	XLON	05002050000172862-E0NhEkLNGXKH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:33:17	GMT	800	334.7000	Gbp	XLON	07002070000172957-E0NhEkLNGXYD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:33:17	GMT	3040	334.7000	Gbp	XLON	07002070000172957-E0NhEkLNGXYH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:33:17	GMT	2000	334.7000	Gbp	XLON	07002070000172957-E0NhEkLNGXY720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:33:17	GMT	4867	334.8000	Gbp	XLON	05002050000172563-E0NhEkLNGXWf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	218	334.7500	Gbp	XLON	07002070000174229-E0NhEkLNGZu920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	2138	334.8000	Gbp	XLON	07002070000173909-E0NhEkLNGZsq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	398	334.8000	Gbp	XLON	07002070000173909-E0NhEkLNGZst20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	3866	334.9000	Gbp	XLON	07002070000174228-E0NhEkLNGZpy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	2818	334.8000	Gbp	XLON	07002070000173909-E0NhEkLNGZsi20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	764	334.9000	Gbp	XLON	07002070000174228-E0NhEkLNGZpw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:35:47	GMT	594	334.9000	Gbp	XLON	07002070000174228-E0NhEkLNGZpu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:36:23	GMT	1027	334.9500	Gbp	XLON	07002070000174727-E0NhEkLNGafH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:36:23	GMT	756	334.9500	Gbp	XLON	07002070000174727-E0NhEkLNGafN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:36:23	GMT	3866	334.9500	Gbp	XLON	07002070000174727-E0NhEkLNGafJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:36:23	GMT	790	334.9500	Gbp	XLON	07002070000174727-E0NhEkLNGafL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:38:07	GMT	8456	335.1000	Gbp	XLON	05002050000175630-E0NhEkLNGcQv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:39:49	GMT	4867	335.2500	Gbp	XLON	05002050000176695-E0NhEkLNGdoo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:00	GMT	1132	335.1500	Gbp	XLON	07002070000176476-E0NhEkLNGdvX20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:00	GMT	1083	335.1500	Gbp	XLON	05002050000176643-E0NhEkLNGdvt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:00	GMT	3735	335.2000	Gbp	XLON	07002070000176511-E0NhEkLNGduB20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:00	GMT	2250	335.2000	Gbp	XLON	07002070000176703-E0NhEkLNGduJ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:02	GMT	455	335.1000	Gbp	XLON	05002050000176696-E0NhEkLNGdyo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:02	GMT	2197	335.1000	Gbp	XLON	05002050000176696-E0NhEkLNGdyj20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:40:39	GMT	1772	335.3000	Gbp	XLON	07002070000177157-E0NhEkLNGedl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:23	GMT	783	335.2000	Gbp	XLON	05002050000177518-E0NhEkLNGfIn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:23	GMT	738	335.2000	Gbp	XLON	05002050000177518-E0NhEkLNGfI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:23	GMT	3866	335.2000	Gbp	XLON	05002050000177518-E0NhEkLNGfI120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:23	GMT	1600	335.2000	Gbp	XLON	05002050000177518-E0NhEkLNGfIh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:30	GMT	1865	335.1000	Gbp	XLON	07002070000177293-E0NhEkLNGf6220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:30	GMT	238	335.1000	Gbp	XLON	07002070000177293-E0NhEkLNGf5z20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:30	GMT	101	335.1000	Gbp	XLON	05002050000177259-E0NhEkLNGf6620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:30	GMT	2154	335.1000	Gbp	XLON	05002050000177259-E0NhEkLNGf6420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:30	GMT	314	335.1000	Gbp	XLON	07002070000177293-E0NhEkLNGf5j20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:30	GMT	218	335.0500	Gbp	XLON	07002070000177563-E0NhEkLNGf720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:42	GMT	217	335.0500	Gbp	XLON	07002070000177563-E0NhEkLNGfJ420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:50	GMT	218	335.0500	Gbp	XLON	07002070000177563-E0NhEkLNGfN720250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:41:55	GMT	218	335.0500	Gbp	XLON	07002070000177563-E0NhEkLNGfZr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:42:02	GMT	5993	335.0500	Gbp	XLON	07002070000177563-E0NhEkLNGfkk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:43:25	GMT	791	335.1000	Gbp	XLON	07002070000178690-E0NhEkLNGhC120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:43:25	GMT	885	335.1000	Gbp	XLON	07002070000178690-E0NhEkLNGhCg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:43:28	GMT	419	335.0000	Gbp	XLON	07002070000178645-E0NhEkLNGhFI20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:43:28	GMT	1413	335.0000	Gbp	XLON	07002070000178645-E0NhEkLNGhFD20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:43:50	GMT	3379	335.0500	Gbp	XLON	07002070000178821-E0NhEkLNGhbt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:44:29	GMT	4903	335.1500	Gbp	XLON	05002050000179148-E0NhEkLNGhz920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:44:35	GMT	2778	335.1000	Gbp	XLON	07002070000179187-E0NhEkLNGi6r20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:44:37	GMT	2630	335.0000	Gbp	XLON	07002070000178645-E0NhEkLNGiBE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:44:37	GMT	2425	335.0000	Gbp	XLON	07002070000178645-E0NhEkLNGiBA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:45:21	GMT	7355	335.0500	Gbp	XLON	07002070000179625-E0NhEkLNGiqg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:45:22	GMT	2342	334.9500	Gbp	XLON	07002070000179626-E0NhEkLNGixA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:45:22	GMT	5374	335.0000	Gbp	XLON	07002070000179464-E0NhEkLNGiUs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:45:23	GMT	2561	334.9500	Gbp	XLON	07002070000179626-E0NhEkLNGiyf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:46:23	GMT	3866	334.7000	Gbp	XLON	05002050000180601-E0NhEkLNGnJ220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:46:23	GMT	1487	334.7000	Gbp	XLON	05002050000180601-E0NhEkLNGnJ420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:46:23	GMT	6326	334.5500	Gbp	XLON	05002050000180602-E0NhEkLNGnKP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:46:23	GMT	5353	334.6500	Gbp	XLON	07002070000180650-E0NhEkLNGnJv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:48:13	GMT	4178	334.6500	Gbp	XLON	05002050000181809-E0NhEkLNGprU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:48:15	GMT	6267	334.6000	Gbp	XLON	07002070000181827-E0NhEkLNGpuh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:01	GMT	3533	334.5000	Gbp	XLON	07002070000183006-E0NhEkLNGsCc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:01	GMT	1158	334.4500	Gbp	XLON	05002050000182929-E0NhEkLNGsDm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:01	GMT	5770	334.5500	Gbp	XLON	05002050000182969-E0NhEkLNGsCP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:01	GMT	932	334.4500	Gbp	XLON	05002050000182929-E0NhEkLNGsDq20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:02	GMT	1	334.4000	Gbp	XLON	05002050000183130-E0NhEkLNGsHN20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:02	GMT	217	334.4000	Gbp	XLON	05002050000183130-E0NhEkLNGsGV20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:04	GMT	796	334.4000	Gbp	XLON	05002050000183130-E0NhEkLNGsKv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:50:04	GMT	2017	334.4000	Gbp	XLON	05002050000183130-E0NhEkLNGsLC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:23	GMT	1485	334.2500	Gbp	XLON	05002050000184031-E0NhEkLNGtw20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:23	GMT	837	334.3000	Gbp	XLON	07002070000184018-E0NhEkLNGvbt20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:47	GMT	217	334.1000	Gbp	XLON	07002070000184177-E0NhEkLNGuXv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:47	GMT	1	334.1000	Gbp	XLON	07002070000184177-E0NhEkLNGuUu20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:47	GMT	3688	334.1500	Gbp	XLON	07002070000184019-E0NhEkLNGuUo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:47	GMT	4085	334.2500	Gbp	XLON	05002050000184031-E0NhEkLNGsG20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:47	GMT	1882	334.1500	Gbp	XLON	07002070000184019-E0NhEkLNGuUm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:51:50	GMT	1926	334.1000	Gbp	XLON	07002070000184177-E0NhEkLNGuZQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:53:15	GMT	6350	333.9000	Gbp	XLON	05002050000185261-E0NhEkLNGxLL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:53:24	GMT	6350	333.8500	Gbp	XLON	05002050000185228-E0NhEkLNGxea20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:53:24	GMT	908	333.8000	Gbp	XLON	07002070000185409-E0NhEkLNGxfr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:55:01	GMT	6800	333.6500	Gbp	XLON	05002050000186389-E0NhEkLNGzVM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:55:04	GMT	4533	333.6000	Gbp	XLON	07002070000186306-E0NhEkLNGzXT20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:55:05	GMT	218	333.5500	GBp	XLON	05002050000186390-EONhEKLNGzc920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:55:11	GMT	217	333.5500	GBp	XLON	05002050000186390-EONhEKLNGzgs20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:56:41	GMT	7371	333.7500	GBp	XLON	05002050000187430-EONhEKLNH1uF20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:57:14	GMT	777	333.8000	GBp	XLON	07002070000187678-EONhEKLNH2VU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:13	GMT	5719	333.9000	GBp	XLON	05002050000188419-EONhEKLNH3CT20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:21	GMT	7270	333.8500	GBp	XLON	07002070000188367-EONhEKLNH3KE20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:22	GMT	3003	333.8000	GBp	XLON	05002050000188384-EONhEKLNH3NM20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:22	GMT	400	333.6500	GBp	XLON	05002050000188568-EONhEKLNH3Ph20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:22	GMT	837	333.6500	GBp	XLON	05002050000188568-EONhEKLNH3Pk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:22	GMT	1225	333.6500	GBp	XLON	07002070000188547-EONhEKLNH3Pm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:58:22	GMT	2312	333.6500	GBp	XLON	05002050000188568-EONhEKLNH3Pf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 15:59:55	GMT	5405	333.8500	GBp	XLON	07002070000189405-EONhEKLNH4rn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:00:19	GMT	5405	333.8000	GBp	XLON	07002070000189358-EONhEKLNH5bk20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:00:24	GMT	1056	333.6500	GBp	XLON	07002070000190035-EONhEKLNH5Kp20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:00:24	GMT	4914	333.7500	GBp	XLON	05002050000189450-EONhEKLNH5Hl20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:01:26	GMT	1865	333.5500	GBp	XLON	05002050000191080-EONhEKLNH75220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:01:26	GMT	5408	333.5500	GBp	XLON	05002050000191080-EONhEKLNH75020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:02:59	GMT	423	333.5000	GBp	XLON	07002070000191296-EONhEKLNH8S120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:02:59	GMT	400	333.5000	GBp	XLON	07002070000191296-EONhEKLNH8Ry20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:02:59	GMT	800	333.5000	GBp	XLON	07002070000191296-EONhEKLNH8Rm20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:02:59	GMT	3572	333.5000	GBp	XLON	07002070000191296-EONhEKLNH8RZ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:02:59	GMT	3117	333.6000	GBp	XLON	05002050000191321-EONhEKLNH8Qn20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:03:20	GMT	218	333.6000	GBp	XLON	05002050000192227-EONhEKLNH8xH20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:03:35	GMT	6375	333.7500	GBp	XLON	05002050000192382-EONhEKLNH9RW20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:03:35	GMT	4904	333.7000	GBp	XLON	05002050000192340-EONhEKLNH9Rc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:04:45	GMT	5504	333.7000	GBp	XLON	07002070000192995-EONhEKLNHAAcc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:05:22	GMT	2289	333.8000	GBp	XLON	07002070000193294-EONhEKLNH8Ka20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:05:22	GMT	446	333.8000	GBp	XLON	05002050000193323-EONhEKLNH8KY20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:05:22	GMT	658	333.8000	GBp	XLON	05002050000193323-EONhEKLNH8KL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:05:22	GMT	2433	333.8000	GBp	XLON	05002050000193323-EONhEKLNH8G20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:06:59	GMT	218	333.8000	GBp	XLON	07002070000194221-EONhEKLNH8D2920250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:07:58	GMT	5504	334.0500	GBp	XLON	05002050000194635-EONhEKLNH8Je20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:08:04	GMT	829	334.0500	GBp	XLON	05002050000194920-EONhEKLNH8ER120250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:08:04	GMT	3866	334.0500	GBp	XLON	05002050000194920-EONhEKLNH8EQ20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:08:04	GMT	2523	334.0500	GBp	XLON	05002050000194920-EONhEKLNH8EQx20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:08:04	GMT	911	334.0500	GBp	XLON	05002050000194920-EONhEKLNH8EQv20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:08:21	GMT	217	334.0500	GBp	XLON	07002070000195152-EONhEKLNH8y20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:08:24	GMT	686	334.0500	GBp	XLON	07002070000195152-EONhEKLNH8yju20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:09:52	GMT	6054	334.0500	GBp	XLON	07002070000195893-EONhEKLNH8G1O20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:10:01	GMT	3866	334.0500	GBp	XLON	07002070000196010-EONhEKLNH8G8N20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:10:36	GMT	4520	334.0000	GBp	XLON	05002050000194463-EONhEKLNH8Gch20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:10:36	GMT	2635	334.0000	GBp	XLON	05002050000194463-EONhEKLNH8Gcc20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:10:43	GMT	891	333.9000	GBp	XLON	05002050000195955-EONhEKLNH8Giy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:10:43	GMT	117	333.9000	GBp	XLON	05002050000195955-EONhEKLNH8Gip20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:10:43	GMT	3379	333.9500	GBp	XLON	07002070000195761-EONhEKLNH8Gij20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:11:18	GMT	1817	334.2500	GBp	XLON	05002050000196776-EONhEKLNH8Y620250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:11:18	GMT	831	334.2500	GBp	XLON	05002050000196776-EONhEKLNH8Yxy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:11:18	GMT	3866	334.2500	GBp	XLON	05002050000196776-EONhEKLNH8Y420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:11:18	GMT	847	334.2500	GBp	XLON	05002050000196776-EONhEKLNH8Y220250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:11:18	GMT	1600	334.2500	GBp	XLON	05002050000196776-EONhEKLNH8Y020250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:12:29	GMT	217	334.4500	GBp	XLON	07002070000197229-EONhEKLNH8ieb20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:12:53	GMT	2626	334.5000	GBp	XLON	07002070000197668-EONhEKLNH8iyo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:13:10	GMT	2592	334.5000	GBp	XLON	07002070000197809-EONhEKLNH8Ji520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:13:15	GMT	4376	334.4500	GBp	XLON	07002070000197669-EONhEKLNH8JQU20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:14:05	GMT	115	334.5500	GBp	XLON	07002070000198321-EONhEKLNH8KAg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:14:05	GMT	4200	334.5500	GBp	XLON	07002070000198321-EONhEKLNH8KAo20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:14:24	GMT	2184	334.5500	GBp	XLON	07002070000198491-EONhEKLNH8K4o20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:14:38	GMT	1296	334.5500	GBp	XLON	07002070000198673-EONhEKLNH8Kb520250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Jul-2025 16:14:38	GMT	4476	334.5000	GBp	XLON	05002050000198221-EONhEKLNH8Kbl20250708

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:00	GMT	1600	334.3500	GBp	XLON	05002050000199494-E0NhEkLNHM9v20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:00	GMT	5725	334.3500	GBp	XLON	05002050000199407-E0NhEkLNHM9A20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:14	GMT	218	334.3500	GBp	XLON	07002070000199548-E0NhEkLNHM9I20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:25	GMT	5000	334.5500	GBp	XLON	07002070000199642-E0NhEkLNHMis20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:25	GMT	1328	334.5500	GBp	XLON	07002070000199642-E0NhEkLNHMiy20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:36	GMT	136	334.5000	GBp	XLON	07002070000199614-E0NhEkLNHMtR20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:16:36	GMT	5000	334.5000	GBp	XLON	07002070000199614-E0NhEkLNHMtP20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:17:20	GMT	1616	334.5000	GBp	XLON	05002050000199763-E0NhEkLNHNhOh20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:17:20	GMT	1342	334.5000	GBp	XLON	05002050000199763-E0NhEkLNHNOf20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:17:22	GMT	2531	334.4500	GBp	XLON	07002070000199835-E0NhEkLNHNQL20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:17:57	GMT	2550	334.4500	GBp	XLON	07002070000199927-E0NhEkLNHNwA20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:17:57	GMT	895	334.4500	GBp	XLON	05002050000199863-E0NhEkLNHNwC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:18:18	GMT	1190	334.4000	GBp	XLON	05002050000199858-E0NhEkLNHOEC20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:18:28	GMT	1330	334.3000	GBp	XLON	05002050000199953-E0NhEkLNHOX420250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:18:28	GMT	2449	334.3500	GBp	XLON	07002070000200022-E0NhEkLNHOWg20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:18:32	GMT	1275	334.2500	GBp	XLON	07002070000200001-E0NhEkLNHOZr20250708
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Jul-2025 16:18:32	GMT	1	334.3000	GBp	XLON	05002050000199953-E0NhEkLNHOZi20250708