

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	JPMSGGB2L	23-Jul-2025 08:03:04	GMT	9570	350.0500	GBp	XLON	05002050000003706-E0Ns78a1hOh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:03:19	GMT	10238	349.8000	GBp	XLON	05002050000003697-E0Ns78a1hqR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:03:31	GMT	5427	349.6000	GBp	XLON	07002070000003702-E0Ns78a1iCj20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:04:57	GMT	5980	349.2500	GBp	XLON	07002070000003903-E0Ns78a1k1O20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:05:00	GMT	1451	349.0500	GBp	XLON	05002050000003914-E0Ns78a1k9020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:05:00	GMT	4529	349.0500	GBp	XLON	05002050000003914-E0Ns78a1k8w20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:05:00	GMT	6009	349.1500	GBp	XLON	05002050000003909-E0Ns78a1k7u20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:06:43	GMT	31	348.4000	GBp	XLON	07002070000004155-E0Ns78a1n1120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:06:51	GMT	5319	348.3000	GBp	XLON	07002070000004165-E0Ns78a1n6n20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:06:51	GMT	6277	348.2500	GBp	XLON	05002050000004163-E0Ns78a1n6y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:08:41	GMT	6074	348.8500	GBp	XLON	05002050000004357-E0Ns78a1prJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:08:42	GMT	1825	348.7500	GBp	XLON	07002070000004331-E0Ns78a1lrptq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:08:42	GMT	2040	348.7500	GBp	XLON	07002070000004331-E0Ns78a1lptl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:08:42	GMT	3149	348.7500	GBp	XLON	05002050000004358-E0Ns78a1lpts20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:09:40	GMT	3478	348.3000	GBp	XLON	05002050000004412-E0Ns78a1rMc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:09:41	GMT	632	348.2500	GBp	XLON	05002050000004459-E0Ns78a1rPR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:09:41	GMT	1289	348.2500	GBp	XLON	05002050000004459-E0Ns78a1rPP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:09:45	GMT	6588	348.1000	GBp	XLON	07002070000004431-E0Ns78a1lrpq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:09:45	GMT	3621	348.2000	GBp	XLON	05002050000004465-E0Ns78a1rXZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:09:46	GMT	2824	347.9000	GBp	XLON	05002050000004466-E0Ns78a1lrPR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:11:23	GMT	4006	347.6000	GBp	XLON	05002050000004655-E0Ns78a1uZA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:11:23	GMT	627	347.6000	GBp	XLON	05002050000004655-E0Ns78a1uZ820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:11:42	GMT	5054	347.5500	GBp	XLON	07002070000004633-E0Ns78a1uyg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:11:50	GMT	2949	347.3000	GBp	XLON	05002050000004669-E0Ns78a1lvY120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:13:09	GMT	3019	346.7500	GBp	XLON	07002070000004792-E0Ns78a1lwle20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:13:09	GMT	6273	346.7500	GBp	XLON	05002050000004802-E0Ns78a1lwlg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:13:09	GMT	2000	346.7500	GBp	XLON	07002070000004792-E0Ns78a1lwb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:14:24	GMT	1254	347.0000	GBp	XLON	07002070000004926-E0Ns78a1lvY120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:14:51	GMT	4170	347.5000	GBp	XLON	07002070000004981-E0Ns78a1z4T20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:14:51	GMT	5421	347.5500	GBp	XLON	05002050000004991-E0Ns78a1z4D20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:15:34	GMT	2919	347.4500	GBp	XLON	07002070000005518-E0Ns78a120M520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:17:03	GMT	4177	348.0500	GBp	XLON	07002070000006352-E0Ns78a127Y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:18:20	GMT	3003	348.6000	GBp	XLON	05002050000006893-E0Ns78a124JZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:18:20	GMT	2502	348.6000	GBp	XLON	07002070000006920-E0Ns78a124JX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:18:20	GMT	5504	348.6500	GBp	XLON	05002050000006892-E0Ns78a124k20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:18:21	GMT	5004	348.5000	GBp	XLON	07002070000006921-E0Ns78a124LQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:19:45	GMT	1800	348.6500	GBp	XLON	05002050000007638-E0Ns78a1264W20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:19:45	GMT	173	348.6500	GBp	XLON	05002050000007638-E0Ns78a1264U20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:19:45	GMT	609	348.6500	GBp	XLON	05002050000007638-E0Ns78a1264Y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:20:52	GMT	301	349.0500	GBp	XLON	07002070000008187-E0Ns78a127Y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:20:52	GMT	1087	349.0500	GBp	XLON	07002070000008187-E0Ns78a127Es20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:20:57	GMT	2273	349.0000	GBp	XLON	05002050000008161-E0Ns78a127Jl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:20:57	GMT	1641	348.9500	GBp	XLON	07002070000008170-E0Ns78a127KP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:21:08	GMT	1149	348.9000	GBp	XLON	05002050000008126-E0Ns78a127Tt20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:21:08	GMT	365	348.9000	GBp	XLON	05002050000008126-E0Ns78a127Tt20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:21:08	GMT	2564	348.9000	GBp	XLON	07002070000008156-E0Ns78a127Tu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:21:25	GMT	4542	348.8000	GBp	XLON	07002070000008388-E0Ns78a127rg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:21:26	GMT	3843	348.7500	GBp	XLON	05002050000008352-E0Ns78a127sC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:23:21	GMT	273	349.1000	GBp	XLON	05002050000009238-E0Ns78a129yL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:23:21	GMT	3972	349.1000	GBp	XLON	05002050000009238-E0Ns78a129yH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:23:56	GMT	2097	349.0500	GBp	XLON	07002070000009277-E0Ns78a12AOC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:23:56	GMT	2643	349.0500	GBp	XLON	07002070000009276-E0Ns78a12AOA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:24:45	GMT	20	349.1500	GBp	XLON	05002050000009812-E0Ns78a12BKA20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:24:45	GMT	4496	349.1500	GBp	XLON	05002050000009812-E0Ns78aI2BK02050723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:25:01	GMT	2836	349.1000	GBp	XLON	07002070000009841-E0Ns78aI2BWZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:25:01	GMT	632	349.1000	GBp	XLON	07002070000009841-E0Ns78aI2BWV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:25:01	GMT	637	349.1000	GBp	XLON	07002070000009841-E0Ns78aI2BVV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:25:55	GMT	1193	348.8000	GBp	XLON	05002050000010209-E0Ns78aI2CQ820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:25:55	GMT	1513	348.8000	GBp	XLON	07002070000010259-E0Ns78aI2CQA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:25:55	GMT	989	348.8000	GBp	XLON	05002050000010209-E0Ns78aI2CQ620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:27:02	GMT	4581	349.3000	GBp	XLON	07002070000010719-E0Ns78aI2DY220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:27:06	GMT	3524	349.2500	GBp	XLON	05002050000010673-E0Ns78aI2DeT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:27:06	GMT	3525	349.2000	GBp	XLON	07002070000010709-E0Ns78aI2DfB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:28:53	GMT	3043	349.0000	GBp	XLON	07002070000011058-E0Ns78aI2Ffr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:28:58	GMT	3347	348.9500	GBp	XLON	05002050000011016-E0Ns78aI2FOr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:29:01	GMT	2739	348.8500	GBp	XLON	07002070000011153-E0Ns78aI2JCV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:30:07	GMT	3981	348.6000	GBp	XLON	05002050000011610-E0Ns78aI2GqH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:30:07	GMT	3981	348.6500	GBp	XLON	07002070000011651-E0Ns78aI2GpN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:31:12	GMT	1224	348.5000	GBp	XLON	05002050000011938-E0Ns78aI2IOG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:32:07	GMT	3070	348.7500	GBp	XLON	05002050000012589-E0Ns78aI2JjV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:32:16	GMT	1950	348.9000	GBp	XLON	07002070000012925-E0Ns78aI2JdU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:32:16	GMT	1428	348.9000	GBp	XLON	07002070000012925-E0Ns78aI2JfU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:33:26	GMT	1944	348.7000	GBp	XLON	07002070000013257-E0Ns78aI2KE620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:33:26	GMT	3988	348.7500	GBp	XLON	07002070000013301-E0Ns78aI2JdX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:33:27	GMT	3131	348.7000	GBp	XLON	07002070000013257-E0Ns78aI2KEf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:33:30	GMT	42	348.6500	GBp	XLON	05002050000013253-E0Ns78aI2KHn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:33:33	GMT	2133	348.6500	GBp	XLON	05002050000013253-E0Ns78aI2KJf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:35:02	GMT	4200	348.4500	GBp	XLON	07002070000014059-E0Ns78aI2LgY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:35:02	GMT	311	348.4500	GBp	XLON	07002070000014059-E0Ns78aI2Lge20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:35:13	GMT	4189	348.4000	GBp	XLON	05002050000013908-E0Ns78aI2Lp120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:35:16	GMT	716	348.2500	GBp	XLON	07002070000014194-E0Ns78aI2Lt020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:35:16	GMT	637	348.2500	GBp	XLON	07002070000014194-E0Ns78aI2Lsx20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:36:32	GMT	1553	348.4500	GBp	XLON	05002050000014559-E0Ns78aI2MyC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:36:32	GMT	1672	348.4500	GBp	XLON	05002050000014559-E0Ns78aI2My820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:37:09	GMT	3518	348.4000	GBp	XLON	07002070000014613-E0Ns78aI2NQe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:38:59	GMT	831	348.7000	GBp	XLON	05002050000015650-E0Ns78aI2Pfb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:38:59	GMT	1780	348.7000	GBp	XLON	05002050000015650-E0Ns78aI2Pfr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:38:59	GMT	2300	348.7000	GBp	XLON	05002050000015650-E0Ns78aI2Pfx20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:39:09	GMT	3274	348.6500	GBp	XLON	07002070000015637-E0Ns78aI2Pq920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:39:10	GMT	3929	348.6000	GBp	XLON	07002070000015495-E0Ns78aI2Pst20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:40:15	GMT	2542	348.8500	GBp	XLON	05002050000016104-E0Ns78aI2R1A20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:41:30	GMT	4098	349.1500	GBp	XLON	05002050000016552-E0Ns78aI2SeC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:41:30	GMT	4470	349.1500	GBp	XLON	07002070000016621-E0Ns78aI2SeA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:43:13	GMT	2125	349.1500	GBp	XLON	07002070000017253-E0Ns78aI2TQh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:43:13	GMT	1577	349.1500	GBp	XLON	07002070000017253-E0Ns78aI2TQe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:44:23	GMT	3702	349.3500	GBp	XLON	07002070000017636-E0Ns78aI2UfH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:44:59	GMT	5086	349.2500	GBp	XLON	05002050000017788-E0Ns78aI2Uz120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:44:59	GMT	3912	349.2000	GBp	XLON	05002050000017759-E0Ns78aI2Uz20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:44:59	GMT	3912	349.1500	GBp	XLON	07002070000017819-E0Ns78aI2Uza20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:47:57	GMT	1466	349.4500	GBp	XLON	07002070000018711-E0Ns78aI2Wzc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:47:57	GMT	1481	349.4500	GBp	XLON	07002070000018711-E0Ns78aI2Wza20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:47:57	GMT	2947	349.4500	GBp	XLON	05002050000018624-E0Ns78aI2Wze20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:48:35	GMT	185	349.6500	GBp	XLON	05002050000019115-E0Ns78aI2Xdt20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:48:35	GMT	3183	349.6500	GBp	XLON	05002050000019115-E0Ns78aI2Xdv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:49:00	GMT	1684	349.5000	GBp	XLON	05002050000019116-E0Ns78aI2Xyo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:49:00	GMT	5052	349.5500	GBp	XLON	05002050000019025-E0Ns78aI2Xyc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:50:00	GMT	334	349.5000	GBp	XLON	07002070000019592-E0Ns78aI2Yrr20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:50:00	GMT	632	349.5000	GBp	XLON	07002070000019592-E0Ns78aI2Yrp20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:50:00	GMT	3160	349.5000	GBp	XLON	07002070000019592-E0Ns78aI2Yrn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:51:45	GMT	4094	349.8000	GBp	XLON	05002050000020183-E0Ns78aI2aDt20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:51:45	GMT	4094	349.8000	GBp	XLON	05002050000020184-E0Ns78aI2aDv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:53:56	GMT	1971	349.7000	GBp	XLON	05002050000020811-E0Ns78aI2bWk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:53:56	GMT	1713	349.7000	GBp	XLON	05002050000020811-E0Ns78aI2bWP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:54:00	GMT	4052	349.6500	GBp	XLON	07002070000020760-E0Ns78aI2bZg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:54:11	GMT	3316	349.5000	GBp	XLON	05002050000020977-E0Ns78aI2bqL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:55:06	GMT	3073	349.7000	GBp	XLON	07002070000021365-E0Ns78aI2cci20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:55:56	GMT	409	349.6500	GBp	XLON	07002070000021281-E0Ns78aI2dBZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:55:56	GMT	4200	349.6500	GBp	XLON	07002070000021281-E0Ns78aI2dBX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:56:11	GMT	1072	349.6000	GBp	XLON	07002070000021364-E0Ns78aI2dWw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:56:11	GMT	465	349.6000	GBp	XLON	07002070000021364-E0Ns78aI2dXo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:56:42	GMT	3106	349.6500	GBp	XLON	07002070000021869-E0Ns78aI2dmM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:56:47	GMT	1318	349.6000	GBp	XLON	05002050000021818-E0Ns78aI2dqS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:56:47	GMT	2636	349.6000	GBp	XLON	05002050000021818-E0Ns78aI2dqV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 08:58:51	GMT	3006	349.6500	GBp	XLON	05002050000022429-E0Ns78aI2eyX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:00:00	GMT	4509	349.6000	GBp	XLON	07002070000022417-E0Ns78aI2fc920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:00:01	GMT	3458	349.4500	GBp	XLON	07002070000022931-E0Ns78aI2fkD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:00:01	GMT	4221	349.5500	GBp	XLON	05002050000022897-E0Ns78aI2fcY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:15	GMT	2441	349.9000	GBp	XLON	05002050000022429-E0Ns78aI2iNa20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:15	GMT	1661	349.9000	GBp	XLON	05002050000024297-E0Ns78aI2iN020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:25	GMT	3109	349.8500	GBp	XLON	07002070000024296-E0Ns78aI2iWQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:25	GMT	334	349.8500	GBp	XLON	07002070000024296-E0Ns78aI2iWX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:25	GMT	632	349.8500	GBp	XLON	07002070000024296-E0Ns78aI2iWV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:25	GMT	342	349.8500	GBp	XLON	07002070000024296-E0Ns78aI2iWV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:02:27	GMT	946	349.7500	GBp	XLON	07002070000024462-E0Ns78aI2iaO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:03:01	GMT	3427	349.7000	GBp	XLON	07002070000024946-E0Ns78aI2j0F20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:05:22	GMT	4331	350.2000	GBp	XLON	05002050000025956-E0Ns78aI2iFG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:05:22	GMT	5186	350.1500	GBp	XLON	05002050000025899-E0Ns78aI2iFX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:05:23	GMT	390	350.1500	GBp	XLON	05002050000025899-E0Ns78aI2iFb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:05:27	GMT	1320	350.1000	GBp	XLON	07002070000025981-E0Ns78aI2iMC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:05:27	GMT	585	350.1000	GBp	XLON	07002070000025981-E0Ns78aI2iME20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:07:33	GMT	3961	350.0000	GBp	XLON	07002070000026631-E0Ns78aI2mhm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:07:33	GMT	368	350.0000	GBp	XLON	07002070000026631-E0Ns78aI2mhF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:08:48	GMT	769	350.2000	GBp	XLON	07002070000027232-E0Ns78aI2nT520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:08:48	GMT	3057	350.2000	GBp	XLON	07002070000027232-E0Ns78aI2nT120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:08:56	GMT	2961	350.1500	GBp	XLON	05002050000027180-E0Ns78aI2nbP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:08:56	GMT	2604	350.1500	GBp	XLON	05002050000027180-E0Ns78aI2nbR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:10:54	GMT	351	350.3000	GBp	XLON	05002050000028169-E0Ns78aI2ong20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:12:04	GMT	3725	350.4000	GBp	XLON	05002050000028563-E0Ns78aI2pHk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:12:04	GMT	4402	350.3500	GBp	XLON	07002070000028426-E0Ns78aI2phs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:12:49	GMT	920	350.4500	GBp	XLON	07002070000028816-E0Ns78aI2qGY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:13:49	GMT	4637	350.6000	GBp	XLON	07002070000029330-E0Ns78aI2qrR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:15:17	GMT	311	350.6500	GBp	XLON	05002050000029832-E0Ns78aI2tQw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:15:17	GMT	632	350.6500	GBp	XLON	05002050000029832-E0Ns78aI2rkc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:15:17	GMT	920	350.6500	GBp	XLON	05002050000029832-E0Ns78aI2rkY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:15:53	GMT	2779	350.6500	GBp	XLON	05002050000029949-E0Ns78aI2rzR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:16:16	GMT	3724	350.6000	GBp	XLON	05002050000029623-E0Ns78aI2sA820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:16:40	GMT	4050	350.5000	GBp	XLON	07002070000029305-E0Ns78aI2sMr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:17:15	GMT	3049	350.5500	GBp	XLON	07002070000030394-E0Ns78aI2sgz20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:18:22	GMT	1775	350.7000	GBp	XLON	05002050000030791-E0Ns78aI2tQw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:18:22	GMT	1593	350.7000	GBp	XLON	05002050000030791-E0Ns78aI2tQu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 09:18:41	GMT	2137	350.6500	GBp	XLON	07002070000030697-E0Ns78aI2tXb20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:18:41	GMT	2570	350.6500	GBp	XLON	07002070000030697-E0Ns78aI2tXd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:20:10	GMT	703	350.8000	GBp	XLON	07002070000031341-E0Ns78aI2ueV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:20:10	GMT	2585	350.8000	GBp	XLON	07002070000031341-E0Ns78aI2ueT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:20:11	GMT	3160	350.7500	GBp	XLON	05002050000031239-E0Ns78aI2ukQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:20:11	GMT	571	350.7500	GBp	XLON	05002050000031239-E0Ns78aI2ukT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:20:11	GMT	637	350.7500	GBp	XLON	05002050000031239-E0Ns78aI2ukK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:20:40	GMT	993	351.0000	GBp	XLON	05002050000031526-E0Ns78aI2v8L20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:22:48	GMT	850	351.4000	GBp	XLON	05002050000032333-E0Ns78aI2wg820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:22:48	GMT	3500	351.4000	GBp	XLON	05002050000032333-E0Ns78aI2wgA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:23:42	GMT	3284	351.5000	GBp	XLON	05002050000032805-E0Ns78aI2xp620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:23:42	GMT	1027	351.6000	GBp	XLON	07002070000032805-E0Ns78aI2xmu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:23:42	GMT	2590	351.6000	GBp	XLON	07002070000032805-E0Ns78aI2xmy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:23:42	GMT	1146	351.6000	GBp	XLON	05002050000032806-E0Ns78aI2xnr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:23:42	GMT	2133	351.6000	GBp	XLON	05002050000032804-E0Ns78aI2xms20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:24:48	GMT	4272	351.3000	GBp	XLON	07002070000033343-E0Ns78aI2ytw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:24:48	GMT	1290	351.3500	GBp	XLON	05002050000033346-E0Ns78aI2ysl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:24:48	GMT	1996	351.3500	GBp	XLON	05002050000033346-E0Ns78aI2ysr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:24:51	GMT	2550	351.2000	GBp	XLON	05002050000033182-E0Ns78aI2ywl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:24:51	GMT	641	351.2000	GBp	XLON	05002050000033182-E0Ns78aI2ywj20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:26:32	GMT	4091	351.1000	GBp	XLON	05002050000033990-E0Ns78aI305K20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:26:32	GMT	3660	351.1500	GBp	XLON	07002070000034018-E0Ns78aI304Y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:29:28	GMT	3608	351.3000	GBp	XLON	07002070000034800-E0Ns78aI322Q20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:30:43	GMT	663	351.3000	GBp	XLON	07002070000035102-E0Ns78aI321K20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:31:52	GMT	19	351.4000	GBp	XLON	05002050000035788-E0Ns78aI33we20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:32:09	GMT	5	351.4000	GBp	XLON	05002050000035878-E0Ns78aI34AC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:32:09	GMT	65	351.4000	GBp	XLON	05002050000035878-E0Ns78aI34AC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:33:10	GMT	429	351.6500	GBp	XLON	05002050000036167-E0Ns78aI34kM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:33:10	GMT	1696	351.6500	GBp	XLON	05002050000036167-E0Ns78aI34kO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:33:10	GMT	586	351.6500	GBp	XLON	05002050000036167-E0Ns78aI34kQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:33:10	GMT	550	351.6500	GBp	XLON	05002050000036167-E0Ns78aI34kK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:33:19	GMT	1489	351.5500	GBp	XLON	05002050000036001-E0Ns78aI34nD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:34:07	GMT	1762	351.5500	GBp	XLON	05002050000036001-E0Ns78aI35Ce20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:34:07	GMT	1781	351.5500	GBp	XLON	07002070000036223-E0Ns78aI35Cg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:34:16	GMT	3576	351.4500	GBp	XLON	07002070000035924-E0Ns78aI35KL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:35:33	GMT	4215	351.5000	GBp	XLON	07002070000036647-E0Ns78aI365O20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:36:55	GMT	617	351.5000	GBp	XLON	07002070000037122-E0Ns78aI36fq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:36:55	GMT	1666	351.5000	GBp	XLON	07002070000037122-E0Ns78aI36ft20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:36:55	GMT	1478	351.5000	GBp	XLON	07002070000036990-E0Ns78aI36fo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:36:57	GMT	1758	351.4500	GBp	XLON	05002050000036598-E0Ns78aI36ga20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:36:57	GMT	1484	351.4500	GBp	XLON	05002050000036635-E0Ns78aI36gc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:37:13	GMT	3242	351.3500	GBp	XLON	07002070000036648-E0Ns78aI36r20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:37:35	GMT	1057	351.3000	GBp	XLON	07002070000037281-E0Ns78aI377Z20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:37:35	GMT	3141	351.3000	GBp	XLON	07002070000037281-E0Ns78aI377R20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:37:37	GMT	3875	351.2000	GBp	XLON	05002050000037355-E0Ns78aI379t20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:39:03	GMT	3872	351.1500	GBp	XLON	05002050000037524-E0Ns78aI37qR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:39:05	GMT	4841	351.1000	GBp	XLON	07002070000037541-E0Ns78aI37th20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:39:56	GMT	1830	351.0000	GBp	XLON	07002070000038009-E0Ns78aI38W520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:39:56	GMT	1712	351.0000	GBp	XLON	07002070000038009-E0Ns78aI38WU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:40:06	GMT	3542	350.9500	GBp	XLON	05002050000037999-E0Ns78aI38bW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:40:14	GMT	632	350.8500	GBp	XLON	07002070000038010-E0Ns78aI38hd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:40:14	GMT	836	350.8500	GBp	XLON	07002070000038010-E0Ns78aI38hf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:40:14	GMT	632	350.8500	GBp	XLON	07002070000038010-E0Ns78aI38hb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:42:08	GMT	1664	351.0000	GBp	XLON	05002050000038623-E0Ns78aI3AX620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:42:08	GMT	3884	351.0500	GBp	XLON	07002070000038463-E0Ns78aI3AVo20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:42:08	GMT	4161	351.1000	GBp	XLON	05002050000038622-E0Ns78aI3AVc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:43:46	GMT	795	351.0500	GBp	XLON	07002070000039115-E0Ns78aI3BXI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:43:46	GMT	2233	351.0500	GBp	XLON	07002070000039115-E0Ns78aI3BXX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:44:13	GMT	3245	351.0000	GBp	XLON	05002050000038963-E0Ns78aI3BPp20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:45:20	GMT	776	350.7500	GBp	XLON	05002050000039391-E0Ns78aI3CTg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:45:20	GMT	2622	350.7500	GBp	XLON	05002050000039391-E0Ns78aI3CTI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:45:21	GMT	2101	350.7000	GBp	XLON	05002050000039375-E0Ns78aI3CX020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:48:34	GMT	1112	351.0000	GBp	XLON	05002050000040631-E0Ns78aI3EII20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:48:34	GMT	2523	351.0000	GBp	XLON	05002050000040631-E0Ns78aI3EIJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:48:37	GMT	3332	350.9500	GBp	XLON	07002070000040593-E0Ns78aI3EoH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:48:43	GMT	3332	350.9000	GBp	XLON	07002070000040544-E0Ns78aI3Esg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:48:55	GMT	590	350.6000	GBp	XLON	07002070000040807-E0Ns78aI3F3T20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:48:55	GMT	643	350.6000	GBp	XLON	07002070000040807-E0Ns78aI3F3R20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:50:01	GMT	4124	350.3000	GBp	XLON	05002050000041084-E0Ns78aI3FpC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:50:18	GMT	637	350.2500	GBp	XLON	07002070000041105-E0Ns78aI3G3T20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:50:18	GMT	2662	350.2500	GBp	XLON	07002070000041105-E0Ns78aI3G3e20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:51:17	GMT	1071	350.1000	GBp	XLON	05002050000041327-E0Ns78aI3GIQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:52:05	GMT	3036	350.1000	GBp	XLON	05002050000041753-E0Ns78aI3HE620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:52:20	GMT	22	350.0000	GBp	XLON	07002070000041764-E0Ns78aI3HnQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:52:20	GMT	1619	350.0000	GBp	XLON	07002070000041764-E0Ns78aI3HNM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:52:20	GMT	3049	350.0500	GBp	XLON	05002050000041656-E0Ns78aI3HMq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:52:20	GMT	13	350.1000	GBp	XLON	05002050000041753-E0Ns78aI3HM920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:53:32	GMT	1868	350.0500	GBp	XLON	05002050000042050-E0Ns78aI3ION20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:53:32	GMT	418	350.0500	GBp	XLON	05002050000042050-E0Ns78aI3IOJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:53:41	GMT	1982	350.0000	GBp	XLON	07002070000042073-E0Ns78aI3IGS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:53:41	GMT	719	350.0000	GBp	XLON	07002070000042073-E0Ns78aI3I8U20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:54:22	GMT	1247	349.8000	GBp	XLON	07002070000042320-E0Ns78aI3InM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:55:22	GMT	2353	349.7000	GBp	XLON	07002070000042553-E0Ns78aI3JN920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:56:26	GMT	1198	349.7000	GBp	XLON	05002050000042993-E0Ns78aI3K8J20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:56:26	GMT	2879	349.7000	GBp	XLON	05002050000042993-E0Ns78aI3K8H20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 09:58:59	GMT	3428	350.0500	GBp	XLON	07002070000043630-E0Ns78aI3Lc020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:00:37	GMT	28	350.2500	GBp	XLON	05002050000044412-E0Ns78aI3MgP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:00:45	GMT	2933	350.1000	GBp	XLON	07002070000044318-E0Ns78aI3Mkc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:00:45	GMT	3883	350.2000	GBp	XLON	05002050000044287-E0Ns78aI3MkU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:00:49	GMT	1312	350.0000	GBp	XLON	07002070000044495-E0Ns78aI3MrL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:01:41	GMT	4403	350.0000	GBp	XLON	05002050000044708-E0Ns78aI3NKG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:01:41	GMT	3229	349.9500	GBp	XLON	07002070000044729-E0Ns78aI3NKO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:03:28	GMT	2933	350.0000	GBp	XLON	07002070000045270-E0Ns78aI3OU620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:03:28	GMT	1371	350.0000	GBp	XLON	05002050000045235-E0Ns78aI3OU420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:03:28	GMT	1855	350.0000	GBp	XLON	05002050000045235-E0Ns78aI3OU220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:05:06	GMT	2236	350.3500	GBp	XLON	05002050000045804-E0Ns78aI3Pbc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:05:06	GMT	988	350.3500	GBp	XLON	05002050000045804-E0Ns78aI3Pbc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:07:02	GMT	3224	350.5500	GBp	XLON	07002070000046488-E0Ns78aI3R1X20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:07:50	GMT	1420	350.5500	GBp	XLON	07002070000046833-E0Ns78aI3RMn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:08:40	GMT	4070	350.6000	GBp	XLON	07002070000047027-E0Ns78aI3Rvc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:09:11	GMT	3214	350.5500	GBp	XLON	05002050000046899-E0Ns78aI3S4C20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:09:11	GMT	2077	350.5000	GBp	XLON	07002070000047028-E0Ns78aI3S4v20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:09:12	GMT	845	350.5000	GBp	XLON	07002070000047028-E0Ns78aI3S4x20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:09:21	GMT	3211	350.4000	GBp	XLON	07002070000047186-E0Ns78aI3SBa20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:09:48	GMT	3503	350.3000	GBp	XLON	07002070000047377-E0Ns78aI3STK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:09:48	GMT	3211	350.3500	GBp	XLON	05002050000047304-E0Ns78aI3SSn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:14:45	GMT	2214	351.0500	GBp	XLON	07002070000048714-E0Ns78aI3V8y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:14:45	GMT	637	351.0500	GBp	XLON	07002070000048714-E0Ns78aI3V8t20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:15:02	GMT	4227	351.0500	GBp	XLON	05002050000048723-E0Ns78aI3VKs20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:15:34	GMT	3108	350.9500	GBp	XLON	07002070000048458-E0Ns78aI3VsQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:15:34	GMT	3139	351.0000	GBp	XLON	07002070000048477-E0Ns78aI3VsS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:16:24	GMT	168	351.1000	GBp	XLON	05002050000049171-E0Ns78aI3WW420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:16:36	GMT	3131	351.4500	GBp	XLON	07002070000049281-E0Ns78aI3WnK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:16:45	GMT	3698	351.3500	GBp	XLON	07002070000049262-E0Ns78aI3Wse20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:16:45	GMT	2846	351.3500	GBp	XLON	05002050000049208-E0Ns78aI3Wsg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:18:16	GMT	2378	351.1000	GBp	XLON	07002070000049690-E0Ns78aI3Xg820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:18:16	GMT	972	351.1000	GBp	XLON	07002070000049690-E0Ns78aI3Xg220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:18:16	GMT	351	351.1000	GBp	XLON	07002070000049690-E0Ns78aI3Xfy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:19:06	GMT	2215	351.0000	GBp	XLON	07002070000049497-E0Ns78aI3YGX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:19:06	GMT	637	351.0000	GBp	XLON	07002070000049497-E0Ns78aI3YGH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:02	GMT	2848	350.8500	GBp	XLON	05002050000049843-E0Ns78aI3YjP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:24	GMT	183	350.7500	GBp	XLON	05002050000049935-E0Ns78aI3Z0X20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:24	GMT	211	350.7500	GBp	XLON	05002050000049935-E0Ns78aI3Z0b20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:24	GMT	1497	350.7500	GBp	XLON	05002050000049935-E0Ns78aI3Z0U20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:24	GMT	954	350.8000	GBp	XLON	05002050000050095-E0Ns78aI3YzJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:42	GMT	750	350.7000	GBp	XLON	07002070000050255-E0Ns78aI3ZcN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:20:42	GMT	2097	350.7000	GBp	XLON	07002070000050255-E0Ns78aI3ZEB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:21:26	GMT	1881	350.7000	GBp	XLON	07002070000050709-E0Ns78aI3Zgv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:21:28	GMT	2345	350.6500	GBp	XLON	05002050000050660-E0Ns78aI3ZkY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:23:03	GMT	129	350.6500	GBp	XLON	05002050000051110-E0Ns78aI3ZaQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:25:47	GMT	2225	350.8000	GBp	XLON	07002070000051904-E0Ns78aI3bFw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:25:47	GMT	2830	350.8000	GBp	XLON	05002050000051854-E0Ns78aI3bFu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:27:32	GMT	121	350.8000	GBp	XLON	05002050000052392-E0Ns78aI3cJL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:27:36	GMT	75	350.8000	GBp	XLON	07002070000052463-E0Ns78aI3ZcN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:27:37	GMT	3385	350.8000	GBp	XLON	05002050000052410-E0Ns78aI3cM220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:28:15	GMT	1013	350.8000	GBp	XLON	05002050000052477-E0Ns78aI3chI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:28:15	GMT	2706	350.8000	GBp	XLON	07002070000052578-E0Ns78aI3chm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:28:37	GMT	2576	350.9000	GBp	XLON	05002050000052648-E0Ns78aI3ZcQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:29:35	GMT	2760	350.8000	GBp	XLON	05002050000052581-E0Ns78aI3dCF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:07	GMT	3385	350.7500	GBp	XLON	07002070000052373-E0Ns78aI3dSI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:10	GMT	2438	350.7000	GBp	XLON	05002050000051268-E0Ns78aI3dW120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:10	GMT	407	350.7000	GBp	XLON	05002050000051268-E0Ns78aI3dWF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:53	GMT	1820	350.6000	GBp	XLON	07002070000053024-E0Ns78aI3dtQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:53	GMT	637	350.6000	GBp	XLON	07002070000053024-E0Ns78aI3dtB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:53	GMT	71	350.6000	GBp	XLON	07002070000053024-E0Ns78aI3dtJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:30:53	GMT	852	350.6000	GBp	XLON	07002070000053024-E0Ns78aI3dtD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:32:32	GMT	152	350.7000	GBp	XLON	05002050000053915-E0Ns78aI3eq820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:32:51	GMT	4624	350.7000	GBp	XLON	05002050000053960-E0Ns78aI3f4320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:33:10	GMT	4062	350.8500	GBp	XLON	07002070000054163-E0Ns78aI3fJV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:33:37	GMT	2708	350.8000	GBp	XLON	05002050000054048-E0Ns78aI3dfrA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:33:37	GMT	2708	350.7500	GBp	XLON	05002050000054030-E0Ns78aI3fSH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:34:56	GMT	3794	350.6500	GBp	XLON	07002070000054541-E0Ns78aI3g7Q20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:35:00	GMT	2981	350.6000	GBp	XLON	05002050000054474-E0Ns78aI3g9p20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:35:00	GMT	1873	350.5000	GBp	XLON	05002050000054353-E0Ns78aI3gBH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:36:29	GMT	3517	350.3000	GBp	XLON	07002070000054976-E0Ns78aI3hOK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:40:10	GMT	3501	350.6500	GBp	XLON	05002050000055631-E0Ns78aI3ioj20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:40:59	GMT	1902	350.6500	GBp	XLON	05002050000055911-E0Ns78aI3jFn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:42:15	GMT	347	350.6500	GBp	XLON	07002070000056224-E0Ns78aI3jxA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:42:15	GMT	2962	350.6000	GBp	XLON	05002050000055629-E0Ns78aI3jy420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:42:15	GMT	632	350.6500	GBp	XLON	07002070000056224-E0Ns78aI3jx820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:42:15	GMT	2528	350.6500	GBp	XLON	07002070000056224-E0Ns78aI3jx620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:43:21	GMT	2883	350.8000	GBp	XLON	07002070000056718-E0Ns78aI3kmc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:44:01	GMT	2441	350.8500	GBp	XLON	05002050000056847-E0Ns78aI3i7P20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:44:35	GMT	2988	350.8000	GBp	XLON	07002070000056819-E0Ns78aI3IOS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:44:35	GMT	3146	350.7500	GBp	XLON	05002050000056582-E0Ns78aI3IPK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:44:35	GMT	341	350.8000	GBp	XLON	07002070000056819-E0Ns78aI3IOV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:45:35	GMT	22	350.7000	GBp	XLON	07002070000057449-E0Ns78aI3Iwe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:45:54	GMT	2506	350.7000	GBp	XLON	07002070000057553-E0Ns78aI3m7K20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:45:54	GMT	637	350.7000	GBp	XLON	07002070000057553-E0Ns78aI3m7G20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:48:06	GMT	1108	350.9500	GBp	XLON	05002050000058054-E0Ns78aI3nZj20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:48:06	GMT	1187	350.9500	GBp	XLON	05002050000058054-E0Ns78aI3nZf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:48:06	GMT	2612	351.0000	GBp	XLON	05002050000058075-E0Ns78aI3nZK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:48:06	GMT	839	350.9500	GBp	XLON	05002050000058054-E0Ns78aI3nZM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:48:20	GMT	3397	350.9000	GBp	XLON	07002070000058050-E0Ns78aI3nmD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:50:03	GMT	1615	350.9000	GBp	XLON	07002070000058686-E0Ns78aI3oqf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:50:29	GMT	206	350.8500	GBp	XLON	05002050000058588-E0Ns78aI3oqp20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:50:29	GMT	3711	350.8500	GBp	XLON	05002050000058588-E0Ns78aI3oql20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:52:33	GMT	3376	350.9500	GBp	XLON	07002070000059298-E0Ns78aI3pmc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:52:50	GMT	119	350.9500	GBp	XLON	07002070000059433-E0Ns78aI3pvA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:53:10	GMT	3119	350.9000	GBp	XLON	07002070000059126-E0Ns78aI3rZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:53:10	GMT	3372	350.9500	GBp	XLON	05002050000059484-E0Ns78aI3qg620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:54:10	GMT	2743	350.9500	GBp	XLON	05002050000059646-E0Ns78aI3qfH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:55:10	GMT	3370	350.8500	GBp	XLON	07002070000059950-E0Ns78aI3rDC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:55:10	GMT	2851	350.9000	GBp	XLON	05002050000059912-E0Ns78aI3rCn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:56:21	GMT	2590	350.8500	GBp	XLON	05002050000060155-E0Ns78aI3rk420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:57:25	GMT	3343	350.9000	GBp	XLON	07002070000060682-E0Ns78aI3sGe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:57:33	GMT	637	350.8500	GBp	XLON	07002070000060605-E0Ns78aI3sIE20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:57:33	GMT	2497	350.8500	GBp	XLON	07002070000060605-E0Ns78aI3qz720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:58:20	GMT	58	350.9000	GBp	XLON	05002050000060893-E0Ns78aI3sfU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:08	GMT	299	350.8500	GBp	XLON	05002050000060819-E0Ns78aI3t7A20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:08	GMT	1541	350.8500	GBp	XLON	05002050000060819-E0Ns78aI3t7720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:08	GMT	741	350.8500	GBp	XLON	07002070000060605-E0Ns78aI3t7520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:09	GMT	2587	350.8000	GBp	XLON	05002050000060422-E0Ns78aI3t8V20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:18	GMT	2581	350.7000	GBp	XLON	07002070000061060-E0Ns78aI3tH120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:19	GMT	3351	350.6000	GBp	XLON	05002050000061090-E0Ns78aI3tJ520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:52	GMT	1379	350.5500	GBp	XLON	05002050000061241-E0Ns78aI3teN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 10:59:52	GMT	1199	350.5500	GBp	XLON	05002050000061241-E0Ns78aI3teP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:00:14	GMT	1015	350.5000	GBp	XLON	05002050000061374-E0Ns78aI3txZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:00:14	GMT	2259	350.4500	GBp	XLON	05002050000061141-E0Ns78aI3u2120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:01:02	GMT	1494	350.6000	GBp	XLON	07002070000061782-E0Ns78aI3uyy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:01:33	GMT	2941	350.5000	GBp	XLON	07002070000061916-E0Ns78aI3vXk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:01:42	GMT	632	350.4000	GBp	XLON	05002050000061830-E0Ns78aI3voD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:01:42	GMT	929	350.4000	GBp	XLON	05002050000061830-E0Ns78aI3voA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:01:42	GMT	1599	350.4000	GBp	XLON	07002070000061860-E0Ns78aI3vH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:01:42	GMT	33	350.4000	GBp	XLON	05002050000061830-E0Ns78aI3voM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:02:48	GMT	3209	350.3500	GBp	XLON	05002050000061878-E0Ns78aI3vsi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:03:06	GMT	2085	350.2000	GBp	XLON	05002050000062496-E0Ns78aI3xMA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:03:06	GMT	465	350.2000	GBp	XLON	05002050000062496-E0Ns78aI3xM420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:05:46	GMT	2672	350.4000	GBp	XLON	05002050000063350-E0Ns78aI3zL220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:05:48	GMT	2951	350.3500	GBp	XLON	07002070000063164-E0Ns78aI3zM820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:06:09	GMT	2672	350.2500	GBp	XLON	07002070000063423-E0Ns78aI3zV120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:06:14	GMT	1414	350.2000	GBp	XLON	05002050000063383-E0Ns78aI3zcH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:06:14	GMT	637	350.2000	GBp	XLON	05002050000063383-E0Ns78aI3zcE20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:06:34	GMT	1896	350.1500	GBp	XLON	07002070000063603-E0Ns78aI3zna20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:06:34	GMT	129	350.1500	GBp	XLON	07002070000063603-E0Ns78aI3zne20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:06:34	GMT	625	350.1500	GBp	XLON	07002070000063603-E0Ns78aI3znX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:07:50	GMT	2172	350.1000	GBp	XLON	05002050000063524-E0Ns78aI40IH20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:07:50	GMT	719	350.1000	GBp	XLON	05002050000063524-E0Ns78aI40IF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:08:07	GMT	2467	350.0000	GBp	XLON	07002070000064006-E0Ns78aI40RH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:10:11	GMT	3737	350.2500	GBp	XLON	07002070000064430-E0Ns78aI41bC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:10:53	GMT	917	350.2500	GBp	XLON	05002050000064674-E0Ns78aI41yY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:10:53	GMT	1780	350.2500	GBp	XLON	07002070000064741-E0Ns78aI41yW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	697	350.0000	GBp	XLON	07002070000064813-E0Ns78aI42IM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	1172	350.0000	GBp	XLON	05002050000064742-E0Ns78aI42IO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	938	350.0000	GBp	XLON	07002070000064813-E0Ns78aI42I220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	423	350.1500	GBp	XLON	07002070000064869-E0Ns78aI42DK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	3548	350.1000	GBp	XLON	05002050000064803-E0Ns78aI42Eg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	632	350.1500	GBp	XLON	07002070000064869-E0Ns78aI42Di20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:11:35	GMT	2239	350.1500	GBp	XLON	07002070000064869-E0Ns78aI42Df20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:14:38	GMT	2301	350.1500	GBp	XLON	07002070000065647-E0Ns78aI43K20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:16:07	GMT	4085	350.1500	GBp	XLON	05002050000066097-E0Ns78aI44rv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:18:31	GMT	3078	350.2000	GBp	XLON	07002070000066736-E0Ns78aI46Uf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:18:31	GMT	4442	350.2500	GBp	XLON	07002070000066758-E0Ns78aI46Sm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:18:53	GMT	1494	350.2000	GBp	XLON	07002070000066736-E0Ns78aI46By20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:20:27	GMT	2517	350.0500	GBp	XLON	07002070000067209-E0Ns78aI47aL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:18	GMT	1362	350.1000	GBp	XLON	07002070000067570-E0Ns78aI47vX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:18	GMT	1254	350.1000	GBp	XLON	05002050000067543-E0Ns78aI47vZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:33	GMT	1420	350.0500	GBp	XLON	07002070000067510-E0Ns78aI482c20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:33	GMT	964	350.0500	GBp	XLON	07002070000067674-E0Ns78aI482e20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:33	GMT	2519	350.0000	GBp	XLON	05002050000067179-E0Ns78aI482k20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:44	GMT	2193	349.9000	GBp	XLON	05002050000067631-E0Ns78aI48BF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:21:45	GMT	2622	349.8500	GBp	XLON	07002070000067716-E0Ns78aI48By20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:23:16	GMT	139	350.1000	GBp	XLON	07002070000068237-E0Ns78aI48vn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:24:05	GMT	2646	350.1500	GBp	XLON	07002070000068486-E0Ns78aI49Tc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:24:52	GMT	3127	350.1000	GBp	XLON	05002050000068452-E0Ns78aI49yI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:27:34	GMT	2880	350.0500	GBp	XLON	05002050000069235-E0Ns78aI4B1r20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:27:34	GMT	2482	350.1000	GBp	XLON	07002070000069338-E0Ns78aI4B1U20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:27:34	GMT	487	350.0500	GBp	XLON	05002050000069235-E0Ns78aI4B1p20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:27:34	GMT	637	350.1000	GBp	XLON	07002070000069338-E0Ns78aI4B1P20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:28:38	GMT	2405	350.0000	GBp	XLON	05002050000068453-E0Ns78aI4BLo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:29:15	GMT	3605	350.1500	GBp	XLON	07002070000069747-E0Ns78aI4BZg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:30:16	GMT	192	350.3500	GBp	XLON	05002050000070019-E0Ns78aI4BuJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:30:21	GMT	2403	350.3000	GBp	XLON	07002070000070047-E0Ns78aI4Bvs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:30:24	GMT	936	350.2000	GBp	XLON	07002070000070076-E0Ns78aI4Byq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:33:50	GMT	1630	350.3500	GBp	XLON	07002070000071060-E0Ns78aI4Dtr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:34:15	GMT	3762	350.3500	GBp	XLON	05002050000071093-E0Ns78aI4E7n20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:34:17	GMT	2862	350.3000	GBp	XLON	07002070000070902-E0Ns78aI4E9I20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:35:12	GMT	2795	350.3500	GBp	XLON	05002050000071281-E0Ns78aI4BLj20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:35:37	GMT	1944	350.4000	GBp	XLON	07002070000071681-E0Ns78aI4F4n20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:35:55	GMT	17	350.5000	GBp	XLON	07002070000071786-E0Ns78aI4FEd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:36:15	GMT	2512	350.5500	GBp	XLON	05002050000071743-E0Ns78aI4FZA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:36:35	GMT	632	350.5500	GBp	XLON	05002050000071926-E0Ns78aI4Fow20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:36:35	GMT	632	350.5500	GBp	XLON	05002050000071926-E0Ns78aI4Foy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:37:17	GMT	879	350.7000	GBp	XLON	05002050000072112-E0Ns78aI4GFV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:37:35	GMT	632	350.7000	GBp	XLON	05002050000072244-E0Ns78aI4GLu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:37:38	GMT	2476	350.6500	GBp	XLON	07002070000072215-E0Ns78aI4GNY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:37:57	GMT	1571	350.6000	GBp	XLON	05002050000072352-E0Ns78aI4GVK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:37:57	GMT	53	350.6000	GBp	XLON	05002050000072352-E0Ns78aI4GVI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:39:41	GMT	2838	350.6500	GBp	XLON	05002050000072766-E0Ns78aI4H9c20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:39:54	GMT	3085	350.6000	GBp	XLON	07002070000072775-E0Ns78aI4HFD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:40:20	GMT	1699	350.5500	GBp	XLON	05002050000072113-E0Ns78aI4HVM20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:40:20	GMT	779	350.5500	GBp	XLON	05002050000072113-E0Ns78aI4HVO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:40:53	GMT	3392	350.4000	GBp	XLON	05002050000072949-E0Ns78aI4HjK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:40:53	GMT	2581	350.4500	GBp	XLON	05002050000072818-E0Ns78aI4HjA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:43:25	GMT	1362	350.5500	GBp	XLON	07002070000073392-E0Ns78aI4J2u20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:43:25	GMT	2269	350.5500	GBp	XLON	07002070000073392-E0Ns78aI4J3020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:43:42	GMT	3427	350.5000	GBp	XLON	07002070000073368-E0Ns78aI4J8y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:45:20	GMT	2756	350.5000	GBp	XLON	07002070000073911-E0Ns78aI4Jh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:45:23	GMT	2167	350.4500	GBp	XLON	07002070000073393-E0Ns78aI4Jnh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:45:23	GMT	946	350.4500	GBp	XLON	07002070000074022-E0Ns78aI4Jnj20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:45:23	GMT	1085	350.5000	GBp	XLON	07002070000074182-E0Ns78aI4JnD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:45:29	GMT	2774	350.3500	GBp	XLON	05002050000073596-E0Ns78aI4Jqv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:46:29	GMT	2938	350.3000	GBp	XLON	05002050000074285-E0Ns78aI4KNT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:46:54	GMT	4113	350.2500	GBp	XLON	07002070000074328-E0Ns78aI4Kft20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:48:14	GMT	95	350.2500	GBp	XLON	05002050000074715-E0Ns78aI4LK020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:48:45	GMT	2597	350.2000	GBp	XLON	05002050000074678-E0Ns78aI4LCf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:49:44	GMT	262	350.1500	GBp	XLON	07002070000074695-E0Ns78aI4Lv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:49:44	GMT	1820	350.1500	GBp	XLON	07002070000074695-E0Ns78aI4Lyc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:49:44	GMT	280	350.1500	GBp	XLON	07002070000074695-E0Ns78aI4Lyt20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:50:05	GMT	1177	350.1000	GBp	XLON	07002070000075191-E0Ns78aI4M6M20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:50:24	GMT	903	350.0500	GBp	XLON	05002050000074786-E0Ns78aI4MCX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:50:25	GMT	2147	350.0500	GBp	XLON	05002050000074786-E0Ns78aI4Kcd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:51:30	GMT	3143	350.0500	GBp	XLON	05002050000075498-E0Ns78aI4Mnf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:51:30	GMT	3227	350.0500	GBp	XLON	07002070000075691-E0Ns78aI4Mnn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:51:31	GMT	2509	349.9500	GBp	XLON	05002050000075412-E0Ns78aI4MrR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:52:21	GMT	872	349.7500	GBp	XLON	07002070000075719-E0Ns78aI4KMy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:53:45	GMT	2915	349.7500	GBp	XLON	05002050000076181-E0Ns78aI4O6g20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:55:35	GMT	7	349.9000	GBp	XLON	05002050000076809-E0Ns78aI4PMy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:56:08	GMT	4221	349.8500	GBp	XLON	05002050000076885-E0Ns78aI4PXY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:56:09	GMT	3929	349.8000	GBp	XLON	05002050000076581-E0Ns78aI4QY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:56:14	GMT	968	349.7500	GBp	XLON	05002050000076810-E0Ns78aI4Pa820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:56:14	GMT	637	349.7500	GBp	XLON	05002050000076810-E0Ns78aI4Pa320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:58:03	GMT	914	349.8000	GBp	XLON	07002070000077450-E0Ns78aI4QYp20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:58:03	GMT	2606	349.8000	GBp	XLON	07002070000077450-E0Ns78aI4QYn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:58:15	GMT	3268	349.7500	GBp	XLON	07002070000077381-E0Ns78aI4QbR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:59:54	GMT	2776	349.7500	GBp	XLON	05002050000077748-E0Ns78aI4RL720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 11:59:56	GMT	3514	349.7000	GBp	XLON	05002050000077668-E0Ns78aI4RP220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:00:15	GMT	442	349.6000	GBp	XLON	07002070000077258-E0Ns78aI4Reg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:00:35	GMT	1539	349.6000	GBp	XLON	07002070000077258-E0Ns78aI4Rx720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:00:55	GMT	632	349.6000	GBp	XLON	05002050000078414-E0Ns78aI4S7220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:00:55	GMT	632	349.6000	GBp	XLON	05002050000078414-E0Ns78aI4S7020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:01:29	GMT	676	349.6000	GBp	XLON	05002050000078659-E0Ns78aI4SOM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:01:29	GMT	901	349.6000	GBp	XLON	05002050000078659-E0Ns78aI4SOK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:01:41	GMT	2172	349.5500	GBp	XLON	07002070000078515-E0Ns78aI4SS220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:01:41	GMT	637	349.5500	GBp	XLON	07002070000078515-E0Ns78aI4SRs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:02:05	GMT	2003	349.4500	GBp	XLON	05002050000078416-E0Ns78aI4Sq520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:03:17	GMT	3011	349.4500	GBp	XLON	05002050000079298-E0Ns78aI4TKc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:03:33	GMT	2123	349.4000	GBp	XLON	07002070000079187-E0Ns78aI4TQ920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:03:33	GMT	637	349.4000	GBp	XLON	07002070000079187-E0Ns78aI4TQ220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:05:37	GMT	40	349.7000	GBp	XLON	05002050000080025-E0Ns78aI4UP420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:07:59	GMT	5212	349.7500	GBp	XLON	05002050000080664-E0Ns78aI4VXg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:08:00	GMT	5139	349.7000	GBp	XLON	07002070000080494-E0Ns78aI4VY120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:09:16	GMT	3070	349.4000	GBp	XLON	05002050000081348-E0Ns78aI4X5M20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:11:13	GMT	2959	349.5000	GBp	XLON	05002050000082189-E0Ns78aI4YZD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:13:26	GMT	1872	349.5000	GBp	XLON	05002050000082798-E0Ns78aI4ZUF20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:13:27	GMT	1632	349.4500	GBp	XLON	05002050000082093-E0Ns78aI4ZW72050723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:13:27	GMT	918	349.4500	GBp	XLON	07002070000082189-E0Ns78aI4ZW52050723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:13:27	GMT	1229	349.5000	GBp	XLON	07002070000082526-E0Ns78aI4ZUD2050723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:14:10	GMT	3	349.3500	GBp	XLON	07002070000081442-E0Ns78aI4Zf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:16:45	GMT	2811	349.3500	GBp	XLON	07002070000081442-E0Ns78aI4aG2050723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:16:46	GMT	167	349.3500	GBp	XLON	05002050000084284-E0Ns78aI4amT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:16:51	GMT	4604	349.3500	GBp	XLON	07002070000084374-E0Ns78aI4apN2050723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:17:42	GMT	36	349.4000	GBp	XLON	05002050000084527-E0Ns78aI4bAR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:17:47	GMT	2795	349.3000	GBp	XLON	05002050000083448-E0Ns78aI4bDr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:17:47	GMT	1027	349.3500	GBp	XLON	07002070000084470-E0Ns78aI4bDO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:19:17	GMT	2555	349.3500	GBp	XLON	07002070000085028-E0Ns78aI4bvx20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:19:53	GMT	2182	349.3500	GBp	XLON	05002050000085057-E0Ns78aI4c7e20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:20:00	GMT	2801	349.2500	GBp	XLON	07002070000084849-E0Ns78aI4cA620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:20:00	GMT	1293	349.3000	GBp	XLON	07002070000084940-E0Ns78aI4c9F20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:20:00	GMT	1510	349.3000	GBp	XLON	07002070000084940-E0Ns78aI4c9D20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:21:06	GMT	2687	349.2500	GBp	XLON	05002050000085406-E0Ns78aI4cgb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:22:21	GMT	2464	349.1500	GBp	XLON	07002070000085351-E0Ns78aI4dJe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:22:22	GMT	3420	349.1000	GBp	XLON	07002070000085471-E0Ns78aI4dKb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:22:53	GMT	2132	349.1000	GBp	XLON	05002050000085819-E0Ns78aI4dax20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:22:53	GMT	1050	349.1000	GBp	XLON	05002050000085761-E0Ns78aI4dav20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	1394	349.1500	GBp	XLON	05002050000086268-E0Ns78aI4eN520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	132	349.1500	GBp	XLON	07002070000086365-E0Ns78aI4eNG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	152	349.1500	GBp	XLON	05002050000086187-E0Ns78aI4eN320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	345	349.1500	GBp	XLON	07002070000086365-E0Ns78aI4eND20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	637	349.1500	GBp	XLON	05002050000086187-E0Ns78aI4eN120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	1614	349.1500	GBp	XLON	07002070000086365-E0Ns78aI4eN720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	632	349.1500	GBp	XLON	05002050000086187-E0Ns78aI4eMy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:24:59	GMT	1219	349.1000	GBp	XLON	07002070000086266-E0Ns78aI4eO720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:25:07	GMT	1231	349.0500	GBp	XLON	07002070000085960-E0Ns78aI4eY120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:25:56	GMT	1643	349.0500	GBp	XLON	07002070000086813-E0Ns78aI4eu620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:25:56	GMT	2911	349.0500	GBp	XLON	05002050000086748-E0Ns78aI4eu420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:26:03	GMT	362	349.0000	GBp	XLON	07002070000086342-E0Ns78aI4ezB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:26:25	GMT	383	349.0000	GBp	XLON	07002070000086342-E0Ns78aI4f8Q20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:26:25	GMT	1625	349.0000	GBp	XLON	05002050000086811-E0Ns78aI4f8Q20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:26:25	GMT	637	349.0000	GBp	XLON	07002070000086342-E0Ns78aI4f8A20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:26:59	GMT	896	349.0000	GBp	XLON	07002070000087072-E0Ns78aI4fQ820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:29:03	GMT	150	349.0000	GBp	XLON	07002070000087412-E0Ns78aI4gCT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:29:03	GMT	632	349.0000	GBp	XLON	07002070000087412-E0Ns78aI4gCR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:29:03	GMT	1896	349.0000	GBp	XLON	07002070000087412-E0Ns78aI4gCP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:29:03	GMT	251	349.0000	GBp	XLON	07002070000087412-E0Ns78aI4gCD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:29:12	GMT	2627	348.9500	GBp	XLON	05002050000087128-E0Ns78aI4f8QV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:30:19	GMT	2903	349.0500	GBp	XLON	05002050000087736-E0Ns78aI4gxN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:30:19	GMT	2794	349.0500	GBp	XLON	07002070000087814-E0Ns78aI4gxL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:30:19	GMT	637	349.0500	GBp	XLON	07002070000087814-E0Ns78aI4gxA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:31:46	GMT	2929	349.0000	GBp	XLON	07002070000088117-E0Ns78aI4hBM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:31:46	GMT	4026	349.1000	GBp	XLON	07002070000088365-E0Ns78aI4hZt20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:32:56	GMT	2684	349.0000	GBp	XLON	07002070000088611-E0Ns78aI4h8w20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:33:32	GMT	3177	348.9500	GBp	XLON	05002050000088548-E0Ns78aI4iQ720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:33:32	GMT	312	348.9500	GBp	XLON	05002050000088548-E0Ns78aI4iQ420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:34:44	GMT	2900	348.8500	GBp	XLON	05002050000088356-E0Ns78aI4iuT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:36:13	GMT	3196	348.9000	GBp	XLON	07002070000089478-E0Ns78aI4jXW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:38:35	GMT	4491	349.0000	GBp	XLON	05002050000089964-E0Ns78aI4iCb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:38:35	GMT	2140	349.0500	GBp	XLON	07002070000090206-E0Ns78aI4hBz20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:38:35	GMT	637	349.0500	GBp	XLON	07002070000090206-E0Ns78aI4iBu20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:38:47	GMT	2851	348.9500	GBp	XLON	05002050000089816-E0Ns78al4IJZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:40:10	GMT	2924	348.7500	GBp	XLON	05002050000090457-E0Ns78al4mcg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:41:17	GMT	2008	348.8500	GBp	XLON	05002050000090836-E0Ns78al4nhm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:41:17	GMT	2630	348.8500	GBp	XLON	07002070000090890-E0Ns78al4nho20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:41:17	GMT	622	348.8500	GBp	XLON	05002050000090836-E0Ns78al4nhk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:42:09	GMT	1487	348.7000	GBp	XLON	07002070000090472-E0Ns78al4nx520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:42:09	GMT	1176	348.7000	GBp	XLON	07002070000090472-E0Ns78al4nx320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:42:11	GMT	2596	348.6000	GBp	XLON	07002070000091029-E0Ns78al4nyu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:43:45	GMT	3095	348.6000	GBp	XLON	07002070000091249-E0Ns78al4oZe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:43:48	GMT	1705	348.5500	GBp	XLON	05002050000091191-E0Ns78al4ofO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:43:53	GMT	874	348.5000	GBp	XLON	07002070000091229-E0Ns78al4oom20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:44:32	GMT	632	348.5000	GBp	XLON	07002070000091776-E0Ns78al4p9r20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:44:37	GMT	3791	348.4500	GBp	XLON	05002050000091648-E0Ns78al4pBn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:45:00	GMT	1522	348.4000	GBp	XLON	07002070000091777-E0Ns78al4pQo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:46:05	GMT	2661	348.5000	GBp	XLON	07002070000092282-E0Ns78al4puO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:46:40	GMT	2420	348.4000	GBp	XLON	07002070000092272-E0Ns78al4qDM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:49:10	GMT	1992	348.4500	GBp	XLON	07002070000092948-E0Ns78al4r7y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:49:10	GMT	637	348.4500	GBp	XLON	07002070000092948-E0Ns78al4r7t20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:49:15	GMT	436	348.4500	GBp	XLON	05002050000092962-E0Ns78al4r9620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:49:57	GMT	2869	348.4500	GBp	XLON	07002070000093177-E0Ns78al4rRw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:50:17	GMT	1164	348.4000	GBp	XLON	05002050000092563-E0Ns78al4rfq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:50:17	GMT	1952	348.4000	GBp	XLON	05002050000092563-E0Ns78al4rfo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:52:05	GMT	669	348.5500	GBp	XLON	05002050000093518-E0Ns78al4scc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:52:05	GMT	4200	348.5500	GBp	XLON	05002050000093518-E0Ns78al4scX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:52:05	GMT	2338	348.6000	GBp	XLON	05002050000093530-E0Ns78al4sbu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:52:08	GMT	2024	348.3500	GBp	XLON	05002050000093682-E0Ns78al4shA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:52:08	GMT	893	348.3500	GBp	XLON	07002070000093755-E0Ns78al4shC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:53:12	GMT	3038	348.1500	GBp	XLON	07002070000093862-E0Ns78al4t7s20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:53:48	GMT	2804	348.1000	GBp	XLON	05002050000093796-E0Ns78al4tQ720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:54:20	GMT	2969	347.9000	GBp	XLON	07002070000094247-E0Ns78al4tok20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:55:37	GMT	1397	347.8500	GBp	XLON	05002050000094198-E0Ns78al4uYB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:55:51	GMT	649	347.8000	GBp	XLON	05002050000094143-E0Ns78al4ugV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:55:51	GMT	637	347.8000	GBp	XLON	05002050000094143-E0Ns78al4ugR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:56:10	GMT	3019	347.7500	GBp	XLON	05002050000094618-E0Ns78al4us120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:57:29	GMT	1903	347.7000	GBp	XLON	05002050000094609-E0Ns78al4vOw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:57:29	GMT	637	347.7000	GBp	XLON	05002050000094609-E0Ns78al4vOs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 12:58:06	GMT	2575	347.8000	GBp	XLON	07002070000095167-E0Ns78al4vey20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:00:11	GMT	1729	347.8500	GBp	XLON	05002050000095766-E0Ns78al4wnu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:00:11	GMT	771	347.8500	GBp	XLON	05002050000095766-E0Ns78al4wo120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:00:30	GMT	2845	347.7500	GBp	XLON	07002070000095077-E0Ns78al4x1Q20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:00:30	GMT	421	347.7500	GBp	XLON	07002070000095077-E0Ns78al4x1T20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:00:45	GMT	2278	347.7000	GBp	XLON	05002050000095493-E0Ns78al4x9220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:00:45	GMT	303	347.7000	GBp	XLON	05002050000095493-E0Ns78al4x9420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:02:30	GMT	637	347.9000	GBp	XLON	05002050000096276-E0Ns78al4y7A20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:02:30	GMT	1859	347.9000	GBp	XLON	05002050000096276-E0Ns78al4y7G20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:02:30	GMT	529	347.9000	GBp	XLON	05002050000096276-E0Ns78al4y7N20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:03:06	GMT	1578	347.8500	GBp	XLON	07002070000096373-E0Ns78al4yLy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:03:06	GMT	1112	347.8500	GBp	XLON	05002050000096277-E0Ns78al4yM020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:03:34	GMT	114	347.8500	GBp	XLON	05002050000096277-E0Ns78al4ycq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:03:35	GMT	1842	347.8000	GBp	XLON	05002050000096371-E0Ns78al4ygO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:03:35	GMT	860	347.8000	GBp	XLON	05002050000096671-E0Ns78al4ygQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:04:04	GMT	2520	347.7000	GBp	XLON	05002050000096596-E0Ns78al4yvQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:05:15	GMT	2499	347.8000	GBp	XLON	05002050000097246-E0Ns78al4zcE20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:05:15	GMT	2207	347.8000	GBp	XLON	07002070000097325-E0Ns78al4zcG20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:06:11	GMT	2978	347.8500	GBp	XLON	05002050000097571-E0Ns78aI501x20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:07:30	GMT	2500	348.3000	GBp	XLON	07002070000098009-E0Ns78aI50dz20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:07:30	GMT	109	348.3000	GBp	XLON	07002070000098009-E0Ns78aI50e320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:07:30	GMT	827	348.3000	GBp	XLON	07002070000098009-E0Ns78aI50e620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:07:47	GMT	2729	348.2000	GBp	XLON	07002070000097982-E0Ns78aI50k220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:08:00	GMT	637	348.1500	GBp	XLON	05002050000097961-E0Ns78aI50r320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:08:00	GMT	2493	348.1500	GBp	XLON	05002050000097961-E0Ns78aI50s520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:09:41	GMT	567	348.2500	GBp	XLON	05002050000098448-E0Ns78aI51d820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:09:41	GMT	3381	348.2500	GBp	XLON	05002050000098448-E0Ns78aI51dl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:05	GMT	3602	348.4000	GBp	XLON	07002070000099159-E0Ns78aI52Te20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:05	GMT	6	348.3500	GBp	XLON	05002050000099005-E0Ns78aI52Tl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:05	GMT	1128	348.3500	GBp	XLON	07002070000099079-E0Ns78aI52Tr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:06	GMT	1394	348.3500	GBp	XLON	05002050000099005-E0Ns78aI52Tv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:58	GMT	3360	348.3500	GBp	XLON	07002070000099485-E0Ns78aI52ns20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:58	GMT	770	348.3000	GBp	XLON	07002070000099080-E0Ns78aI52oL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:58	GMT	760	348.3000	GBp	XLON	07002070000099080-E0Ns78aI52oN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:12:58	GMT	1305	348.3000	GBp	XLON	07002070000099459-E0Ns78aI52oP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:15:25	GMT	2903	348.4000	GBp	XLON	05002050000100234-E0Ns78aI53xo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:16:05	GMT	33	348.5000	GBp	XLON	07002070000100607-E0Ns78aI54Bd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:16:39	GMT	1895	348.5000	GBp	XLON	07002070000100792-E0Ns78aI54SA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:16:39	GMT	632	348.5000	GBp	XLON	07002070000100792-E0Ns78aI54SC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:17:13	GMT	648	348.5000	GBp	XLON	07002070000100955-E0Ns78aI54hk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:17:36	GMT	1895	348.5000	GBp	XLON	05002050000100992-E0Ns78aI54mk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:18:11	GMT	3375	348.5500	GBp	XLON	07002070000101180-E0Ns78aI551s20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:20:28	GMT	1130	348.9000	GBp	XLON	05002050000101807-E0Ns78aI56HM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:20:28	GMT	1588	348.9000	GBp	XLON	07002070000101876-E0Ns78aI56HK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:20:28	GMT	861	348.9000	GBp	XLON	05002050000101814-E0Ns78aI56Hu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:20:28	GMT	2055	348.9000	GBp	XLON	07002070000101889-E0Ns78aI56HS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:23:00	GMT	2813	349.0500	GBp	XLON	05002050000102234-E0Ns78aI57DI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:23:00	GMT	3701	349.1000	GBp	XLON	05002050000102633-E0Ns78aI57Cq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:24:24	GMT	4283	349.0500	GBp	XLON	07002070000103115-E0Ns78aI57cv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:24:54	GMT	1245	349.0500	GBp	XLON	07002070000103182-E0Ns78aI57k920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:25:45	GMT	2858	349.1000	GBp	XLON	05002050000103565-E0Ns78aI587Gu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:26:30	GMT	1469	349.0500	GBp	XLON	05002050000103636-E0Ns78aI58Kg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:26:30	GMT	2034	349.0500	GBp	XLON	05002050000103636-E0Ns78aI58Km20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:28:11	GMT	2966	349.1000	GBp	XLON	05002050000104203-E0Ns78aI59B220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:28:29	GMT	175	349.1000	GBp	XLON	07002070000104396-E0Ns78aI59Jb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:28:29	GMT	2240	349.0500	GBp	XLON	07002070000103848-E0Ns78aI59Jx20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:28:29	GMT	1029	349.0500	GBp	XLON	07002070000104145-E0Ns78aI59Jz20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:29:53	GMT	3569	349.4500	GBp	XLON	05002050000104855-E0Ns78aI5AGq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:29:53	GMT	667	349.4500	GBp	XLON	05002050000104855-E0Ns78aI587Gu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:30:03	GMT	3001	349.4000	GBp	XLON	07002070000104826-E0Ns78aI5APb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:30:03	GMT	3001	349.3500	GBp	XLON	05002050000104787-E0Ns78aI5AQa20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:30:56	GMT	1582	349.4500	GBp	XLON	05002050000105275-E0Ns78aI5BGJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:30:56	GMT	1479	349.4500	GBp	XLON	07002070000105309-E0Ns78aI5BGL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:31:34	GMT	2932	349.4500	GBp	XLON	07002070000105619-E0Ns78aI5BjX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:31:34	GMT	424	349.4500	GBp	XLON	07002070000105619-E0Ns78aI5BjZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:31:34	GMT	3051	349.4500	GBp	XLON	05002050000105616-E0Ns78aI5Bjb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:31:58	GMT	4577	349.3500	GBp	XLON	07002070000105620-E0Ns78aI5BTQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:37:39	GMT	1007	349.6500	GBp	XLON	07002070000107259-E0Ns78aI5EY020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:37:39	GMT	2750	349.6000	GBp	XLON	07002070000106939-E0Ns78aI5EZW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:37:39	GMT	3044	349.6500	GBp	XLON	07002070000107248-E0Ns78aI5EXy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:37:39	GMT	1007	349.6500	GBp	XLON	05002050000107261-E0Ns78aI5EY220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:38:17	GMT	3875	349.8500	GBp	XLON	07002070000107697-E0Ns78aI5Ew020250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:09	GMT	1362	349.9000	GBp	XLON	07002070000107946-E0Ns78aI5FKy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:36	GMT	5009	349.9500	GBp	XLON	05002050000107966-E0Ns78aI5FYq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:36	GMT	938	349.9500	GBp	XLON	05002050000107981-E0Ns78aI5FYw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:37	GMT	212	349.9500	GBp	XLON	05002050000108001-E0Ns78aI5FYy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:37	GMT	807	349.9500	GBp	XLON	05002050000108001-E0Ns78aI5FZ020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:53	GMT	1074	349.9000	GBp	XLON	07002070000107946-E0Ns78aI5FIC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:39:53	GMT	304	349.9000	GBp	XLON	07002070000107946-E0Ns78aI5FIE20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:41:42	GMT	1432	349.9500	GBp	XLON	07002070000108557-E0Ns78aI5GWI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:41:42	GMT	1465	349.9500	GBp	XLON	05002050000108551-E0Ns78aI5GWK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:41:42	GMT	2180	349.9500	GBp	XLON	05002050000108630-E0Ns78aI5GWM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:41:42	GMT	1758	349.9500	GBp	XLON	05002050000108630-E0Ns78aI5GWO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:43:22	GMT	79	350.0000	GBp	XLON	07002070000109240-E0Ns78aI5HOb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:43:38	GMT	445	350.0500	GBp	XLON	07002070000109317-E0Ns78aI5HOC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:43:38	GMT	3341	350.0500	GBp	XLON	07002070000109317-E0Ns78aI5HcU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:43:55	GMT	775	350.0500	GBp	XLON	07002070000109371-E0Ns78aI5HnD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:43:55	GMT	1895	350.0500	GBp	XLON	07002070000109371-E0Ns78aI5HnF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:44:22	GMT	3823	350.0500	GBp	XLON	05002050000109480-E0Ns78aI5I20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:44:22	GMT	3028	350.0000	GBp	XLON	07002070000109244-E0Ns78aI5I2M20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:46:05	GMT	3012	349.9500	GBp	XLON	07002070000109163-E0Ns78aI5J9m20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:47:24	GMT	2712	350.3000	GBp	XLON	05002050000110421-E0Ns78aI5JxT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:47:29	GMT	2824	350.2500	GBp	XLON	07002070000110415-E0Ns78aI5K0R20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:47:29	GMT	430	350.2500	GBp	XLON	07002070000110415-E0Ns78aI5K0920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:47:32	GMT	3281	350.2000	GBp	XLON	05002050000110508-E0Ns78aI5K2920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:49:16	GMT	1485	350.3000	GBp	XLON	05002050000111251-E0Ns78aI5L3s20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:49:16	GMT	1117	350.3000	GBp	XLON	05002050000111251-E0Ns78aI5L3u20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:49:16	GMT	1835	350.3000	GBp	XLON	05002050000111251-E0Ns78aI5L3w20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:49:16	GMT	1145	350.3000	GBp	XLON	05002050000111251-E0Ns78aI5L3y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:49:21	GMT	2128	350.2000	GBp	XLON	07002070000111223-E0Ns78aI5LAb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:49:21	GMT	962	350.2000	GBp	XLON	05002050000111104-E0Ns78aI5LAr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:50:17	GMT	878	350.3000	GBp	XLON	05002050000111529-E0Ns78aI5Lme20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:50:18	GMT	2735	350.2500	GBp	XLON	07002070000111453-E0Ns78aI5LoZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:02	GMT	1896	350.0000	GBp	XLON	05002050000111768-E0Ns78aI5MBI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:02	GMT	632	350.0000	GBp	XLON	05002050000111768-E0Ns78aI5MBk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:02	GMT	13	350.0000	GBp	XLON	05002050000111768-E0Ns78aI5MBm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:02	GMT	379	349.9500	GBp	XLON	07002070000111866-E0Ns78aI5MCJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:02	GMT	1265	349.9500	GBp	XLON	07002070000111866-E0Ns78aI5MCn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:02	GMT	2342	349.9500	GBp	XLON	07002070000111866-E0Ns78aI5MCq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:03	GMT	2590	349.8500	GBp	XLON	05002050000111836-E0Ns78aI5MGX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:51:03	GMT	1111	349.8500	GBp	XLON	05002050000111836-E0Ns78aI5MGZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:52:14	GMT	2850	349.8000	GBp	XLON	05002050000112160-E0Ns78aI5NAh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:53:49	GMT	1747	349.9000	GBp	XLON	05002050000112671-E0Ns78aI5Nbk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:53:50	GMT	1675	349.9000	GBp	XLON	05002050000112671-E0Ns78aI5Nuv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:54:35	GMT	637	349.8500	GBp	XLON	05002050000112594-E0Ns78aI5O8d20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:54:35	GMT	3239	349.8500	GBp	XLON	05002050000112594-E0Ns78aI5O8h20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:55:01	GMT	3225	349.8000	GBp	XLON	05002050000112523-E0Ns78aI5OJW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:55:28	GMT	3420	349.7000	GBp	XLON	05002050000112922-E0Ns78aI5OWS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:56:07	GMT	540	349.6000	GBp	XLON	07002070000113482-E0Ns78aI5OwL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:56:07	GMT	632	349.6000	GBp	XLON	07002070000113482-E0Ns78aI5OwD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:56:07	GMT	2528	349.6000	GBp	XLON	07002070000113482-E0Ns78aI5OwF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:56:09	GMT	3984	349.5500	GBp	XLON	05002050000113464-E0Ns78aI5OyQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:58:34	GMT	3130	349.9500	GBp	XLON	05002050000114093-E0Ns78aI5QFI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:58:34	GMT	2744	349.9000	GBp	XLON	05002050000114081-E0Ns78aI5QGF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:58:34	GMT	778	349.9000	GBp	XLON	05002050000114081-E0Ns78aI5QgK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:58:43	GMT	2845	349.8500	GBp	XLON	07002070000114115-E0Ns78aI5QMO20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:59:18	GMT	3704	349.7500	GBp	XLON	05002050000114567-E0Ns78aI5Qmh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 13:59:18	GMT	1051	349.7000	GBp	XLON	07002070000114581-E0Ns78aI5QoO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:00:01	GMT	1798	349.6500	GBp	XLON	05002050000114398-E0Ns78aI5SRsd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:00:01	GMT	3989	349.6000	GBp	XLON	05002050000114568-E0Ns78aI5URuc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:01:38	GMT	1934	349.6000	GBp	XLON	05002050000115299-E0Ns78aI5SuL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:01:38	GMT	3338	349.6500	GBp	XLON	05002050000115492-E0Ns78aI5Str20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:01:41	GMT	1961	349.6000	GBp	XLON	05002050000115299-E0Ns78aI5SVC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:03:17	GMT	1786	349.9500	GBp	XLON	05002050000116089-E0Ns78aI5Tiu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:03:17	GMT	1225	349.9500	GBp	XLON	07002070000116102-E0Ns78aI5TV7s20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:03:17	GMT	2849	349.9500	GBp	XLON	05002050000116090-E0Ns78aI5Tiy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:04:16	GMT	890	349.7500	GBp	XLON	05002050000116639-E0Ns78aI5U8i20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:05:14	GMT	2299	349.8000	GBp	XLON	07002070000116915-E0Ns78aI5Udq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:05:14	GMT	1101	349.7500	GBp	XLON	07002070000116753-E0Ns78aI5Uf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:05:14	GMT	1888	349.7500	GBp	XLON	07002070000116753-E0Ns78aI5UeP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:05:14	GMT	2606	349.7500	GBp	XLON	07002070000116847-E0Ns78aI5UeR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:06:13	GMT	3492	349.5500	GBp	XLON	07002070000117227-E0Ns78aI5V5X20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:06:15	GMT	3201	349.5000	GBp	XLON	05002050000117207-E0Ns78aI5Vf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:06:15	GMT	2429	349.4000	GBp	XLON	07002070000117228-E0Ns78aI5V9W20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:08:02	GMT	2790	349.3000	GBp	XLON	05002050000117911-E0Ns78aI5WXS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:09:29	GMT	4764	349.5000	GBp	XLON	07002070000118467-E0Ns78aI5XCv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:10:05	GMT	1223	349.7500	GBp	XLON	07002070000118763-E0Ns78aI5Xdu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:10:05	GMT	988	349.7500	GBp	XLON	05002050000118730-E0Ns78aI5Xdw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:10:05	GMT	85	349.7500	GBp	XLON	05002050000118730-E0Ns78aI5Xe520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:10:55	GMT	1004	349.8500	GBp	XLON	07002070000119081-E0Ns78aI5YFd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:10:55	GMT	2302	349.8500	GBp	XLON	05002050000119031-E0Ns78aI5Yf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:11:16	GMT	3367	349.8500	GBp	XLON	07002070000119180-E0Ns78aI5YQu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:11:50	GMT	1573	349.9000	GBp	XLON	05002050000119336-E0Ns78aI5Yhm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:13:00	GMT	1176	349.9500	GBp	XLON	05002050000119757-E0Ns78aI5ZLo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:13:00	GMT	3718	350.0000	GBp	XLON	05002050000119772-E0Ns78aI5Zfb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:14:29	GMT	637	350.2500	GBp	XLON	05002050000120176-E0Ns78aI5aHi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:14:29	GMT	3226	350.2500	GBp	XLON	05002050000120176-E0Ns78aI5aHF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:14:29	GMT	326	350.2500	GBp	XLON	05002050000120176-E0Ns78aI5aHN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:14:40	GMT	2237	350.2000	GBp	XLON	05002050000119963-E0Ns78aI5aKd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:15:26	GMT	1952	350.3000	GBp	XLON	05002050000120452-E0Ns78aI5bIO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:16:01	GMT	4494	350.2500	GBp	XLON	07002070000120709-E0Ns78aI5bSU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:16:07	GMT	2472	350.2000	GBp	XLON	05002050000120696-E0Ns78aI5bbW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:16:07	GMT	524	350.2000	GBp	XLON	05002050000120696-E0Ns78aI5bbJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:19:01	GMT	3070	350.1000	GBp	XLON	07002070000121838-E0Ns78aI5f6X20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:19:01	GMT	2528	350.2000	GBp	XLON	07002070000121837-E0Ns78aI5f4c20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:19:01	GMT	632	350.2000	GBp	XLON	07002070000121837-E0Ns78aI5f4e20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:19:01	GMT	3071	350.2000	GBp	XLON	05002050000121819-E0Ns78aI5aKd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:19:01	GMT	217	350.2000	GBp	XLON	07002070000121837-E0Ns78aI5f4n20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:20:00	GMT	3677	350.1000	GBp	XLON	07002070000122364-E0Ns78aI5g8l20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:20:51	GMT	3332	350.0500	GBp	XLON	07002070000122063-E0Ns78aI5gs920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:20:51	GMT	1163	350.0000	GBp	XLON	07002070000122218-E0Ns78aI5gss20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:21:13	GMT	4424	350.0500	GBp	XLON	05002050000122884-E0Ns78aI5hAf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:21:17	GMT	2324	350.0000	GBp	XLON	07002070000122791-E0Ns78aI5hDa20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:21:17	GMT	2682	350.0000	GBp	XLON	07002070000122791-E0Ns78aI5hDe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:22:39	GMT	2570	350.0000	GBp	XLON	07002070000123083-E0Ns78aI5hJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:22:39	GMT	1401	350.0000	GBp	XLON	05002050000123388-E0Ns78aI5hql20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:24:51	GMT	808	350.1000	GBp	XLON	05002050000124369-E0Ns78aI5Iye20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:24:51	GMT	4200	350.1000	GBp	XLON	05002050000124369-E0Ns78aI5Iyc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:25:20	GMT	1802	350.0500	GBp	XLON	05002050000123732-E0Ns78aI5JRP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:25:20	GMT	2141	350.0500	GBp	XLON	07002070000123735-E0Ns78aI5JRN20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:25:33	GMT	3577	349.9500	GBp	XLON	07002070000123736-E0Ns78a5jll20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:25:34	GMT	1425	349.8500	GBp	XLON	07002070000124627-E0Ns78a5joR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:25:34	GMT	156	349.8500	GBp	XLON	07002070000124627-E0Ns78a5joT20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:26:53	GMT	3588	350.0000	GBp	XLON	05002050000125144-E0Ns78a5IPc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:26:54	GMT	632	349.9500	GBp	XLON	05002050000125104-E0Ns78a5IRZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:26:54	GMT	632	349.9500	GBp	XLON	05002050000125104-E0Ns78a5IRX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:26:54	GMT	4924	349.9500	GBp	XLON	05002050000125104-E0Ns78a5IRd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:27:04	GMT	612	349.9000	GBp	XLON	05002050000125143-E0Ns78a5Ies20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:27:04	GMT	2885	349.9000	GBp	XLON	05002050000125143-E0Ns78a5Ieu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:27:35	GMT	4310	349.8000	GBp	XLON	07002070000125441-E0Ns78a5Ixf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:28:59	GMT	1317	349.9500	GBp	XLON	07002070000126613-E0Ns78a5nOy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:28:59	GMT	4708	349.9500	GBp	XLON	07002070000126613-E0Ns78a5nOw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	829	349.9000	GBp	XLON	07002070000126331-E0Ns78a5nnJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	4200	349.9000	GBp	XLON	07002070000126331-E0Ns78a5nnG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	632	349.9000	GBp	XLON	07002070000126987-E0Ns78a5nnm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	1320	349.9000	GBp	XLON	07002070000126987-E0Ns78a5nnk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	632	349.9500	GBp	XLON	07002070000126987-E0Ns78a5nnq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	6	349.9500	GBp	XLON	07002070000126987-E0Ns78a5nno20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	1327	349.9500	GBp	XLON	07002070000126987-E0Ns78a5nnu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:33	GMT	632	349.9500	GBp	XLON	07002070000126987-E0Ns78a5nns20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:34	GMT	1601	349.9500	GBp	XLON	07002070000126987-E0Ns78a5nnq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:34	GMT	2370	349.9500	GBp	XLON	07002070000126987-E0Ns78a5nnw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:29:34	GMT	1846	349.9500	GBp	XLON	07002070000126987-E0Ns78a5no020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:01	GMT	10933	350.5500	GBp	XLON	07002070000128994-E0Ns78a5r6v20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	3541	350.5000	GBp	XLON	05002050000128903-E0Ns78a5rBB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	3143	350.5000	GBp	XLON	05002050000128939-E0Ns78a5rBD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	3541	350.4500	GBp	XLON	07002070000128982-E0Ns78a5rBH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	1957	350.4000	GBp	XLON	07002070000128949-E0Ns78a5rBo20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	1168	350.4000	GBp	XLON	05002050000128904-E0Ns78a5rC520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	1578	350.4000	GBp	XLON	07002070000128950-E0Ns78a5rC320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	1331	350.4000	GBp	XLON	07002070000128949-E0Ns78a5rC120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:31:03	GMT	5467	350.4000	GBp	XLON	07002070000128995-E0Ns78a5rC720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:32:36	GMT	2370	351.1500	GBp	XLON	07002070000131233-E0Ns78a5rvv620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:32:36	GMT	1103	351.1500	GBp	XLON	07002070000131233-E0Ns78a5rvv420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:32:49	GMT	4569	351.4500	GBp	XLON	05002050000131339-E0Ns78a5rwrV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:32:50	GMT	6519	351.4000	GBp	XLON	07002070000131381-E0Ns78a5rwsn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:32:53	GMT	4996	351.3000	GBp	XLON	07002070000131570-E0Ns78a5rx2p20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:34:42	GMT	5514	351.9000	GBp	XLON	05002050000133221-E0Ns78a60b220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:34:42	GMT	2232	351.8500	GBp	XLON	07002070000133113-E0Ns78a60bV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:34:42	GMT	3282	351.8500	GBp	XLON	07002070000133113-E0Ns78a60bX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:35:00	GMT	5514	351.6500	GBp	XLON	07002070000133507-E0Ns78a61C520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:36:17	GMT	6003	351.7500	GBp	XLON	05002050000134708-E0Ns78a63aa20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:36:18	GMT	7503	351.7000	GBp	XLON	07002070000134499-E0Ns78a63eg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:36:24	GMT	1500	351.7500	GBp	XLON	05002050000134788-E0Ns78a63tu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:37:45	GMT	9025	352.1000	GBp	XLON	07002070000135661-E0Ns78a66cG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:38:04	GMT	3732	352.0500	GBp	XLON	05002050000135679-E0Ns78a66cM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:38:04	GMT	1493	352.0500	GBp	XLON	05002050000135679-E0Ns78a66cK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:39:16	GMT	5579	352.1500	GBp	XLON	07002070000136801-E0Ns78a68Bh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:39:16	GMT	4649	352.1000	GBp	XLON	05002050000136756-E0Ns78a68Ch20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:40:59	GMT	5352	352.5500	GBp	XLON	05002050000138174-E0Ns78a6BNi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:41:16	GMT	141	352.5000	GBp	XLON	05002050000138143-E0Ns78a6Bg220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:41:17	GMT	5211	352.5000	GBp	XLON	05002050000138143-E0Ns78a6Bgi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:41:51	GMT	5352	352.1500	GBp	XLON	07002070000138813-E0Ns78a6CcM20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 14:42:44	GMT	1657	352.0000	GBp	XLON	05002050000139368-E0Ns78a6Dfe20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:42:44	GMT	1400	352.0000	GBp	XLON	05002050000139368-E0Ns78aI6Dfg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:42:44	GMT	4278	352.0000	GBp	XLON	05002050000139368-E0Ns78aI6Dfi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:42:56	GMT	1179	351.9500	GBp	XLON	07002070000139405-E0Ns78aI6Dtg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:42:56	GMT	4200	351.9500	GBp	XLON	07002070000139405-E0Ns78aI6Dtd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:42:56	GMT	233	351.8500	GBp	XLON	05002050000139577-E0Ns78aI6DuX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:42:56	GMT	1723	351.8500	GBp	XLON	05002050000139577-E0Ns78aI6DzQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:44:18	GMT	2805	351.8000	GBp	XLON	07002070000140382-E0Ns78aI6GPN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:44:18	GMT	3783	351.8000	GBp	XLON	07002070000140382-E0Ns78aI6GPS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:44:18	GMT	487	351.7500	GBp	XLON	05002050000140335-E0Ns78aI6GU20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:44:19	GMT	3215	351.7500	GBp	XLON	05002050000140335-E0Ns78aI6GY020250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:44:19	GMT	2416	351.7500	GBp	XLON	05002050000140335-E0Ns78aI6Gcc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:45:56	GMT	841	351.8500	GBp	XLON	05002050000141461-E0Ns78aI6JIN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:45:57	GMT	6539	351.8500	GBp	XLON	05002050000141461-E0Ns78aI6JK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:45:57	GMT	5412	351.8000	GBp	XLON	07002070000141535-E0Ns78aI6JLW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:47:43	GMT	1412	351.7500	GBp	XLON	07002070000142384-E0Ns78aI6LE620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:47:43	GMT	2295	351.7500	GBp	XLON	07002070000142448-E0Ns78aI6LE820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:04	GMT	1414	351.9000	GBp	XLON	05002050000142662-E0Ns78aI6LQs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:38	GMT	2156	351.9500	GBp	XLON	07002070000143033-E0Ns78aI6Lsw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:38	GMT	2252	351.9500	GBp	XLON	05002050000142963-E0Ns78aI6Lss20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:38	GMT	617	351.9500	GBp	XLON	07002070000143033-E0Ns78aI6Lsy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:38	GMT	96	351.9500	GBp	XLON	05002050000142963-E0Ns78aI6Lsu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:42	GMT	2473	351.8500	GBp	XLON	05002050000142641-E0Ns78aI6Lxi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:48:42	GMT	2121	351.8500	GBp	XLON	07002070000142720-E0Ns78aI6Lxk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:49:24	GMT	5084	351.2000	GBp	XLON	05002050000143445-E0Ns78aI6Mru20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:49:24	GMT	1304	351.2000	GBp	XLON	05002050000143445-E0Ns78aI6Mrm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:49:37	GMT	4038	351.1500	GBp	XLON	07002070000143509-E0Ns78aI6N8K20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:49:37	GMT	3333	351.1500	GBp	XLON	07002070000143509-E0Ns78aI6N8G20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:49:39	GMT	983	351.0500	GBp	XLON	05002050000143522-E0Ns78aI6NE320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:51:10	GMT	2205	351.4500	GBp	XLON	05002050000144458-E0Ns78aI6P1f20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:51:10	GMT	2521	351.4500	GBp	XLON	05002050000144458-E0Ns78aI6P1Z20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:51:23	GMT	12	351.4000	GBp	XLON	07002070000144518-E0Ns78aI6PXC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:51:29	GMT	4715	351.4000	GBp	XLON	07002070000144518-E0Ns78aI6Peb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:51:35	GMT	1602	351.2500	GBp	XLON	05002050000144336-E0Ns78aI6PIP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:51:35	GMT	3597	351.2500	GBp	XLON	05002050000144336-E0Ns78aI6PIR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:52:49	GMT	5467	351.4000	GBp	XLON	07002070000145383-E0Ns78aI6R9N20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:52:49	GMT	1	351.3500	GBp	XLON	05002050000145337-E0Ns78aI6RAH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:52:49	GMT	4555	351.3500	GBp	XLON	05002050000145337-E0Ns78aI6RAJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:54:16	GMT	276	351.7500	GBp	XLON	05002050000146378-E0Ns78aI6Szv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:54:24	GMT	2499	351.7000	GBp	XLON	07002070000146428-E0Ns78aI6T6E20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:54:30	GMT	873	351.6500	GBp	XLON	07002070000146329-E0Ns78aI6TBW20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:54:51	GMT	2772	351.6500	GBp	XLON	07002070000146329-E0Ns78aI6TPy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:54:57	GMT	5029	351.6000	GBp	XLON	05002050000146379-E0Ns78aI6TTc20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:54:59	GMT	282	351.6000	GBp	XLON	05002050000146379-E0Ns78aI6TV720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:55:02	GMT	4200	351.5000	GBp	XLON	07002070000146702-E0Ns78aI6Tfr20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:14	GMT	229	351.6500	GBp	XLON	07002070000147460-E0Ns78aI6UO720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:14	GMT	2639	351.6500	GBp	XLON	07002070000147460-E0Ns78aI6UO520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:14	GMT	1788	351.6500	GBp	XLON	07002070000147460-E0Ns78aI6UO920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:14	GMT	218	351.6500	GBp	XLON	07002070000147460-E0Ns78aI6UOB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:16	GMT	4184	351.5500	GBp	XLON	07002070000147339-E0Ns78aI6UO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:16	GMT	690	351.5500	GBp	XLON	07002070000147339-E0Ns78aI6UTw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:56:16	GMT	4874	351.5000	GBp	XLON	05002050000147394-E0Ns78aI6UV320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:57:39	GMT	4690	351.7000	GBp	XLON	05002050000148228-E0Ns78aI6W0I20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:57:39	GMT	3774	351.7000	GBp	XLON	07002070000148289-E0Ns78aI6W0E20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:57:39	GMT	1854	351.7000	GBp	XLON	07002070000148289-E0Ns78aI6W0G20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:59:24	GMT	3752	351.6000	GBp	XLON	07002070000149239-EONs78a6XLA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:59:24	GMT	2099	351.6000	GBp	XLON	05002050000149174-EONs78a6XL820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:59:24	GMT	3067	351.6500	GBp	XLON	05002050000149173-EONs78a6XKN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 14:59:24	GMT	2299	351.6500	GBp	XLON	07002070000149238-EONs78a6XKP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:01:06	GMT	7036	351.5500	GBp	XLON	05002050000151331-EONs78a6Z9w20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:01:41	GMT	4639	351.5500	GBp	XLON	07002070000152057-EONs78a6Zav20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:01:41	GMT	637	351.5500	GBp	XLON	07002070000152057-EONs78a6Zat20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:01:54	GMT	5370	351.4500	GBp	XLON	05002050000152084-EONs78a6ZIZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:03:24	GMT	5067	351.3000	GBp	XLON	05002050000152992-EONs78a6bMJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:03:26	GMT	7094	351.2500	GBp	XLON	05002050000152960-EONs78a6bNI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:03:26	GMT	3040	351.2000	GBp	XLON	05002050000152991-EONs78a6bOv20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:04:54	GMT	6197	350.7500	GBp	XLON	05002050000153724-EONs78a6car20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:04:55	GMT	953	350.6500	GBp	XLON	07002070000154020-EONs78a6cdA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:04:55	GMT	7151	350.7000	GBp	XLON	05002050000153596-EONs78a6ccY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:06:02	GMT	738	350.6000	GBp	XLON	05002050000154746-EONs78a6e9620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:06:18	GMT	4526	350.6000	GBp	XLON	05002050000154881-EONs78a6eOD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:06:18	GMT	1484	350.6000	GBp	XLON	07002070000154932-EONs78a6eOB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:06:18	GMT	4200	350.6000	GBp	XLON	07002070000154932-EONs78a6eO920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:07:36	GMT	2634	350.7500	GBp	XLON	07002070000155757-EONs78a6fpV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:07:36	GMT	5838	350.8000	GBp	XLON	05002050000155709-EONs78a6fp220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:07:36	GMT	2900	350.7500	GBp	XLON	05002050000155710-EONs78a6fpX20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:09:29	GMT	854	350.8000	GBp	XLON	07002070000156719-EONs78a6htq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:09:29	GMT	3675	350.9000	GBp	XLON	05002050000156724-EONs78a6htD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:09:29	GMT	2369	350.8000	GBp	XLON	07002070000156719-EONs78a6htb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:09:29	GMT	1443	350.9000	GBp	XLON	05002050000156724-EONs78a6htH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:09:29	GMT	2274	350.8500	GBp	XLON	07002070000156808-EONs78a6htN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:09:29	GMT	6274	350.9500	GBp	XLON	07002070000156926-EONs78a6hsk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:11:13	GMT	4267	350.4500	GBp	XLON	05002050000157646-EONs78a6jwl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:11:13	GMT	1701	350.5000	GBp	XLON	07002070000157736-EONs78a6jwG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:11:13	GMT	2566	350.5000	GBp	XLON	07002070000157736-EONs78a6jwA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:11:13	GMT	6401	350.3500	GBp	XLON	07002070000157737-EONs78a6jxs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:12:58	GMT	3807	350.2500	GBp	XLON	07002070000158866-EONs78a6m3z20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:14:51	GMT	1063	350.4000	GBp	XLON	07002070000159833-EONs78a6nH820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:14:51	GMT	5067	350.4000	GBp	XLON	07002070000159833-EONs78a6nHA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:16:24	GMT	2321	350.6000	GBp	XLON	07002070000160478-EONs78a6omi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:16:24	GMT	7002	350.6000	GBp	XLON	07002070000160478-EONs78a6omu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:17:46	GMT	637	350.7500	GBp	XLON	05002050000161308-EONs78a6pfG20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:17:46	GMT	6012	350.7500	GBp	XLON	05002050000161308-EONs78a6pfl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:17:50	GMT	7314	350.7000	GBp	XLON	05002050000161288-EONs78a6plO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:19:09	GMT	813	350.8000	GBp	XLON	07002070000161838-EONs78a6qdN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:19:16	GMT	546	350.8000	GBp	XLON	07002070000161838-EONs78a6qhH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:19:17	GMT	637	350.8500	GBp	XLON	05002050000162146-EONs78a6qk620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:19:17	GMT	6684	350.8500	GBp	XLON	05002050000162146-EONs78a6qk920250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:19:17	GMT	7321	350.8500	GBp	XLON	07002070000162150-EONs78a6qkB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:21:08	GMT	1062	350.8500	GBp	XLON	07002070000163137-EONs78a6sdm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:21:21	GMT	6113	350.8500	GBp	XLON	07002070000163137-EONs78a6skF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:22:53	GMT	1489	350.9000	GBp	XLON	07002070000164014-EONs78a6tuO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:22:53	GMT	1207	350.9000	GBp	XLON	07002070000164014-EONs78a6tuR20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:23:08	GMT	1062	350.9000	GBp	XLON	07002070000164014-EONs78a6u6P20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:23:10	GMT	3498	350.9000	GBp	XLON	07002070000164014-EONs78a6u8H20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:23:10	GMT	3012	350.8500	GBp	XLON	05002050000163532-EONs78a6u8m20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:23:10	GMT	1437	350.8500	GBp	XLON	07002070000163562-EONs78a6u8o20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:23:10	GMT	2117	350.8500	GBp	XLON	07002070000163562-EONs78a6u8y20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Jul-2025 15:23:11	GMT	922	350.8000	GBp	XLON	05002050000163869-EONs78a6uAS20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:23:11	GMT	3073	350.7500	GBp	XLON	05002050000163674-EONs78a16uAY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:23:11	GMT	2755	350.7500	GBp	XLON	05002050000163674-EONs78a16uAw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:24:28	GMT	585	350.7500	GBp	XLON	07002070000164749-EONs78a16vEZ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:24:30	GMT	1062	350.7500	GBp	XLON	07002070000164749-EONs78a16vF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:24:31	GMT	2210	350.7500	GBp	XLON	05002050000164717-EONs78a16vHS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:24:31	GMT	1062	350.7500	GBp	XLON	07002070000164749-EONs78a16vHN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:24:31	GMT	1445	350.7500	GBp	XLON	07002070000164749-EONs78a16vHQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:25:44	GMT	11	350.8000	GBp	XLON	07002070000165422-EONs78a16w2z20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:25:45	GMT	1062	350.8000	GBp	XLON	07002070000165422-EONs78a16w4P20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:25:46	GMT	1061	350.8000	GBp	XLON	07002070000165422-EONs78a16w4k20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:25:48	GMT	285	350.8000	GBp	XLON	07002070000165422-EONs78a16w5Q20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:25:48	GMT	2815	350.8000	GBp	XLON	05002050000165395-EONs78a16w5U20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:25:48	GMT	777	350.8000	GBp	XLON	05002050000165395-EONs78a16w5S20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:26:03	GMT	6122	350.8000	GBp	XLON	05002050000165514-EONs78a16wFh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:26:29	GMT	859	350.9000	GBp	XLON	07002070000165777-EONs78a16wfs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:26:31	GMT	1062	350.9000	GBp	XLON	07002070000165777-EONs78a16wgY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:28:13	GMT	3508	351.1000	GBp	XLON	07002070000166622-EONs78a16yDL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:28:13	GMT	3804	351.1000	GBp	XLON	07002070000166622-EONs78a16yDN20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:29:29	GMT	1080	351.2000	GBp	XLON	07002070000167203-EONs78a16z1S20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:29:43	GMT	1061	351.2500	GBp	XLON	05002050000167201-EONs78a16zBD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:29:47	GMT	957	351.2500	GBp	XLON	05002050000167201-EONs78a16zBw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:29:47	GMT	105	351.2500	GBp	XLON	05002050000167201-EONs78a16zC220250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:29:48	GMT	1061	351.2500	GBp	XLON	05002050000167201-EONs78a16zCQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:30:25	GMT	796	351.3000	GBp	XLON	07002070000167484-EONs78a16zsA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:30:25	GMT	1552	351.3000	GBp	XLON	07002070000167484-EONs78a16zsH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:30:25	GMT	3865	351.4000	GBp	XLON	05002050000167710-EONs78a16zrA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:30:25	GMT	1061	351.3000	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:38:44	GMT	395	351.5500	GBp	XLON	05002050000172118-E0Ns78al77Cb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:39:45	GMT	4200	351.7500	GBp	XLON	07002070000172669-E0Ns78al780S20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:39:46	GMT	1133	351.7500	GBp	XLON	07002070000172669-E0Ns78al780X20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:40:52	GMT	4036	351.6500	GBp	XLON	05002050000172574-E0Ns78al78qJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:40:52	GMT	6630	351.7000	GBp	XLON	07002070000172604-E0Ns78al78qP20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:41:43	GMT	1851	351.7000	GBp	XLON	05002050000173592-E0Ns78al790120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:41:43	GMT	4703	351.7000	GBp	XLON	05002050000173592-E0Ns78al790620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:41:43	GMT	526	351.7000	GBp	XLON	05002050000173592-E0Ns78al790320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:42:14	GMT	4720	351.6500	GBp	XLON	05002050000173290-E0Ns78al79pO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:42:50	GMT	7138	351.8000	GBp	XLON	05002050000174191-E0Ns78al7AMb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:43:31	GMT	1718	351.7500	GBp	XLON	05002050000174128-E0Ns78al7Arn20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:43:31	GMT	3724	351.7500	GBp	XLON	05002050000174128-E0Ns78al7Arp20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:44:25	GMT	7527	351.6500	GBp	XLON	07002070000175048-E0Ns78al79pO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:44:30	GMT	2671	351.5000	GBp	XLON	07002070000175050-E0Ns78al7Bgk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:44:30	GMT	637	351.5000	GBp	XLON	07002070000175050-E0Ns78al7Bgb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:44:30	GMT	6022	351.6000	GBp	XLON	05002050000174920-E0Ns78al7BFq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:46:29	GMT	4234	351.5000	GBp	XLON	07002070000176131-E0Ns78al7DkO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:46:40	GMT	1651	351.5000	GBp	XLON	05002050000176121-E0Ns78al7DCO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:46:40	GMT	1785	351.5000	GBp	XLON	07002070000176225-E0Ns78al7DCS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:46:40	GMT	1179	351.5000	GBp	XLON	07002070000176225-E0Ns78al7DCQ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:47:39	GMT	2907	351.5500	GBp	XLON	07002070000176792-E0Ns78al7DeJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:47:39	GMT	1343	351.5500	GBp	XLON	07002070000176792-E0Ns78al7Dwy20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:47:54	GMT	62	351.6000	GBp	XLON	07002070000176975-E0Ns78al7EER20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:47:54	GMT	900	351.6000	GBp	XLON	07002070000176975-E0Ns78al7EET20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:47:59	GMT	1515	351.5500	GBp	XLON	07002070000176976-E0Ns78al7H6L20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:47:59	GMT	4042	351.5500	GBp	XLON	05002050000176851-E0Ns78al7EKJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:49:59	GMT	2231	351.4500	GBp	XLON	07002070000177761-E0Ns78al7FoD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:49:59	GMT	8231	351.4500	GBp	XLON	07002070000177650-E0Ns78al7FoB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:49:59	GMT	787	351.4500	GBp	XLON	07002070000177761-E0Ns78al7FoF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:50:00	GMT	534	351.3500	GBp	XLON	07002070000177410-E0Ns78al7FqY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:50:00	GMT	1509	351.3500	GBp	XLON	07002070000177410-E0Ns78al7Fqd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:50:00	GMT	3009	351.3500	GBp	XLON	07002070000177410-E0Ns78al7Fqb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:51:21	GMT	7223	351.2500	GBp	XLON	07002070000178407-E0Ns78al7H6L20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:51:26	GMT	6741	351.2000	GBp	XLON	05002050000178313-E0Ns78al7H8w20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:53:00	GMT	1224	351.3500	GBp	XLON	05002050000179383-E0Ns78al7ISq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:53:01	GMT	2766	351.3000	GBp	XLON	07002070000179469-E0Ns78al7IUD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:53:01	GMT	2767	351.3000	GBp	XLON	05002050000179384-E0Ns78al7IUF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:54:16	GMT	1337	351.6000	GBp	XLON	05002050000180082-E0Ns78al7JrD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:54:16	GMT	2353	351.6000	GBp	XLON	05002050000180082-E0Ns78al7JrJ20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:54:16	GMT	2779	351.6000	GBp	XLON	05002050000180082-E0Ns78al7JrH20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:54:16	GMT	1455	351.6000	GBp	XLON	05002050000180082-E0Ns78al7JrF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:54:33	GMT	5278	351.6000	GBp	XLON	05002050000180162-E0Ns78al7Jh720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:55:56	GMT	6562	351.6500	GBp	XLON	07002070000181088-E0Ns78al7KlO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:56:20	GMT	7158	351.6000	GBp	XLON	05002050000180989-E0Ns78al7Kzw20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:57:49	GMT	3050	351.5000	GBp	XLON	07002070000181900-E0Ns78al7M4M20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:57:49	GMT	3063	351.5000	GBp	XLON	07002070000181900-E0Ns78al7M4P20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:57:55	GMT	2187	351.5000	GBp	XLON	05002050000181949-E0Ns78al7M8S20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:57:55	GMT	3206	351.5000	GBp	XLON	05002050000181949-E0Ns78al7M8V20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:58:04	GMT	19	351.4500	GBp	XLON	05002050000181791-E0Ns78al7MGm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:58:04	GMT	2499	351.4500	GBp	XLON	05002050000181791-E0Ns78al7MGq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:59:21	GMT	9300	351.7000	GBp	XLON	05002050000182557-E0Ns78al7NkO20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:59:23	GMT	6561	351.6500	GBp	XLON	07002070000182652-E0Ns78al7NM120250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 15:59:23	GMT	2119	351.6500	GBp	XLON	07002070000182652-E0Ns78al7NM320250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:01:01	GMT	4544	351.6000	GBp	XLON	07002070000183679-E0Ns78al7P8n20250723

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:01:01	GMT	2600	351.6000	GBp	XLON	07002070000183679-E0Ns78aI7P8I20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:01:01	GMT	6298	351.5500	GBp	XLON	05002050000183562-E0Ns78aI7PA720250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:01:01	GMT	550	351.5500	GBp	XLON	05002050000183562-E0Ns78aI7P9a20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:01:11	GMT	2182	351.4500	GBp	XLON	07002070000183740-E0Ns78aI7PXs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:01:11	GMT	311	351.4500	GBp	XLON	07002070000183740-E0Ns78aI7P20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:03:01	GMT	2441	352.0500	GBp	XLON	05002050000184759-E0Ns78aI7Rg20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:03:01	GMT	569	352.0500	GBp	XLON	05002050000184759-E0Ns78aI7Rqe20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:03:01	GMT	1952	352.0500	GBp	XLON	05002050000184759-E0Ns78aI7Rgm20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:03:01	GMT	637	352.0500	GBp	XLON	05002050000184759-E0Ns78aI7Rgk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:04:04	GMT	436	352.1000	GBp	XLON	05002050000184912-E0Ns78aI7SVk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:04:04	GMT	1222	352.1000	GBp	XLON	07002070000185016-E0Ns78aI7SVi20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:04:06	GMT	3127	352.1000	GBp	XLON	05002050000184912-E0Ns78aI7SYb20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:04:24	GMT	6496	352.0000	GBp	XLON	05002050000185512-E0Ns78aI7SrK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:04:28	GMT	8858	351.9500	GBp	XLON	07002070000185608-E0Ns78aI7SwI20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:06:03	GMT	1264	351.9000	GBp	XLON	07002070000186432-E0Ns78aI7UGY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:06:03	GMT	1138	351.9000	GBp	XLON	07002070000186432-E0Ns78aI7UGY20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:06:03	GMT	7575	351.9500	GBp	XLON	05002050000186337-E0Ns78aI7UGK20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:06:03	GMT	3425	351.9000	GBp	XLON	07002070000186432-E0Ns78aI7UH520250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:07:41	GMT	1570	352.1500	GBp	XLON	05002050000187265-E0Ns78aI7VeB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:07:41	GMT	912	352.1500	GBp	XLON	07002070000187359-E0Ns78aI7VeD20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:07:41	GMT	4200	352.1500	GBp	XLON	05002050000187265-E0Ns78aI7VeS20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:07:41	GMT	807	352.1500	GBp	XLON	07002070000187359-E0Ns78aI7VeF20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:08:17	GMT	4598	352.3000	GBp	XLON	07002070000187736-E0Ns78aI7WTz20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:08:17	GMT	1621	352.3000	GBp	XLON	07002070000187736-E0Ns78aI7WUB20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:09:25	GMT	9170	352.2500	GBp	XLON	05002050000188235-E0Ns78aI7XcA20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:09:44	GMT	7205	352.2000	GBp	XLON	07002070000188314-E0Ns78aI7Xso20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:09:46	GMT	2765	352.1000	GBp	XLON	07002070000188294-E0Ns78aI7XvC20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:10:57	GMT	5795	351.9500	GBp	XLON	07002070000189224-E0Ns78aI7Z8420250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:11:02	GMT	304	351.9000	GBp	XLON	05002050000189133-E0Ns78aI7Zle20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:11:02	GMT	1625	351.9000	GBp	XLON	05002050000189133-E0Ns78aI7Zlu20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:11:02	GMT	4349	351.9000	GBp	XLON	05002050000189133-E0Ns78aI7Zls20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:11:02	GMT	478	351.9000	GBp	XLON	05002050000189133-E0Ns78aI7Zln20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:13:00	GMT	1600	351.7000	GBp	XLON	07002070000190290-E0Ns78aI7cNk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:13:00	GMT	107	351.7000	GBp	XLON	07002070000190290-E0Ns78aI7b0i20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:13:02	GMT	231	351.6500	GBp	XLON	05002050000190007-E0Ns78aI7b2h20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:13:02	GMT	6762	351.6500	GBp	XLON	05002050000190007-E0Ns78aI7b2v20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:13:10	GMT	5721	351.6000	GBp	XLON	07002070000190291-E0Ns78aI7b9g20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:16	GMT	1600	351.6500	GBp	XLON	05002050000190877-E0Ns78aI7c6820250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:16	GMT	28	351.6500	GBp	XLON	05002050000190877-E0Ns78aI7c6620250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:30	GMT	7869	351.6000	GBp	XLON	07002070000190965-E0Ns78aI7cKs20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:31	GMT	864	351.5500	GBp	XLON	05002050000190998-E0Ns78aI7cNk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:42	GMT	1824	351.5000	GBp	XLON	05002050000190878-E0Ns78aI7cXh20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:53	GMT	1403	351.4500	GBp	XLON	07002070000191087-E0Ns78aI7cJk20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:14:53	GMT	4650	351.4500	GBp	XLON	07002070000190414-E0Ns78aI7cJl20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:16:16	GMT	2405	351.8000	GBp	XLON	05002050000191957-E0Ns78aI7eGq20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:16:51	GMT	637	351.7500	GBp	XLON	05002050000191891-E0Ns78aI7eYd20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:16:51	GMT	1768	351.7500	GBp	XLON	05002050000191891-E0Ns78aI7eYf20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:17:56	GMT	2115	351.9000	GBp	XLON	07002070000192362-E0Ns78aI7fL20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:18:13	GMT	2165	351.8500	GBp	XLON	07002070000192315-E0Ns78aI7fV20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:18:55	GMT	4	352.0500	GBp	XLON	07002070000192575-E0Ns78aI7g3g20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:18:55	GMT	27	352.0500	GBp	XLON	07002070000192575-E0Ns78aI7g3d20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:18:55	GMT	1600	352.0500	GBp	XLON	05002050000192460-E0Ns78aI7g3L20250723
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jul-2025 16:18:55	GMT	1306	352.0500	GBp	XLON	07002070000192575-E0Ns78aI7g3m20250723