

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	03-Jun-2025 08:04:10	GMT	2321	329.5500	GBp	XLON	07002070000003940-E0NHrARttFRA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:10	GMT	975	329.5000	GBp	XLON	05002050000003906-E0NHrARttFRm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:10	GMT	7582	329.5000	GBp	XLON	05002050000003906-E0NHrARttFS220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:12	GMT	4411	329.5500	GBp	XLON	07002070000003940-E0NHrARttFRC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:15	GMT	5314	329.4000	GBp	XLON	07002070000003973-E0NHrARttFfm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:57	GMT	5845	329.1500	GBp	XLON	07002070000003979-E0NHrARttGKe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:57	GMT	5845	329.2500	GBp	XLON	07002070000004060-E0NHrARttGK120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:04:57	GMT	6908	329.3000	GBp	XLON	05002050000004060-E0NHrARttGJZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:05:40	GMT	5711	329.0500	GBp	XLON	07002070000004163-E0NHrARttHKO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:06:53	GMT	8295	329.1500	GBp	XLON	05002050000004348-E0NHrARttIDo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:07:57	GMT	7109	329.1000	GBp	XLON	05002050000004327-E0NHrARttJNi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:08:29	GMT	6895	329.0500	GBp	XLON	05002050000004563-E0NHrARttJIU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:08:33	GMT	2211	329.0000	GBp	XLON	05002050000004369-E0NHrARttJqn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:08:33	GMT	3540	329.0000	GBp	XLON	05002050000004525-E0NHrARttJqr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:08:33	GMT	160	329.0000	GBp	XLON	05002050000004369-E0NHrARttJqp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:10:02	GMT	7379	329.1500	GBp	XLON	07002070000004800-E0NHrARttLQ120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:10:02	GMT	5798	329.2000	GBp	XLON	07002070000004845-E0NHrARttLPp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:12:41	GMT	329	328.8000	GBp	XLON	07002070000005273-E0NHrARttNhb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:12:41	GMT	5689	328.8000	GBp	XLON	07002070000005273-E0NHrARttNhe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:13:01	GMT	61	328.8500	GBp	XLON	07002070000005362-E0NHrARttNya20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:13:55	GMT	6000	328.9000	GBp	XLON	07002070000005456-E0NHrARttOLT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:14:01	GMT	1129	328.9000	GBp	XLON	05002050000005548-E0NHrARttONC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:14:08	GMT	5000	328.7500	GBp	XLON	07002070000005457-E0NHrARttOSN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:14:08	GMT	6320	328.8000	GBp	XLON	05002050000005459-E0NHrARttORn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:14:57	GMT	788	328.2000	GBp	XLON	05002050000005638-E0NHrARttPCI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:14:57	GMT	1665	328.2000	GBp	XLON	05002050000005638-E0NHrARttPCN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:14:57	GMT	6475	328.4000	GBp	XLON	07002070000005610-E0NHrARttPaa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:15:34	GMT	5479	328.1000	GBp	XLON	07002070000005611-E0NHrARttPnu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:15:34	GMT	2751	328.1500	GBp	XLON	07002070000005550-E0NHrARttPnl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:17:07	GMT	4882	327.9500	GBp	XLON	05002050000006554-E0NHrARttQmj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:17:07	GMT	1078	327.9000	GBp	XLON	07002070000005643-E0NHrARttQmx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:17:15	GMT	1340	327.6500	GBp	XLON	05002050000006695-E0NHrARttQrn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:17:15	GMT	4565	327.7500	GBp	XLON	07002070000006506-E0NHrARttQw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:17:15	GMT	2781	327.6500	GBp	XLON	05002050000006695-E0NHrARttQwg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:18:21	GMT	4955	327.4000	GBp	XLON	07002070000007558-E0NHrARttSlg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:18:47	GMT	2750	327.2000	GBp	XLON	05002050000007630-E0NHrARttSpl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:18:47	GMT	4682	327.2000	GBp	XLON	05002050000007630-E0NHrARttSpG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:19:41	GMT	2940	326.9000	GBp	XLON	05002050000008703-E0NHrARttThG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:19:41	GMT	1654	326.9000	GBp	XLON	05002050000008703-E0NHrARttTh420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:20:40	GMT	3062	326.9000	GBp	XLON	07002070000008785-E0NHrARttUba20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:21:21	GMT	2586	326.8000	GBp	XLON	07002070000009579-E0NHrARttVO520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:21:21	GMT	1456	326.8000	GBp	XLON	07002070000009579-E0NHrARttVO220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:21:54	GMT	4850	326.6500	GBp	XLON	05002050000009677-E0NHrARttWNN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:22:03	GMT	3401	326.5000	GBp	XLON	07002070000009419-E0NHrARttWio20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:22:03	GMT	810	326.5000	GBp	XLON	07002070000009419-E0NHrARttWhw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:23:08	GMT	5639	326.0000	GBp	XLON	05002050000010940-E0NHrARttY8o20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:23:13	GMT	916	325.8500	GBp	XLON	05002050000010863-E0NHrARttYFk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:23:46	GMT	2252	326.1000	GBp	XLON	05002050000011297-E0NHrARttYoA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:24:53	GMT	4035	326.0500	GBp	XLON	05002050000011831-E0NHrARttZoK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:25:00	GMT	1191	325.9500	GBp	XLON	07002070000011211-E0NHrARttZwL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:25:01	GMT	2086	325.8500	GBp	XLON	05002050000011320-E0NHrARtta6k20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:25:01	GMT	1137	325.9000	GBp	XLON	07002070000011739-E0NHrARtta6W20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:25:01	GMT	3367	325.7500	GBp	XLON	05002050000011832-E0NHrARttaBS20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:25:41	GMT	668	325.4000	GBp	XLON	05002050000012270-E0NHrARttbQ02050603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:25:41	GMT	930	325.4000	GBp	XLON	07002070000012181-E0NHrARttbPy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:26:23	GMT	4519	325.0500	GBp	XLON	05002050000012944-E0NHrARttcVf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:26:23	GMT	3766	324.9000	GBp	XLON	07002070000012847-E0NHrARttcYt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:27:49	GMT	3013	324.3500	GBp	XLON	05002050000013457-E0NHrARttldr120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:28:36	GMT	2348	324.6500	GBp	XLON	05002050000014177-E0NHrARttf920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:28:56	GMT	1461	325.0000	GBp	XLON	07002070000014181-E0NHrARttf6220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:29:12	GMT	3472	324.9000	GBp	XLON	05002050000014314-E0NHrARttfH120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:29:45	GMT	3714	325.1500	GBp	XLON	05002050000014813-E0NHrARttfwn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:29:45	GMT	1463	325.1500	GBp	XLON	05002050000014813-E0NHrARttfwi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:29:52	GMT	3982	325.0500	GBp	XLON	07002070000014675-E0NHrARttg2K20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:31:49	GMT	3993	325.9500	GBp	XLON	05002050000016157-E0NHrARttgV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:31:54	GMT	4719	325.8500	GBp	XLON	05002050000016085-E0NHrARttgZv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:31:55	GMT	3027	325.7500	GBp	XLON	07002070000016036-E0NHrARttgE820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:33:26	GMT	4714	325.5500	GBp	XLON	05002050000017334-E0NHrARttgHr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:33:26	GMT	4714	325.5000	GBp	XLON	05002050000017294-E0NHrARttki620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:34:46	GMT	5438	325.9000	GBp	XLON	07002070000017963-E0NHrARttgZ320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:34:47	GMT	5438	325.8500	GBp	XLON	05002050000018072-E0NHrARttlbi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:34:51	GMT	1959	325.7000	GBp	XLON	07002070000017964-E0NHrARttljn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:34:51	GMT	1666	325.7000	GBp	XLON	05002050000017845-E0NHrARttljl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:36:57	GMT	824	325.0500	GBp	XLON	05002050000018901-E0NHrARttgF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:36:57	GMT	1922	325.0500	GBp	XLON	07002070000018791-E0NHrARttngH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:38:30	GMT	3957	325.1000	GBp	XLON	05002050000019642-E0NHrARttgDF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:39:11	GMT	4119	325.1500	GBp	XLON	05002050000020096-E0NHrARttpt820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:39:59	GMT	5385	325.2000	GBp	XLON	05002050000020469-E0NHrARttgQ320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:40:00	GMT	4307	325.1500	GBp	XLON	07002070000020321-E0NHrARttgR820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:40:07	GMT	3436	324.9000	GBp	XLON	05002050000020545-E0NHrARttgCQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:42:02	GMT	3629	325.0000	GBp	XLON	05002050000021788-E0NHrARttssys20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:08	GMT	1382	325.0500	GBp	XLON	07002070000022015-E0NHrARttgZv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:08	GMT	1711	325.0500	GBp	XLON	05002050000022165-E0NHrARtttZq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:37	GMT	2016	325.0500	GBp	XLON	07002070000022249-E0NHrARtttnw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:40	GMT	1478	325.0000	GBp	XLON	05002050000022374-E0NHrARtttqj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:40	GMT	1344	324.9500	GBp	XLON	07002070000022181-E0NHrARtttXN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:41	GMT	164	324.9000	GBp	XLON	05002050000022166-E0NHrARtttJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:43:50	GMT	3128	324.9000	GBp	XLON	05002050000022166-E0NHrARtttwa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:44:53	GMT	4593	324.3500	GBp	XLON	07002070000022978-E0NHrARttvDg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:44:54	GMT	2280	324.2500	GBp	XLON	05002050000023088-E0NHrARttvFc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:44:54	GMT	3937	324.3000	GBp	XLON	07002070000022960-E0NHrARttvF220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:44:54	GMT	1329	324.2500	GBp	XLON	05002050000023088-E0NHrARttvFa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:47:12	GMT	3267	324.8000	GBp	XLON	07002070000024229-E0NHrARttxDz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:47:24	GMT	1982	324.8500	GBp	XLON	07002070000024307-E0NHrARttXNN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:47:24	GMT	1414	324.8500	GBp	XLON	05002050000024464-E0NHrARttXNL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:48:47	GMT	2788	324.9000	GBp	XLON	05002050000024976-E0NHrARttYDB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:48:47	GMT	1453	324.9000	GBp	XLON	05002050000024976-E0NHrARttYD620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:49:16	GMT	3262	324.8500	GBp	XLON	07002070000024699-E0NHrARttYRE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:49:51	GMT	3581	324.7500	GBp	XLON	07002070000025303-E0NHrARttz0520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:50:24	GMT	3581	324.7000	GBp	XLON	05002050000025487-E0NHrARttzWG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:50:35	GMT	3262	324.6000	GBp	XLON	07002070000025192-E0NHrARttzmi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:53:05	GMT	3969	325.1500	GBp	XLON	05002050000026765-E0NHrARttu1B120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:53:05	GMT	3057	325.1000	GBp	XLON	05002050000026549-E0NHrARttu1BD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:53:45	GMT	3363	325.0500	GBp	XLON	07002070000026368-E0NHrARttu1i720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:55:05	GMT	2346	325.1500	GBp	XLON	05002050000027357-E0NHrARttu2ZV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:55:05	GMT	1012	325.1500	GBp	XLON	05002050000027357-E0NHrARttu2ZX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 08:55:05	GMT	3968	325.2000	GBp	XLON	07002070000027366-E0NHrARttu2ZA20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:55:09	GMT	3053	325.1000	GBp	XLON	07002070000027367-E0NHrARtu2ag20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:56:09	GMT	3046	324.7000	GBp	XLON	05002050000027633-E0NHrARtu3bn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:56:21	GMT	4256	324.4000	GBp	XLON	07002070000027932-E0NHrARtu3uf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:56:21	GMT	3040	324.4500	GBp	XLON	05002050000028111-E0NHrARtu3t320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:58:06	GMT	3337	324.4500	GBp	XLON	05002050000028945-E0NHrARtu5Qe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:58:16	GMT	196	324.4000	GBp	XLON	07002070000028758-E0NHrARtu5VZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:59:11	GMT	806	324.5000	GBp	XLON	07002070000029122-E0NHrARtu5x120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 08:59:41	GMT	2105	324.4500	GBp	XLON	05002050000029564-E0NHrARtu69t20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:00:16	GMT	2795	324.5000	GBp	XLON	07002070000029400-E0NHrARtu76F20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:00:16	GMT	4193	324.5500	GBp	XLON	07002070000029474-E0NHrARtu73S20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:00:45	GMT	923	324.4500	GBp	XLON	05002050000029564-E0NHrARtu7X920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:02:10	GMT	3304	324.6500	GBp	XLON	07002070000030815-E0NHrARtu8gJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:02:18	GMT	1291	324.6500	GBp	XLON	07002070000030987-E0NHrARtu8jY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:03:33	GMT	2990	325.1000	GBp	XLON	05002050000031863-E0NHrARtu9ff20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:03:55	GMT	3281	325.1000	GBp	XLON	05002050000032022-E0NHrARtu9r220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:04:35	GMT	3887	325.0500	GBp	XLON	05002050000031821-E0NHrARtuA8V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:04:51	GMT	250	325.0500	GBp	XLON	07002070000032256-E0NHrARtuAGg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:05:07	GMT	3882	325.1000	GBp	XLON	07002070000032302-E0NHrARtuARZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:05:07	GMT	2986	325.0500	GBp	XLON	05002050000032491-E0NHrARtuAS820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:05:15	GMT	3588	324.9500	GBp	XLON	05002050000032272-E0NHrARtuAWX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:06:57	GMT	344	325.4000	GBp	XLON	07002070000033191-E0NHrARtuC8J20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:06:57	GMT	2975	325.4500	GBp	XLON	07002070000033304-E0NHrARtuCLJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:06:57	GMT	3816	325.4000	GBp	XLON	07002070000033191-E0NHrARtuCMA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:07:15	GMT	2975	325.3000	GBp	XLON	05002050000033309-E0NHrARtuCbC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:08:30	GMT	3259	325.4000	GBp	XLON	05002050000034092-E0NHrARtuD1J20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:08:31	GMT	2008	325.3500	GBp	XLON	05002050000034093-E0NHrARtuDMP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:08:32	GMT	1844	325.3500	GBp	XLON	05002050000034093-E0NHrARtuDMR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:08:40	GMT	2975	325.2000	GBp	XLON	07002070000033739-E0NHrARtuDVR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:09:57	GMT	3553	325.0500	GBp	XLON	05002050000034846-E0NHrARtuEPr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:10:06	GMT	4145	325.0000	GBp	XLON	07002070000034565-E0NHrARtuEVu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:11:38	GMT	1414	324.6500	GBp	XLON	05002050000035753-E0NHrARtuFjI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:11:38	GMT	1341	324.6500	GBp	XLON	05002050000035753-E0NHrARtuFjr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:11:41	GMT	2698	324.5500	GBp	XLON	07002070000035536-E0NHrARtuFI420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:11:41	GMT	2953	324.6000	GBp	XLON	07002070000035436-E0NHrARtuFkc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:12:06	GMT	2287	323.9000	GBp	XLON	05002050000035977-E0NHrARtuGto20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:13:15	GMT	3776	323.8500	GBp	XLON	05002050000036741-E0NHrARtuItM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:13:15	GMT	2697	323.8500	GBp	XLON	07002070000036507-E0NHrARtuItO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:13:15	GMT	544	323.7000	GBp	XLON	05002050000036742-E0NHrARtuIvM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:13:15	GMT	2153	323.7000	GBp	XLON	05002050000036742-E0NHrARtuIvK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:15:39	GMT	2700	323.7500	GBp	XLON	07002070000037689-E0NHrARtuLVs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:16:06	GMT	2700	323.7500	GBp	XLON	07002070000038026-E0NHrARtuMF420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:16:09	GMT	2700	323.6500	GBp	XLON	07002070000037957-E0NHrARtuMKu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:16:55	GMT	789	323.3000	GBp	XLON	05002050000038434-E0NHrARtuN7P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:16:55	GMT	1814	323.3000	GBp	XLON	05002050000038434-E0NHrARtuN7N20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:17:44	GMT	2603	323.1000	GBp	XLON	07002070000038813-E0NHrARtuO2b20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:18:17	GMT	2838	323.0500	GBp	XLON	07002070000038991-E0NHrARtuOcb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:18:17	GMT	3842	323.1000	GBp	XLON	07002070000039014-E0NHrARtuOcn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:20:07	GMT	2558	323.4000	GBp	XLON	05002050000040165-E0NHrARtuQW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:20:07	GMT	2958	323.4500	GBp	XLON	07002070000039899-E0NHrARtuQWd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:20:25	GMT	1356	323.4500	GBp	XLON	07002070000040129-E0NHrARtuQl620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:20:40	GMT	2209	323.2500	GBp	XLON	07002070000040218-E0NHrARtuR0420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:20:46	GMT	818	323.2500	GBp	XLON	07002070000040218-E0NHrARtuR4L20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:21:27	GMT	2722	323.3500	GBp	XLON	05002050000040975-E0NHrARtuRI620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 09:22:05	GMT	2721	323.4500	GBp	XLON	07002070000040964-E0NHrARtuSBw20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:22:42	GMT	3355	323.3000	GBp	XLON	07002070000041150-E0NHrARtuSmx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:23:54	GMT	2808	323.2500	GBp	XLON	05002050000041685-E0NHrARtuTce20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:24:27	GMT	2298	322.8500	GBp	XLON	05002050000042236-E0NHrARtuU9I20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:25:12	GMT	2796	322.8000	GBp	XLON	05002050000042640-E0NHrARtuUdv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:25:12	GMT	1343	322.8000	GBp	XLON	05002050000042640-E0NHrARtuUe120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:25:22	GMT	2760	322.7500	GBp	XLON	07002070000042141-E0NHrARtuUn320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:26:44	GMT	2256	322.6500	GBp	XLON	05002050000043270-E0NHrARtuVlm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:26:44	GMT	1341	322.6500	GBp	XLON	05002050000043270-E0NHrARtuVlk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:27:45	GMT	3044	322.5500	GBp	XLON	07002070000042855-E0NHrARtuWG020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:28:12	GMT	2508	322.6500	GBp	XLON	05002050000043843-E0NHrARtuWZX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:28:12	GMT	252	322.6500	GBp	XLON	05002050000043843-E0NHrARtuWZa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:28:14	GMT	2181	322.6000	GBp	XLON	05002050000043844-E0NHrARtuWbA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:28:14	GMT	579	322.6000	GBp	XLON	05002050000043844-E0NHrARtuWb720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:28:28	GMT	194	322.5500	GBp	XLON	05002050000043912-E0NHrARtuWio20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:28:28	GMT	1038	322.5500	GBp	XLON	05002050000043912-E0NHrARtuWiq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:29:56	GMT	3040	322.2000	GBp	XLON	05002050000044523-E0NHrARtuXz920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:30:00	GMT	455	322.1500	GBp	XLON	07002070000044202-E0NHrARtuY5320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:30:00	GMT	2732	322.1500	GBp	XLON	07002070000044202-E0NHrARtuY5020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:30:00	GMT	683	322.1500	GBp	XLON	07002070000044202-E0NHrARtuY4y20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:31:11	GMT	2761	322.0000	GBp	XLON	05002050000044359-E0NHrARtuZVZk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:32:05	GMT	2323	322.5000	GBp	XLON	05002050000045549-E0NHrARtuafFr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:32:05	GMT	996	322.5000	GBp	XLON	05002050000045549-E0NHrARtuaGK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:33:06	GMT	279	322.9000	GBp	XLON	05002050000046047-E0NHrARtuBaI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:33:25	GMT	2777	322.8500	GBp	XLON	07002070000045739-E0NHrARtubQT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:33:34	GMT	1109	322.8000	GBp	XLON	07002070000045910-E0NHrARtubX5320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:33:45	GMT	2766	322.7500	GBp	XLON	07002070000045610-E0NHrARtubh620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:34:47	GMT	69	323.0500	GBp	XLON	05002050000046746-E0NHrARtuCRQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:34:47	GMT	3259	323.0500	GBp	XLON	05002050000046746-E0NHrARtuCRS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:34:47	GMT	3882	323.0000	GBp	XLON	07002070000046386-E0NHrARtuivP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:36:48	GMT	3047	323.5500	GBp	XLON	07002070000047249-E0NHrARtueWv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:36:56	GMT	2770	323.5000	GBp	XLON	07002070000047221-E0NHrARtuee320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:36:57	GMT	3384	323.4500	GBp	XLON	07002070000047385-E0NHrARtuef820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:38:15	GMT	3867	323.7500	GBp	XLON	07002070000047818-E0NHrARtuFP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:38:16	GMT	3038	323.7000	GBp	XLON	07002070000047808-E0NHrARtuifs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:38:35	GMT	1420	323.6000	GBp	XLON	07002070000047726-E0NHrARtug2520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:41:12	GMT	3896	323.8500	GBp	XLON	05002050000049341-E0NHrARtuhfj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:41:12	GMT	3084	323.8000	GBp	XLON	07002070000048899-E0NHrARtuhgt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:41:30	GMT	2592	323.7500	GBp	XLON	07002070000049224-E0NHrARtui1A20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:42:26	GMT	919	323.7500	GBp	XLON	05002050000049867-E0NHrARtuir320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:42:29	GMT	3629	323.7000	GBp	XLON	05002050000049544-E0NHrARtuif520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:42:32	GMT	2593	323.5500	GBp	XLON	07002070000049176-E0NHrARtuiv120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:45:25	GMT	3612	323.8000	GBp	XLON	07002070000050293-E0NHrARtukwN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:45:25	GMT	2580	323.7500	GBp	XLON	07002070000050236-E0NHrARtukxa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:46:04	GMT	2585	323.6000	GBp	XLON	07002070000050456-E0NHrARtuIQ120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:46:14	GMT	2578	323.4500	GBp	XLON	07002070000050861-E0NHrARtuifW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:46:45	GMT	1867	323.5500	GBp	XLON	05002050000051452-E0NHrARtultd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:47:01	GMT	1996	323.5500	GBp	XLON	05002050000051452-E0NHrARtum0220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:49:02	GMT	167	324.2000	GBp	XLON	07002070000051987-E0NHrARtunB620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:49:02	GMT	3192	324.2000	GBp	XLON	07002070000051987-E0NHrARtunAz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:49:13	GMT	792	324.1500	GBp	XLON	07002070000052044-E0NHrARtunHe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:01	GMT	2723	324.3000	GBp	XLON	05002050000052779-E0NHrARtuOy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:12	GMT	2052	324.4500	GBp	XLON	05002050000053012-E0NHrARtuob020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:21	GMT	876	324.4500	GBp	XLON	07002070000052703-E0NHrARtuofv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:21	GMT	123	324.4500	GBp	XLON	05002050000053012-E0NHrARtuofS20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:21	GMT	1600	324.4500	GBp	XLON	07002070000052703-E0NHrArTuoft20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:21	GMT	523	324.4500	GBp	XLON	05002050000053046-E0NHrArTuofW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:51:21	GMT	1824	324.4500	GBp	XLON	05002050000053046-E0NHrArTuofU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:52:46	GMT	190	325.0500	GBp	XLON	07002070000053252-E0NHrArTupyx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:52:46	GMT	2280	325.0500	GBp	XLON	07002070000053252-E0NHrArTupyk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:53:08	GMT	573	325.1000	GBp	XLON	05002050000053775-E0NHrArTuqOK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:53:08	GMT	3371	325.1000	GBp	XLON	05002050000053775-E0NHrArTuqOM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:53:24	GMT	1399	325.0500	GBp	XLON	05002050000053852-E0NHrArTuqey20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:53:27	GMT	35	325.0000	GBp	XLON	07002070000053396-E0NHrArTuqgw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:53:27	GMT	2471	324.9500	GBp	XLON	07002070000053225-E0NHrArTuqh720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:53:27	GMT	2928	325.0000	GBp	XLON	07002070000053396-E0NHrArTuqgy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:55:38	GMT	436	324.9000	GBp	XLON	07002070000054171-E0NHrArTusfF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:55:38	GMT	2280	324.9000	GBp	XLON	07002070000054171-E0NHrArTuujJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:55:55	GMT	205	324.9000	GBp	XLON	05002050000054717-E0NHrArTusnP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:55:55	GMT	1341	324.9000	GBp	XLON	05002050000054717-E0NHrArTusnN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:56:00	GMT	3704	324.8500	GBp	XLON	07002070000054034-E0NHrArTustK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:58:26	GMT	2457	325.2500	GBp	XLON	07002070000055165-E0NHrArTuuxJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:58:37	GMT	683	325.2500	GBp	XLON	05002050000055698-E0NHrArTuuuJ020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 09:58:39	GMT	2462	325.2000	GBp	XLON	07002070000055115-E0NHrArTuuxWH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:00:10	GMT	3091	325.1500	GBp	XLON	05002050000056373-E0NHrArTuvTN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:00:10	GMT	159	325.1500	GBp	XLON	05002050000056373-E0NHrArTuvTL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:00:30	GMT	3426	325.2500	GBp	XLON	05002050000056822-E0NHrArTuvpT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:01:49	GMT	3950	325.8500	GBp	XLON	05002050000057652-E0NHrArTuxLF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:01:51	GMT	157	325.8500	GBp	XLON	05002050000057715-E0NHrArTuxMi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:01:51	GMT	2364	325.8500	GBp	XLON	05002050000057715-E0NHrArTuxMk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:02:14	GMT	76	325.9000	GBp	XLON	05002050000057909-E0NHrArTuxkx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:02:14	GMT	2394	325.9000	GBp	XLON	05002050000057909-E0NHrArTuxkL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:02:15	GMT	456	325.8000	GBp	XLON	07002070000057330-E0NHrArTuxo520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:02:15	GMT	2258	325.8000	GBp	XLON	07002070000057330-E0NHrArTuvLJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:03:05	GMT	2470	325.5500	GBp	XLON	05002050000058324-E0NHrArTuysE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:04:07	GMT	2574	325.7500	GBp	XLON	07002070000058363-E0NHrArTuzn420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:04:55	GMT	2467	325.7500	GBp	XLON	07002070000058671-E0NHrArTv0Lr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:04:55	GMT	583	325.8000	GBp	XLON	07002070000058924-E0NHrArTv0LJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:04:55	GMT	1883	325.8000	GBp	XLON	07002070000058924-E0NHrArTv0LH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:05:07	GMT	2537	325.6500	GBp	XLON	05002050000058529-E0NHrArTv0gh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:05:08	GMT	970	325.6000	GBp	XLON	07002070000059026-E0NHrArTv0ho20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:05:08	GMT	1742	325.6000	GBp	XLON	07002070000059026-E0NHrArTv0hm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:06:05	GMT	2712	325.5000	GBp	XLON	05002050000059308-E0NHrArTv1dF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:06:18	GMT	2465	325.3500	GBp	XLON	07002070000059503-E0NHrArTv1zE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:06:59	GMT	2709	325.4000	GBp	XLON	07002070000059610-E0NHrArTv2Yi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:07:29	GMT	1009	325.4000	GBp	XLON	05002050000060100-E0NHrArTv2rw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:07:30	GMT	2955	325.3500	GBp	XLON	05002050000059857-E0NHrArTv2sq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:07:49	GMT	2463	325.3000	GBp	XLON	05002050000059873-E0NHrArTv36a20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:08:42	GMT	977	325.3500	GBp	XLON	05002050000060650-E0NHrArTv3nF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:08:42	GMT	3195	325.4000	GBp	XLON	07002070000060419-E0NHrArTv3mV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:08:42	GMT	2218	325.3500	GBp	XLON	05002050000060650-E0NHrArTv3nH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:08:43	GMT	2471	325.3000	GBp	XLON	07002070000060370-E0NHrArTv3rS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:08:43	GMT	233	325.3000	GBp	XLON	07002070000060370-E0NHrArTv3rQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:10:58	GMT	3121	325.3500	GBp	XLON	05002050000061361-E0NHrArTv5aI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:11:06	GMT	2402	325.3000	GBp	XLON	05002050000061257-E0NHrArTv5gn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:12:00	GMT	2879	325.5500	GBp	XLON	05002050000061788-E0NHrArTv6cZV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:12:01	GMT	2399	325.5000	GBp	XLON	07002070000061509-E0NHrArTv6c920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:12:01	GMT	2399	325.4500	GBp	XLON	05002050000061613-E0NHrArTv6cQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:13:47	GMT	139	325.3000	GBp	XLON	05002050000062174-E0NHrArTv7h520250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:13:47	GMT	2508	325.3000	GBp	XLON	05002050000062174-E0NHrArTv7h220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:15:12	GMT	2618	325.4000	GBp	XLON	05002050000063058-E0NHrArTv93B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:15:20	GMT	3599	325.3500	GBp	XLON	07002070000062724-E0NHrArTv9CD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:15:21	GMT	2218	325.3000	GBp	XLON	05002050000062642-E0NHrArTv9CY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:15:21	GMT	412	325.3000	GBp	XLON	05002050000062642-E0NHrArTv9Cw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:16:57	GMT	2638	325.2000	GBp	XLON	05002050000063718-E0NHrArTvAWK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:17:00	GMT	2354	325.1500	GBp	XLON	05002050000063705-E0NHrArTvAY020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:17:00	GMT	283	325.1500	GBp	XLON	05002050000063705-E0NHrArTvAXy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:18:22	GMT	118	325.4000	GBp	XLON	07002070000063954-E0NHrArTvBRc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:18:22	GMT	2280	325.4000	GBp	XLON	07002070000063954-E0NHrArTvBRa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:18:25	GMT	2779	325.3500	GBp	XLON	05002050000064173-E0NHrArTvBWx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:18:25	GMT	684	325.3500	GBp	XLON	05002050000064173-E0NHrArTvBWv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:19:15	GMT	2323	325.3000	GBp	XLON	05002050000064239-E0NHrArTvC3A20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:19:58	GMT	2630	325.2500	GBp	XLON	05002050000064803-E0NHrArTvCjm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:21:01	GMT	2192	325.3000	GBp	XLON	05002050000065035-E0NHrArTvDQ420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:21:10	GMT	1025	325.2000	GBp	XLON	07002070000064749-E0NHrArTvDrg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:21:10	GMT	1369	325.2000	GBp	XLON	07002070000064749-E0NHrArTvHcG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:22:00	GMT	2398	325.1500	GBp	XLON	05002050000065457-E0NHrArTvEX020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:22:07	GMT	2956	325.1000	GBp	XLON	07002070000065137-E0NHrArTvEa520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:22:07	GMT	391	325.1000	GBp	XLON	07002070000065137-E0NHrArTvEa320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:22:31	GMT	2144	325.0000	GBp	XLON	07002070000065104-E0NHrArTvEiI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:23:19	GMT	2870	324.9000	GBp	XLON	05002050000066090-E0NHrArTvFrs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:23:37	GMT	2870	324.8000	GBp	XLON	05002050000066068-E0NHrArTvG1c20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:23:43	GMT	2870	324.7500	GBp	XLON	07002070000065773-E0NHrArTvG9120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:25:47	GMT	2861	324.7000	GBp	XLON	07002070000066722-E0NHrArTvHcE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:25:47	GMT	23	324.7000	GBp	XLON	07002070000066722-E0NHrArTvHcE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:26:56	GMT	1508	324.6500	GBp	XLON	07002070000067246-E0NHrArTvIHm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:26:56	GMT	1385	324.6500	GBp	XLON	07002070000067246-E0NHrArTvIHk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:27:37	GMT	2411	324.6000	GBp	XLON	05002050000067465-E0NHrArTvJiR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:27:38	GMT	3134	324.5500	GBp	XLON	05002050000067383-E0NHrArTvies20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:28:14	GMT	3367	324.3000	GBp	XLON	07002070000067684-E0NHrArTvJ3N20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:28:14	GMT	1681	324.2500	GBp	XLON	05002050000067971-E0NHrArTvJ4x20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:28:35	GMT	1204	324.2000	GBp	XLON	05002050000067847-E0NHrArTvJIR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:30:31	GMT	3143	323.9500	GBp	XLON	05002050000069021-E0NHrArTvLC920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:30:31	GMT	2052	323.8500	GBp	XLON	05002050000068459-E0NHrArTvLD420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:30:31	GMT	46	323.9000	GBp	XLON	07002070000068650-E0NHrArTvLCd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:30:31	GMT	3192	323.9000	GBp	XLON	07002070000068650-E0NHrArTvLCY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:30:31	GMT	211	323.8500	GBp	XLON	05002050000068459-E0NHrArTvLD720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:32:20	GMT	875	324.0000	GBp	XLON	07002070000069417-E0NHrArTvMYy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:32:20	GMT	1800	324.0000	GBp	XLON	05002050000069755-E0NHrArTvMZ020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:33:31	GMT	2448	323.9500	GBp	XLON	05002050000070166-E0NHrArTvPOX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:33:31	GMT	2709	324.0000	GBp	XLON	07002070000069919-E0NHrArTvNPr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:33:33	GMT	2463	323.9000	GBp	XLON	07002070000069920-E0NHrArTvNSZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:35:23	GMT	3207	324.1000	GBp	XLON	07002070000070507-E0NHrArTvOWU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:36:45	GMT	3336	324.4500	GBp	XLON	07002070000071044-E0NHrArTvQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:38:07	GMT	96	324.6500	GBp	XLON	07002070000071634-E0NHrArTvQH820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:38:07	GMT	3058	324.6500	GBp	XLON	07002070000071634-E0NHrArTvQHA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:38:13	GMT	2395	324.6000	GBp	XLON	05002050000071747-E0NHrArTvQIY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:38:13	GMT	2010	324.6000	GBp	XLON	05002050000071820-E0NHrArTvQIa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:39:31	GMT	1499	324.7500	GBp	XLON	07002070000072197-E0NHrArTvRS720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:39:54	GMT	50	324.9000	GBp	XLON	07002070000072379-E0NHrArTvRu820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:39:54	GMT	2964	324.9000	GBp	XLON	07002070000072379-E0NHrArTvRu620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:39:55	GMT	5	324.8500	GBp	XLON	07002070000072380-E0NHrArTvRuZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 10:39:55	GMT	928	324.8500	GBp	XLON	07002070000072380-E0NHrArTvRuW20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:39:55	GMT	1580	324.8500	GBp	XLON	05002050000072724-E0NHrArtrvRuU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:40:29	GMT	2040	324.9000	GBp	XLON	05002050000072891-E0NHrArtrvSKO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:41:38	GMT	1468	324.9000	GBp	XLON	07002070000072955-E0NHrArtrvT0J20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:41:38	GMT	2537	324.9000	GBp	XLON	07002070000072955-E0NHrArtrvT0H20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:41:38	GMT	1928	324.8500	GBp	XLON	05002050000073319-E0NHrArtrvT0s20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:41:38	GMT	742	324.8500	GBp	XLON	05002050000073319-E0NHrArtrvT0s20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:43:18	GMT	3794	324.8500	GBp	XLON	07002070000073517-E0NHrArtrvTij20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:43:27	GMT	2533	324.8000	GBp	XLON	07002070000073448-E0NHrArtrvTr520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:43:33	GMT	2335	324.6500	GBp	XLON	05002050000073946-E0NHrArtrvTzH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:43:33	GMT	177	324.6500	GBp	XLON	05002050000073946-E0NHrArtrvTzF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:45:11	GMT	2714	324.5500	GBp	XLON	05002050000074457-E0NHrArtrvVPI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:45:11	GMT	59	324.6000	GBp	XLON	05002050000074491-E0NHrArtrvVPG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:45:11	GMT	2736	324.6000	GBp	XLON	05002050000074491-E0NHrArtrvVPE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:45:13	GMT	748	324.5000	GBp	XLON	07002070000074139-E0NHrArtrvVU820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:45:13	GMT	1719	324.5000	GBp	XLON	07002070000074139-E0NHrArtrvVU020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:47:06	GMT	2920	324.6500	GBp	XLON	05002050000075558-E0NHrArtrvWqd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:48:03	GMT	67	324.8500	GBp	XLON	07002070000075520-E0NHrArtrvZdF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:48:09	GMT	2246	324.8000	GBp	XLON	07002070000075460-E0NHrArtrvXNa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:48:54	GMT	1483	324.7000	GBp	XLON	05002050000075933-E0NHrArtrvXrM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:48:55	GMT	2627	324.6500	GBp	XLON	07002070000075253-E0NHrArtrvXs220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:51:25	GMT	2866	325.0500	GBp	XLON	07002070000076652-E0NHrArtrvZdF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:51:25	GMT	726	325.0500	GBp	XLON	07002070000076652-E0NHrArtrvZdD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:51:25	GMT	177	325.0500	GBp	XLON	07002070000076652-E0NHrArtrvZdB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:51:42	GMT	862	325.0500	GBp	XLON	05002050000077145-E0NHrArtrvZoA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:53:58	GMT	3915	325.2000	GBp	XLON	07002070000077285-E0NHrArtrvXaQL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:54:39	GMT	1274	325.3000	GBp	XLON	05002050000078057-E0NHrArtrvb8E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:55:11	GMT	1169	325.2500	GBp	XLON	07002070000077646-E0NHrArtrvbRy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:55:11	GMT	212	325.2500	GBp	XLON	07002070000077646-E0NHrArtrvbS220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:55:11	GMT	1506	325.2500	GBp	XLON	05002050000078030-E0NHrArtrvbRw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:55:11	GMT	2907	325.3000	GBp	XLON	07002070000077817-E0NHrArtrvbQ620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:55:16	GMT	399	325.2000	GBp	XLON	07002070000077634-E0NHrArtrvbY920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:55:16	GMT	982	325.2000	GBp	XLON	07002070000077634-E0NHrArtrvbYB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:56:29	GMT	1495	325.1500	GBp	XLON	05002050000078438-E0NHrArtrvc9g20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:56:29	GMT	1156	325.1500	GBp	XLON	07002070000077673-E0NHrArtrvc9g20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:56:38	GMT	2650	325.0500	GBp	XLON	07002070000078067-E0NHrArtrvcJU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:57:23	GMT	1798	325.1000	GBp	XLON	05002050000078978-E0NHrArtrvcg120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:57:23	GMT	1090	325.1000	GBp	XLON	05002050000078978-E0NHrArtrvcg320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 10:59:09	GMT	4076	325.1500	GBp	XLON	05002050000079255-E0NHrArtrvdhQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:00:20	GMT	456	325.3500	GBp	XLON	07002070000079543-E0NHrArtrveMV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:00:20	GMT	2454	325.3500	GBp	XLON	07002070000079543-E0NHrArtrveNt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:00:58	GMT	423	325.7000	GBp	XLON	05002050000080245-E0NHrArtrvfOa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:00:58	GMT	1500	325.7000	GBp	XLON	05002050000080245-E0NHrArtrvfOS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:00:58	GMT	676	325.7000	GBp	XLON	05002050000080245-E0NHrArtrvfOU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:01:25	GMT	2836	325.8500	GBp	XLON	07002070000080083-E0NHrArtrvfy320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:01:25	GMT	3541	325.8500	GBp	XLON	07002070000080094-E0NHrArtrvfy520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:03:47	GMT	3959	325.9000	GBp	XLON	07002070000080735-E0NHrArtrvhUn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:03:47	GMT	2772	325.8500	GBp	XLON	07002070000080676-E0NHrArtrvhVU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:03:47	GMT	2772	325.8000	GBp	XLON	07002070000080736-E0NHrArtrvhVy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:04:36	GMT	2758	325.7000	GBp	XLON	07002070000080994-E0NHrArtrviO520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:05:29	GMT	35	325.9000	GBp	XLON	07002070000081550-E0NHrArtrvjbR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:05:33	GMT	2897	325.9000	GBp	XLON	07002070000081550-E0NHrArtrvjcq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:06:15	GMT	1004	326.0000	GBp	XLON	05002050000082259-E0NHrArtrvkNZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:06:18	GMT	185	326.0000	GBp	XLON	07002070000081853-E0NHrArtrvkPv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 11:06:22	GMT	2313	325.9500	GBp	XLON	05002050000082269-E0NHrArtrvkSo20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:06:56	GMT	2848	325.8500	GBp	XLON	05002050000082019-E0NHrArTvkmi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:07:51	GMT	230	325.8000	GBp	XLON	05002050000082601-E0NHrArTvlU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:07:51	GMT	2977	325.8000	GBp	XLON	05002050000082601-E0NHrArTvlUb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:08:37	GMT	3379	325.7000	GBp	XLON	07002070000081949-E0NHrArTvm1c20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:08:37	GMT	3200	325.7500	GBp	XLON	05002050000082558-E0NHrArTvm1B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:11:09	GMT	2761	325.9000	GBp	XLON	05002050000083760-E0NHrArTvmYz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:11:21	GMT	2510	325.8000	GBp	XLON	05002050000083761-E0NHrArTvmnmU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:11:21	GMT	453	325.8500	GBp	XLON	07002070000083049-E0NHrArTvmnhg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:11:21	GMT	641	325.8500	GBp	XLON	07002070000083049-E0NHrArTvmhi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:11:21	GMT	1768	325.8500	GBp	XLON	05002050000083448-E0NHrArTvmhe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:12:25	GMT	2497	325.7000	GBp	XLON	07002070000083405-E0NHrArTvm920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:12:44	GMT	2243	325.6500	GBp	XLON	05002050000084275-E0NHrArTvmot20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:12:49	GMT	3693	325.6000	GBp	XLON	07002070000083478-E0NHrArTvmhi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:12:49	GMT	2515	325.5500	GBp	XLON	07002070000083604-E0NHrArTvm4w20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:13:55	GMT	2769	325.8000	GBp	XLON	05002050000084727-E0NHrArTvmq5P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:14:33	GMT	1131	325.9000	GBp	XLON	05002050000084818-E0NHrArTvmqXv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:14:33	GMT	1121	325.9000	GBp	XLON	07002070000084438-E0NHrArTvmXp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:16:02	GMT	3519	325.9500	GBp	XLON	05002050000085095-E0NHrArTvmSj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:16:28	GMT	3232	325.9000	GBp	XLON	05002050000085001-E0NHrArTvmrc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:16:28	GMT	1051	325.8500	GBp	XLON	07002070000084590-E0NHrArTvmrel20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:16:28	GMT	1530	325.8500	GBp	XLON	05002050000084873-E0NHrArTvmrj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:18:00	GMT	16	325.8500	GBp	XLON	05002050000086017-E0NHrArTvmuQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:18:00	GMT	2280	325.8500	GBp	XLON	05002050000086017-E0NHrArTvmstt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:18:03	GMT	45	325.8500	GBp	XLON	05002050000086109-E0NHrArTvmvxO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:18:29	GMT	2140	325.8000	GBp	XLON	07002070000086140-E0NHrArTvmBP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:19:34	GMT	1541	326.0000	GBp	XLON	05002050000086482-E0NHrArTvmtpB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:19:34	GMT	1143	326.0000	GBp	XLON	07002070000086075-E0NHrArTvmtpD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:19:37	GMT	1422	325.9500	GBp	XLON	05002050000086424-E0NHrArTvmtry20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:19:53	GMT	592	325.9500	GBp	XLON	07002070000086140-E0NHrArTvmvQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:19:53	GMT	1824	325.9500	GBp	XLON	07002070000086140-E0NHrArTvmvM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:20:06	GMT	1369	325.9000	GBp	XLON	05002050000086541-E0NHrArTvmv3b20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:20:06	GMT	1185	325.9000	GBp	XLON	07002070000085942-E0NHrArTvmv3Z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:20:40	GMT	933	325.8500	GBp	XLON	07002070000086267-E0NHrArTvmvCa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:20:40	GMT	1427	325.8500	GBp	XLON	05002050000086354-E0NHrArTvmvulv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:20:40	GMT	1994	325.9500	GBp	XLON	05002050000086683-E0NHrArTvmvFH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:21:43	GMT	2822	325.8000	GBp	XLON	07002070000086658-E0NHrArTvmv3820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:21:43	GMT	2605	325.7500	GBp	XLON	05002050000087061-E0NHrArTvmv5P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:23:15	GMT	3483	325.8500	GBp	XLON	05002050000087623-E0NHrArTvmv8o20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:23:15	GMT	2925	325.8000	GBp	XLON	07002070000087188-E0NHrArTvmv9g20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:23:19	GMT	145	325.7500	GBp	XLON	05002050000087584-E0NHrArTvmvGL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:25:00	GMT	2263	325.7500	GBp	XLON	05002050000088133-E0NHrArTvmvCa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:25:50	GMT	2280	325.7500	GBp	XLON	05002050000088239-E0NHrArTvmvxbO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:25:50	GMT	816	325.7500	GBp	XLON	07002070000087962-E0NHrArTvmvxbT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:25:50	GMT	41	325.7500	GBp	XLON	05002050000088239-E0NHrArTvmvxbR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:26:31	GMT	43	325.8500	GBp	XLON	05002050000088641-E0NHrArTvmv4q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:26:53	GMT	3500	325.7500	GBp	XLON	05002050000088607-E0NHrArTvmvOd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:30:07	GMT	2380	326.4000	GBp	XLON	05002050000089987-E0NHrArTvmv13020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:30:07	GMT	465	326.4000	GBp	XLON	05002050000089987-E0NHrArTvmv12y20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:30:19	GMT	1233	326.4000	GBp	XLON	05002050000090098-E0NHrArTvmv1DH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:30:50	GMT	2371	326.4500	GBp	XLON	05002050000090241-E0NHrArTvmv1mg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:31:07	GMT	2256	326.5000	GBp	XLON	07002070000089978-E0NHrArTvmv27Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:31:28	GMT	2730	326.4500	GBp	XLON	07002070000090231-E0NHrArTvmv2ZT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:31:28	GMT	3723	326.5000	GBp	XLON	05002050000090658-E0NHrArTvmv2XY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:31:53	GMT	1335	326.5500	GBp	XLON	07002070000090341-E0NHrArTvmv33120250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:31:53	GMT	15	326.5500	GBp	XLON	07002070000090341-E0NHrARtw33420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:33:54	GMT	3767	326.7500	GBp	XLON	07002070000091166-E0NHrARtw4MV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:33:58	GMT	2698	326.6500	GBp	XLON	07002070000091081-E0NHrARtw4W720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:34:03	GMT	926	326.6000	GBp	XLON	05002050000091364-E0NHrARtw4cY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:34:03	GMT	2014	326.6000	GBp	XLON	05002050000091364-E0NHrARtw4cc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:35:10	GMT	3162	326.6000	GBp	XLON	07002070000091687-E0NHrARtw5Tn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:35:39	GMT	2501	326.5500	GBp	XLON	07002070000091569-E0NHrARtw5r020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:36:26	GMT	2280	326.5500	GBp	XLON	05002050000092594-E0NHrARtw6eG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:36:26	GMT	676	326.5500	GBp	XLON	05002050000092594-E0NHrARtw6eL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:36:26	GMT	139	326.5500	GBp	XLON	05002050000092594-E0NHrARtw6eO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:37:05	GMT	2618	326.4500	GBp	XLON	05002050000092576-E0NHrARtw71M20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:39:15	GMT	522	326.6000	GBp	XLON	05002050000093544-E0NHrARtw8Nc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:39:21	GMT	2280	326.5500	GBp	XLON	07002070000092725-E0NHrARtw8Se20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:39:21	GMT	684	326.5500	GBp	XLON	07002070000092725-E0NHrARtw8Sm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:39:21	GMT	38	326.5500	GBp	XLON	07002070000092725-E0NHrARtw8Sq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:40:11	GMT	2540	326.7000	GBp	XLON	05002050000093965-E0NHrARtw9Uv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:41:47	GMT	515	326.7000	GBp	XLON	05002050000094589-E0NHrARtwAbn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:41:47	GMT	509	326.7000	GBp	XLON	05002050000094589-E0NHrARtwAbp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:41:54	GMT	2516	326.6000	GBp	XLON	05002050000093741-E0NHrARtwAjk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:41:54	GMT	836	326.6500	GBp	XLON	07002070000093567-E0NHrARtwAjC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:41:54	GMT	1976	326.6500	GBp	XLON	05002050000094443-E0NHrARtwAJe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:42:49	GMT	1448	326.8000	GBp	XLON	05002050000094946-E0NHrARtwBQ120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:43:07	GMT	2558	326.7000	GBp	XLON	05002050000095038-E0NHrARtwBb220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:43:58	GMT	893	326.6500	GBp	XLON	07002070000094610-E0NHrARtwCDm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:43:58	GMT	1125	326.6500	GBp	XLON	07002070000094610-E0NHrARtwCDp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:44:30	GMT	1918	326.7000	GBp	XLON	07002070000095026-E0NHrARtwCYz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:45:36	GMT	4230	326.8000	GBp	XLON	07002070000095411-E0NHrARtwDYz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:45:48	GMT	3126	326.7500	GBp	XLON	07002070000095303-E0NHrARtwDgw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:46:28	GMT	1443	326.8500	GBp	XLON	05002050000096307-E0NHrARtwEby20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:46:28	GMT	1918	326.8500	GBp	XLON	05002050000096307-E0NHrARtwEc020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:46:36	GMT	683	326.8000	GBp	XLON	07002070000095888-E0NHrARtwEhq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:46:36	GMT	3075	326.8000	GBp	XLON	07002070000095888-E0NHrARtwEhs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:46:36	GMT	444	326.8000	GBp	XLON	07002070000095888-E0NHrARtwEho20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:48:38	GMT	3709	326.7500	GBp	XLON	05002050000097008-E0NHrARtwG0f20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:50:07	GMT	534	327.0500	GBp	XLON	07002070000097216-E0NHrARtwHqJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:50:19	GMT	2100	327.0000	GBp	XLON	07002070000097280-E0NHrARtwHWT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:50:22	GMT	3784	326.9500	GBp	XLON	07002070000097071-E0NHrARtwHbT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:50:22	GMT	2590	326.9000	GBp	XLON	05002050000097347-E0NHrARtwHbx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:51:57	GMT	3439	326.9000	GBp	XLON	07002070000097696-E0NHrARtwlqg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:53:20	GMT	676	326.9500	GBp	XLON	05002050000098670-E0NHrARtwKFb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:53:20	GMT	746	326.9500	GBp	XLON	05002050000098670-E0NHrARtwKFf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:53:20	GMT	2280	326.9500	GBp	XLON	05002050000098670-E0NHrARtwKFX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:56:15	GMT	4298	327.2500	GBp	XLON	07002070000099147-E0NHrARtwMwU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:56:44	GMT	3991	327.2000	GBp	XLON	07002070000099103-E0NHrARtwNEp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:56:55	GMT	3532	327.1500	GBp	XLON	05002050000100077-E0NHrARtwNQv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:56:56	GMT	2549	327.0500	GBp	XLON	07002070000099681-E0NHrARtwNSZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:56:56	GMT	3131	327.0000	GBp	XLON	05002050000100211-E0NHrARtwNUC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:59:10	GMT	2280	326.9500	GBp	XLON	07002070000100463-E0NHrARtwPJc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:59:10	GMT	537	326.9500	GBp	XLON	07002070000100463-E0NHrARtwPJg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:59:12	GMT	602	326.9000	GBp	XLON	07002070000100448-E0NHrARtwPKp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:59:12	GMT	2052	326.9000	GBp	XLON	07002070000100448-E0NHrARtwPKi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 11:59:12	GMT	725	326.9000	GBp	XLON	07002070000100448-E0NHrARtwPKg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 12:00:01	GMT	3569	327.0500	GBp	XLON	05002050000101567-E0NHrARtwQvI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 12:00:05	GMT	828	327.0000	GBp	XLON	07002070000101215-E0NHrARtwR8F20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:00:07	GMT	1611	327.0000	GBp	XLON	07002070000101215-E0NHrArtwR9E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:00:15	GMT	2745	326.8500	GBp	XLON	05002050000101568-E0NHrArtwRRb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:01:55	GMT	309	326.5500	GBp	XLON	05002050000102442-E0NHrArtwTF020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:01:58	GMT	2289	326.7000	GBp	XLON	05002050000102585-E0NHrArtwTYN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:01:58	GMT	2486	326.7500	GBp	XLON	07002070000102257-E0NHrArtwTXV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:02:29	GMT	385	326.5500	GBp	XLON	05002050000102442-E0NHrArtwUTi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:02:29	GMT	2616	326.5500	GBp	XLON	05002050000102442-E0NHrArtwUTk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:03:06	GMT	3347	326.3000	GBp	XLON	05002050000103014-E0NHrArtwVQH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:05:10	GMT	3899	326.3500	GBp	XLON	05002050000103664-E0NHrArtwXNW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:05:16	GMT	2078	326.3000	GBp	XLON	07002070000103350-E0NHrArtwXX720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:11	GMT	569	326.4000	GBp	XLON	05002050000104696-E0NHrArtwZB220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:23	GMT	538	326.4000	GBp	XLON	05002050000104763-E0NHrArtwZGO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:23	GMT	473	326.4000	GBp	XLON	05002050000104763-E0NHrArtwZGQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:23	GMT	515	326.4000	GBp	XLON	05002050000104763-E0NHrArtwZGS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:33	GMT	1117	326.3500	GBp	XLON	07002070000104285-E0NHrArtwZM420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:33	GMT	1450	326.3500	GBp	XLON	07002070000104285-E0NHrArtwZM220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:41	GMT	1456	326.3000	GBp	XLON	05002050000104573-E0NHrArtwZV020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:07:41	GMT	1111	326.3000	GBp	XLON	05002050000104573-E0NHrArtwZV320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:08:16	GMT	270	326.3500	GBp	XLON	05002050000105073-E0NHrArtwZwB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:08:18	GMT	3767	326.3000	GBp	XLON	05002050000105011-E0NHrArtwZxl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:09:06	GMT	1182	326.3500	GBp	XLON	07002070000104984-E0NHrArtwZRF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:10:09	GMT	2607	326.4000	GBp	XLON	05002050000105507-E0NHrArtwxi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:10:09	GMT	3389	326.4000	GBp	XLON	07002070000105203-E0NHrArtwaxg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:11:26	GMT	159	326.2500	GBp	XLON	05002050000106071-E0NHrArtwc7E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:11:40	GMT	823	326.2500	GBp	XLON	07002070000105792-E0NHrArtwcE420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:11:40	GMT	2280	326.2500	GBp	XLON	07002070000105792-E0NHrArtwcE120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:11:40	GMT	2574	326.2500	GBp	XLON	05002050000106101-E0NHrArtwcE620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:13:09	GMT	3034	326.2500	GBp	XLON	07002070000106345-E0NHrArtwd8Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:13:09	GMT	167	326.2500	GBp	XLON	07002070000106345-E0NHrArtwd8Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:14:00	GMT	2014	326.3500	GBp	XLON	05002050000106828-E0NHrArtwdc920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:15:13	GMT	173	326.2000	GBp	XLON	05002050000107223-E0NHrArtweEr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:15:13	GMT	2964	326.2000	GBp	XLON	05002050000107223-E0NHrArtweEp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:15:13	GMT	3137	326.2500	GBp	XLON	07002070000106938-E0NHrArtweH720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:15:18	GMT	1568	326.1000	GBp	XLON	05002050000107292-E0NHrArtweHi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:16:53	GMT	2231	326.1000	GBp	XLON	05002050000107759-E0NHrArtwfp020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:18:18	GMT	1830	326.0500	GBp	XLON	07002070000108133-E0NHrArtwgg9Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:18:18	GMT	2280	326.0500	GBp	XLON	07002070000108133-E0NHrArtwgg9Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:18:21	GMT	3562	326.0000	GBp	XLON	05002050000108421-E0NHrArtwgc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:19:52	GMT	2028	326.1000	GBp	XLON	05002050000108881-E0NHrArtwh0320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:19:52	GMT	1758	326.1000	GBp	XLON	07002070000108590-E0NHrArtwh0120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:19:52	GMT	863	326.1000	GBp	XLON	05002050000108882-E0NHrArtwh0720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:19:52	GMT	1268	326.1000	GBp	XLON	07002070000108591-E0NHrArtwh0520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:22:45	GMT	3665	326.2000	GBp	XLON	07002070000109097-E0NHrArtwju6u20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:23:07	GMT	557	326.3500	GBp	XLON	05002050000110066-E0NHrArtwid020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:23:30	GMT	1789	326.2500	GBp	XLON	07002070000109713-E0NHrArtwk0A20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:23:30	GMT	1747	326.2500	GBp	XLON	07002070000109713-E0NHrArtwk0520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:24:53	GMT	3472	326.2000	GBp	XLON	07002070000110330-E0NHrArtwkla20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:26:08	GMT	2486	326.3500	GBp	XLON	07002070000110588-E0NHrArtwliYY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:26:09	GMT	1231	326.3500	GBp	XLON	07002070000110599-E0NHrArtwliYa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:26:24	GMT	149	326.4000	GBp	XLON	07002070000110823-E0NHrArtwliH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:26:48	GMT	173	326.4000	GBp	XLON	07002070000110857-E0NHrArtwlsW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:26:48	GMT	2754	326.4000	GBp	XLON	07002070000110857-E0NHrArtwlsY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:27:14	GMT	2447	326.3500	GBp	XLON	05002050000111127-E0NHrArtwm9B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:28:40	GMT	2971	326.4000	GBp	XLON	05002050000111833-E0NHrArtwmyd20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:28:40	GMT	2474	326.4000	GBp	XLON	07002070000111553-E0NHrARtwmyf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:29:39	GMT	2475	326.3000	GBp	XLON	05002050000111834-E0NHrARtwvVm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:30:44	GMT	131	326.4000	GBp	XLON	05002050000112610-E0NHrARtwo9Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:30:45	GMT	2418	326.4000	GBp	XLON	05002050000112610-E0NHrARtwo9S20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:30:46	GMT	2959	326.3500	GBp	XLON	05002050000112346-E0NHrARtwofN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:31:31	GMT	2493	326.3500	GBp	XLON	07002070000112554-E0NHrARtwofN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:34:35	GMT	477	326.7500	GBp	XLON	05002050000113999-E0NHrARtwqTV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:34:35	GMT	510	326.7500	GBp	XLON	05002050000113999-E0NHrARtwqTX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:34:35	GMT	548	326.7500	GBp	XLON	05002050000113999-E0NHrARtwqTZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:34:36	GMT	2857	326.6500	GBp	XLON	05002050000113894-E0NHrARtwqVg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:34:36	GMT	2838	326.7000	GBp	XLON	07002070000113616-E0NHrARtwqUv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:35:12	GMT	2657	326.6500	GBp	XLON	07002070000113764-E0NHrARtwqyF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:35:50	GMT	2658	326.6000	GBp	XLON	05002050000114065-E0NHrARtwrHM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:36:54	GMT	2312	326.9000	GBp	XLON	05002050000114724-E0NHrARtwrrw220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:36:54	GMT	912	326.9000	GBp	XLON	05002050000114724-E0NHrARtwrvz220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:36:54	GMT	2534	326.9000	GBp	XLON	05002050000114725-E0NHrARtwrrw420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:37:08	GMT	1276	326.9500	GBp	XLON	07002070000114502-E0NHrARtw5y20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:38:29	GMT	3000	327.0000	GBp	XLON	05002050000115253-E0NHrARtwswy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:38:56	GMT	285	326.9500	GBp	XLON	07002070000114876-E0NHrARtw9P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:38:56	GMT	2273	326.9500	GBp	XLON	07002070000114876-E0NHrARtw9R20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:39:12	GMT	1422	327.2000	GBp	XLON	07002070000115192-E0NHrARtwPr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:40:05	GMT	67	327.3000	GBp	XLON	07002070000115597-E0NHrARtwu7920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:40:26	GMT	2274	327.4000	GBp	XLON	07002070000115784-E0NHrARtwudM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:40:27	GMT	3147	327.3500	GBp	XLON	07002070000115748-E0NHrARtwugZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:41:01	GMT	2197	327.3000	GBp	XLON	07002070000115636-E0NHrARtw5y20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:41:01	GMT	501	327.3000	GBp	XLON	07002070000115636-E0NHrARtwux020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:41:40	GMT	2146	327.1500	GBp	XLON	05002050000116678-E0NHrARtwRp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:41:40	GMT	736	327.1500	GBp	XLON	05002050000116678-E0NHrARtwRn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:42:23	GMT	2156	327.1000	GBp	XLON	05002050000116638-E0NHrARtwl620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:42:23	GMT	283	327.1000	GBp	XLON	05002050000116638-E0NHrARtwkz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:43:47	GMT	2642	327.1500	GBp	XLON	07002070000116810-E0NHrARtwvDi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:44:31	GMT	2230	327.4000	GBp	XLON	07002070000117313-E0NHrARtwwu820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:44:56	GMT	2634	327.3000	GBp	XLON	05002050000117665-E0NHrARtwVh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:45:24	GMT	2852	327.2500	GBp	XLON	07002070000117451-E0NHrARtwxRn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:46:37	GMT	476	327.4500	GBp	XLON	05002050000118447-E0NHrARtwy4A20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:46:44	GMT	2329	327.4000	GBp	XLON	05002050000118371-E0NHrARtwy5X20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:46:55	GMT	821	327.3500	GBp	XLON	07002070000117926-E0NHrARtwy8T20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:47:28	GMT	1302	327.3000	GBp	XLON	07002070000118171-E0NHrARtwyLf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:47:28	GMT	185	327.3000	GBp	XLON	07002070000118171-E0NHrARtwyLd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:48:40	GMT	2163	327.5000	GBp	XLON	05002050000119127-E0NHrARtwyIf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:48:40	GMT	517	327.5000	GBp	XLON	05002050000119127-E0NHrARtwyJh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:48:40	GMT	541	327.5000	GBp	XLON	05002050000119127-E0NHrARtwyJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:48:40	GMT	485	327.5000	GBp	XLON	05002050000119127-E0NHrARtwyJl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:49:30	GMT	2654	327.4500	GBp	XLON	05002050000119054-E0NHrARtwz5W20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:50:16	GMT	3104	327.3500	GBp	XLON	05002050000119505-E0NHrARtwzW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:50:16	GMT	2747	327.4000	GBp	XLON	07002070000118625-E0NHrARtwzUH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:51:41	GMT	2620	327.4500	GBp	XLON	05002050000120088-E0NHrARtx0Js20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:51:41	GMT	1071	327.4500	GBp	XLON	07002070000119817-E0NHrARtx0Ju20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:51:45	GMT	1552	327.4000	GBp	XLON	07002070000119754-E0NHrARtx0Mq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:52:32	GMT	971	327.3500	GBp	XLON	07002070000119486-E0NHrARtx0nV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:52:32	GMT	1076	327.3500	GBp	XLON	05002050000120157-E0NHrARtx0nX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:53:28	GMT	1667	327.3500	GBp	XLON	05002050000120707-E0NHrARtx17X20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:53:28	GMT	1797	327.3500	GBp	XLON	05002050000120707-E0NHrARtx17b20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 12:53:38	GMT	2309	327.3000	GBp	XLON	07002070000120360-E0NHrARtx1BC20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:55:03	GMT	1848	327.3000	GBp	XLON	05002050000121133-E0NHrARtx1gn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:55:24	GMT	1363	327.3500	GBp	XLON	07002070000120992-E0NHrARtx1xa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:56:40	GMT	2668	327.4500	GBp	XLON	05002050000121807-E0NHrARtx2st20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:56:53	GMT	1238	327.4500	GBp	XLON	05002050000121882-E0NHrARtx30h20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:57:34	GMT	2312	327.4000	GBp	XLON	07002070000121176-E0NHrARtx3HT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:59:30	GMT	3402	327.4000	GBp	XLON	07002070000122356-E0NHrARtx4J920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 12:59:44	GMT	51	327.4000	GBp	XLON	07002070000122434-E0NHrARtx4Qr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:00:32	GMT	25	327.4500	GBp	XLON	05002050000123173-E0NHrARtx4jY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:00:41	GMT	2736	327.4500	GBp	XLON	05002050000123200-E0NHrARtx4rp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:00:41	GMT	37	327.4500	GBp	XLON	05002050000123200-E0NHrARtx4rr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:22	GMT	676	327.6500	GBp	XLON	05002050000123654-E0NHrARtx5Rs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:22	GMT	1226	327.6500	GBp	XLON	05002050000123654-E0NHrARtx5Ry20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:25	GMT	832	327.6000	GBp	XLON	07002070000123310-E0NHrARtx5X120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:25	GMT	85	327.6000	GBp	XLON	07002070000123332-E0NHrARtx5X320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:25	GMT	1684	327.6000	GBp	XLON	07002070000123332-E0NHrARtx5X520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:40	GMT	763	327.6000	GBp	XLON	05002050000123769-E0NHrARtx5g120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:40	GMT	356	327.6000	GBp	XLON	05002050000123769-E0NHrARtx5g320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:40	GMT	2029	327.6000	GBp	XLON	07002070000123417-E0NHrARtx5fz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:01:56	GMT	1397	327.5500	GBp	XLON	07002070000123051-E0NHrARtx5ri20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:03:21	GMT	564	327.7000	GBp	XLON	07002070000124116-E0NHrARtx6XT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:03:29	GMT	676	327.6500	GBp	XLON	07002070000124052-E0NHrARtx6aG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:03:29	GMT	1210	327.6500	GBp	XLON	07002070000124052-E0NHrARtx6ai20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:03:29	GMT	1158	327.6500	GBp	XLON	07002070000124052-E0NHrARtx6aD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:03:45	GMT	1449	327.6000	GBp	XLON	07002070000124023-E0NHrARtx6gG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:03:45	GMT	1521	327.6000	GBp	XLON	07002070000124023-E0NHrARtx6gS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:04:44	GMT	2173	327.6000	GBp	XLON	07002070000124566-E0NHrARtx7CO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:04:44	GMT	2832	327.5500	GBp	XLON	07002070000124181-E0NHrARtx7D420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:05:13	GMT	2500	327.4500	GBp	XLON	05002050000124593-E0NHrARtx7gn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:06:24	GMT	2052	327.4000	GBp	XLON	07002070000125292-E0NHrARtx8cH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:06:34	GMT	148	327.4000	GBp	XLON	07002070000125292-E0NHrARtx8fd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:06:40	GMT	2162	327.3500	GBp	XLON	05002050000124936-E0NHrARtx8jc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:06:40	GMT	228	327.3500	GBp	XLON	05002050000124936-E0NHrARtx8jZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:06:43	GMT	240	327.3000	GBp	XLON	07002070000125358-E0NHrARtx8mn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:06:47	GMT	2208	327.3000	GBp	XLON	07002070000125358-E0NHrARtx8oA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:07:18	GMT	2175	327.2000	GBp	XLON	07002070000124983-E0NHrARtx98X20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:08:46	GMT	3031	327.5000	GBp	XLON	05002050000126310-E0NHrARtxACE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:08:46	GMT	2382	327.5500	GBp	XLON	07002070000126134-E0NHrARtxA9P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:09:45	GMT	2596	327.4000	GBp	XLON	07002070000126577-E0NHrARtxAnV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:09:46	GMT	2167	327.3500	GBp	XLON	07002070000125804-E0NHrARtxAqq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:11:27	GMT	879	327.3500	GBp	XLON	05002050000127640-E0NHrARtxCGC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:11:27	GMT	1240	327.3500	GBp	XLON	05002050000127640-E0NHrARtxCGG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:11:40	GMT	2465	327.3000	GBp	XLON	05002050000127542-E0NHrARtxCNu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:14:00	GMT	662	327.4000	GBp	XLON	05002050000128412-E0NHrARtxDIT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:14:05	GMT	100	327.4000	GBp	XLON	05002050000128412-E0NHrARtxDpd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:25	GMT	3051	327.5000	GBp	XLON	05002050000128836-E0NHrARtxEM420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:44	GMT	1299	327.5000	GBp	XLON	05002050000129010-E0NHrARtxETI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:44	GMT	676	327.5000	GBp	XLON	05002050000129010-E0NHrARtxETp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:45	GMT	400	327.5000	GBp	XLON	05002050000129010-E0NHrARtxEU020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:45	GMT	676	327.5000	GBp	XLON	05002050000129010-E0NHrARtxEU320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:45	GMT	12	327.5000	GBp	XLON	05002050000129010-E0NHrARtxEUh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:15:48	GMT	2179	327.4500	GBp	XLON	07002070000128444-E0NHrARtxEWu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:16:30	GMT	1596	327.5000	GBp	XLON	05002050000129216-E0NHrARtxF5T20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:16:30	GMT	693	327.5000	GBp	XLON	05002050000129216-E0NHrARtxF5V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 13:16:31	GMT	1796	327.4000	GBp	XLON	05002050000128412-E0NHrARtxFCA20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:18:11	GMT	2326	327.5000	GBp	XLON	05002050000129975-E0NHrArTxGF720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:19:14	GMT	149	327.5000	GBp	XLON	05002050000130045-E0NHrArTxGYm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:19:14	GMT	3468	327.5000	GBp	XLON	05002050000130045-E0NHrArTxGYp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:19:14	GMT	2784	327.4500	GBp	XLON	05002050000129873-E0NHrArTxGZF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:20:39	GMT	2124	327.5000	GBp	XLON	05002050000130797-E0NHrArTxHLY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:20:39	GMT	560	327.5000	GBp	XLON	05002050000130797-E0NHrArTxHLC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:21:05	GMT	799	327.5500	GBp	XLON	05002050000131018-E0NHrArTxHn520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:21:05	GMT	2280	327.5500	GBp	XLON	05002050000131018-E0NHrArTxHn320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:21:08	GMT	684	327.6000	GBp	XLON	05002050000131040-E0NHrArTxHto20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:21:32	GMT	358	327.6500	GBp	XLON	07002070000130801-E0NHrArTxI7E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:21:44	GMT	641	327.6500	GBp	XLON	05002050000131268-E0NHrArTxIFz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:21:53	GMT	1059	327.6500	GBp	XLON	05002050000131268-E0NHrArTxIPa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:22:04	GMT	2144	327.6000	GBp	XLON	05002050000131040-E0NHrArTxIYc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:22:34	GMT	928	327.7000	GBp	XLON	07002070000131232-E0NHrArTxIxf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:22:45	GMT	2905	327.7500	GBp	XLON	05002050000131676-E0NHrArTxJ9x20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:22:49	GMT	2665	327.7000	GBp	XLON	05002050000131646-E0NHrArTxJHA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:17	GMT	2084	327.7500	GBp	XLON	07002070000131982-E0NHrArTxKRo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:17	GMT	558	327.7500	GBp	XLON	07002070000131982-E0NHrArTxKR220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:17	GMT	412	327.7500	GBp	XLON	07002070000131982-E0NHrArTxKR820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:17	GMT	565	327.7500	GBp	XLON	07002070000131982-E0NHrArTxKR420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:17	GMT	565	327.7500	GBp	XLON	07002070000131982-E0NHrArTxKR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:18	GMT	307	327.6500	GBp	XLON	05002050000131495-E0NHrArTxKV720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:52	GMT	3029	327.6500	GBp	XLON	05002050000131495-E0NHrArTxKqz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:57	GMT	506	327.6500	GBp	XLON	05002050000132654-E0NHrArTxKtx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:57	GMT	668	327.6500	GBp	XLON	05002050000132654-E0NHrArTxKtYc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:24:57	GMT	190	327.6500	GBp	XLON	05002050000132654-E0NHrArTxKu120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:25:14	GMT	2719	327.5500	GBp	XLON	05002050000132566-E0NHrArTxL7k20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:25:14	GMT	2919	327.6000	GBp	XLON	07002070000131487-E0NHrArTxL7020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:27:09	GMT	2880	327.4500	GBp	XLON	05002050000133389-E0NHrArTxKtZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:27:10	GMT	4	327.4000	GBp	XLON	07002070000132732-E0NHrArTxMPj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:27:14	GMT	535	327.4500	GBp	XLON	05002050000133531-E0NHrArTxMSE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:29:08	GMT	2689	327.6500	GBp	XLON	07002070000133855-E0NHrArTxNtS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:29:08	GMT	3734	327.6500	GBp	XLON	05002050000134278-E0NHrArTxNtQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:30:33	GMT	347	327.7000	GBp	XLON	05002050000134745-E0NHrArTxOsc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:15	GMT	265	327.8000	GBp	XLON	07002070000134793-E0NHrArTxPSo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:15	GMT	400	327.8000	GBp	XLON	07002070000134793-E0NHrArTxPTF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:15	GMT	676	327.8000	GBp	XLON	07002070000134793-E0NHrArTxPTH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:44	GMT	96	327.8500	GBp	XLON	05002050000135311-E0NHrArTxPmi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:46	GMT	1679	327.8500	GBp	XLON	05002050000135311-E0NHrArTxPpX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:46	GMT	811	327.8500	GBp	XLON	05002050000135311-E0NHrArTxPpV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:50	GMT	480	327.8500	GBp	XLON	05002050000135531-E0NHrArTxPru20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:50	GMT	617	327.8500	GBp	XLON	05002050000135531-E0NHrArTxPrw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:50	GMT	291	327.8500	GBp	XLON	05002050000135531-E0NHrArTxPrs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:50	GMT	1170	327.8000	GBp	XLON	07002070000134793-E0NHrArTxPsQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:50	GMT	568	327.8500	GBp	XLON	05002050000135531-E0NHrArTxPro20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:50	GMT	547	327.8500	GBp	XLON	05002050000135531-E0NHrArTxPrq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:31:52	GMT	322	327.8000	GBp	XLON	07002070000134793-E0NHrArTxPst20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:32:19	GMT	1459	327.7000	GBp	XLON	05002050000134745-E0NHrArTxQ8F20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:32:19	GMT	2353	327.7500	GBp	XLON	07002070000134617-E0NHrArTxQ7i20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:32:19	GMT	676	327.7000	GBp	XLON	05002050000134745-E0NHrArTxQ8D20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:34:14	GMT	272	327.7500	GBp	XLON	07002070000136003-E0NHrArTxR0T20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:34:15	GMT	1144	327.7500	GBp	XLON	07002070000136003-E0NHrArTxR1020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:34:15	GMT	1440	327.7500	GBp	XLON	07002070000136003-E0NHrArTxR1520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:34:30	GMT	2594	327.7500	GBp	XLON	07002070000136108-E0NHrArTxRAU20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:34:35	GMT	2094	327.7000	GBp	XLON	07002070000136079-E0NHrArTxRFj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:34:35	GMT	300	327.7000	GBp	XLON	07002070000136079-E0NHrArTxRFh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:35:30	GMT	2736	327.8000	GBp	XLON	07002070000136473-E0NHrArTxRjD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:35:37	GMT	38	327.8000	GBp	XLON	05002050000136987-E0NHrArTxRor20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:35:37	GMT	2189	327.8000	GBp	XLON	05002050000136987-E0NHrArTxRom20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:35:37	GMT	91	327.8000	GBp	XLON	07002070000136473-E0NHrArTxRoo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:01	GMT	1381	327.7500	GBp	XLON	07002070000136304-E0NHrArTxRyQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:01	GMT	1250	327.7500	GBp	XLON	07002070000136304-E0NHrArTxRyS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:31	GMT	508	327.7500	GBp	XLON	07002070000136852-E0NHrArTxSFb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:31	GMT	676	327.7500	GBp	XLON	07002070000136852-E0NHrArTxSFd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:34	GMT	800	327.7500	GBp	XLON	07002070000136852-E0NHrArTxSFu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:58	GMT	34	327.7500	GBp	XLON	07002070000136852-E0NHrArTxSVu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:58	GMT	812	327.7500	GBp	XLON	05002050000137369-E0NHrArTxSb320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:58	GMT	1095	327.7500	GBp	XLON	05002050000137369-E0NHrArTxSVw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:36:58	GMT	676	327.7500	GBp	XLON	05002050000137369-E0NHrArTxSW120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:37:16	GMT	3354	327.7000	GBp	XLON	07002070000136865-E0NHrArTxSnI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:38:31	GMT	301	327.7000	GBp	XLON	05002050000138158-E0NHrArTxTo720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:39:09	GMT	31	327.8500	GBp	XLON	07002070000138093-E0NHrArTxUWX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:39:09	GMT	88	327.8500	GBp	XLON	07002070000138093-E0NHrArTxUWN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:39:09	GMT	515	327.8500	GBp	XLON	07002070000138093-E0NHrArTxUWV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:39:09	GMT	477	327.8500	GBp	XLON	07002070000138093-E0NHrArTxUWT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:39:09	GMT	2259	327.8500	GBp	XLON	07002070000138093-E0NHrArTxUWR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:39:09	GMT	1341	327.8500	GBp	XLON	07002070000138093-E0NHrArTxUWP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:40:24	GMT	1943	327.8000	GBp	XLON	07002070000138660-E0NHrArTxVTq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:40:24	GMT	1567	327.8000	GBp	XLON	07002070000138660-E0NHrArTxVt720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:41:09	GMT	683	327.8500	GBp	XLON	07002070000138939-E0NHrArTxVnU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:41:09	GMT	553	327.8500	GBp	XLON	07002070000138939-E0NHrArTxVnS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:41:38	GMT	1012	327.8500	GBp	XLON	05002050000139587-E0NHrArTxWDM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:41:50	GMT	2059	327.8500	GBp	XLON	07002070000139207-E0NHrArTxWos20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:42:02	GMT	1007	327.8500	GBp	XLON	07002070000139298-E0NHrArTxWa820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:42:26	GMT	853	327.8500	GBp	XLON	05002050000139910-E0NHrArTxWxz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:42:26	GMT	477	327.8500	GBp	XLON	05002050000139910-E0NHrArTxWxx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:43:05	GMT	2870	327.7500	GBp	XLON	05002050000138274-E0NHrArTxXSc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:43:32	GMT	514	327.8000	GBp	XLON	07002070000139940-E0NHrArTxXil20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:43:32	GMT	444	327.8000	GBp	XLON	07002070000139940-E0NHrArTxXiG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:43:33	GMT	2686	327.7000	GBp	XLON	05002050000138809-E0NHrArTxXkh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:43:33	GMT	2592	327.7500	GBp	XLON	05002050000140266-E0NHrArTxXik20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:44:09	GMT	2479	327.7000	GBp	XLON	05002050000140608-E0NHrArTxY8t20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:45:25	GMT	2742	327.7500	GBp	XLON	05002050000141118-E0NHrArTxZ4d20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:45:26	GMT	176	327.7000	GBp	XLON	07002070000140678-E0NHrArTxZ6B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:00	GMT	2272	327.7000	GBp	XLON	07002070000140678-E0NHrArTxZd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:00	GMT	3511	327.7000	GBp	XLON	07002070000140754-E0NHrArTxZdb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:04	GMT	2478	327.6000	GBp	XLON	07002070000140191-E0NHrArTxZmv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:31	GMT	2568	327.6000	GBp	XLON	07002070000141163-E0NHrArTxa4W20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:44	GMT	1341	327.6500	GBp	XLON	05002050000141719-E0NHrArTxaE720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:44	GMT	173	327.6500	GBp	XLON	05002050000141719-E0NHrArTxaE520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:44	GMT	292	327.6500	GBp	XLON	05002050000141719-E0NHrArTxaE920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:46:50	GMT	1528	327.6000	GBp	XLON	07002070000141210-E0NHrArTxaGH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:47:00	GMT	3289	327.5500	GBp	XLON	05002050000141596-E0NHrArTxaNe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:47:00	GMT	306	327.5500	GBp	XLON	05002050000141596-E0NHrArTxaNc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:48:28	GMT	1591	327.5500	GBp	XLON	07002070000141830-E0NHrArTxhJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:06	GMT	896	327.5500	GBp	XLON	07002070000142268-E0NHrArTxcSp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:06	GMT	1347	327.5500	GBp	XLON	07002070000141830-E0NHrArTxcSn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:43	GMT	485	327.6000	GBp	XLON	07002070000142843-E0NHrArTxd3F20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:43	GMT	512	327.6000	GBp	XLON	07002070000142843-E0NHrARtxd3D20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:43	GMT	683	327.6000	GBp	XLON	07002070000142843-E0NHrARtxd3B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:43	GMT	497	327.6000	GBp	XLON	07002070000142843-E0NHrARtxd3H20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:44	GMT	1655	327.5500	GBp	XLON	07002070000142747-E0NHrARtxd5m20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:50:44	GMT	1019	327.5500	GBp	XLON	07002070000142747-E0NHrARtxd5K20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:52:01	GMT	2378	327.6000	GBp	XLON	05002050000143828-E0NHrARtxe9T20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:52:01	GMT	350	327.6000	GBp	XLON	05002050000143828-E0NHrARtxe9R20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:52:37	GMT	2631	327.6500	GBp	XLON	07002070000143548-E0NHrARtxeffF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:53:21	GMT	3154	327.6500	GBp	XLON	05002050000144537-E0NHrARtxhL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:53:32	GMT	2024	327.6000	GBp	XLON	07002070000143479-E0NHrARtxfS120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:55:15	GMT	298	327.6500	GBp	XLON	07002070000145013-E0NHrARtxglu20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:56:17	GMT	3140	327.7000	GBp	XLON	07002070000145429-E0NHrARtxhGw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:56:26	GMT	2954	327.7000	GBp	XLON	07002070000145477-E0NHrARtxhL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:56:26	GMT	51	327.7000	GBp	XLON	07002070000145477-E0NHrARtxhL520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:56:50	GMT	2193	327.8500	GBp	XLON	05002050000146077-E0NHrARtxhee20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:57:01	GMT	954	327.7500	GBp	XLON	07002070000145663-E0NHrARtxhk220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:57:01	GMT	1462	327.7500	GBp	XLON	07002070000145594-E0NHrARtxhk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:57:30	GMT	1904	327.7500	GBp	XLON	07002070000145851-E0NHrARtxi7F20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:58:35	GMT	2411	327.6500	GBp	XLON	07002070000146412-E0NHrARtximg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:58:35	GMT	1596	327.6500	GBp	XLON	05002050000146682-E0NHrARtximc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:58:35	GMT	1297	327.6500	GBp	XLON	05002050000146682-E0NHrARtxime20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 13:59:39	GMT	3302	327.6000	GBp	XLON	07002070000146876-E0NHrARtxjL620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:00:00	GMT	3149	327.6500	GBp	XLON	05002050000147475-E0NHrARtxjn920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:00:01	GMT	2362	327.5500	GBp	XLON	07002070000146113-E0NHrARtxjsJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:00:16	GMT	2155	327.4500	GBp	XLON	07002070000147091-E0NHrARtxkEd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:00:16	GMT	735	327.4500	GBp	XLON	07002070000147091-E0NHrARtxkEb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:01:30	GMT	552	327.4500	GBp	XLON	07002070000147947-E0NHrARtxlWX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:01:30	GMT	522	327.4500	GBp	XLON	07002070000147947-E0NHrARtxlWV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:01:30	GMT	1341	327.4500	GBp	XLON	07002070000147947-E0NHrARtxlWd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:01:30	GMT	434	327.4500	GBp	XLON	07002070000147947-E0NHrARtxlWb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:01:30	GMT	493	327.4500	GBp	XLON	07002070000147947-E0NHrARtxlW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:02:18	GMT	2890	327.4500	GBp	XLON	07002070000148173-E0NHrARtxm7420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:08	GMT	3528	327.5000	GBp	XLON	05002050000149086-E0NHrARtxmlo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:10	GMT	100	327.4500	GBp	XLON	05002050000149013-E0NHrARtxmnc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:14	GMT	169	327.4500	GBp	XLON	05002050000149013-E0NHrARtxmpl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:14	GMT	676	327.4500	GBp	XLON	05002050000149013-E0NHrARtxmpQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:14	GMT	2469	327.4500	GBp	XLON	05002050000149013-E0NHrARtxmpV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:15	GMT	357	327.4000	GBp	XLON	05002050000148489-E0NHrARtxmqB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:24	GMT	43	327.4000	GBp	XLON	05002050000148489-E0NHrARtxmsh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:49	GMT	2623	327.5000	GBp	XLON	05002050000149274-E0NHrARtxn6S20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:03:56	GMT	2752	327.4000	GBp	XLON	05002050000148489-E0NHrARtxnDL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:01	GMT	3420	327.5000	GBp	XLON	05002050000149836-E0NHrARtxoPi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:02	GMT	204	327.5000	GBp	XLON	05002050000149836-E0NHrARtxoQi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:13	GMT	284	327.4500	GBp	XLON	05002050000149918-E0NHrARtxoWN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:13	GMT	537	327.4500	GBp	XLON	05002050000149918-E0NHrARtxoWJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:13	GMT	505	327.4500	GBp	XLON	05002050000149918-E0NHrARtxoWH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:14	GMT	1252	327.4000	GBp	XLON	07002070000149291-E0NHrARtxoXZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:05:15	GMT	165	327.4000	GBp	XLON	07002070000149291-E0NHrARtxoXv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:06:59	GMT	733	327.5500	GBp	XLON	05002050000150514-E0NHrARtxq0t20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:06:59	GMT	2199	327.5500	GBp	XLON	05002050000150514-E0NHrARtxq0v20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:06:59	GMT	1644	327.6000	GBp	XLON	05002050000150689-E0NHrARtxq0i20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:06:59	GMT	1797	327.6000	GBp	XLON	05002050000150689-E0NHrARtxq0P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:07:13	GMT	2632	327.5000	GBp	XLON	07002070000149856-E0NHrARtxq9h20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:07:37	GMT	2379	327.6000	GBp	XLON	05002050000150959-E0NHrARtxqU120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:07:54	GMT	345	327.5000	GBp	XLON	05002050000150905-E0NHrARtxqoS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:19	GMT	2	327.4500	GBp	XLON	07002070000150771-E0NHrARtxrCb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:19	GMT	3420	327.4500	GBp	XLON	07002070000150771-E0NHrARtxrC220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:40	GMT	650	327.4000	GBp	XLON	07002070000150707-E0NHrARtxrPH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:54	GMT	378	327.4500	GBp	XLON	05002050000151635-E0NHrARtxrYg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:54	GMT	490	327.4500	GBp	XLON	05002050000151635-E0NHrARtxrYe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:57	GMT	96	327.3500	GBp	XLON	07002070000150736-E0NHrARtxrcy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:08:57	GMT	1351	327.4000	GBp	XLON	07002070000150707-E0NHrARtxrbd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:09:09	GMT	724	327.3500	GBp	XLON	07002070000150736-E0NHrARtxrC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:10:10	GMT	1362	327.3500	GBp	XLON	07002070000151726-E0NHrARtxsHB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:10:14	GMT	2632	327.3000	GBp	XLON	05002050000151335-E0NHrARtxsII20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:10:35	GMT	1291	327.3000	GBp	XLON	05002050000152216-E0NHrARtxsYF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:11:16	GMT	4842	327.3500	GBp	XLON	07002070000152095-E0NHrARtxszm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:11:32	GMT	393	327.3000	GBp	XLON	05002050000152641-E0NHrARtxtCE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:12:26	GMT	1941	327.3000	GBp	XLON	05002050000152974-E0NHrARtxteL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:12:26	GMT	2623	327.3000	GBp	XLON	05002050000152641-E0NHrARtxtdF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:12:34	GMT	2726	327.2500	GBp	XLON	05002050000151843-E0NHrARtxtin20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:12:34	GMT	430	327.2500	GBp	XLON	05002050000151843-E0NHrARtxtil20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:13:17	GMT	61	327.4000	GBp	XLON	07002070000152956-E0NHrARtxuGJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:13:41	GMT	546	327.4500	GBp	XLON	05002050000153659-E0NHrARtxueF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:13:41	GMT	564	327.4500	GBp	XLON	05002050000153659-E0NHrARtxueD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:13:41	GMT	500	327.4500	GBp	XLON	05002050000153659-E0NHrARtxueB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:13:45	GMT	1509	327.4000	GBp	XLON	07002070000153071-E0NHrARtxugP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:13:46	GMT	2195	327.4000	GBp	XLON	07002070000153071-E0NHrARtxueF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:14:03	GMT	952	327.3000	GBp	XLON	07002070000152927-E0NHrARtxuuS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:14:03	GMT	2446	327.3000	GBp	XLON	05002050000153411-E0NHrARtxuuU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:15:22	GMT	2492	327.1000	GBp	XLON	07002070000153309-E0NHrARtxw7L20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:15:22	GMT	2612	327.2000	GBp	XLON	05002050000153700-E0NHrARtxw6F20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:15:22	GMT	3422	327.2500	GBp	XLON	07002070000153744-E0NHrARtxw5s20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:16:40	GMT	1262	327.0500	GBp	XLON	05002050000154905-E0NHrARtxwOn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:16:40	GMT	915	327.0500	GBp	XLON	05002050000154905-E0NHrARtxwOI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:17:05	GMT	2589	327.1000	GBp	XLON	05002050000155076-E0NHrARtxw6F20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:17:15	GMT	26	327.0000	GBp	XLON	05002050000154834-E0NHrARtxxjG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:17:15	GMT	2541	326.9500	GBp	XLON	05002050000155077-E0NHrARtxxjd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:17:15	GMT	2736	327.0000	GBp	XLON	05002050000154834-E0NHrARtxxix20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:18:21	GMT	335	326.9000	GBp	XLON	07002070000155037-E0NHrARtxyig20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:18:23	GMT	2855	326.9000	GBp	XLON	07002070000155037-E0NHrARtxyil20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:18:23	GMT	3092	326.8500	GBp	XLON	05002050000155549-E0NHrARtxyilQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:18:50	GMT	117	326.8500	GBp	XLON	05002050000155549-E0NHrARtxyiyB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:18:50	GMT	512	326.8500	GBp	XLON	05002050000155549-E0NHrARtxyiyJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:18:50	GMT	2018	326.8500	GBp	XLON	07002070000155199-E0NHrARtxyiyM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:20:30	GMT	547	326.9000	GBp	XLON	05002050000156438-E0NHrARty0TW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:20:30	GMT	291	326.9000	GBp	XLON	05002050000156438-E0NHrARty0TU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:20:51	GMT	76	326.9000	GBp	XLON	05002050000156523-E0NHrARty0ia20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:20:51	GMT	2964	326.9000	GBp	XLON	05002050000156523-E0NHrARty0iW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:05	GMT	1387	326.7500	GBp	XLON	05002050000156085-E0NHrARty0xH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:05	GMT	1873	326.7500	GBp	XLON	05002050000156085-E0NHrARty0xT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:05	GMT	3600	326.8500	GBp	XLON	07002070000155812-E0NHrARty0vO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:37	GMT	1379	326.7000	GBp	XLON	05002050000156603-E0NHrARty1OQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:37	GMT	1221	326.7000	GBp	XLON	05002050000156603-E0NHrARty1OO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:37	GMT	4562	326.7500	GBp	XLON	07002070000156364-E0NHrARty1Ne20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:21:44	GMT	4562	326.6500	GBp	XLON	05002050000156857-E0NHrARty1RO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:23:35	GMT	3059	326.6500	GBp	XLON	05002050000157638-E0NHrARty34f20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:24:33	GMT	808	326.9000	GBP	XLON	05002050000158145-EONHrArty3o220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:24:33	GMT	1789	326.9000	GBP	XLON	05002050000158145-EONHrArty3o20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:24:33	GMT	982	326.9000	GBP	XLON	07002070000157634-EONHrArty3o420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:24:49	GMT	834	326.8000	GBP	XLON	07002070000157500-EONHrArty40720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:25:00	GMT	2225	326.8000	GBP	XLON	07002070000157500-EONHrArty46r20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:25:00	GMT	1256	326.8000	GBP	XLON	05002050000158375-EONHrArty46v20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:25:00	GMT	2280	326.7500	GBP	XLON	07002070000157814-EONHrArty48w20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:25:00	GMT	743	326.7500	GBP	XLON	07002070000157814-EONHrArty49020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:25:06	GMT	1047	326.7000	GBP	XLON	07002070000157706-EONHrArty4IE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:26:37	GMT	973	326.8500	GBP	XLON	07002070000158692-EONHrArty5wp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:26:48	GMT	531	326.9000	GBP	XLON	05002050000159282-EONHrArty65h20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:26:48	GMT	508	326.9000	GBP	XLON	05002050000159282-EONHrArty65I20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:26:48	GMT	1677	326.9000	GBP	XLON	05002050000159282-EONHrArty65I20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:26:48	GMT	516	326.9000	GBP	XLON	05002050000159282-EONHrArty65J20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:26:55	GMT	2715	326.8500	GBP	XLON	07002070000158692-EONHrArty6Da20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:27:39	GMT	988	326.8500	GBP	XLON	07002070000159164-EONHrArty78j20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:27:39	GMT	2424	326.8500	GBP	XLON	05002050000159652-EONHrArty78h20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:27:55	GMT	317	326.8500	GBP	XLON	07002070000159164-EONHrArty7FT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:27:55	GMT	938	326.8500	GBP	XLON	05002050000159772-EONHrArty7FV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:27:59	GMT	698	326.9000	GBP	XLON	05002050000159822-EONHrArty7Ku20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:27:59	GMT	676	326.9000	GBP	XLON	05002050000159822-EONHrArty7Kx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:06	GMT	131	326.9500	GBP	XLON	07002070000159522-EONHrArty7WI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:06	GMT	3	326.9500	GBP	XLON	07002070000159522-EONHrArty7Wj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:06	GMT	683	326.9500	GBP	XLON	07002070000159522-EONHrArty7Wn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:09	GMT	751	326.9000	GBP	XLON	05002050000159822-EONHrArty7cy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:09	GMT	1374	326.9000	GBP	XLON	05002050000160002-EONHrArty7d020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:13	GMT	948	326.8500	GBP	XLON	05002050000159772-EONHrArty7gD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:13	GMT	465	326.8500	GBP	XLON	07002070000159592-EONHrArty7gF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:14	GMT	1873	326.8500	GBP	XLON	07002070000159592-EONHrArty7gH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:40	GMT	1180	326.8500	GBP	XLON	07002070000159725-EONHrArty83g20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:40	GMT	2508	326.8500	GBP	XLON	07002070000159725-EONHrArty83a20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:40	GMT	1100	326.8500	GBP	XLON	05002050000160194-EONHrArty83i20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:43	GMT	612	326.8500	GBP	XLON	05002050000160194-EONHrArty84y20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:44	GMT	491	326.8500	GBP	XLON	05002050000160194-EONHrArty85i20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:28:54	GMT	870	326.8000	GBP	XLON	05002050000159384-EONHrArty8Ds20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:40	GMT	870	326.9500	GBP	XLON	07002070000160250-EONHrArty8w020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:40	GMT	2644	326.9500	GBP	XLON	05002050000160726-EONHrArty8vy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:46	GMT	834	326.9000	GBP	XLON	05002050000161135-EONHrArty8Z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:46	GMT	4304	326.9500	GBP	XLON	07002070000160643-EONHrArty8yk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:58	GMT	957	326.8000	GBP	XLON	07002070000160077-EONHrArty9Pr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:58	GMT	2095	326.8500	GBP	XLON	05002050000160701-EONHrArty9OW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:58	GMT	145	326.8500	GBP	XLON	05002050000160701-EONHrArty9OT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:58	GMT	90	326.8000	GBP	XLON	07002070000160644-EONHrArty9Pt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:59	GMT	2450	326.8000	GBP	XLON	07002070000160644-EONHrArty9WP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:29:59	GMT	3074	326.8000	GBP	XLON	05002050000161242-EONHrArty9WR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:01	GMT	2147	327.2500	GBP	XLON	05002050000161290-EONHrArtyA3m20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:01	GMT	400	327.2500	GBP	XLON	05002050000161290-EONHrArtyA3k20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:01	GMT	800	327.2500	GBP	XLON	05002050000161290-EONHrArtyA3i20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:01	GMT	642	327.2500	GBP	XLON	05002050000161290-EONHrArtyA3Z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:01	GMT	800	327.2500	GBP	XLON	05002050000161290-EONHrArtyA3d20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:01	GMT	1600	327.2500	GBP	XLON	05002050000161290-EONHrArtyA3f20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:11	GMT	3131	327.3000	GBP	XLON	07002070000161073-EONHrArtyBZX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:11	GMT	3990	327.3000	GBP	XLON	05002050000161550-EONHrArtyBZV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 14:30:11	GMT	3048	327.3000	GBP	XLON	05002050000161550-EONHrArtyBZT20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:31:39	GMT	11642	327.5000	GBp	XLON	07002070000163399-E0NHRArtyGG720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:31:39	GMT	8538	327.5000	GBp	XLON	05002050000163846-E0NHRArtyGG520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:32:38	GMT	1031	327.3000	GBp	XLON	05002050000165003-E0NHRArtyJ6M20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:32:38	GMT	2072	327.3000	GBp	XLON	05002050000165003-E0NHRArtyJ6020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:33:13	GMT	2395	327.2500	GBp	XLON	07002070000165280-E0NHRArtyKcn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:33:21	GMT	88	327.4500	GBp	XLON	05002050000165924-E0NHRArtyKxz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:33:25	GMT	5039	327.4500	GBp	XLON	07002070000165553-E0NHRArtyLBO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:33:26	GMT	213	327.4000	GBp	XLON	07002070000165522-E0NHRArtyLCQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:33:26	GMT	7905	327.4000	GBp	XLON	07002070000165522-E0NHRArtyLCS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:33:27	GMT	4600	327.3000	GBp	XLON	07002070000165554-E0NHRArtyLi420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:34:53	GMT	3214	327.7000	GBp	XLON	07002070000166998-E0NHRArtyOEJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:35:05	GMT	1022	327.8500	GBp	XLON	07002070000167273-E0NHRArtyP5U20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:35:05	GMT	1565	327.8500	GBp	XLON	07002070000167273-E0NHRArtyP5b20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:35:11	GMT	2280	327.8000	GBp	XLON	05002050000167670-E0NHRArtyPG320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:35:11	GMT	544	327.8000	GBp	XLON	05002050000167670-E0NHRArtyPGC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:35:13	GMT	1963	327.7500	GBp	XLON	07002070000167196-E0NHRArtyPJa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:35:13	GMT	840	327.7500	GBp	XLON	07002070000167196-E0NHRArtyPJX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:36:33	GMT	4645	327.6500	GBp	XLON	07002070000168548-E0NHRArtyRso20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:36:33	GMT	1611	327.6500	GBp	XLON	05002050000168949-E0NHRArtyRsq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:36:38	GMT	8168	327.6000	GBp	XLON	05002050000168849-E0NHRArtyS0e20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:36:38	GMT	3699	327.5500	GBp	XLON	07002070000168549-E0NHRArtyP5J20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:38:10	GMT	902	327.6000	GBp	XLON	05002050000170057-E0NHRArtyUFE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:38:11	GMT	4976	327.6000	GBp	XLON	05002050000170057-E0NHRArtyUFG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:38:14	GMT	8015	327.5000	GBp	XLON	05002050000169991-E0NHRArtyUMU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:39:55	GMT	8547	327.5500	GBp	XLON	05002050000171203-E0NHRArtybXJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:39:56	GMT	4167	327.5000	GBp	XLON	07002070000170786-E0NHRArtyX5S20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:41:47	GMT	5707	327.7500	GBp	XLON	05002050000172408-E0NHRArtyaJe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:41:56	GMT	5188	327.7000	GBp	XLON	07002070000172005-E0NHRArtyaRk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:42:18	GMT	1596	327.5500	GBp	XLON	05002050000172742-E0NHRArtyb0z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:42:18	GMT	93	327.5500	GBp	XLON	05002050000172742-E0NHRArtyb0z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:42:18	GMT	3780	327.6000	GBp	XLON	05002050000172295-E0NHRArtyayf20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:43:14	GMT	5383	327.4500	GBp	XLON	07002070000173141-E0NHRArtycLn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:43:14	GMT	2377	327.4500	GBp	XLON	07002070000173141-E0NHRArtycLm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:43:18	GMT	3369	327.4000	GBp	XLON	05002050000173574-E0NHRArtycRU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:43:18	GMT	2052	327.4000	GBp	XLON	05002050000173574-E0NHRArtycRR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:44:47	GMT	6725	327.4000	GBp	XLON	05002050000174677-E0NHRArtye4820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:44:49	GMT	1466	327.3500	GBp	XLON	07002070000174249-E0NHRArtye7m20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:44:49	GMT	3467	327.3500	GBp	XLON	07002070000173957-E0NHRArtye7i20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:44:49	GMT	1093	327.3500	GBp	XLON	07002070000174249-E0NHRArtye7k20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:45:23	GMT	4791	327.1000	GBp	XLON	07002070000174327-E0NHRArtyega20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:46:44	GMT	5689	326.8500	GBp	XLON	07002070000175388-E0NHRArtygfb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:46:44	GMT	1937	326.8000	GBp	XLON	07002070000175353-E0NHRArtyggk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:46:44	GMT	3752	326.8000	GBp	XLON	07002070000175353-E0NHRArtyggm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:48:15	GMT	4962	326.5500	GBp	XLON	07002070000176516-E0NHRArtyiwP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:48:15	GMT	2280	326.5500	GBp	XLON	07002070000176516-E0NHRArtyiwl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:48:21	GMT	2477	326.5000	GBp	XLON	07002070000176398-E0NHRArtyj5o20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:48:21	GMT	1995	326.5000	GBp	XLON	07002070000176398-E0NHRArtyj5q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:48:22	GMT	2280	326.4500	GBp	XLON	05002050000176976-E0NHRArtyj7g20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:48:22	GMT	2893	326.4500	GBp	XLON	05002050000176976-E0NHRArtyj7j20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:49:55	GMT	885	326.1500	GBp	XLON	05002050000177872-E0NHRArtykwa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:49:56	GMT	6873	326.1500	GBp	XLON	05002050000177872-E0NHRArtykwj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:49:58	GMT	2236	326.1000	GBp	XLON	07002070000177421-E0NHRArtyl4a20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:49:59	GMT	2390	326.1000	GBp	XLON	07002070000177421-E0NHRArtyl4c20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jun-2025 14:49:59	GMT	4173	326.0000	GBp	XLON	05002050000178002-E0NHRArtyl5M20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:51:34	GMT	3	326.2500	GBp	XLON	07002070000178620-E0NHrArTyEn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:51:36	GMT	1643	326.2500	GBp	XLON	07002070000178620-E0NHrArTyngC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:51:36	GMT	4560	326.2500	GBp	XLON	07002070000178620-E0NHrArTyngG920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:51:44	GMT	40	326.2000	GBp	XLON	07002070000178593-E0NHrArTyngPC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:51:49	GMT	2280	326.2000	GBp	XLON	07002070000178593-E0NHrArTyngXd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:51:50	GMT	2852	326.2000	GBp	XLON	07002070000178593-E0NHrArTyngZi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:53:11	GMT	6691	326.2500	GBp	XLON	07002070000179573-E0NHrArTyngN020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:53:14	GMT	834	326.2000	GBp	XLON	07002070000179546-E0NHrArTyngQ720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:53:15	GMT	4313	326.2000	GBp	XLON	07002070000179546-E0NHrArTyngQ920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:54:50	GMT	5651	326.5000	GBp	XLON	05002050000180905-E0NHrArTyngt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:55:15	GMT	899	326.5500	GBp	XLON	07002070000180574-E0NHrArTyngJN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:55:41	GMT	899	326.5000	GBp	XLON	05002050000180960-E0NHrArTyngso820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:55:42	GMT	5301	326.4500	GBp	XLON	07002070000180440-E0NHrArTyngPQ920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:55:42	GMT	676	326.4500	GBp	XLON	07002070000180440-E0NHrArTyngspJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:55:44	GMT	187	326.4500	GBp	XLON	07002070000180440-E0NHrArTyngsqW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:55:54	GMT	5147	326.2500	GBp	XLON	05002050000181459-E0NHrArTyng6a20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:56:31	GMT	5432	326.1500	GBp	XLON	05002050000181961-E0NHrArTyngGh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:56:31	GMT	1758	326.1500	GBp	XLON	05002050000181961-E0NHrArTyngGH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:56:31	GMT	5136	326.2000	GBp	XLON	07002070000181521-E0NHrArTyngFJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:58:32	GMT	6721	326.4500	GBp	XLON	05002050000182973-E0NHrArTyngwzT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:58:33	GMT	4400	326.3500	GBp	XLON	05002050000182502-E0NHrArTyngx1h20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:58:33	GMT	6721	326.4000	GBp	XLON	05002050000182944-E0NHrArTyngx1B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:59:55	GMT	7228	326.3500	GBp	XLON	07002070000183815-E0NHrArTyngDk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:59:55	GMT	6196	326.4000	GBp	XLON	05002050000184220-E0NHrArTyngDW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 14:59:57	GMT	3570	326.1500	GBp	XLON	07002070000183999-E0NHrArTyngJv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:02:00	GMT	1724	326.7000	GBp	XLON	05002050000187953-E0NHrArTng21Q420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:02:03	GMT	4830	326.8000	GBp	XLON	05002050000188406-E0NHrArTng21lm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:02:30	GMT	1295	326.8500	GBp	XLON	05002050000188667-E0NHrArTng22XK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:03:30	GMT	61	327.2000	GBp	XLON	05002050000189517-E0NHrArTng25PQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:03:30	GMT	527	327.2000	GBp	XLON	05002050000189517-E0NHrArTng24PI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:03:36	GMT	83	327.3000	GBp	XLON	05002050000189584-E0NHrArTng24X020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:03:58	GMT	5672	327.2500	GBp	XLON	07002070000189369-E0NHrArTng24zg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:04:15	GMT	5672	327.2000	GBp	XLON	05002050000189555-E0NHrArTng25Ih20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:04:24	GMT	676	327.2000	GBp	XLON	07002070000189852-E0NHrArTng25Yg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:04:28	GMT	109	327.2000	GBp	XLON	07002070000189852-E0NHrArTng25bL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:04:56	GMT	6805	327.1500	GBp	XLON	07002070000190140-E0NHrArTng265E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:04:56	GMT	415	327.1500	GBp	XLON	07002070000190140-E0NHrArTng265C20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:05:20	GMT	228	327.2000	GBp	XLON	05002050000190756-E0NHrArTng26IS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:05:20	GMT	27	327.2000	GBp	XLON	05002050000190756-E0NHrArTng26IG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:05:20	GMT	2253	327.2000	GBp	XLON	07002070000190391-E0NHrArTng26IE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:05:44	GMT	3284	327.2000	GBp	XLON	05002050000190756-E0NHrArTng27Cq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:06:54	GMT	3119	327.6500	GBp	XLON	07002070000191627-E0NHrArTng28uM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:06:54	GMT	4133	327.6500	GBp	XLON	07002070000191627-E0NHrArTng28uH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:06:55	GMT	6216	327.6000	GBp	XLON	07002070000191551-E0NHrArTng28ve20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:07:02	GMT	2280	327.5500	GBp	XLON	05002050000191856-E0NHrArTng296b20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:07:02	GMT	2900	327.5500	GBp	XLON	05002050000191856-E0NHrArTng296g20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:07	GMT	5770	327.0500	GBp	XLON	05002050000193006-E0NHrArTng2Bkt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:09	GMT	2729	327.0000	GBp	XLON	07002070000192659-E0NHrArTng2Bpn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:09	GMT	1630	327.0000	GBp	XLON	05002050000192773-E0NHrArTng2BpL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:10	GMT	271	327.0000	GBp	XLON	07002070000192659-E0NHrArTng2BrF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:14	GMT	143	327.0000	GBp	XLON	07002070000192659-E0NHrArTng2C2820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:14	GMT	2280	327.0000	GBp	XLON	07002070000192659-E0NHrArTng2C2620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:16	GMT	1137	326.9000	GBp	XLON	05002050000193086-E0NHrArTng2C6z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:08:16	GMT	281	326.9000	GBp	XLON	05002050000193086-E0NHrArTng27220250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:10:00	GMT	267	327.8000	GBp	XLON	07002070000194174-E0NHrArTzFOo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:10:03	GMT	7403	327.7000	GBp	XLON	05002050000194443-E0NHrArTzFYk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:10:34	GMT	1482	327.7500	GBp	XLON	07002070000194518-E0NHrArTzGQw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:10:34	GMT	3354	327.7500	GBp	XLON	07002070000194518-E0NHrArTzGPS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:11:47	GMT	5945	327.8500	GBp	XLON	07002070000195103-E0NHrArTzHoO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:12:03	GMT	3720	327.9000	GBp	XLON	07002070000195419-E0NHrArTzJ9020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:12:03	GMT	1846	327.9000	GBp	XLON	05002050000195758-E0NHrArTzJ920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:07	GMT	194	327.8500	GBp	XLON	07002070000196065-E0NHrArTzJan20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:19	GMT	2973	327.8500	GBp	XLON	07002070000196065-E0NHrArTzJlx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:19	GMT	2280	327.8500	GBp	XLON	07002070000196065-E0NHrArTzJls20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:20	GMT	445	327.8000	GBp	XLON	07002070000195420-E0NHrArTzJon20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:25	GMT	2250	327.8000	GBp	XLON	07002070000195420-E0NHrArTzJwo20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:34	GMT	741	327.8000	GBp	XLON	07002070000195420-E0NHrArTzKJx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:35	GMT	755	327.8000	GBp	XLON	07002070000195420-E0NHrArTzK2F20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:39	GMT	755	327.8000	GBp	XLON	07002070000195420-E0NHrArTzK5B20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:45	GMT	1308	327.7500	GBp	XLON	07002070000195971-E0NHrArTzKD120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:13:57	GMT	1832	327.7500	GBp	XLON	07002070000196515-E0NHrArTzKVi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:02	GMT	4664	327.7500	GBp	XLON	07002070000197001-E0NHrArTzLj120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:05	GMT	1321	327.7500	GBp	XLON	07002070000197001-E0NHrArTzLIA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:09	GMT	414	327.7500	GBp	XLON	07002070000197001-E0NHrArTzLpc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:10	GMT	63	327.7500	GBp	XLON	07002070000197001-E0NHrArTzLrr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:12	GMT	6082	327.7000	GBp	XLON	05002050000197364-E0NHrArTzLx920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:12	GMT	380	327.7000	GBp	XLON	05002050000197364-E0NHrArTzLx620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:14	GMT	1205	327.6500	GBp	XLON	05002050000197640-E0NHrArTzM0E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:15:14	GMT	1234	327.6500	GBp	XLON	07002070000197257-E0NHrArTzKMC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:16:34	GMT	156	327.9500	GBp	XLON	05002050000198462-E0NHrArTzNWx20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:16:52	GMT	7451	328.0000	GBp	XLON	05002050000198653-E0NHrArTzNiB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:17:22	GMT	2213	328.0500	GBp	XLON	05002050000198945-E0NHrArTzODM20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:17:23	GMT	2332	328.0500	GBp	XLON	07002070000198558-E0NHrArTzODO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:08	GMT	2369	328.2000	GBp	XLON	07002070000199151-E0NHrArTzOxn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:08	GMT	1025	328.2000	GBp	XLON	07002070000199151-E0NHrArTzOxl20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:18	GMT	2609	328.2000	GBp	XLON	07002070000199180-E0NHrArTzP7r20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:18	GMT	1	328.2000	GBp	XLON	07002070000199180-E0NHrArTzP7u20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:18	GMT	4110	328.1500	GBp	XLON	05002050000199512-E0NHrArTzP8n20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:18	GMT	870	328.1500	GBp	XLON	05002050000199512-E0NHrArTzP8c20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:36	GMT	191	328.1500	GBp	XLON	05002050000199670-E0NHrArTzPzi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:18:36	GMT	1140	328.1500	GBp	XLON	05002050000199670-E0NHrArTzPZ320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:19:42	GMT	2394	328.1500	GBp	XLON	05002050000200142-E0NHrArTzQon20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:19:57	GMT	7458	328.3500	GBp	XLON	07002070000200249-E0NHrArTzR3j20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:20:06	GMT	1628	328.3500	GBp	XLON	05002050000200741-E0NHrArTzRYq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:20:07	GMT	1734	328.3500	GBp	XLON	07002070000200372-E0NHrArTzRy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:20:07	GMT	652	328.3500	GBp	XLON	07002070000200372-E0NHrArTzRys20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:20:11	GMT	4972	328.2500	GBp	XLON	05002050000200540-E0NHrArTzRgN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:21:47	GMT	5953	328.1500	GBp	XLON	07002070000201374-E0NHrArTzUo620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:08	GMT	2298	328.5000	GBp	XLON	07002070000202266-E0NHrArTzW120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:08	GMT	3192	328.5000	GBp	XLON	07002070000202266-E0NHrArTzW0x20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:26	GMT	2280	328.4500	GBp	XLON	05002050000202496-E0NHrArTzWlq20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:26	GMT	368	328.4500	GBp	XLON	07002070000202111-E0NHrArTzWJH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:26	GMT	1692	328.4500	GBp	XLON	05002050000202496-E0NHrArTzWJD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:26	GMT	52	328.4500	GBp	XLON	05002050000202496-E0NHrArTzWIs20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:23:26	GMT	588	328.4500	GBp	XLON	07002070000202111-E0NHrArTzWJF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:24:12	GMT	1261	328.3500	GBp	XLON	07002070000201939-E0NHrArTzWoG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:24:12	GMT	400	328.3500	GBp	XLON	07002070000201939-E0NHrArTzWoT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:24:24	GMT	3001	328.3000	GBp	XLON	05002050000202853-E0NHrArTzX5020250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:24:24	GMT	2775	328.3500	GBp	XLON	07002070000201939-E0NHrArTzX1e20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:24:24	GMT	46	328.3500	GBp	XLON	07002070000201939-E0NHrArTzX1Z20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:24:25	GMT	1862	328.3000	GBp	XLON	05002050000202853-E0NHrArTzX7p20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:25:08	GMT	141	328.3500	GBp	XLON	07002070000203379-E0NHrArTzXm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:25:20	GMT	1677	328.3000	GBp	XLON	05002050000203911-E0NHrArTzXyg20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:25:20	GMT	1122	328.3000	GBp	XLON	05002050000203911-E0NHrArTzXye20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:25:26	GMT	472	328.2000	GBp	XLON	05002050000203786-E0NHrArTzY920250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:25:26	GMT	3876	328.2000	GBp	XLON	05002050000203786-E0NHrArTzY9020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:25:26	GMT	5977	328.2500	GBp	XLON	07002070000203193-E0NHrArTzY8L20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:26:38	GMT	6973	328.5000	GBp	XLON	05002050000204731-E0NHrArTzZsR20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:28:43	GMT	950	328.7500	GBp	XLON	07002070000205625-E0NHrArTzc1220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:28:46	GMT	4718	328.7000	GBp	XLON	05002050000205812-E0NHrArTzc2S20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:28:46	GMT	4516	328.7500	GBp	XLON	07002070000205625-E0NHrArTzc2Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:29:04	GMT	2644	328.7500	GBp	XLON	07002070000205826-E0NHrArTzcKd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:29:05	GMT	748	328.7000	GBp	XLON	05002050000205812-E0NHrArTzcM420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:30:03	GMT	5238	328.6000	GBp	XLON	05002050000206640-E0NHrArTzdH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:30:03	GMT	1218	328.6000	GBp	XLON	05002050000206640-E0NHrArTzdH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:31:30	GMT	223	328.8000	GBp	XLON	05002050000207769-E0NHrArTzeni20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:31:30	GMT	196	328.8000	GBp	XLON	05002050000207769-E0NHrArTzeng20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:31:39	GMT	1531	328.7000	GBp	XLON	05002050000207729-E0NHrArTzf8120250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:31:39	GMT	4089	328.7000	GBp	XLON	05002050000207729-E0NHrArTzf8420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:31:42	GMT	5104	328.6500	GBp	XLON	05002050000207335-E0NHrArTzfv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:32:12	GMT	5109	328.5500	GBp	XLON	07002070000207432-E0NHrArTzfzw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:32:55	GMT	2911	328.4500	GBp	XLON	05002050000207954-E0NHrArTzgdi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:32:55	GMT	2198	328.4500	GBp	XLON	05002050000207954-E0NHrArTzgdi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:33:47	GMT	456	328.5000	GBp	XLON	07002070000208771-E0NHrArTzhb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:33:47	GMT	3429	328.5000	GBp	XLON	07002070000208771-E0NHrArTzhb520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:33:47	GMT	4310	328.5000	GBp	XLON	07002070000208771-E0NHrArTzhbH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:34:02	GMT	1791	328.5500	GBp	XLON	05002050000209385-E0NHrArTziaK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:34:02	GMT	3331	328.5500	GBp	XLON	07002070000208938-E0NHrArTzhrB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:34:40	GMT	829	328.4500	GBp	XLON	07002070000208371-E0NHrArTziaG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:34:40	GMT	1041	328.4500	GBp	XLON	07002070000208371-E0NHrArTziaK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:34:40	GMT	18	328.4500	GBp	XLON	07002070000208371-E0NHrArTziaK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:35:57	GMT	1369	328.4500	GBp	XLON	05002050000210023-E0NHrArTzjng20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:35:57	GMT	3746	328.4500	GBp	XLON	07002070000208371-E0NHrArTzjnc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:35:57	GMT	1775	328.4500	GBp	XLON	07002070000209432-E0NHrArTzjne20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:36:13	GMT	4042	328.4000	GBp	XLON	05002050000209893-E0NHrArTzk7E20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:36:22	GMT	333	328.3500	GBp	XLON	05002050000209440-E0NHrArTzkGa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:36:22	GMT	1235	328.3500	GBp	XLON	05002050000209440-E0NHrArTzkGc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:37:16	GMT	5098	328.6000	GBp	XLON	07002070000210872-E0NHrArTzl5W20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:37:22	GMT	5097	328.5000	GBp	XLON	07002070000210839-E0NHrArTziaK20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:37:42	GMT	5016	328.4500	GBp	XLON	05002050000210953-E0NHrArTzIPb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:14	GMT	3258	328.4000	GBp	XLON	05002050000211878-E0NHrArTzlo320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:14	GMT	4380	328.4000	GBp	XLON	05002050000211878-E0NHrArTzlnz20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:14	GMT	676	328.3500	GBp	XLON	05002050000211855-E0NHrArTzlpA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:14	GMT	2581	328.3500	GBp	XLON	05002050000211855-E0NHrArTzlp720250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:15	GMT	1835	328.3500	GBp	XLON	05002050000211855-E0NHrArTzlpb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:23	GMT	5340	328.3000	GBp	XLON	07002070000211452-E0NHrArTzm0220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:23	GMT	244	328.3000	GBp	XLON	07002070000211452-E0NHrArTzlr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:38:23	GMT	17	328.3000	GBp	XLON	07002070000211452-E0NHrArTzlzt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:40:02	GMT	6638	328.5500	GBp	XLON	05002050000212833-E0NHrArTzo9H20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:40:05	GMT	1381	328.5000	GBp	XLON	05002050000212813-E0NHrArTzoEe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:40:10	GMT	1472	328.5000	GBp	XLON	05002050000212813-E0NHrArTzoIU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jun-2025 15:40:10	GMT	2253	328.5000	GBp	XLON	05002050000212813-E0NHrArTzoIS20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:41:43	GMT	1445	328.5000	GBP	XLON	05002050000213700-EONHrArTzqEa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:41:54	GMT	5229	328.5000	GBP	XLON	05002050000213700-EONHrArTzqMQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:41:56	GMT	120	328.4500	GBP	XLON	07002070000213280-EONHrArTzqOd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:41:56	GMT	228	328.4500	GBP	XLON	07002070000213280-EONHrArTzqOT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:41:56	GMT	6840	328.4500	GBP	XLON	07002070000213280-EONHrArTzqOG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:43:13	GMT	1673	328.3500	GBP	XLON	05002050000214487-EONHrArTzrJF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:43:13	GMT	5653	328.4000	GBP	XLON	07002070000214121-EONHrArTzrIO20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:43:14	GMT	198	328.3000	GBP	XLON	07002070000214075-EONHrArTzrKZ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:43:14	GMT	36	328.3000	GBP	XLON	07002070000214075-EONHrArTzrKb20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:43:55	GMT	866	328.3500	GBP	XLON	07002070000214432-EONHrArTz3020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:43:57	GMT	3710	328.3000	GBP	XLON	07002070000214075-EONHrArTz35w20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:44:06	GMT	1423	328.2500	GBP	XLON	07002070000214122-EONHrArTz3020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:44:06	GMT	4128	328.2500	GBP	XLON	07002070000214122-EONHrArTz35EF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:44:06	GMT	102	328.2500	GBP	XLON	07002070000214122-EONHrArTz35E220250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:45:08	GMT	215	328.2000	GBP	XLON	07002070000215151-EONHrArTz35S20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:45:08	GMT	4911	328.2000	GBP	XLON	07002070000215151-EONHrArTz35V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:00	GMT	1132	328.1500	GBP	XLON	07002070000215032-EONHrArTz35V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:00	GMT	3904	328.1500	GBP	XLON	07002070000215032-EONHrArTz35V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:00	GMT	2155	328.1500	GBP	XLON	07002070000215032-EONHrArTz35V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:01	GMT	3144	328.1000	GBP	XLON	05002050000215857-EONHrArTz35V20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:30	GMT	7797	327.9500	GBP	XLON	07002070000215925-EONHrArTz35Lm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:30	GMT	30	327.9500	GBP	XLON	07002070000215925-EONHrArTz35Lk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:30	GMT	4892	328.0000	GBP	XLON	05002050000216301-EONHrArTz35Lm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:31	GMT	331	327.8500	GBP	XLON	05002050000216302-EONHrArTz35Sm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:32	GMT	5076	327.8500	GBP	XLON	05002050000216302-EONHrArTz35Vm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:46:32	GMT	1931	327.8500	GBP	XLON	05002050000216302-EONHrArTz35Vh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:49:04	GMT	1010	328.1500	GBP	XLON	07002070000217085-EONHrArTz35AJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:49:07	GMT	306	328.2000	GBP	XLON	05002050000217736-EONHrArTz35Dv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:49:07	GMT	918	328.2000	GBP	XLON	05002050000217736-EONHrArTz35GS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:49:31	GMT	1952	328.2000	GBP	XLON	05002050000217736-EONHrArTz35Tv20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:02	GMT	1010	328.4000	GBP	XLON	05002050000218249-EONHrArTz35G20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:02	GMT	1712	328.4000	GBP	XLON	05002050000218248-EONHrArTz35xyC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:02	GMT	1324	328.4000	GBP	XLON	07002070000217874-EONHrArTz353020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:02	GMT	1938	328.4000	GBP	XLON	07002070000217875-EONHrArTz35xyE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:02	GMT	3440	328.4000	GBP	XLON	05002050000218248-EONHrArTz35xyS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:02	GMT	1323	328.4000	GBP	XLON	07002070000217874-EONHrArTz35xyL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:23	GMT	5113	328.3000	GBP	XLON	07002070000217876-EONHrArTz35G20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:50:23	GMT	39	328.3000	GBP	XLON	07002070000217876-EONHrArTz35Fw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:51:29	GMT	5676	328.3000	GBP	XLON	05002050000218993-EONHrArTz35HC20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:52:48	GMT	664	328.3500	GBP	XLON	05002050000219761-EONHrArU00Jh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:52:48	GMT	2970	328.3500	GBP	XLON	05002050000219761-EONHrArU00Ja20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:52:48	GMT	676	328.3500	GBP	XLON	05002050000219761-EONHrArU00Jj20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:53:11	GMT	4423	328.5000	GBP	XLON	05002050000220026-EONHrArU00aX20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:53:11	GMT	2280	328.5000	GBP	XLON	05002050000220026-EONHrArU00aP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:54:02	GMT	5156	328.6500	GBP	XLON	07002070000220143-EONHrArU01Cr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:54:04	GMT	2654	328.5500	GBP	XLON	05002050000220345-EONHrArU01IL20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:54:04	GMT	738	328.5500	GBP	XLON	05002050000220345-EONHrArU01IF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:54:04	GMT	102	328.5500	GBP	XLON	07002070000220010-EONHrArU01ID20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:54:04	GMT	2368	328.5500	GBP	XLON	07002070000220010-EONHrArU01IB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:55:15	GMT	670	328.5500	GBP	XLON	05002050000221089-EONHrArU020v20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:55:15	GMT	1126	328.5500	GBP	XLON	05002050000221089-EONHrArU02P820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:55:20	GMT	39	328.5000	GBP	XLON	05002050000221076-EONHrArU02Wc20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:55:20	GMT	3375	328.5500	GBP	XLON	05002050000221089-EONHrArU02VF20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jun-2025 15:55:21	GMT	5619	328.5000	GBP	XLON	05002050000221076-EONHrArU02aj20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:55:21	GMT	319	328.5000	GBp	XLON	05002050000221076-E0NHrARu02aW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:55:21	GMT	228	328.5000	GBp	XLON	05002050000221076-E0NHrARu02aa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:56:13	GMT	456	328.3000	GBp	XLON	07002070000221282-E0NHrARu03Iw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:56:13	GMT	3597	328.3000	GBp	XLON	07002070000221282-E0NHrARu03J020250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:56:13	GMT	115	328.3000	GBp	XLON	07002070000221282-E0NHrARu03Iy20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:56:27	GMT	179	328.3000	GBp	XLON	05002050000221959-E0NHrARu03Su20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:56:53	GMT	5673	328.2500	GBp	XLON	07002070000221630-E0NHrARu03gD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:58:20	GMT	1431	328.3000	GBp	XLON	05002050000222942-E0NHrARu059C20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:58:20	GMT	1813	328.3000	GBp	XLON	05002050000222942-E0NHrARu059520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:58:20	GMT	406	328.3000	GBp	XLON	05002050000222942-E0NHrARu059820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:58:20	GMT	1530	328.3000	GBp	XLON	05002050000222942-E0NHrARu059320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:58:43	GMT	292	328.2500	GBp	XLON	05002050000222262-E0NHrARu05Ls20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:02	GMT	203	328.2500	GBp	XLON	05002050000222262-E0NHrARu05Xn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:14	GMT	4051	328.2500	GBp	XLON	05002050000223441-E0NHrARu05f820250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:14	GMT	1129	328.2500	GBp	XLON	05002050000223441-E0NHrARu05ex20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:14	GMT	2859	328.2500	GBp	XLON	05002050000222262-E0NHrARu05er20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:14	GMT	1108	328.2500	GBp	XLON	070020700002221923-E0NHrARu05ef20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:54	GMT	1658	328.4000	GBp	XLON	07002070000223474-E0NHrARu067H20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:59	GMT	406	328.4500	GBp	XLON	05002050000223947-E0NHrARu06BJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 15:59:59	GMT	4824	328.4500	GBp	XLON	05002050000223947-E0NHrARu06BH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:00:09	GMT	6096	328.4000	GBp	XLON	07002070000223474-E0NHrARu06Yn20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:00:42	GMT	1786	328.5000	GBp	XLON	07002070000224088-E0NHrARu07Le20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:01:31	GMT	535	328.4500	GBp	XLON	07002070000224639-E0NHrARu07Yt20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:01:33	GMT	5848	328.4500	GBp	XLON	07002070000224639-E0NHrARu080I20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:01:35	GMT	2321	328.4000	GBp	XLON	05002050000225020-E0NHrARu083f20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:01:35	GMT	3482	328.4000	GBp	XLON	05002050000225020-E0NHrARu083d20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:01:48	GMT	1409	328.4000	GBp	XLON	05002050000225191-E0NHrARu08CH20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:01:48	GMT	4503	328.4000	GBp	XLON	05002050000225191-E0NHrARu08CJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:03:11	GMT	8753	328.5000	GBp	XLON	05002050000226138-E0NHrARu083h20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:03:44	GMT	5835	328.4000	GBp	XLON	07002070000225751-E0NHrARu0ANP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:04:24	GMT	534	328.4000	GBp	XLON	07002070000226125-E0NHrARu0Ap20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:04:25	GMT	1274	328.4000	GBp	XLON	07002070000226125-E0NHrARu0Ap420250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:05:01	GMT	5016	328.2500	GBp	XLON	07002070000225923-E0NHrARu0BAh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:05:01	GMT	787	328.2500	GBp	XLON	07002070000225923-E0NHrARu0BAk20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:05:01	GMT	7007	328.3500	GBp	XLON	05002050000227199-E0NHrARu0B9Q20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:05:01	GMT	6423	328.3000	GBp	XLON	07002070000226795-E0NHrARu0BAB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:06:56	GMT	1769	328.2500	GBp	XLON	07002070000227849-E0NHrARu0CcA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:06:56	GMT	5814	328.2500	GBp	XLON	07002070000227849-E0NHrARu0Cc620250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:07:21	GMT	2661	328.2000	GBp	XLON	05002050000228190-E0NHrARu0Cp320250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:07:21	GMT	1786	328.2000	GBp	XLON	05002050000228190-E0NHrARu0Cos20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:07:21	GMT	15	328.2000	GBp	XLON	05002050000228190-E0NHrARu0Cou20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:08:12	GMT	8142	328.3500	GBp	XLON	05002050000229374-E0NHrARu0DUw20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:09:02	GMT	3981	328.3000	GBp	XLON	05002050000229309-E0NHrARu0E1P20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:09:02	GMT	1314	328.3000	GBp	XLON	05002050000229063-E0NHrARu0E1N20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:09:02	GMT	883	328.3000	GBp	XLON	05002050000229063-E0NHrARu0E1L20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:09:10	GMT	881	328.3000	GBp	XLON	05002050000229772-E0NHrARu0EHT20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:09:11	GMT	424	328.3000	GBp	XLON	05002050000229772-E0NHrARu0EHV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:10:11	GMT	2096	328.5500	GBp	XLON	05002050000230379-E0NHrARu0F9W20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:10:11	GMT	2761	328.5500	GBp	XLON	05002050000230379-E0NHrARu0F9U20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:10:13	GMT	1908	328.4500	GBp	XLON	07002070000229986-E0NHrARu0FDG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:10:13	GMT	1192	328.4500	GBp	XLON	05002050000230380-E0NHrARu0FDI20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:10:13	GMT	3121	328.4500	GBp	XLON	07002070000229985-E0NHrARu0FDE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:10:39	GMT	5376	328.4500	GBp	XLON	07002070000230111-E0NHrARu0FVN20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:11:23	GMT	4799	328.5000	GBp	XLON	05002050000230918-E0NHrARu0GEY20250603

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:11:23	GMT	633	328.5000	GBp	XLON	05002050000230918-E0NHrARu0GEe20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:11:23	GMT	751	328.5000	GBp	XLON	05002050000230918-E0NHrARu0GEi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:11:42	GMT	1124	328.6000	GBp	XLON	07002070000230850-E0NHrARu0GTa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:11:42	GMT	182	328.6000	GBp	XLON	07002070000230850-E0NHrARu0GTE20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:11:42	GMT	228	328.6000	GBp	XLON	07002070000230850-E0NHrARu0GTQ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:26	GMT	765	329.0500	GBp	XLON	05002050000231716-E0NHrARu0HEm20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:26	GMT	1123	329.0500	GBp	XLON	05002050000231716-E0NHrARu0HEi20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:26	GMT	1571	329.0500	GBp	XLON	05002050000231716-E0NHrARu0HEa20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:26	GMT	1123	329.0500	GBp	XLON	05002050000231716-E0NHrARu0HEd20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:26	GMT	1492	329.0500	GBp	XLON	05002050000231716-E0NHrARu0HEV20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:26	GMT	228	329.0500	GBp	XLON	05002050000231716-E0NHrARu0HEY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:12:48	GMT	7272	329.0000	GBp	XLON	07002070000231192-E0NHrARu0HSW20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:13:09	GMT	6331	328.8000	GBp	XLON	05002050000232235-E0NHrARu0Hla20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:03	GMT	6436	328.9500	GBp	XLON	07002070000233068-E0NHrARu0JHr20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:03	GMT	1165	328.9500	GBp	XLON	07002070000233068-E0NHrARu0JHp20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:05	GMT	2280	328.9000	GBp	XLON	07002070000232931-E0NHrARu0JMS20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:05	GMT	1522	328.9000	GBp	XLON	07002070000232931-E0NHrARu0JME20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:05	GMT	1899	328.9000	GBp	XLON	07002070000232931-E0NHrARu0JNJ20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:05	GMT	228	328.9000	GBp	XLON	07002070000232931-E0NHrARu0JMG20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:05	GMT	25	328.9000	GBp	XLON	07002070000232931-E0NHrARu0JMU20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:15:05	GMT	2280	328.9000	GBp	XLON	07002070000232931-E0NHrARu0JMY20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:17:15	GMT	258	328.9500	GBp	XLON	05002050000234182-E0NHrARu0LSD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:17:15	GMT	2757	328.9500	GBp	XLON	05002050000234182-E0NHrARu0LS520250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:17:15	GMT	676	328.9500	GBp	XLON	05002050000234182-E0NHrARu0LSA20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:17:47	GMT	4429	328.9000	GBp	XLON	07002070000233758-E0NHrARu0LsP20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:18:07	GMT	2067	328.8500	GBp	XLON	05002050000234506-E0NHrARu0MSh20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:18:13	GMT	845	328.8500	GBp	XLON	07002070000234141-E0NHrARu0MYB20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:18:13	GMT	1417	328.8500	GBp	XLON	05002050000234519-E0NHrARu0MYD20250603
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jun-2025 16:18:53	GMT	15	328.8500	GBp	XLON	07002070000234306-E0NHrARu0N8V20250603