

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	01-Jul-2025 08:03:00	GMT	59	336.2500	GBp	XLON	05002050000004070-E0NcA1xsWhdE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:03:00	GMT	810	336.2500	GBp	XLON	05002050000004070-E0NcA1xsWhdG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:03:02	GMT	144	336.3500	GBp	XLON	070020700000004117-E0NcA1xsWhfJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:03:20	GMT	5552	336.2000	GBp	XLON	05002050000004077-E0NcA1xsWi8q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:03:20	GMT	1408	336.2000	GBp	XLON	05002050000004077-E0NcA1xsWi8s20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:03:20	GMT	6908	336.3000	GBp	XLON	070020700000004146-E0NcA1xsWi5i20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:03:23	GMT	4100	336.1000	GBp	XLON	070020700000004151-E0NcA1xsWiF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:05:00	GMT	2656	336.7000	GBp	XLON	070020700000004366-E0NcA1xsWkFz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:05:00	GMT	6638	336.7000	GBp	XLON	05002050000004305-E0NcA1xsWkFx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:05:03	GMT	3981	336.6000	GBp	XLON	05002050000004314-E0NcA1xsWkJn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:06:24	GMT	4290	335.6500	GBp	XLON	070020700000004621-E0NcA1xsWmgz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:06:24	GMT	5363	335.5500	GBp	XLON	05002050000004557-E0NcA1xsWmi420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:06:24	GMT	1526	335.4000	GBp	XLON	070020700000004622-E0NcA1xsWmj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:06:24	GMT	2049	335.4000	GBp	XLON	070020700000004622-E0NcA1xsWmju20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:08:32	GMT	3357	334.7500	GBp	XLON	070020700000004828-E0NcA1xsWq1Y20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:08:32	GMT	178	334.7500	GBp	XLON	070020700000004828-E0NcA1xsWq1a20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:08:33	GMT	2719	334.6500	GBp	XLON	05002050000004744-E0NcA1xsWq4B20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:08:33	GMT	2035	334.5500	GBp	XLON	05002050000004791-E0NcA1xsWq5i20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:08:33	GMT	684	334.5500	GBp	XLON	05002050000004791-E0NcA1xsWq5q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:09:48	GMT	4071	334.2500	GBp	XLON	05002050000004925-E0NcA1xsWro20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:09:51	GMT	817	334.1500	GBp	XLON	070020700000004941-E0NcA1xsWrwF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:09:51	GMT	1897	334.1500	GBp	XLON	070020700000004941-E0NcA1xsWrwR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:11:37	GMT	1282	334.5500	GBp	XLON	070020700000005227-E0NcA1xsWvOn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:11:37	GMT	631	334.5500	GBp	XLON	070020700000005227-E0NcA1xsWvOp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:11:42	GMT	1736	334.4500	GBp	XLON	05002050000005164-E0NcA1xsWv3420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:11:42	GMT	151	334.4500	GBp	XLON	05002050000005164-E0NcA1xsWv3720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:11:42	GMT	2832	334.4500	GBp	XLON	05002050000005164-E0NcA1xsWv3020250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:12:38	GMT	1480	334.0000	GBp	XLON	070020700000005295-E0NcA1xsWwkD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:12:38	GMT	1573	334.0000	GBp	XLON	05002050000005262-E0NcA1xsWwKF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:13:22	GMT	3899	334.1000	GBp	XLON	070020700000005428-E0NcA1xsWxSZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:13:47	GMT	1565	334.0000	GBp	XLON	05002050000005388-E0NcA1xsWxlm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:13:47	GMT	1434	334.0000	GBp	XLON	05002050000005388-E0NcA1xsWxik20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:14:47	GMT	4091	333.8000	GBp	XLON	05002050000005574-E0NcA1xsWzOb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:16:02	GMT	1023	334.0000	GBp	XLON	070020700000006114-E0NcA1xsXOMs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:16:02	GMT	1704	334.0000	GBp	XLON	05002050000006105-E0NcA1xsXOMu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:16:27	GMT	4285	333.9000	GBp	XLON	05002050000006689-E0NcA1xsXOkq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:16:57	GMT	3143	333.8500	GBp	XLON	05002050000006948-E0NcA1xsX14k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:18:52	GMT	4969	334.3500	GBp	XLON	05002050000007785-E0NcA1xsX33F20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:18:52	GMT	4259	334.3500	GBp	XLON	07002070000007792-E0NcA1xsX33H20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:18:53	GMT	820	334.2000	GBp	XLON	05002050000007786-E0NcA1xsX37s20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:18:59	GMT	2729	334.2000	GBp	XLON	05002050000007786-E0NcA1xsX3HD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:20:01	GMT	660	334.2000	GBp	XLON	070020700000008334-E0NcA1xsX4JD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:20:39	GMT	1716	334.2000	GBp	XLON	070020700000008334-E0NcA1xsX4mR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:20:39	GMT	2516	334.3000	GBp	XLON	05002050000008574-E0NcA1xsX4ke20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:20:39	GMT	2156	334.2500	GBp	XLON	05002050000008467-E0NcA1xsX4920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:20:40	GMT	572	334.2000	GBp	XLON	070020700000008334-E0NcA1xsX4mT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:21:21	GMT	2876	334.0500	GBp	XLON	05002050000008939-E0NcA1xsX5GG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:21:36	GMT	2876	333.9500	GBp	XLON	070020700000008915-E0NcA1xsX5iY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:23:04	GMT	3794	333.9500	GBp	XLON	070020700000009496-E0NcA1xsX71d20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:23:30	GMT	88	333.8500	GBp	XLON	05002050000009526-E0NcA1xsX7K620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:24:15	GMT	895	333.8500	GBp	XLON	05002050000009526-E0NcA1xsX7rT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:24:52	GMT	1096	333.8500	GBp	XLON	070020700000010107-E0NcA1xsX8KJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:25:00	GMT	1727	333.8000	GBp	XLON	05002050000009191-E0NcA1xsX8Pu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:25:00	GMT	2122	333.8500	GBp	XLON	070020700000010107-E0NcA1xsX8Ps20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:25:14	GMT	1640	333.7500	GBp	XLON	050020500000010136-E0NcA1xsX8b820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:26:41	GMT	4225	334.0000	GBp	XLON	070020700000010745-E0NcA1xsX9rU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:26:53	GMT	4550	333.9500	GBp	XLON	070020700000010729-E0NcA1xsX9g820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:28:10	GMT	3944	334.1000	GBp	XLON	070020700000011312-E0NcA1xsX8b6p20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:29:42	GMT	5027	334.1500	GBp	XLON	050020500000011913-E0NcA1xsXCDU20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:29:51	GMT	1690	334.1000	GBp	XLON	05002050000011844-E0NcA1xsXCJq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:29:51	GMT	1993	334.1000	GBp	XLON	070020700000011872-E0NcA1xsXCJs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:31:34	GMT	1344	334.0500	GBp	XLON	05002050000012587-E0NcA1xsXE4v20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:31:34	GMT	275	334.0500	GBp	XLON	050020500000012732-E0NcA1xsXE4v20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:31:34	GMT	1947	334.0500	GBp	XLON	050020500000012732-E0NcA1xsXE5820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:31:34	GMT	2931	334.0000	GBp	XLON	070020700000012667-E0NcA1xsXE6520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:33:08	GMT	3544	334.0000	GBp	XLON	070020700000013409-E0NcA1xsXF5b20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:33:08	GMT	1826	333.9500	GBp	XLON	050020500000013435-E0NcA1xsXF6820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:33:08	GMT	1718	333.9500	GBp	XLON	050020500000013435-E0NcA1xsXF6D20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:34:41	GMT	2126	333.6000	GBp	XLON	050020500000014115-E0NcA1xsXGWw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:34:41	GMT	1018	333.6000	GBp	XLON	050020500000014115-E0NcA1xsXGWy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:35:02	GMT	4001	333.5500	GBp	XLON	070020700000014061-E0NcA1xsXGpP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:36:29	GMT	2928	333.6000	GBp	XLON	070020700000014667-E0NcA1xsXHw520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:36:33	GMT	586	333.5500	GBp	XLON	050020500000014719-E0NcA1xsXH2A20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:36:36	GMT	109	333.5500	GBp	XLON	050020500000014719-E0NcA1xsXH2p20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:36:36	GMT	1030	333.5500	GBp	XLON	050020500000014719-E0NcA1xsXH2r20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:37:31	GMT	1302	333.5000	GBp	XLON	070020700000014604-E0NcA1xsXlJp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:37:59	GMT	1903	333.2500	GBp	XLON	050020500000015229-E0NcA1xsXlCv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:37:59	GMT	128	333.2500	GBp	XLON	070020700000015160-E0NcA1xsXlCW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:39:05	GMT	693	333.2000	GBp	XLON	070020700000015694-E0NcA1xsXJXl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:39:05	GMT	2170	333.2000	GBp	XLON	050020500000015738-E0NcA1xsXJw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:39:05	GMT	563	333.2000	GBp	XLON	070020700000015697-E0NcA1xsXJN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:39:05	GMT	107	333.2000	GBp	XLON	050020500000015738-E0NcA1xsXJY320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:39:05	GMT	1475	333.2000	GBp	XLON	070020700000015697-E0NcA1xsXJN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:39:12	GMT	2276	333.1000	GBp	XLON	070020700000015695-E0NcA1xsXJf820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:40:00	GMT	2437	332.9500	GBp	XLON	070020700000016023-E0NcA1xsXK8Z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:40:00	GMT	2437	332.9000	GBp	XLON	070020700000015921-E0NcA1xsXK9A20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:40:07	GMT	651	332.8500	GBp	XLON	050020500000016057-E0NcA1xsXKOG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:40:07	GMT	974	332.8500	GBp	XLON	050020500000016057-E0NcA1xsXKOI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:41:21	GMT	657	333.2000	GBp	XLON	070020700000016571-E0NcA1xsXlN720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:41:21	GMT	2258	333.2000	GBp	XLON	070020700000016571-E0NcA1xsXlN920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:43:08	GMT	173	333.6000	GBp	XLON	070020700000017143-E0NcA1xsXN5u20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:43:09	GMT	2755	333.6000	GBp	XLON	070020700000017143-E0NcA1xsXN5z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:43:09	GMT	416	333.6000	GBp	XLON	070020700000017143-E0NcA1xsXN6220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:44:48	GMT	1243	333.6500	GBp	XLON	050020500000017631-E0NcA1xsXO6V20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:44:48	GMT	2434	333.6500	GBp	XLON	050020500000017757-E0NcA1xsXO6X20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:44:51	GMT	1942	333.6000	GBp	XLON	070020700000017712-E0NcA1xsXOCi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:44:52	GMT	1728	333.5500	GBp	XLON	070020700000017592-E0NcA1xsXOHD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:44:57	GMT	1076	333.5000	GBp	XLON	050020500000017462-E0NcA1xsXOLF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:46:21	GMT	1282	333.1000	GBp	XLON	050020500000018747-E0NcA1xsXQZ320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:46:21	GMT	649	333.1000	GBp	XLON	050020500000018747-E0NcA1xsXQZ520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:46:33	GMT	3625	333.0500	GBp	XLON	070020700000018689-E0NcA1xsXQik20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:48:10	GMT	2886	333.2000	GBp	XLON	070020700000019329-E0NcA1xsXS8A20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:49:41	GMT	1282	333.3000	GBp	XLON	070020700000020018-E0NcA1xsXTTK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:49:41	GMT	649	333.3000	GBp	XLON	070020700000020018-E0NcA1xsXTTM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:50:05	GMT	1388	333.3500	GBp	XLON	050020500000020319-E0NcA1xsXUYG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:50:34	GMT	1242	333.3500	GBp	XLON	050020500000020886-E0NcA1xsXUyW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:50:34	GMT	1241	333.3500	GBp	XLON	070020700000020807-E0NcA1xsXUya20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:50:34	GMT	1497	333.3500	GBp	XLON	050020500000020886-E0NcA1xsXUyY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:51:47	GMT	2539	333.4000	GBp	XLON	070020700000021653-E0NcA1xsXVpQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:51:47	GMT	649	333.4000	GBp	XLON	070020700000021653-E0NcA1xsXVpT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:51:50	GMT	217	333.4000	GBp	XLON	070020700000021653-E0NcA1xsXVqY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:51:50	GMT	51	333.4000	GBp	XLON	070020700000021653-E0NcA1xsXVqg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:53:33	GMT	58	333.6500	GBp	XLON	050020500000022549-E0NcA1xsXXSK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:55:00	GMT	2244	334.0000	GBp	XLON	070020700000023212-E0NcA1xsXYFZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:55:00	GMT	1547	334.0000	GBp	XLON	070020700000023212-E0NcA1xsXYFb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:55:20	GMT	3605	333.9500	GBp	XLON	070020700000022900-E0NcA1xsXYZn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:55:51	GMT	3605	333.8500	GBp	XLON	070020700000022790-E0NcA1xsXZ9u20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:56:37	GMT	3754	333.8000	GBp	XLON	070020700000024637-E0NcA1xsXZog20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:56:44	GMT	5120	333.7500	GBp	XLON	050020500000024723-E0NcA1xsXZuu20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:58:38	GMT	602	333.9000	GBp	XLON	07002070000025697-E0NcA1xsXbm620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:58:38	GMT	1271	333.9000	GBp	XLON	07002070000025697-E0NcA1xsXbm820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:59:53	GMT	1270	333.9500	GBp	XLON	05002050000025907-E0NcA1xsXcae20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:59:53	GMT	807	333.9500	GBp	XLON	05002050000026268-E0NcA1xsXcag20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 08:59:53	GMT	1565	333.9500	GBp	XLON	05002050000026268-E0NcA1xsXcai20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:01:28	GMT	4415	334.0500	GBp	XLON	07002070000027459-E0NcA1xsXe3O20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:01:30	GMT	1988	334.0000	GBp	XLON	07002070000026521-E0NcA1xsXesi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:01:30	GMT	1416	334.0000	GBp	XLON	05002050000026598-E0NcA1xsXesk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:02:00	GMT	998	333.9500	GBp	XLON	05002050000026661-E0NcA1xsXexv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:15	GMT	3380	333.8500	GBp	XLON	07002070000028412-E0NcA1xsXg3K20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:15	GMT	1296	333.8500	GBp	XLON	07002070000028412-E0NcA1xsXg3G20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:18	GMT	310	333.8000	GBp	XLON	05002050000028497-E0NcA1xsXg5x20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:18	GMT	3364	333.8000	GBp	XLON	05002050000028497-E0NcA1xsXg5z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:24	GMT	1007	333.7000	GBp	XLON	07002070000028206-E0NcA1xsXgCA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:24	GMT	1070	333.7000	GBp	XLON	05002050000028296-E0NcA1xsXgC420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:03:24	GMT	18	333.7000	GBp	XLON	05002050000028296-E0NcA1xsXgC820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:04:59	GMT	2632	333.6500	GBp	XLON	05002050000029217-E0NcA1xsXhEZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:04:59	GMT	2393	333.7000	GBp	XLON	07002070000029143-E0NcA1xsXhDV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:05:08	GMT	2154	333.5500	GBp	XLON	07002070000029233-E0NcA1xsXhTT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:06:52	GMT	2223	333.6000	GBp	XLON	05002050000030108-E0NcA1xsXj6I20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:08:03	GMT	3146	333.3500	GBp	XLON	07002070000030684-E0NcA1xsXkMR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:09:23	GMT	2424	333.2500	GBp	XLON	05002050000030655-E0NcA1xsXlVZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:09:23	GMT	1820	333.3000	GBp	XLON	07002070000030505-E0NcA1xsXlUi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:10:04	GMT	754	333.3500	GBp	XLON	05002050000031559-E0NcA1xsXm1T20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:10:04	GMT	1282	333.3500	GBp	XLON	05002050000031559-E0NcA1xsXm1R20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:10:04	GMT	563	333.3500	GBp	XLON	05002050000031559-E0NcA1xsXm1P20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:10:05	GMT	2189	333.3000	GBp	XLON	07002070000031374-E0NcA1xsXm4M20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:10:05	GMT	2845	333.2500	GBp	XLON	05002050000031405-E0NcA1xsXm5o20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:11:33	GMT	2050	333.0000	GBp	XLON	07002070000032065-E0NcA1xsXnO120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:11:33	GMT	31	332.9000	GBp	XLON	05002050000032184-E0NcA1xsXnPe20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:13:09	GMT	1046	332.5500	GBp	XLON	05002050000032862-E0NcA1xsXpR020250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:13:09	GMT	1992	332.5500	GBp	XLON	05002050000032862-E0NcA1xsXpR220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:14:17	GMT	1963	332.5500	GBp	XLON	07002070000033274-E0NcA1xsXqxL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:15:31	GMT	63	333.1500	GBp	XLON	07002070000033798-E0NcA1xsXrWt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:15:44	GMT	2393	333.1000	GBp	XLON	05002050000033871-E0NcA1xsXs5Q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:16:18	GMT	2313	333.0000	GBp	XLON	07002070000033775-E0NcA1xsXsR620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:16:18	GMT	557	333.0000	GBp	XLON	07002070000033775-E0NcA1xsXsR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:16:47	GMT	3527	333.0500	GBp	XLON	05002050000034195-E0NcA1xsXsjw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:16:50	GMT	2821	333.0000	GBp	XLON	05002050000034182-E0NcA1xsXsqo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:19:04	GMT	2522	333.2500	GBp	XLON	07002070000035076-E0NcA1xsXuxH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:19:14	GMT	2522	333.1500	GBp	XLON	07002070000035068-E0NcA1xsXv4L20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:20:45	GMT	2324	333.2500	GBp	XLON	05002050000035425-E0NcA1xsXwKC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:21:56	GMT	2747	333.4500	GBp	XLON	07002070000035809-E0NcA1xsXxNW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:24:05	GMT	2589	333.7500	GBp	XLON	05002050000036777-E0NcA1xsXyoz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:24:05	GMT	2479	333.7500	GBp	XLON	07002070000036712-E0NcA1xsXyov20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:24:05	GMT	501	333.7500	GBp	XLON	07002070000036712-E0NcA1xsXyox20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:25:05	GMT	4464	333.7500	GBp	XLON	07002070000037032-E0NcA1xsXzVm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:25:05	GMT	1536	333.7500	GBp	XLON	05002050000037098-E0NcA1xsXzVo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:25:05	GMT	950	333.7500	GBp	XLON	05002050000037098-E0NcA1xsXzVs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:26:44	GMT	4014	333.9500	GBp	XLON	07002070000037701-E0NcA1xsYOpB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:26:51	GMT	707	333.9000	GBp	XLON	05002050000037721-E0NcA1xsYOuU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:26:51	GMT	3039	333.9000	GBp	XLON	05002050000037721-E0NcA1xsY0uW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:30:12	GMT	3834	334.0000	GBp	XLON	07002070000039154-E0NcA1xsY4nD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:30:42	GMT	1999	333.9500	GBp	XLON	05002050000039213-E0NcA1xsY5L020250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:30:42	GMT	1236	333.9500	GBp	XLON	07002070000039155-E0NcA1xsY5L220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:31:22	GMT	615	333.8500	GBp	XLON	07002070000040117-E0NcA1xsY5c20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:31:33	GMT	3326	333.8000	GBp	XLON	05002050000040161-E0NcA1xsY5gX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:31:52	GMT	1515	333.7000	GBp	XLON	05002050000040160-E0NcA1xsY5rI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:31:52	GMT	1049	333.7000	GBp	XLON	07002070000040118-E0NcA1xsY5rK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:33:13	GMT	1424	333.6000	GBp	XLON	05002050000040974-E0NcA1xsY7XN20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:33:14	GMT	1068	333.6000	GBp	XLON	05002050000040974-E0NcA1xsY7Xq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:33:20	GMT	3240	333.5500	GBp	XLON	07002070000040897-E0NcA1xsY7ch20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:33:30	GMT	2174	333.4500	GBp	XLON	07002070000040375-E0NcA1xsY7mK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:35:41	GMT	764	333.5000	GBp	XLON	05002050000042098-E0NcA1xsYAAv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:35:41	GMT	299	333.5000	GBp	XLON	05002050000042098-E0NcA1xsYAAa20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:35:41	GMT	649	333.5000	GBp	XLON	05002050000042098-E0NcA1xsYAAx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:35:42	GMT	348	333.5000	GBp	XLON	05002050000042098-E0NcA1xsYAFw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:35:42	GMT	64	333.5000	GBp	XLON	05002050000042098-E0NcA1xsYAFu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:36:22	GMT	1105	333.4500	GBp	XLON	05002050000042382-E0NcA1xsYAJ120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:36:51	GMT	1375	333.5500	GBp	XLON	07002070000042414-E0NcA1xsYAYL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:36:52	GMT	1622	333.5000	GBp	XLON	05002050000042466-E0NcA1xsYAZp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:38:18	GMT	736	333.6000	GBp	XLON	07002070000043055-E0NcA1xsYBrX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:38:28	GMT	2110	333.5000	GBp	XLON	07002070000042971-E0NcA1xsYCCr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:38:28	GMT	1115	333.5000	GBp	XLON	05002050000042681-E0NcA1xsYCBp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:38:30	GMT	2317	333.4000	GBp	XLON	07002070000042048-E0NcA1xsYCC520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:40:57	GMT	2562	333.5000	GBp	XLON	07002070000043702-E0NcA1xsYDqP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:41:29	GMT	3613	333.5000	GBp	XLON	05002050000044278-E0NcA1xsYEQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:41:37	GMT	37	333.4500	GBp	XLON	05002050000043640-E0NcA1xsYE7h20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:41:40	GMT	1311	333.4500	GBp	XLON	05002050000043640-E0NcA1xsYE8S20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:41:40	GMT	2146	333.4500	GBp	XLON	05002050000043640-E0NcA1xsYE8b20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:43:27	GMT	2321	333.4500	GBp	XLON	05002050000044739-E0NcA1xsYFau20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:43:31	GMT	1522	333.4000	GBp	XLON	07002070000044670-E0NcA1xsYF0120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:43:31	GMT	461	333.3500	GBp	XLON	07002070000044608-E0NcA1xsYFpf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:44:05	GMT	773	333.3500	GBp	XLON	07002070000044608-E0NcA1xsYGle20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:46:19	GMT	1350	333.6000	GBp	XLON	05002050000045976-E0NcA1xsYHUK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:46:19	GMT	1146	333.6000	GBp	XLON	05002050000045976-E0NcA1xsYHUi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:46:20	GMT	2604	333.5500	GBp	XLON	07002070000045797-E0NcA1xsYHVC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:46:21	GMT	75	333.5500	GBp	XLON	07002070000045797-E0NcA1xsYHVu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:46:42	GMT	725	333.5500	GBp	XLON	07002070000045797-E0NcA1xsYHIG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:46:42	GMT	1730	333.5500	GBp	XLON	05002050000046006-E0NcA1xsYHII20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:48:26	GMT	2732	333.7000	GBp	XLON	07002070000046588-E0NcA1xsYJ8h20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:48:26	GMT	230	333.7000	GBp	XLON	07002070000046588-E0NcA1xsYJ8k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:49:12	GMT	649	333.6500	GBp	XLON	05002050000046623-E0NcA1xsYJQR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:49:12	GMT	2596	333.6500	GBp	XLON	05002050000046623-E0NcA1xsYJQT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:49:12	GMT	661	333.6500	GBp	XLON	05002050000046623-E0NcA1xsYJQV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:50:14	GMT	2590	333.7000	GBp	XLON	05002050000047187-E0NcA1xsYKAP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:50:14	GMT	3237	333.7000	GBp	XLON	07002070000047125-E0NcA1xsYKAN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:51:31	GMT	1366	333.5500	GBp	XLON	07002070000047624-E0NcA1xsYLOp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:51:31	GMT	554	333.5500	GBp	XLON	07002070000047624-E0NcA1xsYLOt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:52:57	GMT	1920	333.3500	GBp	XLON	07002070000047685-E0NcA1xsYLrx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:53:39	GMT	30	333.4500	GBp	XLON	05002050000048476-E0NcA1xsYMG620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:53:40	GMT	69	333.4000	GBp	XLON	05002050000048371-E0NcA1xsYMGD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:53:59	GMT	2634	333.4000	GBp	XLON	05002050000048371-E0NcA1xsYMP020250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:54:24	GMT	2079	333.3500	GBp	XLON	07002070000048241-E0NcA1xsYNSv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:55:13	GMT	2453	333.2500	GBp	XLON	05002050000049056-E0NcA1xsYOT320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:55:49	GMT	2044	333.2000	GBp	XLON	07002070000048849-E0NcA1xsYQ3T20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:56:42	GMT	128	333.0500	GBp	XLON	05002050000049737-E0NcA1xsYPC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:57:09	GMT	2145	333.0500	GBp	XLON	05002050000049846-E0NcA1xsYPFM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:57:12	GMT	2286	333.0000	GBp	XLON	05002050000049638-E0NcA1xsYPHr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:58:19	GMT	357	333.0000	GBp	XLON	05002050000050219-E0NcA1xsYQMU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:58:19	GMT	2164	333.0000	GBp	XLON	05002050000050219-E0NcA1xsYQMS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:58:50	GMT	2731	332.9500	GBp	XLON	07002070000050124-E0NcA1xsYQew20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:59:58	GMT	655	332.9500	GBp	XLON	05002050000050969-E0NcA1xsYRUI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 09:59:58	GMT	578	332.9500	GBp	XLON	05002050000050969-E0NcA1xsYRUS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:00:44	GMT	932	333.0500	GBp	XLON	07002070000051498-E0NcA1xsYSTv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:00:44	GMT	1474	333.0500	GBp	XLON	05002050000051574-E0NcA1xsYSTI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:01:46	GMT	1367	332.9500	GBp	XLON	05002050000051217-E0NcA1xsYTOi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:01:46	GMT	1053	332.9500	GBp	XLON	05002050000051070-E0NcA1xsYTOg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:01:48	GMT	1890	332.8000	GBp	XLON	05002050000052128-E0NcA1xsYTT720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:01:48	GMT	2850	332.9000	GBp	XLON	07002070000052033-E0NcA1xsYTT3820250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:03:03	GMT	1695	332.5000	GBp	XLON	07002070000052757-E0NcA1xsYUU520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:05:59	GMT	504	332.8500	GBp	XLON	05002050000053831-E0NcA1xsYWld20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:05:59	GMT	2519	332.8500	GBp	XLON	07002070000053731-E0NcA1xsYWh20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:06:00	GMT	2015	332.8500	GBp	XLON	05002050000053831-E0NcA1xsYWf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:06:29	GMT	2641	332.7500	GBp	XLON	05002050000054076-E0NcA1xsYXV620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:06:53	GMT	2427	332.6500	GBp	XLON	05002050000053945-E0NcA1xsYXol20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:06:54	GMT	1535	332.6000	GBp	XLON	07002070000054101-E0NcA1xsYXtE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:09:47	GMT	1115	332.6000	GBp	XLON	05002050000055287-E0NcA1xsYa2l20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:09:47	GMT	1796	332.6000	GBp	XLON	07002070000054912-E0NcA1xsYa2E20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:10:31	GMT	2513	332.6000	GBp	XLON	07002070000055341-E0NcA1xsYalb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:11:28	GMT	1347	332.5000	GBp	XLON	05002050000055849-E0NcA1xsYbmn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:11:28	GMT	1195	332.5000	GBp	XLON	05002050000055849-E0NcA1xsYbml20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:11:33	GMT	3813	332.4500	GBp	XLON	07002070000055745-E0NcA1xsYbq920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:13:05	GMT	2843	332.6000	GBp	XLON	05002050000056384-E0NcA1xsYcse20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:13:14	GMT	681	332.5500	GBp	XLON	07002070000056218-E0NcA1xsYczK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:13:14	GMT	217	332.5500	GBp	XLON	07002070000056218-E0NcA1xsYczl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:13:14	GMT	1547	332.5500	GBp	XLON	07002070000056287-E0NcA1xsYczM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:14:43	GMT	2862	332.6500	GBp	XLON	07002070000056842-E0NcA1xsYeCK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:14:47	GMT	2044	332.6000	GBp	XLON	05002050000056941-E0NcA1xsYeG820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:16:45	GMT	2123	332.5000	GBp	XLON	07002070000057562-E0NcA1xsYfYN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:18:04	GMT	3215	332.6000	GBp	XLON	07002070000058014-E0NcA1xsYgAP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:18:10	GMT	479	332.5500	GBp	XLON	07002070000057692-E0NcA1xsYgD620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:18:10	GMT	1303	332.5500	GBp	XLON	07002070000057692-E0NcA1xsYgD920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:19:53	GMT	2870	332.3500	GBp	XLON	05002050000058802-E0NcA1xsYhFJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:19:57	GMT	3110	332.3000	GBp	XLON	07002070000058685-E0NcA1xsYhNu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:21:19	GMT	1197	332.1500	GBp	XLON	05002050000059175-E0NcA1xsYiMp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:21:43	GMT	2624	332.0500	GBp	XLON	07002070000059295-E0NcA1xsYiYf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:23:00	GMT	1124	332.0500	GBp	XLON	07002070000059785-E0NcA1xsYjcc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:23:06	GMT	859	331.9500	GBp	XLON	07002070000059405-E0NcA1xsYjop20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:23:06	GMT	1102	331.9500	GBp	XLON	07002070000059840-E0NcA1xsYjov20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:23:06	GMT	265	331.9500	GBp	XLON	07002070000059405-E0NcA1xsYjov20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:23:45	GMT	2042	331.9000	GBp	XLON	05002050000059962-E0NcA1xsYkQZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:24:57	GMT	2317	331.8000	GBp	XLON	07002070000060409-E0NcA1xsYlKu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:26:22	GMT	531	331.9500	GBp	XLON	05002050000061025-E0NcA1xsYmLQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:26:49	GMT	1859	331.8500	GBp	XLON	05002050000060798-E0NcA1xsYmW220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:27:22	GMT	2317	331.7500	GBp	XLON	05002050000060510-E0NcA1xsYmul20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:27:23	GMT	1641	331.7000	GBp	XLON	07002070000061106-E0NcA1xsYmwd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:27:26	GMT	890	331.7000	GBp	XLON	07002070000061106-E0NcA1xsYmzW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:28:26	GMT	770	331.7000	GBp	XLON	07002070000061556-E0NcA1xsYnYE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:28:48	GMT	1555	331.7500	GBp	XLON	07002070000061644-E0NcA1xsYnqF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:28:50	GMT	886	331.6500	GBp	XLON	05002050000061649-E0NcA1xsYnrr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:28:50	GMT	294	331.6500	GBp	XLON	05002050000061649-E0NcA1xsYnrr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:28:50	GMT	1180	331.6500	GBp	XLON	07002070000061557-E0NcA1xsYnrt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:28:52	GMT	1966	331.5500	GBp	XLON	05002050000061549-E0NcA1xsYnux20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:30:13	GMT	117	331.2500	GBp	XLON	07002070000062029-E0NcA1xsYp7o20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:30:13	GMT	1856	331.2500	GBp	XLON	07002070000062029-E0NcA1xsYp7d20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:30:45	GMT	1489	330.9000	GBp	XLON	05002050000062332-E0NcA1xsYphV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:31:54	GMT	411	330.7500	GBp	XLON	05002050000063015-E0NcA1xsYqo520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:32:52	GMT	1436	331.3000	GBp	XLON	07002070000063247-E0NcA1xsYre720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:33:12	GMT	2220	331.3500	GBp	XLON	05002050000063455-E0NcA1xsYrwd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:34:23	GMT	2125	331.0500	GBp	XLON	05002050000063644-E0NcA1xsYsom20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:34:23	GMT	95	331.0500	GBp	XLON	05002050000063644-E0NcA1xsYsoq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:34:50	GMT	1028	331.0500	GBp	XLON	05002050000063955-E0NcA1xsYt6k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:34:50	GMT	3321	331.1000	GBp	XLON	07002070000063888-E0NcA1xsYt6720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:34:50	GMT	1629	331.0500	GBp	XLON	05002050000063955-E0NcA1xsYt6l20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:38:40	GMT	2040	330.9500	GBp	XLON	07002070000064978-E0NcA1xsYv5320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:38:40	GMT	649	330.9500	GBp	XLON	07002070000064978-E0NcA1xsYv5B20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:38:40	GMT	3735	331.0000	GBp	XLON	05002050000065095-E0NcA1xsYv4R20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:38:40	GMT	246	330.9500	GBp	XLON	07002070000064978-E0NcA1xsYv5D20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:40:24	GMT	1149	330.9000	GBp	XLON	05002050000065627-E0NcA1xsYw5020250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:40:24	GMT	3407	330.9500	GBp	XLON	05002050000065653-E0NcA1xsYw4l20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:40:24	GMT	1122	330.9000	GBp	XLON	05002050000065627-E0NcA1xsYw4w20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:41:30	GMT	2595	330.9000	GBp	XLON	05002050000065966-E0NcA1xsYwho20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:41:50	GMT	2595	330.8500	GBp	XLON	07002070000065907-E0NcA1xsYwmx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:43:43	GMT	946	330.7500	GBp	XLON	05002050000066609-E0NcA1xsYxwo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:43:43	GMT	1046	330.7500	GBp	XLON	07002070000066560-E0NcA1xsYxwm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:45:23	GMT	2508	330.8500	GBp	XLON	07002070000067165-E0NcA1xsYycC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:45:40	GMT	2402	330.7500	GBp	XLON	05002050000067189-E0NcA1xsYyjl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:45:40	GMT	1020	330.7500	GBp	XLON	05002050000067189-E0NcA1xsYyjn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:46:24	GMT	278	330.6500	GBp	XLON	05002050000067505-E0NcA1xsYz7o20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:46:24	GMT	2063	330.6500	GBp	XLON	05002050000067505-E0NcA1xsYz6w20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:46:53	GMT	2536	330.6000	GBp	XLON	07002070000067475-E0NcA1xsYzs820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:46:53	GMT	1037	330.5000	GBp	XLON	05002050000067506-E0NcA1xsYzth20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:49:30	GMT	2436	330.5000	GBp	XLON	05002050000068256-E0NcA1xsYz1ke20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:50:19	GMT	653	330.3000	GBp	XLON	05002050000068771-E0NcA1xsZ2DX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:50:19	GMT	1538	330.3000	GBp	XLON	05002050000068771-E0NcA1xsZ2Dk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:51:22	GMT	3000	330.4000	GBp	XLON	05002050000069336-E0NcA1xsZ2rN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:51:22	GMT	132	330.4000	GBp	XLON	05002050000069336-E0NcA1xsZ2rN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:52:03	GMT	1820	330.4500	GBp	XLON	07002070000069372-E0NcA1xsZ3Gr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:53:40	GMT	3411	330.5000	GBp	XLON	07002070000069828-E0NcA1xsZ43620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:53:40	GMT	2276	330.5500	GBp	XLON	05002050000069875-E0NcA1xsZ42N20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:53:43	GMT	1137	330.4500	GBp	XLON	05002050000069874-E0NcA1xsZ45P20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:56:23	GMT	2119	330.7000	GBp	XLON	07002070000070923-E0NcA1xsZ5nn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:56:23	GMT	3175	330.7000	GBp	XLON	07002070000070970-E0NcA1xsZ5np20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:58:29	GMT	1057	330.7500	GBp	XLON	07002070000071702-E0NcA1xsZ7H320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:58:29	GMT	1899	330.7500	GBp	XLON	05002050000071710-E0NcA1xsZ7H120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:59:34	GMT	1485	330.6500	GBp	XLON	05002050000071711-E0NcA1xsZ7nB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 10:59:34	GMT	3465	330.7000	GBp	XLON	07002070000071597-E0NcA1xsZ7m920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:00:37	GMT	2137	330.5000	GBp	XLON	07002070000072185-E0NcA1xsZ8GS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:02:40	GMT	606	330.8000	GBp	XLON	05002050000073411-E0NcA1xsZ9Rq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:02:40	GMT	833	330.8000	GBp	XLON	05002050000073411-E0NcA1xsZ9Rs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:02:40	GMT	802	330.8000	GBp	XLON	05002050000073411-E0NcA1xsZ9Ro20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:03:11	GMT	2401	330.7000	GBp	XLON	07002070000073541-E0NcA1xsZ9eZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:03:12	GMT	3361	330.7500	GBp	XLON	05002050000073316-E0NcA1xsZ9eL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:05:10	GMT	2899	331.1500	GBp	XLON	05002050000074214-E0NcA1xsZAIM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:06:24	GMT	2173	331.2000	GBp	XLON	05002050000074525-E0NcA1xsZBZc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:06:31	GMT	1577	331.1000	GBp	XLON	05002050000074200-E0NcA1xsZBif20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:06:36	GMT	1322	331.1000	GBp	XLON	05002050000074200-E0NcA1xsZBik20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:07:08	GMT	3716	331.0500	GBp	XLON	07002070000074635-E0NcA1xsZBxr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:08:56	GMT	887	331.2500	GBp	XLON	05002050000075344-E0NcA1xsZDHj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:08:56	GMT	976	331.2500	GBp	XLON	07002070000075317-E0NcA1xsZDhh20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:09:45	GMT	2035	331.2500	GBp	XLON	07002070000075615-E0NcA1xsZDlw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:09:45	GMT	210	331.2500	GBp	XLON	07002070000075615-E0NcA1xsZDln20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:12:08	GMT	1603	331.3000	GBp	XLON	05002050000076370-E0NcA1xsZEwm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:12:32	GMT	67	331.2500	GBp	XLON	07002070000076190-E0NcA1xsZF5m20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:12:32	GMT	2573	331.2500	GBp	XLON	07002070000076190-E0NcA1xsZF5q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:13:26	GMT	649	331.4500	GBp	XLON	07002070000076744-E0NcA1xsZFf520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:13:26	GMT	3089	331.4500	GBp	XLON	07002070000076744-E0NcA1xsZFhx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:13:51	GMT	2145	331.6500	GBp	XLON	05002050000076931-E0NcA1xsZG8b20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:15:22	GMT	400	331.6500	GBp	XLON	07002070000077120-E0NcA1xsZH5g20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:15:22	GMT	2593	331.6500	GBp	XLON	07002070000077120-E0NcA1xsZH5k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:17:39	GMT	3515	331.8500	GBp	XLON	05002050000077999-E0NcA1xsZIIM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:18:10	GMT	3767	331.8000	GBp	XLON	05002050000077809-E0NcA1xsZIS120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:18:26	GMT	2070	331.7500	GBp	XLON	05002050000078091-E0NcA1xsZIdl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:18:37	GMT	2793	331.6500	GBp	XLON	07002070000078058-E0NcA1xsZl0x20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:20:57	GMT	899	331.6000	GBp	XLON	05002050000078805-E0NcA1xsZKEl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:20:57	GMT	519	331.6000	GBp	XLON	07002070000078749-E0NcA1xsZKEz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:20:57	GMT	22	331.6000	GBp	XLON	05002050000078805-E0NcA1xsZKEq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:20:57	GMT	85	331.6000	GBp	XLON	05002050000078805-E0NcA1xsZKEf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:20:57	GMT	130	331.6000	GBp	XLON	05002050000078805-E0NcA1xsZKEx20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:20:59	GMT	405	331.6000	GBp	XLON	07002070000078749-E0NcA1xsZKF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:22:02	GMT	2483	331.5500	GBp	XLON	07002070000079105-E0NcA1xsZKwP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:22:27	GMT	922	331.5000	GBp	XLON	07002070000079296-E0NcA1xsZLBU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:22:27	GMT	997	331.5000	GBp	XLON	05002050000079367-E0NcA1xsZLB520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:22:27	GMT	2648	331.5500	GBp	XLON	07002070000079295-E0NcA1xsZLAL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:23:28	GMT	1895	331.4500	GBp	XLON	07002070000079533-E0NcA1xsZLuA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:27:26	GMT	910	331.7000	GBp	XLON	07002070000080558-E0NcA1xsZNR720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:27:26	GMT	2564	331.7000	GBp	XLON	07002070000080558-E0NcA1xsZNR520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:28:02	GMT	4984	331.7000	GBp	XLON	07002070000080700-E0NcA1xsZQ4A20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:28:02	GMT	2255	331.6500	GBp	XLON	05002050000080356-E0NcA1xsZO5A20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:30:23	GMT	2324	331.4000	GBp	XLON	05002050000081421-E0NcA1xsZPNy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:31:26	GMT	1000	331.4500	GBp	XLON	05002050000081549-E0NcA1xsZQ9N20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:31:26	GMT	1069	331.4500	GBp	XLON	07002070000081490-E0NcA1xsZQ9P20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:31:40	GMT	2170	331.3500	GBp	XLON	07002070000081170-E0NcA1xsZQkp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:31:40	GMT	366	331.3500	GBp	XLON	07002070000081170-E0NcA1xsZQKs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:31:50	GMT	3519	331.3000	GBp	XLON	07002070000081710-E0NcA1xsZQsd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:35:10	GMT	1971	331.5000	GBp	XLON	07002070000082637-E0NcA1xsZSUj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:35:10	GMT	669	331.5000	GBp	XLON	07002070000082637-E0NcA1xsZSUx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:38:15	GMT	2926	331.5500	GBp	XLON	07002070000083094-E0NcA1xsZUA820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:39:45	GMT	3458	331.5000	GBp	XLON	05002050000083077-E0NcA1xsZV4d20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:39:47	GMT	2247	331.4500	GBp	XLON	07002070000083404-E0NcA1xsZV7F20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:39:47	GMT	1400	331.4500	GBp	XLON	05002050000083901-E0NcA1xsZV7H20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:42:04	GMT	1060	331.5000	GBp	XLON	05002050000084357-E0NcA1xsZWmf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:42:04	GMT	649	331.5000	GBp	XLON	05002050000084357-E0NcA1xsZWMB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:42:04	GMT	2596	331.5000	GBp	XLON	05002050000084357-E0NcA1xsZWM920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:42:27	GMT	500	331.4500	GBp	XLON	07002070000084317-E0NcA1xsZWSA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:42:27	GMT	3122	331.4500	GBp	XLON	07002070000084317-E0NcA1xsZWSC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:43:26	GMT	2387	331.5000	GBp	XLON	07002070000084819-E0NcA1xsZX9u20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:43:54	GMT	55	331.5000	GBp	XLON	07002070000084819-E0NcA1xsZXOd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:44:31	GMT	1827	331.4500	GBp	XLON	05002050000084798-E0NcA1xsZXfG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:44:31	GMT	1059	331.4500	GBp	XLON	05002050000084798-E0NcA1xsZXfD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:44:38	GMT	1530	331.4000	GBp	XLON	07002070000084755-E0NcA1xsZXmx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:46:03	GMT	1963	331.4500	GBp	XLON	05002050000085684-E0NcA1xsZYYx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:46:38	GMT	1963	331.3000	GBp	XLON	05002050000085287-E0NcA1xsZYgt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:47:28	GMT	2078	331.2500	GBp	XLON	05002050000085753-E0NcA1xsZ29o20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:48:15	GMT	2494	331.1500	GBp	XLON	05002050000086094-E0NcA1xsZZSr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:48:35	GMT	2287	331.1000	GBp	XLON	05002050000086253-E0NcA1xsZjd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:50:18	GMT	197	331.1500	GBp	XLON	07002070000086860-E0NcA1xsZad320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:50:18	GMT	1806	331.1500	GBp	XLON	07002070000086860-E0NcA1xsZad120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:50:23	GMT	324	331.1000	GBp	XLON	05002050000086785-E0NcA1xsZag120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:51:29	GMT	1600	331.3000	GBp	XLON	05002050000087278-E0NcA1xsZbFU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:51:29	GMT	14	331.3000	GBp	XLON	05002050000087278-E0NcA1xsZbFG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:51:31	GMT	1006	331.3000	GBp	XLON	05002050000087278-E0NcA1xsZbGq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:51:58	GMT	2480	331.2000	GBp	XLON	05002050000087230-E0NcA1xsZbXR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:53:09	GMT	2868	331.1000	GBp	XLON	05002050000087698-E0NcA1xsZcEd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:54:19	GMT	2138	331.0000	GBp	XLON	07002070000087621-E0NcA1xsZd1720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:54:19	GMT	68	331.0000	GBp	XLON	07002070000087621-E0NcA1xsZd1420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:55:30	GMT	1832	331.0000	GBp	XLON	05002050000088173-E0NcA1xsZdyT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:55:30	GMT	204	331.0000	GBp	XLON	05002050000088173-E0NcA1xsZdyV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:55:31	GMT	2036	330.9500	GBp	XLON	05002050000088163-E0NcA1xsZdZT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:56:22	GMT	1010	330.9500	GBp	XLON	07002070000088596-E0NcA1xsZdy820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:56:22	GMT	769	330.9500	GBp	XLON	07002070000088596-E0NcA1xsZdy620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:56:22	GMT	711	330.9500	GBp	XLON	07002070000088596-E0NcA1xsZdy420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:56:22	GMT	421	330.9500	GBp	XLON	07002070000088596-E0NcA1xsZdyA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:56:43	GMT	472	331.0000	GBp	XLON	05002050000088712-E0NcA1xsZe2k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:56:43	GMT	1025	331.0000	GBp	XLON	05002050000088712-E0NcA1xsZe2m20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:57:08	GMT	2012	330.8000	GBp	XLON	07002070000088741-E0NcA1xsZeUW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:58:23	GMT	285	330.9000	GBp	XLON	07002070000089058-E0NcA1xsZfGW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 11:58:23	GMT	2032	330.9000	GBp	XLON	07002070000089058-E0NcA1xsZfGU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:00:49	GMT	2256	331.2500	GBp	XLON	05002050000090240-E0NcA1xsZhuU20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:00:52	GMT	1550	331.1500	GBp	XLON	07002070000089844-E0NcA1xsZhWX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:00:52	GMT	1059	331.1500	GBp	XLON	07002070000089735-E0NcA1xsZhWV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:02:14	GMT	969	331.2000	GBp	XLON	05002050000090598-E0NcA1xsZiZZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:02:14	GMT	649	331.2000	GBp	XLON	07002070000090402-E0NcA1xsZiZt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:02:14	GMT	888	331.2000	GBp	XLON	07002070000090510-E0NcA1xsZiaI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:02:14	GMT	1483	331.2000	GBp	XLON	07002070000090402-E0NcA1xsZiZx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:02:34	GMT	1815	331.0000	GBp	XLON	07002070000090781-E0NcA1xsZioK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:02:34	GMT	11	331.0000	GBp	XLON	07002070000090781-E0NcA1xsZioa20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:05:17	GMT	1025	331.0000	GBp	XLON	05002050000091771-E0NcA1xsZkSk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:05:17	GMT	351	331.0000	GBp	XLON	05002050000091771-E0NcA1xsZkSf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:05:17	GMT	1635	331.0000	GBp	XLON	05002050000091034-E0NcA1xsZkSd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:05:17	GMT	3244	331.0500	GBp	XLON	05002050000091792-E0NcA1xsZkS820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:05:37	GMT	1600	330.7500	GBp	XLON	07002070000091787-E0NcA1xsZkdE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:08:33	GMT	1878	330.9000	GBp	XLON	05002050000092561-E0NcA1xsZmZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:09:32	GMT	893	330.8500	GBp	XLON	07002070000092873-E0NcA1xsZnho20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:10:32	GMT	4028	330.8500	GBp	XLON	05002050000093317-E0NcA1xsZoBF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:12:16	GMT	3174	330.8500	GBp	XLON	05002050000093841-E0NcA1xsZod120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:12:32	GMT	2082	330.8000	GBp	XLON	07002070000092703-E0NcA1xsZohg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:12:32	GMT	1133	330.8000	GBp	XLON	07002070000092703-E0NcA1xsZohi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:13:30	GMT	130	330.8500	GBp	XLON	05002050000094136-E0NcA1xsZpK520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:13:30	GMT	2216	330.8500	GBp	XLON	05002050000094136-E0NcA1xsZpKt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:16:22	GMT	784	330.9000	GBp	XLON	05002050000095214-E0NcA1xsZqVw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:17:20	GMT	3176	330.9500	GBp	XLON	05002050000095427-E0NcA1xsZr3Z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:18:17	GMT	79	330.9500	GBp	XLON	05002050000095658-E0NcA1xsZrid20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:18:17	GMT	3245	330.9500	GBp	XLON	05002050000095658-E0NcA1xsZrIf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:18:17	GMT	3420	330.9000	GBp	XLON	05002050000095280-E0NcA1xsZrJU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:18:17	GMT	239	330.9500	GBp	XLON	05002050000095658-E0NcA1xsZrIj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:20:15	GMT	2646	331.1000	GBp	XLON	07002070000096384-E0NcA1xsZsSG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:21:25	GMT	3969	331.0500	GBp	XLON	05002050000096329-E0NcA1xsZsYR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:22:10	GMT	2596	330.9500	GBp	XLON	07002070000096619-E0NcA1xsZtJ520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:22:10	GMT	1298	330.9500	GBp	XLON	07002070000096619-E0NcA1xsZtJ320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:22:10	GMT	195	330.9500	GBp	XLON	07002070000096619-E0NcA1xsZtJ820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:23:22	GMT	2113	331.0500	GBp	XLON	07002070000097160-E0NcA1xsZu2m20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:24:04	GMT	1391	330.9000	GBp	XLON	07002070000097121-E0NcA1xsZuOt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:24:04	GMT	2324	330.9500	GBp	XLON	05002050000097209-E0NcA1xsZuOC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:24:09	GMT	1145	330.9000	GBp	XLON	07002070000097121-E0NcA1xsZuTy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:25:43	GMT	1065	330.7500	GBp	XLON	05002050000097645-E0NcA1xsZy3y20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:25:43	GMT	1979	330.8000	GBp	XLON	07002070000097578-E0NcA1xsZv3T20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:26:41	GMT	1736	330.7500	GBp	XLON	07002070000097999-E0NcA1xsZvh520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:26:45	GMT	141	330.7500	GBp	XLON	07002070000097999-E0NcA1xsZvix20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:27:11	GMT	1536	330.6000	GBp	XLON	07002070000098168-E0NcA1xsZw7O20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:29:00	GMT	141	330.5500	GBp	XLON	05002050000098584-E0NcA1xsZxA120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:29:00	GMT	1354	330.5500	GBp	XLON	05002050000098584-E0NcA1xsZx9z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:30:41	GMT	3038	330.7000	GBp	XLON	05002050000099411-E0NcA1xsZyAW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:30:44	GMT	189	330.7000	GBp	XLON	05002050000099411-E0NcA1xsZyD120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:31:55	GMT	868	330.8000	GBp	XLON	05002050000099706-E0NcA1xsZyn920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:32:04	GMT	1907	330.9000	GBp	XLON	07002070000099795-E0NcA1xsZyxc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:33:17	GMT	2700	330.8000	GBp	XLON	05002050000099706-E0NcA1xsZzOr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:33:17	GMT	118	330.8000	GBp	XLON	05002050000099706-E0NcA1xsZzOt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:34:47	GMT	2911	330.8000	GBp	XLON	07002070000100470-E0NcA1xsZzuf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:34:55	GMT	918	330.7500	GBp	XLON	07002070000099455-E0NcA1xsZzxI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:34:55	GMT	1156	330.7500	GBp	XLON	07002070000099455-E0NcA1xsZxI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:34:57	GMT	2845	330.7000	GBp	XLON	07002070000100082-E0NcA1xsZzY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:34:57	GMT	644	330.7000	GBp	XLON	07002070000100082-E0NcA1xsZzyn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:36:29	GMT	530	330.6500	GBp	XLON	05002050000101043-E0NcA1xsaoov20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:36:29	GMT	2029	330.7000	GBp	XLON	07002070000101009-E0NcA1xsao0720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:36:29	GMT	1702	330.6500	GBp	XLON	05002050000101043-E0NcA1xsao0N20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:38:43	GMT	1994	330.7500	GBp	XLON	05002050000101520-E0NcA1xsai1x420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:40:21	GMT	924	330.8000	GBp	XLON	05002050000101893-E0NcA1xsai2bN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:40:21	GMT	268	330.8000	GBp	XLON	05002050000101893-E0NcA1xsai2bN20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:40:21	GMT	649	330.8000	GBp	XLON	05002050000101893-E0NcA1xsa2bQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:40:21	GMT	1055	330.8000	GBp	XLON	05002050000101893-E0NcA1xsa2bT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:41:58	GMT	2489	330.7500	GBp	XLON	07002070000102356-E0NcA1xsa3Fa20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:41:59	GMT	162	330.7500	GBp	XLON	07002070000102356-E0NcA1xsa3Gs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:42:00	GMT	315	330.7000	GBp	XLON	07002070000101461-E0NcA1xsa3JA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:42:05	GMT	2285	330.7000	GBp	XLON	07002070000101461-E0NcA1xsa3Ka20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:42:05	GMT	258	330.7000	GBp	XLON	05002050000101698-E0NcA1xsa3Kq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:42:05	GMT	391	330.7000	GBp	XLON	07002070000101461-E0NcA1xsa3Ke20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:42:05	GMT	1138	330.7000	GBp	XLON	05002050000101698-E0NcA1xsa3Kk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:42:51	GMT	1007	330.5500	GBp	XLON	05002050000102651-E0NcA1xsa3f20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:43:08	GMT	2604	330.5500	GBp	XLON	05002050000102910-E0NcA1xsa3mG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:43:27	GMT	175	330.5000	GBp	XLON	07002070000102847-E0NcA1xsa3sv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:43:27	GMT	1998	330.5000	GBp	XLON	07002070000102847-E0NcA1xsa3t20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:43:27	GMT	245	330.5000	GBp	XLON	07002070000102847-E0NcA1xsa3st20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:45:31	GMT	542	330.4500	GBp	XLON	07002070000103335-E0NcA1xsa4tb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:45:31	GMT	649	330.4500	GBp	XLON	07002070000103335-E0NcA1xsa4T20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:45:31	GMT	649	330.4500	GBp	XLON	07002070000103335-E0NcA1xsa4tW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:47:55	GMT	743	330.4500	GBp	XLON	07002070000104347-E0NcA1xsa6UA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:47:55	GMT	2531	330.4000	GBp	XLON	07002070000104064-E0NcA1xsa6Vv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:48:24	GMT	2930	330.4000	GBp	XLON	07002070000104479-E0NcA1xsa6jL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:48:44	GMT	649	330.3500	GBp	XLON	07002070000104381-E0NcA1xsa6qR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:48:44	GMT	69	330.3500	GBp	XLON	07002070000104381-E0NcA1xsa6qW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:48:44	GMT	373	330.3500	GBp	XLON	05002050000104057-E0NcA1xsa6qD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:48:44	GMT	532	330.3500	GBp	XLON	05002050000104057-E0NcA1xsa6qN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:48:44	GMT	766	330.3500	GBp	XLON	07002070000104381-E0NcA1xsa6qP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:50:21	GMT	68	330.4500	GBp	XLON	07002070000105117-E0NcA1xsa7Wo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 12:50:21	GMT	1923	330.4500	GBp	XLON	070020700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:06:45	GMT	775	330.9500	GBp	XLON	05002050000111318-E0NcA1xsaGcs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:06:45	GMT	1550	330.9500	GBp	XLON	05002050000111318-E0NcA1xsaGdS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:08:41	GMT	885	330.5000	GBp	XLON	05002050000111875-E0NcA1xsaI7e20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:09:33	GMT	2024	330.4500	GBp	XLON	07002070000111876-E0NcA1xsaIIF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:09:33	GMT	1097	330.4500	GBp	XLON	05002050000111859-E0NcA1xsaIId20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:10:00	GMT	1372	330.3000	GBp	XLON	05002050000112434-E0NcA1xsaJDr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:10:01	GMT	1880	330.2500	GBp	XLON	05002050000112475-E0NcA1xsaJGd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:12:09	GMT	1883	330.2000	GBp	XLON	07002070000113149-E0NcA1xsaKhM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:12:47	GMT	2071	330.2500	GBp	XLON	07002070000113698-E0NcA1xsaLCI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:13:04	GMT	2072	330.1500	GBp	XLON	07002070000113141-E0NcA1xsaLKn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:13:25	GMT	1915	330.3000	GBp	XLON	07002070000113862-E0NcA1xsaLIO20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:14:46	GMT	1120	330.4000	GBp	XLON	07002070000114266-E0NcA1xsaMFa20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:14:46	GMT	1016	330.4000	GBp	XLON	07002070000114266-E0NcA1xsaMFC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:15:41	GMT	1759	330.3500	GBp	XLON	07002070000114183-E0NcA1xsaMIl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:15:42	GMT	1118	330.3000	GBp	XLON	05002050000114255-E0NcA1xsaMkq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:15:42	GMT	1601	330.3000	GBp	XLON	05002050000114255-E0NcA1xsaMmB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:17:07	GMT	1467	330.5000	GBp	XLON	07002070000115044-E0NcA1xsaNUM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:20:00	GMT	204	330.4500	GBp	XLON	07002070000116001-E0NcA1xsaP4S20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:20:38	GMT	888	330.5500	GBp	XLON	07002070000116204-E0NcA1xsaPNA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:20:38	GMT	649	330.5500	GBp	XLON	07002070000116204-E0NcA1xsaPN820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:21:01	GMT	1391	330.5000	GBp	XLON	05002050000116084-E0NcA1xsaPM620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:21:01	GMT	2087	330.5000	GBp	XLON	05002050000116084-E0NcA1xsaPUJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:22:29	GMT	84	330.5500	GBp	XLON	05002050000116779-E0NcA1xsaQN220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:22:29	GMT	2604	330.5500	GBp	XLON	05002050000116779-E0NcA1xsaQMw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:22:36	GMT	11	330.5000	GBp	XLON	07002070000116444-E0NcA1xsaQRe20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:22:36	GMT	4021	330.5000	GBp	XLON	07002070000116444-E0NcA1xsaQRg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:22:36	GMT	1344	330.4500	GBp	XLON	07002070000116776-E0NcA1xsaQRw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:23:46	GMT	284	330.4000	GBp	XLON	05002050000117044-E0NcA1xsaRNI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:23:46	GMT	12	330.4000	GBp	XLON	05002050000117044-E0NcA1xsaRND20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:23:46	GMT	2596	330.4000	GBp	XLON	05002050000117044-E0NcA1xsaRNF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:02	GMT	194	330.4500	GBp	XLON	05002050000117613-E0NcA1xsaSK420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:02	GMT	3	330.4500	GBp	XLON	05002050000117613-E0NcA1xsaSK920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:03	GMT	649	330.4500	GBp	XLON	05002050000117613-E0NcA1xsaSKG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:03	GMT	1947	330.4500	GBp	XLON	05002050000117613-E0NcA1xsaSKE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:03	GMT	290	330.4500	GBp	XLON	05002050000117613-E0NcA1xsaSKM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:45	GMT	294	330.3500	GBp	XLON	07002070000117038-E0NcA1xsaSIF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:25:45	GMT	2212	330.3500	GBp	XLON	07002070000117038-E0NcA1xsaSIA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:26:34	GMT	2413	330.1500	GBp	XLON	07002070000118305-E0NcA1xsaTTT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:27:00	GMT	1302	330.1000	GBp	XLON	05002050000118301-E0NcA1xsaTk520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:27:03	GMT	54	330.1000	GBp	XLON	05002050000118301-E0NcA1xsaTnM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:27:06	GMT	36	330.1000	GBp	XLON	05002050000118301-E0NcA1xsaTr120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:27:47	GMT	195	330.0500	GBp	XLON	07002070000118306-E0NcA1xsaUIW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:27:47	GMT	2419	330.0500	GBp	XLON	07002070000118306-E0NcA1xsaUII20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:29:32	GMT	1001	330.0500	GBp	XLON	05002050000118978-E0NcA1xsaVSa20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:29:32	GMT	1002	330.0500	GBp	XLON	05002050000119073-E0NcA1xsaVSc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:29:42	GMT	2566	330.0500	GBp	XLON	05002050000119459-E0NcA1xsaVbY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:30:03	GMT	1658	330.1000	GBp	XLON	07002070000119531-E0NcA1xsaWOB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:31:41	GMT	1027	330.2000	GBp	XLON	07002070000120386-E0NcA1xsaXln20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:31:41	GMT	1115	330.2000	GBp	XLON	05002050000120407-E0NcA1xsaXII20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:31:44	GMT	3460	330.1500	GBp	XLON	05002050000120377-E0NcA1xsaXMR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:31:44	GMT	166	330.2000	GBp	XLON	07002070000120386-E0NcA1xsaXLZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:33:57	GMT	136	330.4500	GBp	XLON	05002050000121198-E0NcA1xsaZQA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:33:57	GMT	2170	330.4500	GBp	XLON	05002050000121198-E0NcA1xsaZPv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:34:27	GMT	1467	330.4500	GBp	XLON	05002050000121282-E0NcA1xsaZpU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:34:58	GMT	2604	330.4500	GBp	XLON	05002050000121454-E0NcA1xsaZzI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:34:58	GMT	137	330.4500	GBp	XLON	05002050000121454-E0NcA1xsaZzy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:35:31	GMT	2725	330.3500	GBp	XLON	07002070000121024-E0NcA1xsaJg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:37:12	GMT	561	330.4000	GBp	XLON	05002050000122020-E0NcA1xsaBHQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:37:12	GMT	649	330.4000	GBp	XLON	07002070000121871-E0NcA1xsaBH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:37:12	GMT	737	330.4000	GBp	XLON	07002070000121871-E0NcA1xsaBHO20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:37:12	GMT	497	330.4000	GBp	XLON	05002050000122020-E0NcA1xsabHU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:37:12	GMT	380	330.3500	GBp	XLON	07002070000121972-E0NcA1xsabIJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:37:22	GMT	1976	330.3500	GBp	XLON	07002070000121972-E0NcA1xsabQD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:38:35	GMT	2990	330.2500	GBp	XLON	05002050000122644-E0NcA1xsacGv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:39:05	GMT	2277	330.2000	GBp	XLON	07002070000122400-E0NcA1xsacwF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:40:02	GMT	48	330.3000	GBp	XLON	07002070000123259-E0NcA1xsadbY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:40:47	GMT	868	330.2000	GBp	XLON	05002050000123184-E0NcA1xsaeCH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:40:47	GMT	1982	330.2000	GBp	XLON	05002050000123184-E0NcA1xsaeCQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:40:47	GMT	649	330.2500	GBp	XLON	05002050000123546-E0NcA1xsae8Z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:40:47	GMT	1298	330.2500	GBp	XLON	05002050000123546-E0NcA1xsae8b20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:40:47	GMT	240	330.2500	GBp	XLON	05002050000123546-E0NcA1xsae8h20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:41:38	GMT	104	330.0500	GBp	XLON	07002070000123830-E0NcA1xsaeWL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:41:41	GMT	1398	330.0000	GBp	XLON	07002070000123743-E0NcA1xsaeyp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:41:41	GMT	1552	330.0000	GBp	XLON	07002070000123743-E0NcA1xsaeY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:41:41	GMT	404	330.0000	GBp	XLON	07002070000123743-E0NcA1xsaeYL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:41:58	GMT	1139	329.9500	GBp	XLON	05002050000123807-E0NcA1xsafAP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:43:17	GMT	2007	330.1000	GBp	XLON	05002050000124448-E0NcA1xsagk920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:44:58	GMT	1034	330.1500	GBp	XLON	05002050000125085-E0NcA1xsahu220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:44:58	GMT	61	330.1500	GBp	XLON	05002050000125085-E0NcA1xsahu020250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:45:02	GMT	1976	330.1500	GBp	XLON	05002050000125085-E0NcA1xsahxR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:45:26	GMT	2246	330.1000	GBp	XLON	05002050000125015-E0NcA1xsai6Q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:45:32	GMT	1062	330.0000	GBp	XLON	05002050000125171-E0NcA1xsaiG820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:47:43	GMT	2387	330.1500	GBp	XLON	05002050000125784-E0NcA1xsajug20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:47:58	GMT	110	330.1500	GBp	XLON	05002050000125784-E0NcA1xsajZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:48:05	GMT	1242	330.1500	GBp	XLON	05002050000126046-E0NcA1xsak4820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:48:05	GMT	2075	330.1500	GBp	XLON	05002050000126046-E0NcA1xsak4G20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:51:00	GMT	3713	330.2000	GBp	XLON	07002070000126409-E0NcA1xsaitW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:52:30	GMT	649	330.3500	GBp	XLON	05002050000127097-E0NcA1xsamy420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:52:30	GMT	102	330.3500	GBp	XLON	05002050000127097-E0NcA1xsamy620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:52:30	GMT	2604	330.3500	GBp	XLON	05002050000127097-E0NcA1xsamyY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:52:30	GMT	927	330.3000	GBp	XLON	05002050000127078-E0NcA1xsamyY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:52:30	GMT	1677	330.3000	GBp	XLON	05002050000127098-E0NcA1xsamyW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:54:28	GMT	512	330.3500	GBp	XLON	07002070000127495-E0NcA1xsanuA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:54:28	GMT	3776	330.4000	GBp	XLON	05002050000127750-E0NcA1xsantN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:54:28	GMT	3245	330.3500	GBp	XLON	07002070000127495-E0NcA1xsanu720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:54:28	GMT	649	330.3500	GBp	XLON	07002070000127495-E0NcA1xsanu520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:55:45	GMT	1156	330.6500	GBp	XLON	07002070000128393-E0NcA1xsadn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:05	GMT	1098	330.7500	GBp	XLON	05002050000128516-E0NcA1xsaoMK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:05	GMT	146	330.7500	GBp	XLON	05002050000128516-E0NcA1xsaoMI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:54	GMT	104	330.7500	GBp	XLON	05002050000128516-E0NcA1xsapHF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:54	GMT	1502	330.7000	GBp	XLON	07002070000128430-E0NcA1xsapHq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:54	GMT	1494	330.6500	GBp	XLON	07002070000128607-E0NcA1xsapIC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:54	GMT	3288	330.7500	GBp	XLON	05002050000128667-E0NcA1xsapHL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:54	GMT	1303	330.7000	GBp	XLON	05002050000128509-E0NcA1xsapHs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:56:54	GMT	1887	330.7000	GBp	XLON	05002050000128508-E0NcA1xsapHo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:58:22	GMT	2942	330.8500	GBp	XLON	05002050000129143-E0NcA1xsaqXj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:58:22	GMT	2716	330.9000	GBp	XLON	05002050000129187-E0NcA1xsaqX220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:58:29	GMT	1584	330.8000	GBp	XLON	07002070000129140-E0NcA1xsagbD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:59:49	GMT	2850	330.7500	GBp	XLON	07002070000129655-E0NcA1xsarJk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:59:51	GMT	59	330.7000	GBp	XLON	05002050000129693-E0NcA1xsarMi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:59:51	GMT	1762	330.7000	GBp	XLON	05002050000129693-E0NcA1xsarMd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 13:59:51	GMT	649	330.7000	GBp	XLON	05002050000129693-E0NcA1xsarMf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:01:22	GMT	2691	330.9000	GBp	XLON	07002070000130494-E0NcA1xsat2Q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:02:12	GMT	2883	330.8500	GBp	XLON	05002050000130544-E0NcA1xsatKq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:03:21	GMT	2082	331.0500	GBp	XLON	07002070000131167-E0NcA1xsauV520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:04:54	GMT	1893	331.0000	GBp	XLON	05002050000131182-E0NcA1xsavSS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:04:54	GMT	3074	331.1000	GBp	XLON	05002050000131776-E0NcA1xsavQN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:06:42	GMT	3403	331.1000	GBp	XLON	07002070000132280-E0NcA1xsawO20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:08:29	GMT	4467	331.5000	GBp	XLON	07002070000132872-E0NcA1xsayM520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:09:05	GMT	3574	331.4500	GBp	XLON	07002070000132824-E0NcA1xsayvB20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:10:18	GMT	609	331.7500	GBp	XLON	05002050000133475-E0NcA1xsazcB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:10:18	GMT	2538	331.7500	GBp	XLON	05002050000133475-E0NcA1xsazc220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:11:25	GMT	2833	331.7500	GBp	XLON	05002050000134052-E0NcA1xsb0B220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:11:30	GMT	2903	331.7000	GBp	XLON	07002070000133432-E0NcA1xsb0IK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:11:30	GMT	893	331.7000	GBp	XLON	05002050000133405-E0NcA1xsb0II20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:13:33	GMT	649	331.8500	GBp	XLON	07002070000134776-E0NcA1xsb1N020250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:13:33	GMT	2447	331.8500	GBp	XLON	07002070000134776-E0NcA1xsb1NK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:13:33	GMT	707	331.8500	GBp	XLON	07002070000134776-E0NcA1xsb1NQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:14:00	GMT	575	331.8000	GBp	XLON	05002050000134788-E0NcA1xsb1hX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:14:00	GMT	1482	331.8000	GBp	XLON	05002050000134788-E0NcA1xsb1hR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:14:52	GMT	2900	331.8000	GBp	XLON	05002050000135170-E0NcA1xsb2EK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:01	GMT	173	331.9000	GBp	XLON	05002050000135616-E0NcA1xsb3Aq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:01	GMT	814	331.9000	GBp	XLON	05002050000135616-E0NcA1xsb3AI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:01	GMT	1188	331.9000	GBp	XLON	05002050000135616-E0NcA1xsb3Ai20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:19	GMT	1934	331.8000	GBp	XLON	05002050000135586-E0NcA1xsb3Pd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:50	GMT	842	331.6500	GBp	XLON	07002070000135753-E0NcA1xsb3gN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:50	GMT	2277	331.6500	GBp	XLON	07002070000135753-E0NcA1xsb3gL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:50	GMT	2451	331.7000	GBp	XLON	05002050000135773-E0NcA1xsb3fI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:16:52	GMT	1114	331.6000	GBp	XLON	05002050000135841-E0NcA1xsb3hK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:18:30	GMT	1524	331.6500	GBp	XLON	05002050000136331-E0NcA1xsb4XI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:18:30	GMT	2995	331.7000	GBp	XLON	07002070000136302-E0NcA1xsb4X520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:18:30	GMT	434	331.6500	GBp	XLON	05002050000136331-E0NcA1xsb4Xr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:18:30	GMT	1037	331.6500	GBp	XLON	05002050000136331-E0NcA1xsb4Xn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:20:00	GMT	1104	331.6500	GBp	XLON	05002050000136884-E0NcA1xsb5Fm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:20:00	GMT	1085	331.6500	GBp	XLON	05002050000136884-E0NcA1xsb5FW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:21:48	GMT	2975	331.7000	GBp	XLON	05002050000137573-E0NcA1xsb6eH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:21:48	GMT	462	331.7000	GBp	XLON	05002050000137573-E0NcA1xsb6eB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:21:48	GMT	461	331.7000	GBp	XLON	05002050000137573-E0NcA1xsb6eD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:22:05	GMT	2785	331.6500	GBp	XLON	07002070000137417-E0NcA1xsb6wk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:22:05	GMT	1714	331.6500	GBp	XLON	07002070000137417-E0NcA1xsb6wm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:23:14	GMT	2671	331.6500	GBp	XLON	07002070000137941-E0NcA1xsb7sg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:00	GMT	2710	331.5500	GBp	XLON	05002050000137962-E0NcA1xsb8NL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:00	GMT	885	331.5500	GBp	XLON	05002050000137962-E0NcA1xsb8N820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:46	GMT	24	331.7000	GBp	XLON	07002070000138455-E0NcA1xsb93O20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:46	GMT	63	331.7000	GBp	XLON	07002070000138455-E0NcA1xsb93M20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:46	GMT	1275	331.7000	GBp	XLON	07002070000138455-E0NcA1xsb93X20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:46	GMT	2541	331.7000	GBp	XLON	05002050000138522-E0NcA1xsb93K20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:46	GMT	22	331.7000	GBp	XLON	05002050000138522-E0NcA1xsb93F20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:47	GMT	1765	331.7000	GBp	XLON	07002070000138455-E0NcA1xsb94B20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:50	GMT	1047	331.6500	GBp	XLON	07002070000138456-E0NcA1xsb96I20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:50	GMT	1226	331.6500	GBp	XLON	05002050000138523-E0NcA1xsb96r20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:50	GMT	52	331.6500	GBp	XLON	07002070000138456-E0NcA1xsb973Z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:24:50	GMT	239	331.6500	GBp	XLON	07002070000138456-E0NcA1xsb97I20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:26:57	GMT	4420	331.5500	GBp	XLON	07002070000139138-E0NcA1xsbAfm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:27:22	GMT	2960	331.4500	GBp	XLON	07002070000139139-E0NcA1xsbAya20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:27:22	GMT	1242	331.5000	GBp	XLON	05002050000139099-E0NcA1xsbAx220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:27:22	GMT	4385	331.5000	GBp	XLON	05002050000139099-E0NcA1xsbAxB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:28:06	GMT	790	331.9000	GBp	XLON	05002050000139844-E0NcA1xsbBoy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:28:22	GMT	2359	331.8000	GBp	XLON	07002070000139768-E0NcA1xsbC2I20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:28:22	GMT	1577	331.8000	GBp	XLON	07002070000139768-E0NcA1xsbC2p20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:28:22	GMT	87	331.8000	GBp	XLON	07002070000139768-E0NcA1xsbC2r20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:29:12	GMT	2911	331.7500	GBp	XLON	05002050000139820-E0NcA1xsbCZ220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:29:12	GMT	1451	331.7500	GBp	XLON	05002050000139820-E0NcA1xsbCYy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:29:12	GMT	2604	331.7000	GBp	XLON	05002050000139959-E0NcA1xsbCZx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:29:12	GMT	1821	331.7000	GBp	XLON	05002050000139959-E0NcA1xsbCaI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	831	331.5000	GBp	XLON	07002070000140783-E0NcA1xsbDIG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	649	331.5000	GBp	XLON	07002070000140783-E0NcA1xsbDI720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	2604	331.6000	GBp	XLON	07002070000140597-E0NcA1xsbDFT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	3429	331.6000	GBp	XLON	07002070000140597-E0NcA1xsbDFV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	1429	331.5000	GBp	XLON	07002070000140783-E0NcA1xsbDI320250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	1430	331.5000	GBp	XLON	07002070000140783-E0NcA1xsbDHx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	1306	331.5500	GBp	XLON	07002070000140347-E0NcA1xsbDGm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:30:00	GMT	2716	331.5500	GBp	XLON	05002050000140605-E0NcA1xsbDGo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:31:56	GMT	1011	332.1500	GBp	XLON	07002070000143815-E0NcA1xsbIgf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:31:56	GMT	1281	332.1500	GBp	XLON	07002070000143815-E0NcA1xsbIgd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:32:10	GMT	1953	332.3500	GBp	XLON	05002050000144184-E0NcA1xsbJdO20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:32:10	GMT	166	332.3500	GBp	XLON	05002050000144184-E0NcA1xsbJdV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:32:11	GMT	436	332.2500	GBp	XLON	07002070000144162-E0NcA1xsbJkw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:32:11	GMT	3970	332.3000	GBp	XLON	07002070000144161-E0NcA1xsbJkz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:32:11	GMT	4416	332.2500	GBp	XLON	07002070000144162-E0NcA1xsbJkz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:33:03	GMT	5543	332.2000	GBp	XLON	05002050000144978-E0NcA1xsbLxU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:33:50	GMT	2375	332.4000	GBp	XLON	07002070000145368-E0NcA1xsbNmC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:34:01	GMT	3088	332.2500	GBp	XLON	07002070000145553-E0NcA1xsbO4p20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:34:01	GMT	1133	332.2500	GBp	XLON	05002050000145582-E0NcA1xsbO4r20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:34:45	GMT	5025	332.3500	GBp	XLON	05002050000146130-E0NcA1xsbPNT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:34:45	GMT	3589	332.3500	GBp	XLON	07002070000146137-E0NcA1xsbPNV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:35:05	GMT	2153	332.3000	GBp	XLON	05002050000146290-E0NcA1xsbPhr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:36:26	GMT	5132	332.1000	GBp	XLON	05002050000147371-E0NcA1xsbSE420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:36:53	GMT	5132	332.0500	GBp	XLON	07002070000147367-E0NcA1xsbT1f20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:38:09	GMT	4679	331.7000	GBp	XLON	05002050000148405-E0NcA1xsbVJE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:38:09	GMT	3342	331.7500	GBp	XLON	07002070000148435-E0NcA1xsbVIT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:38:09	GMT	3676	331.8000	GBp	XLON	05002050000148404-E0NcA1xsbVIE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:39:44	GMT	3273	331.4000	GBp	XLON	05002050000149623-E0NcA1xsbXm420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:39:53	GMT	669	331.3000	GBp	XLON	05002050000149624-E0NcA1xsbXtv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:39:53	GMT	2604	331.3000	GBp	XLON	05002050000149624-E0NcA1xsbXtp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:39:53	GMT	5058	331.3500	GBp	XLON	07002070000149662-E0NcA1xsbXtQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:41:42	GMT	3416	331.3000	GBp	XLON	07002070000150977-E0NcA1xsbWc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:43:19	GMT	520	331.6000	GBp	XLON	07002070000152049-E0NcA1xsbcyU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:43:19	GMT	688	331.6000	GBp	XLON	07002070000152049-E0NcA1xsbcyS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:44:05	GMT	2709	331.6000	GBp	XLON	05002050000152280-E0NcA1xsbdyF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:44:40	GMT	5092	331.5500	GBp	XLON	05002050000151861-E0NcA1xsbbeP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:44:45	GMT	996	331.5000	GBp	XLON	07002070000152847-E0NcA1xsbegP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:45:23	GMT	4320	331.5000	GBp	XLON	07002070000152847-E0NcA1xsbSfSz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:46:23	GMT	345	331.8000	GBp	XLON	07002070000155298-E0NcA1xsbgtV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:46:35	GMT	2131	331.8000	GBp	XLON	05002050000155395-E0NcA1xsbgyT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:46:35	GMT	3927	331.8000	GBp	XLON	05002050000155395-E0NcA1xsbgvV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:47:32	GMT	5762	331.7500	GBp	XLON	05002050000155274-E0NcA1xsbhgM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:47:32	GMT	1746	331.7500	GBp	XLON	05002050000155274-E0NcA1xsbhgJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:47:32	GMT	1104	331.7500	GBp	XLON	07002070000155570-E0NcA1xsbhqO20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:48:25	GMT	4381	331.8500	GBp	XLON	07002070000156372-E0NcA1xsbhqK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:49:16	GMT	2172	332.1000	GBp	XLON	05002050000157067-E0NcA1xsbkzz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:49:16	GMT	1772	332.1000	GBp	XLON	05002050000157067-E0NcA1xsbkzx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:49:18	GMT	3984	332.0500	GBp	XLON	07002070000157064-E0NcA1xsbldY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:49:49	GMT	3522	332.2000	GBp	XLON	07002070000157488-E0NcA1xsbldpw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:50:30	GMT	1480	332.2500	GBp	XLON	07002070000158008-E0NcA1xsbldn6r20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:50:30	GMT	2465	332.2500	GBp	XLON	05002050000158003-E0NcA1xsbldn6i20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:50:36	GMT	2604	332.1500	GBp	XLON	05002050000158004-E0NcA1xsbldn6g20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:50:37	GMT	918	332.1500	GBp	XLON	05002050000158004-E0NcA1xsbldn6g20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:51:45	GMT	3305	332.5000	GBp	XLON	05002050000158966-E0NcA1xsbowT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:51:57	GMT	3306	332.4000	GBp	XLON	05002050000158771-E0NcA1xsbpFq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:51:59	GMT	3304	332.3500	GBp	XLON	07002070000158990-E0NcA1xsbpHr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:09	GMT	265	332.2000	GBp	XLON	05002050000159744-E0NcA1xsbqqJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:13	GMT	2510	332.2000	GBp	XLON	05002050000159744-E0NcA1xsbqtf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:13	GMT	858	332.2000	GBp	XLON	05002050000159744-E0NcA1xsbqth20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:14	GMT	3633	332.1500	GBp	XLON	07002070000159743-E0NcA1xsbqvG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:24	GMT	2149	332.1000	GBp	XLON	05002050000159861-E0NcA1xsbKr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:24	GMT	21	332.1000	GBp	XLON	05002050000159861-E0NcA1xsbKr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:53:24	GMT	473	332.1000	GBp	XLON	05002050000159861-E0NcA1xsbKr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:55:00	GMT	217	332.0500	GBp	XLON	07002070000160550-E0NcA1xsbstY20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:55:00	GMT	3548	332.0500	GBp	XLON	07002070000160550-E0NcA1xsbstie20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:55:00	GMT	858	332.0500	GBp	XLON	07002070000160550-E0NcA1xsbsj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:55:01	GMT	2569	332.0000	GBp	XLON	05002050000160574-E0NcA1xsbslG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:55:33	GMT	1393	332.0000	GBp	XLON	050020500000160804-E0NcA1xsbtUJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:56:51	GMT	3554	332.0000	GBp	XLON	07002070000161535-E0NcA1xsbugU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:56:52	GMT	1321	331.9500	GBp	XLON	07002070000160715-E0NcA1xsbujk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:56:52	GMT	2233	331.9500	GBp	XLON	050020500000161509-E0NcA1xsbujo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:59:45	GMT	5329	332.0000	GBp	XLON	07002070000163073-E0NcA1xsbxgQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:59:45	GMT	957	332.0000	GBp	XLON	050020500000163241-E0NcA1xsbxgU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:59:45	GMT	1966	332.0000	GBp	XLON	070020700000163234-E0NcA1xsbxgS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 14:59:45	GMT	547	331.9500	GBp	XLON	070020700000163052-E0NcA1xsbxgW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:00:01	GMT	3552	331.9500	GBp	XLON	070020700000163052-E0NcA1xsbyEP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:00:01	GMT	2762	331.9500	GBp	XLON	070020700000163235-E0NcA1xsbyER20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:00:01	GMT	3554	331.9000	GBp	XLON	050020500000163079-E0NcA1xsbyEd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:01:41	GMT	5613	331.6500	GBp	XLON	070020700000166853-E0NcA1xsc1SP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:01:41	GMT	3023	331.6000	GBp	XLON	050020500000166988-E0NcA1xsc1UK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:01:41	GMT	4318	331.7000	GBp	XLON	050020500000166987-E0NcA1xsc1PV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:03:18	GMT	649	331.8500	GBp	XLON	050020500000168104-E0NcA1xsc4CE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:03:18	GMT	121	331.8500	GBp	XLON	050020500000168104-E0NcA1xsc4CG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:03:18	GMT	649	331.8500	GBp	XLON	050020500000168104-E0NcA1xsc4CC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:03:18	GMT	3725	331.8500	GBp	XLON	050020500000168104-E0NcA1xsc4C420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:04:26	GMT	2424	331.9000	GBp	XLON	050020500000168831-E0NcA1xsc5Zo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:05:04	GMT	4147	331.9000	GBp	XLON	070020700000169046-E0NcA1xsc6NZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:06:06	GMT	4350	332.2000	GBp	XLON	070020700000169795-E0NcA1xsc85N20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:06:07	GMT	736	332.1500	GBp	XLON	050020500000169867-E0NcA1xsc87c20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:06:07	GMT	649	332.1500	GBp	XLON	050020500000169867-E0NcA1xsc87f20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:06:07	GMT	1085	332.1500	GBp	XLON	050020500000169867-E0NcA1xsc87W20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:06:07	GMT	30	332.1500	GBp	XLON	050020500000169867-E0NcA1xsc87Z20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:06:10	GMT	954	332.1500	GBp	XLON	050020500000169867-E0NcA1xsc8DP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:07:10	GMT	5418	332.1000	GBp	XLON	050020500000170378-E0NcA1xsc9Cf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:07:54	GMT	2272	332.0500	GBp	XLON	070020700000170002-E0NcA1xsc9H20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:07:54	GMT	2062	332.0500	GBp	XLON	070020700000170002-E0NcA1xsc9hH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:07:58	GMT	849	332.0000	GBp	XLON	050020500000170549-E0NcA1xsc9f720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:07:58	GMT	235	332.0000	GBp	XLON	050020500000170549-E0NcA1xsc9i320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:09:00	GMT	4212	332.0500	GBp	XLON	070020700000171342-E0NcA1xscAwJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:09:01	GMT	4032	332.0000	GBp	XLON	050020500000171013-E0NcA1xscAxU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:09:01	GMT	181	332.0000	GBp	XLON	050020500000171013-E0NcA1xscAxR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:10:01	GMT	3305	332.0000	GBp	XLON	070020700000171914-E0NcA1xscCBR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:10:01	GMT	82	332.0000	GBp	XLON	070020700000171914-E0NcA1xscCBP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:11:26	GMT	1477	332.1500	GBp	XLON	050020500000172938-E0NcA1xscDmS20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:11:26	GMT	2419	332.1500	GBp	XLON	050020500000172736-E0NcA1xscDl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:11:26	GMT	968	332.1500	GBp	XLON	050020500000172736-E0NcA1xscDlr20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:11:26	GMT	4975	332.2000	GBp	XLON	070020700000172883-E0NcA1xscDIP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:12:31	GMT	1642	332.2000	GBp	XLON	050020500000173341-E0NcA1xscEiH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:12:31	GMT	2214	332.2000	GBp	XLON	070020700000173282-E0NcA1xscEiF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:13:54	GMT	2559	332.2000	GBp	XLON	050020500000174227-E0NcA1xscFph20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:14:00	GMT	4318	332.1500	GBp	XLON	070020700000173777-E0NcA1xscG2s20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:14:09	GMT	2878	332.1000	GBp	XLON	050020500000174228-E0NcA1xscGE120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:15:47	GMT	1138	332.0000	GBp	XLON	050020500000174722-E0NcA1xscHWj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:15:47	GMT	3361	332.0000	GBp	XLON	050020500000174722-E0NcA1xscHWj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:16:34	GMT	5671	332.1000	GBp	XLON	070020700000175596-E0NcA1xscYi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:16:45	GMT	85	332.0500	GBp	XLON	070020700000175339-E0NcA1xscInt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:18:11	GMT	2245	332.1500	GBp	XLON	070020700000176402-E0NcA1xscKB920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:18:11	GMT	2968	332.1500	GBp	XLON	050020500000176301-E0NcA1xscKB720250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:18:53	GMT	939	332.1500	GBp	XLON	070020700000176627-E0NcA1xscKsd20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:18:53	GMT	4291	332.1500	GBp	XLON	050020500000176650-E0NcA1xscKsb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:19:49	GMT	649	332.1000	GBp	XLON	070020700000177217-E0NcA1xscMTG20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:19:49	GMT	2344	332.1000	GBp	XLON	070020700000177217-E0NcA1xscMTC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:19:49	GMT	884	332.1000	GBp	XLON	070020700000177217-E0NcA1xscMTA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:19:58	GMT	1314	332.1000	GBp	XLON	070020700000177217-E0NcA1xscMBP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:20:00	GMT	5009	332.0500	GBp	XLON	050020500000176651-E0NcA1xscMe920250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:21:34	GMT	2283	332.0000	GBp	XLON	07002070000178071-E0NcA1xscOZ820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:21:34	GMT	1301	332.0000	GBp	XLON	07002070000178071-E0NcA1xscOYj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:21:34	GMT	4478	332.0500	GBp	XLON	05002050000178117-E0NcA1xscOW620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:21:34	GMT	649	332.0000	GBp	XLON	07002070000178071-E0NcA1xscOYu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:21:34	GMT	2036	332.0000	GBp	XLON	07002070000178071-E0NcA1xscOYq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:21:56	GMT	1483	331.9000	GBp	XLON	07002070000178140-E0NcA1xscP3j20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:22:04	GMT	1204	331.8000	GBp	XLON	07002070000178337-E0NcA1xscPEq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:23:09	GMT	1043	331.8500	GBp	XLON	05002050000179154-E0NcA1xscQIP20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:23:09	GMT	2543	331.8500	GBp	XLON	05002050000179154-E0NcA1xscQfN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:23:09	GMT	722	331.8500	GBp	XLON	05002050000179154-E0NcA1xscQfL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:24:31	GMT	2749	331.9000	GBp	XLON	05002050000179773-E0NcA1xscRvo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:24:31	GMT	1559	331.9000	GBp	XLON	05002050000179773-E0NcA1xscRvV20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:24:31	GMT	2154	331.9000	GBp	XLON	07002070000179776-E0NcA1xscRvT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:26:05	GMT	1573	332.2000	GBp	XLON	05002050000180631-E0NcA1xscTjK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:26:05	GMT	2955	332.2000	GBp	XLON	05002050000180631-E0NcA1xscTjJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:27:11	GMT	4851	332.1500	GBp	XLON	07002070000180441-E0NcA1xscUqL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:27:43	GMT	4890	332.1000	GBp	XLON	07002070000180875-E0NcA1xscVP620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:28:22	GMT	1820	332.1000	GBp	XLON	05002050000181872-E0NcA1xscWNB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:28:22	GMT	2775	332.0500	GBp	XLON	05002050000181059-E0NcA1xscWO420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:28:22	GMT	4890	332.1500	GBp	XLON	07002070000181864-E0NcA1xscWlv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:28:23	GMT	5298	332.0500	GBp	XLON	07002070000181866-E0NcA1xscWO820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:29:46	GMT	75	332.0500	GBp	XLON	07002070000182725-E0NcA1xscXtZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:30:06	GMT	3473	332.1000	GBp	XLON	05002050000182768-E0NcA1xscYBB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:31:15	GMT	55	332.1500	GBp	XLON	05002050000183619-E0NcA1xscZsN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:31:15	GMT	3707	332.1500	GBp	XLON	05002050000183619-E0NcA1xscZsJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:31:15	GMT	2176	332.2000	GBp	XLON	07002070000183645-E0NcA1xscZrf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:31:58	GMT	3215	332.2000	GBp	XLON	05002050000184029-E0NcA1xscZtu20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:03	GMT	766	332.2500	GBp	XLON	05002050000184270-E0NcA1xscbwq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:04	GMT	241	332.2500	GBp	XLON	05002050000184292-E0NcA1xscbxb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:04	GMT	1228	332.2500	GBp	XLON	05002050000184292-E0NcA1xscbXQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:17	GMT	4400	332.3000	GBp	XLON	07002070000184834-E0NcA1xsc7520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:24	GMT	2324	332.2500	GBp	XLON	07002070000184731-E0NcA1xscclc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:24	GMT	1746	332.2500	GBp	XLON	05002050000184292-E0NcA1xscclc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:28	GMT	2109	332.2000	GBp	XLON	05002050000184714-E0NcA1xscCj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:33:28	GMT	1187	332.1500	GBp	XLON	05002050000184820-E0NcA1xscSh20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:06	GMT	859	331.6500	GBp	XLON	05002050000185859-E0NcA1xscf3Q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	1637	331.6000	GBp	XLON	05002050000185690-E0NcA1xscfoe20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	1544	331.6000	GBp	XLON	05002050000185690-E0NcA1xscfoc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	2166	331.7000	GBp	XLON	05002050000185908-E0NcA1xscfjB20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	1085	331.7000	GBp	XLON	05002050000185908-E0NcA1xscfhZ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	484	331.7500	GBp	XLON	05002050000185987-E0NcA1xscfgo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	855	331.7500	GBp	XLON	05002050000185987-E0NcA1xscfgm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:35:27	GMT	1680	331.7500	GBp	XLON	05002050000185987-E0NcA1xscfgk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:36:38	GMT	4769	331.3500	GBp	XLON	07002070000186826-E0NcA1xschlX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:36:42	GMT	1596	331.3000	GBp	XLON	07002070000186750-E0NcA1xschrs20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:36:42	GMT	1385	331.3000	GBp	XLON	07002070000186750-E0NcA1xschrg20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:37:17	GMT	1193	331.1500	GBp	XLON	05002050000187104-E0NcA1xsciWb20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:38:27	GMT	2581	330.9000	GBp	XLON	05002050000187662-E0NcA1xscK4820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:38:27	GMT	475	330.9000	GBp	XLON	05002050000187662-E0NcA1xscK4520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:38:27	GMT	3361	330.9500	GBp	XLON	07002070000187785-E0NcA1xscK2e20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:38:28	GMT	3056	330.8500	GBp	XLON	07002070000187786-E0NcA1xscK9d20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:39:46	GMT	3934	330.9000	GBp	XLON	07002070000188678-E0NcA1xscLzz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:39:50	GMT	736	330.8000	GBp	XLON	07002070000188679-E0NcA1xscm6Q20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:39:50	GMT	3005	330.8000	GBp	XLON	07002070000188679-E0NcA1xscm6N20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:39:50	GMT	495	330.8000	GBp	XLON	07002070000188679-E0NcA1xscm6L20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:39:50	GMT	273	330.8500	GBp	XLON	05002050000188593-E0NcA1xscm5e20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:39:50	GMT	3661	330.8500	GBp	XLON	05002050000188593-E0NcA1xscm5c20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:41:33	GMT	2963	330.3500	GBp	XLON	07002070000189631-E0NcA1xscO20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:41:39	GMT	2293	330.2000	GBp	XLON	05002050000189507-E0NcA1xscO20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:41:39	GMT	917	330.2000	GBp	XLON	05002050000189507-E0NcA1xscO20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:41:39	GMT	2469	330.2500	GBp	XLON	07002070000189605-E0NcA1xscoKE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:43:07	GMT	2604	330.3000	GBp	XLON	05002050000190255-E0NcA1xscq6R20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:44:01	GMT	2864	330.2500	GBp	XLON	07002070000190364-E0NcA1xsc2s20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:45:22	GMT	3375	330.4500	GBp	XLON	05002050000191424-E0NcA1xsc1h20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:45:22	GMT	3713	330.4000	GBp	XLON	05002050000191140-E0NcA1xsc3H20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:45:37	GMT	3713	330.3000	GBp	XLON	07002070000191293-E0NcA1xscPv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:46:29	GMT	4313	330.1500	GBp	XLON	07002070000192183-E0NcA1xscuZT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:46:29	GMT	3081	330.2000	GBp	XLON	05002050000192032-E0NcA1xscYw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:46:33	GMT	1028	330.1000	GBp	XLON	05002050000192033-E0NcA1xscud420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:46:33	GMT	334	330.1000	GBp	XLON	05002050000192033-E0NcA1xscud120250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:46:33	GMT	2335	330.1000	GBp	XLON	05002050000192033-E0NcA1xscucy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:48:06	GMT	827	330.4500	GBp	XLON	05002050000193008-E0NcA1xscwkm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:48:37	GMT	2094	330.5500	GBp	XLON	05002050000193214-E0NcA1xscJc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:48:44	GMT	1853	330.5000	GBp	XLON	07002070000193300-E0NcA1xscxVQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:48:44	GMT	813	330.5000	GBp	XLON	07002070000193300-E0NcA1xscxVM20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:49:56	GMT	3829	330.5000	GBp	XLON	07002070000194057-E0NcA1xscys620250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:50:14	GMT	4525	330.4500	GBp	XLON	05002050000193871-E0NcA1xscdHX20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:51:34	GMT	4780	330.5500	GBp	XLON	07002070000194917-E0NcA1xsd1A920250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:51:46	GMT	3677	330.5000	GBp	XLON	05002050000194794-E0NcA1xsd1HL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:51:46	GMT	4045	330.4500	GBp	XLON	05002050000194759-E0NcA1xsd1Hi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:53:18	GMT	318	330.4500	GBp	XLON	05002050000195647-E0NcA1xsd3Et20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:53:18	GMT	3639	330.4500	GBp	XLON	05002050000195647-E0NcA1xsd3Ek20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:54:11	GMT	3044	330.4000	GBp	XLON	07002070000195663-E0NcA1xsd4Fm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:55:01	GMT	4214	330.6000	GBp	XLON	05002050000196555-E0NcA1xsd5LT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:55:05	GMT	1934	330.5500	GBp	XLON	05002050000196556-E0NcA1xsd5SW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:55:05	GMT	2131	330.5500	GBp	XLON	07002070000196647-E0NcA1xsd5SU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:56:42	GMT	4652	330.8500	GBp	XLON	07002070000197561-E0NcA1xsd7H820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:56:42	GMT	2257	330.8500	GBp	XLON	05002050000197469-E0NcA1xsd7H420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:56:42	GMT	1824	330.8500	GBp	XLON	05002050000197470-E0NcA1xsd7HA20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:57:17	GMT	3012	330.9000	GBp	XLON	07002070000197801-E0NcA1xsd7Zl20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:58:16	GMT	4754	330.9500	GBp	XLON	07002070000198250-E0NcA1xsd8ty20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:58:58	GMT	628	330.9000	GBp	XLON	05002050000198134-E0NcA1xsd9T420250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 15:59:15	GMT	2318	331.0500	GBp	XLON	07002070000198798-E0NcA1xsd9ku20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:00:00	GMT	4303	331.0500	GBp	XLON	07002070000199140-E0NcA1xsdAaq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:00:00	GMT	884	331.0500	GBp	XLON	07002070000199140-E0NcA1xsdAZa20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:00:02	GMT	1703	331.0000	GBp	XLON	07002070000199141-E0NcA1xsdAhq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:00:02	GMT	4207	331.0000	GBp	XLON	07002070000199100-E0NcA1xsdAhm20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:00:02	GMT	1443	331.0000	GBp	XLON	05002050000199012-E0NcA1xsdAho20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:00	GMT	1524	331.2000	GBp	XLON	05002050000200443-E0NcA1xsdEGi20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:00	GMT	289	331.2500	GBp	XLON	07002070000200285-E0NcA1xsdEGo20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:00	GMT	5715	331.3000	GBp	XLON	05002050000200225-E0NcA1xsdEEt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:00	GMT	1298	331.2500	GBp	XLON	07002070000200285-E0NcA1xsdEFq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:00	GMT	2604	331.2500	GBp	XLON	07002070000200285-E0NcA1xsdEFy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:09	GMT	3594	331.2000	GBp	XLON	07002070000201352-E0NcA1xsdEW220250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:10	GMT	3688	331.1500	GBp	XLON	05002050000201216-E0NcA1xsdEZ320250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:10	GMT	265	331.1500	GBp	XLON	05002050000201216-E0NcA1xsdEYy20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:23	GMT	1288	331.1000	GBp	XLON	07002070000201353-E0NcA1xsdErD20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:23	GMT	441	331.1000	GBp	XLON	07002070000201353-E0NcA1xsdEr820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:03:25	GMT	2224	331.1000	GBp	XLON	07002070000201353-E0NcA1xsdEwj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:04:46	GMT	759	331.1500	GBp	XLON	05002050000202107-E0NcA1xsdG7o20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:04:46	GMT	470	331.1500	GBp	XLON	05002050000202107-E0NcA1xsdG7m20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:04:46	GMT	72	331.1500	GBp	XLON	05002050000202107-E0NcA1xsdG7i20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:04:46	GMT	610	331.1500	GBp	XLON	05002050000202107-E0NcA1xsdG7k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:05:13	GMT	1200	331.3500	GBp	XLON	07002070000202500-E0NcA1xsdGIF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:05:13	GMT	1335	331.4000	GBp	XLON	05002050000202363-E0NcA1xsdGkn20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:05:13	GMT	2210	331.3500	GBp	XLON	05002050000202206-E0NcA1xsdGI20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:05:13	GMT	1010	331.3500	GBp	XLON	05002050000202364-E0NcA1xsdGIH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:05:13	GMT	1620	331.4000	GBp	XLON	07002070000202468-E0NcA1xsdGkk20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:06:26	GMT	939	331.5000	GBp	XLON	05002050000203067-E0NcA1xsdIY820250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Jul-2025 16:06:26	GMT	629	331.5000	GBp	XLON	05002050000203067-E0NcA1xsdIYA20250701

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:06:28	GMT	831	331.5000	GBp	XLON	05002050000203082-E0NcA1xsdlaQ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:07:06	GMT	1478	331.5500	GBp	XLON	05002050000203415-E0NcA1xsdJ7x20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:07:09	GMT	1882	331.5000	GBp	XLON	07002070000203346-E0NcA1xsdJGN20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:07:45	GMT	2973	331.4500	GBp	XLON	07002070000203247-E0NcA1xsdJyc20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:07:46	GMT	2631	331.4000	GBp	XLON	05002050000203416-E0NcA1xsdJzx20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:08:06	GMT	2086	331.2000	GBp	XLON	05002050000204081-E0NcA1xsdKWF20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:08:24	GMT	3476	331.2000	GBp	XLON	05002050000204081-E0NcA1xsdL1S20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:08:24	GMT	1587	331.1500	GBp	XLON	07002070000204272-E0NcA1xsdL1k20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:08:24	GMT	2121	331.1500	GBp	XLON	07002070000204272-E0NcA1xsdL1o20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:09:43	GMT	1854	331.1000	GBp	XLON	07002070000205396-E0NcA1xsdMXf20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:09:47	GMT	3633	331.0500	GBp	XLON	07002070000205501-E0NcA1xsdMdj20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:09:47	GMT	1946	331.0500	GBp	XLON	07002070000205501-E0NcA1xsdMdt20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:09:55	GMT	4091	331.0000	GBp	XLON	05002050000205304-E0NcA1xsdMwq20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:10:05	GMT	1487	330.9500	GBp	XLON	07002070000205529-E0NcA1xsdNCp20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:11:32	GMT	94	330.2000	GBp	XLON	05002050000206582-E0NcA1xsdPln20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:11:50	GMT	3631	330.3000	GBp	XLON	05002050000206733-E0NcA1xsdPes20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:12:06	GMT	3994	330.2500	GBp	XLON	07002070000206822-E0NcA1xsdPtv20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:12:49	GMT	60	330.2000	GBp	XLON	07002070000206823-E0NcA1xsdQZE20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:12:49	GMT	2235	330.2000	GBp	XLON	05002050000206625-E0NcA1xsdQZC20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:13:20	GMT	795	330.2000	GBp	XLON	07002070000207782-E0NcA1xsdRIJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:13:20	GMT	1525	330.2000	GBp	XLON	07002070000207782-E0NcA1xsdRIL20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:13:20	GMT	2026	330.2000	GBp	XLON	07002070000206823-E0NcA1xsdRIH20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:13:20	GMT	4355	330.2500	GBp	XLON	05002050000207568-E0NcA1xsdRH520250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:13:27	GMT	411	330.1500	GBp	XLON	05002050000207786-E0NcA1xsdRTz20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:14:50	GMT	2765	330.2000	GBp	XLON	05002050000208582-E0NcA1xsdTOU20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:14:58	GMT	4347	330.1500	GBp	XLON	05002050000208748-E0NcA1xsdTcJ20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:16:08	GMT	966	330.0000	GBp	XLON	07002070000209678-E0NcA1xsdVJW20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:16:08	GMT	2247	330.0000	GBp	XLON	07002070000209678-E0NcA1xsdVJK20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:16:39	GMT	1535	330.0000	GBp	XLON	07002070000209920-E0NcA1xsdW4n20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:17:45	GMT	1534	330.0500	GBp	XLON	07002070000210099-E0NcA1xsdXYR20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:18:09	GMT	970	330.1000	GBp	XLON	07002070000210286-E0NcA1xsdXtw20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:18:14	GMT	1238	330.0500	GBp	XLON	05002050000210077-E0NcA1xsdXtT20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:18:44	GMT	956	330.0000	GBp	XLON	07002070000210137-E0NcA1xsdYld20250701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-Jul-2025 16:18:44	GMT	119	330.0000	GBp	XLON	07002070000210137-E0NcA1xsdYlb20250701