

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:03:18	GMT	3003	336.8500	GBp	XLON	05002050000004157-E0NhxhplhwFX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:03:27	GMT	7050	336.9000	GBp	XLON	07002070000004154-E0NhxhplhwMH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:03:27	GMT	4047	336.8500	GBp	XLON	05002050000004157-E0NhxhplhwMi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:03:30	GMT	7772	336.7500	GBp	XLON	05002050000004100-E0NhxhplhwOB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:03:40	GMT	3717	336.5500	GBp	XLON	07002070000004123-E0NhxhplhwZr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:03:40	GMT	3333	336.5500	GBp	XLON	07002070000004123-E0NhxhplhwZr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:04:35	GMT	2329	336.9500	GBp	XLON	07002070000004318-E0NhxhplhwXi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:04:40	GMT	1454	337.2000	GBp	XLON	07002070000004335-E0Nhxhplhy5B20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:04:52	GMT	5000	337.3500	GBp	XLON	05002050000004402-E0NhxhplhyQv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:04:52	GMT	3722	337.3500	GBp	XLON	05002050000004402-E0NhxhplhyQz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:05:06	GMT	6802	337.3000	GBp	XLON	07002070000004372-E0Nhxhplhyct20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:05:24	GMT	3216	337.1000	GBp	XLON	05002050000004375-E0Nhxhplhzi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:05:32	GMT	1689	337.1000	GBp	XLON	05002050000004519-E0Nhxhplh04b20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:05:32	GMT	1530	337.1000	GBp	XLON	05002050000004519-E0Nhxhplh04U20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:05:32	GMT	4260	337.1000	GBp	XLON	05002050000004375-E0Nhxhplh04E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:05:32	GMT	1184	337.1000	GBp	XLON	05002050000004519-E0Nhxhplh04M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:06:08	GMT	1790	337.4000	GBp	XLON	07002070000004583-E0Nhxhplh1lv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:00	GMT	2071	337.7500	GBp	XLON	05002050000004743-E0Nhxhplh48520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:00	GMT	6499	337.7500	GBp	XLON	05002050000004743-E0Nhxhplh48720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:05	GMT	3126	337.6500	GBp	XLON	07002070000004663-E0Nhxhplh4b20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:05	GMT	4730	337.6500	GBp	XLON	07002070000004663-E0Nhxhplh4c120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:15	GMT	3375	337.5000	GBp	XLON	07002070000004636-E0Nhxhplh54i20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:51	GMT	4481	337.5000	GBp	XLON	07002070000004636-E0Nhxhplh6bE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:07:51	GMT	2053	337.5000	GBp	XLON	07002070000004773-E0Nhxhplh6bk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:08:31	GMT	7488	337.3500	GBp	XLON	07002070000004874-E0Nhxhplh7Rm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:08:56	GMT	5443	337.3000	GBp	XLON	05002050000004999-E0Nhxhplh8Dv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:08:57	GMT	5789	337.2500	GBp	XLON	05002050000004981-E0Nhxhplh8F520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:08:58	GMT	3803	337.2000	GBp	XLON	07002070000004898-E0Nhxhplh8G420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:08:58	GMT	4609	337.2000	GBp	XLON	07002070000004898-E0Nhxhplh8G620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:09:02	GMT	3168	337.0500	GBp	XLON	05002050000005000-E0Nhxhplh8Sw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:09:34	GMT	1307	336.9000	GBp	XLON	07002070000004976-E0Nhxhplh9jV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:09:34	GMT	4914	336.9000	GBp	XLON	05002050000005054-E0Nhxhplh9jT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:09:57	GMT	3290	336.7000	GBp	XLON	07002070000005015-E0NhxhplhAad20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:09:57	GMT	6220	336.8500	GBp	XLON	05002050000005099-E0NhxhplhAZA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:10:26	GMT	3530	336.6000	GBp	XLON	05002050000005100-E0NhxhplhC6K20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:10:26	GMT	2690	336.6000	GBp	XLON	05002050000005100-E0NhxhplhC6i20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:10:26	GMT	2930	336.7000	GBp	XLON	07002070000005015-E0NhxhplhC3B20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:10:26	GMT	3013	336.7000	GBp	XLON	05002050000005185-E0NhxhplhC3F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:11:22	GMT	1286	336.4500	GBp	XLON	07002070000005238-E0NhxhplhEP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:11:22	GMT	7019	336.4500	GBp	XLON	07002070000005238-E0NhxhplhEP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:11:49	GMT	1766	336.4500	GBp	XLON	05002050000005356-E0NhxhplhFRq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:12:17	GMT	5942	336.4500	GBp	XLON	07002070000005343-E0NhxhplhGjY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:12:53	GMT	4799	336.3500	GBp	XLON	05002050000005410-E0NhxhplhHao20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:12:53	GMT	1121	336.3500	GBp	XLON	05002050000005410-E0NhxhplhHam20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:12:53	GMT	3808	336.4500	GBp	XLON	05002050000005538-E0NhxhplhHZi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:13:01	GMT	505	336.2000	GBp	XLON	07002070000005484-E0NhxhplhHu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:13:30	GMT	4332	336.3000	GBp	XLON	05002050000005574-E0NhxhplhIDi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:13:30	GMT	3297	336.3000	GBp	XLON	05002050000005574-E0NhxhplhIAU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:13:47	GMT	6000	336.2000	GBp	XLON	07002070000005484-E0NhxhplhJdq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:14:44	GMT	8849	336.5000	GBp	XLON	07002070000005686-E0NhxhplhICX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:14:52	GMT	7079	336.4500	GBp	XLON	05002050000005760-E0NhxhplhLVq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:15:11	GMT	2497	336.6000	GBp	XLON	05002050000005799-E0NhxhplhIMEX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:15:17	GMT	3992	336.6000	GBp	XLON	05002050000005799-E0NhxhplhIMNA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:16:41	GMT	6467	336.6000	GBp	XLON	05002050000006921-E0NhxhplhIP2s20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:16:41	GMT	2858	336.6000	GBp	XLON	07002070000006855-E0NhxhplhIP2q20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:16:41	GMT	4195	336.6000	GBp	XLON	07002070000006855-E0NhxhplhIP2o20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:16:52	GMT	3026	336.5000	GBp	XLON	07002070000006856-E0NhxhplhIPT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:17:33	GMT	4866	336.8500	GBp	XLON	05002050000007406-E0NhxhplhIQnG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:18:45	GMT	7610	336.9500	GBp	XLON	05002050000007839-E0NhxhplhISdi20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:02	GMT	878	337.1000	GBp	XLON	05002050000008135-E0NhxhpliTLq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:02	GMT	860	337.1000	GBp	XLON	05002050000008135-E0NhxhpliTLm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:02	GMT	581	337.1000	GBp	XLON	05002050000008135-E0NhxhpliTLm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	873	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	257	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	792	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	817	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	1089	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	214	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	601	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:42	GMT	1098	337.1000	GBp	XLON	07002070000008335-E0NhxhpliUjA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:58	GMT	278	337.1000	GBp	XLON	05002050000008582-E0NhxhpliVK320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:58	GMT	232	337.1000	GBp	XLON	05002050000008582-E0NhxhpliVK120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:58	GMT	650	337.1000	GBp	XLON	05002050000008582-E0NhxhpliVJz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:19:58	GMT	1170	337.1000	GBp	XLON	05002050000008582-E0NhxhpliVJx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:20:22	GMT	3959	337.2500	GBp	XLON	07002070000008723-E0NhxhpliWGL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:20:22	GMT	5039	337.2000	GBp	XLON	05002050000008676-E0NhxhpliWGS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:20:24	GMT	904	337.1500	GBp	XLON	07002070000008724-E0NhxhpliWJs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:20:24	GMT	3855	337.1500	GBp	XLON	07002070000008724-E0NhxhpliWJp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:21:17	GMT	2117	336.9000	GBp	XLON	05002050000008858-E0NhxhpliY4920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:21:22	GMT	5864	336.9000	GBp	XLON	05002050000009291-E0NhxhpliYmN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:21:22	GMT	1270	336.9000	GBp	XLON	05002050000009291-E0NhxhpliYmI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:21:54	GMT	907	337.0000	GBp	XLON	05002050000009486-E0NhxhpliYyuq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:22:13	GMT	810	337.0500	GBp	XLON	07002070000009501-E0NhxhpliZS020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:22:13	GMT	79	337.0500	GBp	XLON	07002070000009501-E0NhxhpliZRu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:22:13	GMT	571	337.0500	GBp	XLON	07002070000009501-E0NhxhpliZRs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:22:13	GMT	319	337.0500	GBp	XLON	07002070000009501-E0NhxhpliZRy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:22:13	GMT	79	337.0500	GBp	XLON	07002070000009501-E0NhxhpliZRw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:22:13	GMT	1053	337.0500	GBp	XLON	07002070000009501-E0NhxhpliZRq20250709
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:23:21	GMT	3881	337.5500	GBp	XLON	05002050000010052-E0NhxhpliB1p20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:23:21	GMT	3231	337.5500	GBp	XLON	05002050000010052-E0NhxhpliB1h20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:24:00	GMT	1152	337.5500	GBp	XLON	05002050000010165-E0NhxhpliCk920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:24:00	GMT	3590	337.5500	GBp	XLON	07002070000010063-E0NhxhpliCk720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:24:12	GMT	6163	337.5000	GBp	XLON	05002050000010394-E0NhxhpliCkS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:25:41	GMT	6668	337.8500	GBp	XLON	05002050000011104-E0NhxhpliLfJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:25:42	GMT	6636	337.8000	GBp	XLON	07002070000010808-E0NhxhpliQy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:26:22	GMT	1490	337.7000	GBp	XLON	07002070000011303-E0NhxhpliQre20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:26:22	GMT	5224	337.7500	GBp	XLON	07002070000011100-E0NhxhpliQpx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:26:23	GMT	883	337.7000	GBp	XLON	07002070000011303-E0NhxhpliQwW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:27:18	GMT	4803	337.7000	GBp	XLON	05002050000011535-E0NhxhpliQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:27:18	GMT	4830	337.7000	GBp	XLON	07002070000011303-E0NhxhpliIOw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:27:23	GMT	2053	337.6000	GBp	XLON	07002070000010809-E0NhxhpliId220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:27:23	GMT	2696	337.6000	GBp	XLON	07002070000010809-E0NhxhpliId520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:27:34	GMT	1485	337.5500	GBp	XLON	07002070000011739-E0NhxhpliIxE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:27:57	GMT	3767	337.7000	GBp	XLON	07002070000011921-E0NhxhpliIYc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:29	GMT	5321	337.7000	GBp	XLON	07002070000012078-E0NhxhpliIKUA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:33	GMT	5321	337.6500	GBp	XLON	07002070000011996-E0NhxhpliIKZd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:51	GMT	713	337.5500	GBp	XLON	05002050000012026-E0NhxhpliIHd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:51	GMT	1193	337.5500	GBp	XLON	05002050000012026-E0NhxhpliIHF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:51	GMT	2899	337.5500	GBp	XLON	07002070000011739-E0NhxhpliIHW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:59	GMT	1568	337.4500	GBp	XLON	07002070000012291-E0NhxhpliIah20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:28:59	GMT	2415	337.4500	GBp	XLON	07002070000012291-E0NhxhpliIab20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:29:58	GMT	1600	337.4500	GBp	XLON	05002050000012763-E0NhxhpliIn2r20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:29:58	GMT	853	337.4500	GBp	XLON	05002050000012763-E0NhxhpliIn2p20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:30:30	GMT	6555	338.0000	GBp	XLON	05002050000013026-E0NhxhpliOGs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:30:30	GMT	4371	338.0000	GBp	XLON	07002070000012942-E0NhxhpliOGu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:30:31	GMT	3590	337.9000	GBp	XLON	07002070000012924-E0NhxhpliOJP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:30:31	GMT	1217	337.9000	GBp	XLON	07002070000012924-E0NhxhpliOJV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:31:12	GMT	4370	337.8500	GBp	XLON	05002050000013433-E0NhxhpliOJh20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:31:22	GMT	6118	337.4500	GBp	XLON	05002050000013459-E0Nhxhplipdk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:31:55	GMT	1071	337.3500	GBp	XLON	070020700000013467-E0NhxhpliqJC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:31:57	GMT	1643	337.3500	GBp	XLON	070020700000013467-E0NhxhpliqLQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:31:57	GMT	2530	337.3500	GBp	XLON	070020700000013467-E0NhxhpliqLQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:32:28	GMT	610	337.4500	GBp	XLON	050020500000013925-E0NhxhpliqmB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:00	GMT	1238	337.7500	GBp	XLON	070020700000014100-E0NhxhplirLQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:02	GMT	1992	337.7000	GBp	XLON	070020700000014154-E0NhxhplirO720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:02	GMT	2402	337.7000	GBp	XLON	070020700000014154-E0NhxhplirNy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:23	GMT	3733	337.7000	GBp	XLON	050020500000014310-E0NhxhplirW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:23	GMT	886	337.7000	GBp	XLON	050020500000014310-E0NhxhplirQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:24	GMT	2678	337.6500	GBp	XLON	050020500000014140-E0Nhxhplirrj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:24	GMT	1405	337.6500	GBp	XLON	070020700000014055-E0NhxhplirrY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:24	GMT	1448	337.6500	GBp	XLON	070020700000014055-E0NhxhplirrV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:33	GMT	908	337.6000	GBp	XLON	050020500000014030-E0NhxhplisBS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:34	GMT	1155	337.5500	GBp	XLON	050020500000013958-E0NhxhplisAZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:33:45	GMT	1238	337.5000	GBp	XLON	050020500000014212-E0NhxhplisqL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:34:05	GMT	4396	337.5000	GBp	XLON	070020700000014843-E0NhxhplitiJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:34:47	GMT	7473	337.4500	GBp	XLON	050020500000014929-E0NhxhplitiX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:35:23	GMT	1077	337.4500	GBp	XLON	050020500000015033-E0NhxhpliuNo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:35:23	GMT	3320	337.4500	GBp	XLON	070020700000014928-E0NhxhpliuNm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:36:46	GMT	4385	337.4000	GBp	XLON	050020500000015590-E0Nhxhplivul20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:36:46	GMT	2090	337.3500	GBp	XLON	050020500000015032-E0Nhxhplivup20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:37:42	GMT	548	337.4500	GBp	XLON	050020500000016105-E0Nhxhplix6420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:38:34	GMT	5654	337.6500	GBp	XLON	050020500000016392-E0NhxhpliyNP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:38:45	GMT	4299	337.6500	GBp	XLON	070020700000016324-E0NhxhpliyFO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:39:14	GMT	6554	337.6000	GBp	XLON	070020700000016176-E0NhxhplizDs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:39:51	GMT	5356	337.8500	GBp	XLON	050020500000016873-E0Nhxhplj09H20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:39:51	GMT	329	337.8500	GBp	XLON	050020500000016873-E0Nhxhplj09F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:39:51	GMT	4370	337.8500	GBp	XLON	070020700000016761-E0Nhxhplj09J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:39:52	GMT	4810	337.7500	GBp	XLON	050020500000016820-E0Nhxhplj0C520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:39:55	GMT	4810	337.6000	GBp	XLON	050020500000016921-E0Nhxhplj0HR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:41:27	GMT	4373	337.4000	GBp	XLON	070020700000017257-E0Nhxhplj35k20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:42:05	GMT	4401	337.4500	GBp	XLON	050020500000017720-E0Nhxhplj4IU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:42:06	GMT	2526	337.4000	GBp	XLON	070020700000017494-E0Nhxhplj4NW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:42:06	GMT	1875	337.4000	GBp	XLON	070020700000017494-E0Nhxhplj4Na20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:42:36	GMT	1805	337.3500	GBp	XLON	050020500000017520-E0Nhxhplj56920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:42:36	GMT	2996	337.3500	GBp	XLON	050020500000017520-E0Nhxhplj56720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:43:13	GMT	3501	337.3500	GBp	XLON	050020500000018084-E0Nhxhplj6Bi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:43:13	GMT	2502	337.3500	GBp	XLON	050020500000018084-E0Nhxhplj6Ba20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:43:21	GMT	3433	337.2500	GBp	XLON	070020700000017816-E0Nhxhplj6O520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:43:21	GMT	569	337.2500	GBp	XLON	070020700000017816-E0Nhxhplj6O220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:43:49	GMT	4402	337.2500	GBp	XLON	050020500000018244-E0Nhxhplj7J920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:44:00	GMT	339	337.1500	GBp	XLON	070020700000017947-E0Nhxhplj7Tz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:44:00	GMT	4063	337.1500	GBp	XLON	070020700000017947-E0Nhxhplj7U420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:44:49	GMT	4397	337.1000	GBp	XLON	070020700000018611-E0Nhxhplj8M420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:45:02	GMT	3014	337.2500	GBp	XLON	050020500000018864-E0Nhxhplj8hf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:45:05	GMT	1279	337.2500	GBp	XLON	050020500000018864-E0Nhxhplj8pY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:46:37	GMT	3997	337.5000	GBp	XLON	050020500000019532-E0NhxhpljBCW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:46:45	GMT	626	337.5000	GBp	XLON	070020700000019656-E0NhxhpljBQs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:46:59	GMT	3997	337.4500	GBp	XLON	050020500000019483-E0NhxhpljBIN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:48:07	GMT	3997	337.3500	GBp	XLON	070020700000019223-E0NhxhpljDRp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:48:15	GMT	3994	337.3000	GBp	XLON	070020700000020187-E0NhxhpljDgd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:48:16	GMT	2325	337.3000	GBp	XLON	050020500000020528-E0NhxhpljDhi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:48:50	GMT	3983	337.4500	GBp	XLON	050020500000020759-E0NhxhpljEff20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:49:25	GMT	3984	337.5000	GBp	XLON	050020500000020880-E0NhxhpljFa320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:49:26	GMT	3983	337.4000	GBp	XLON	070020700000020718-E0NhxhpljFcE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:49:53	GMT	2771	337.4000	GBp	XLON	070020700000021112-E0NhxhpljGAJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:49:53	GMT	3210	337.4000	GBp	XLON	070020700000021112-E0NhxhpljGAH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:50:06	GMT	3973	337.3000	GBp	XLON	050020500000021187-E0NhxhpljGYI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:50:06	GMT	15	337.3000	GBp	XLON	050020500000021187-E0NhxhpljGYF20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:50:22	GMT	3987	337.2000	GBp	XLON	05002050000021286-E0NhxhpljJHFg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:50:31	GMT	1136	337.1000	GBp	XLON	070020700000021223-E0NhxhpljHc020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:50:31	GMT	2851	337.1000	GBp	XLON	070020700000021223-E0NhxhpljHbr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:51:49	GMT	5278	337.2500	GBp	XLON	070020700000021850-E0NhxhpljJDo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:52:21	GMT	2090	337.2500	GBp	XLON	070020700000022292-E0NhxhpljJxa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:52:21	GMT	581	337.2500	GBp	XLON	070020700000022292-E0NhxhpljJxY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:52:23	GMT	835	337.1500	GBp	XLON	070020700000022066-E0NhxhpljKOL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:52:23	GMT	2623	337.2000	GBp	XLON	070020700000022209-E0NhxhpljJzb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:53:59	GMT	3759	337.3500	GBp	XLON	070020700000022799-E0NhxhpljJMDH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:54:00	GMT	4877	337.3000	GBp	XLON	050020500000022941-E0NhxhpljJMEq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:54:36	GMT	1013	337.2000	GBp	XLON	070020700000022800-E0NhxhpljMp920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:54:36	GMT	2746	337.2000	GBp	XLON	070020700000022800-E0NhxhpljMp620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:55:20	GMT	4880	337.2000	GBp	XLON	070020700000023356-E0NhxhpljNvh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:55:21	GMT	1458	337.1500	GBp	XLON	070020700000023258-E0NhxhpljJ0oR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:55:21	GMT	2671	337.1500	GBp	XLON	070020700000023258-E0NhxhpljJ0oP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:56:59	GMT	2305	337.6000	GBp	XLON	070020700000024181-E0NhxhpljPg520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:56:59	GMT	2944	337.6000	GBp	XLON	070020700000024181-E0NhxhpljPq120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:57:05	GMT	3751	337.8000	GBp	XLON	070020700000024235-E0NhxhpljJQ9o20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:57:17	GMT	666	337.7000	GBp	XLON	050020500000024423-E0NhxhpljQU820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:57:17	GMT	4200	337.7000	GBp	XLON	050020500000024423-E0NhxhpljQU620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:58:07	GMT	3743	337.6000	GBp	XLON	050020500000024887-E0NhxhpljRTq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:58:13	GMT	1448	337.5500	GBp	XLON	070020700000024704-E0NhxhpljRbX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:58:13	GMT	1572	337.5500	GBp	XLON	070020700000024704-E0NhxhpljRbZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:58:13	GMT	998	337.5500	GBp	XLON	050020500000024576-E0NhxhpljRbV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:58:14	GMT	2090	337.5500	GBp	XLON	070020700000024799-E0NhxhpljRdP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:58:14	GMT	1107	337.5500	GBp	XLON	070020700000024799-E0NhxhpljRdR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 08:59:09	GMT	880	337.4500	GBp	XLON	050020500000025241-E0NhxhpljSaD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:00:10	GMT	139	337.6500	GBp	XLON	050020500000025986-E0NhxhpljTtw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:00:10	GMT	3951	337.6500	GBp	XLON	050020500000025986-E0NhxhpljTtu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:00:11	GMT	4462	337.6000	GBp	XLON	050020500000025974-E0NhxhpljTvk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:00:17	GMT	3737	337.5500	GBp	XLON	070020700000025668-E0NhxhpljUHU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:01:08	GMT	2733	337.7500	GBp	XLON	050020500000026947-E0NhxhpljVXV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:01:38	GMT	2090	337.8500	GBp	XLON	050020500000027194-E0NhxhpljW2F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:01:38	GMT	1813	337.8500	GBp	XLON	050020500000027194-E0NhxhpljW2D20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:01:38	GMT	848	337.8500	GBp	XLON	050020500000027194-E0NhxhpljW2B20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:01:38	GMT	859	337.8500	GBp	XLON	050020500000027194-E0NhxhpljW2H20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:01:38	GMT	198	337.8500	GBp	XLON	050020500000027194-E0NhxhpljW2J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:02:18	GMT	2090	337.8000	GBp	XLON	050020500000027588-E0NhxhpljWuC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:02:46	GMT	414	337.8000	GBp	XLON	050020500000027692-E0NhxhpljXnc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:02:46	GMT	3669	337.8000	GBp	XLON	050020500000027692-E0NhxhpljXNa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:03:02	GMT	5556	337.8000	GBp	XLON	070020700000027754-E0NhxhpljXq720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:03:39	GMT	3732	337.9000	GBp	XLON	070020700000028100-E0NhxhpljYRo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:04:11	GMT	1962	338.4000	GBp	XLON	050020500000028561-E0NhxhpljZev20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:04:11	GMT	2110	338.4000	GBp	XLON	050020500000028561-E0NhxhpljZes20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:04:29	GMT	9	338.4000	GBp	XLON	050020500000028735-E0NhxhpljZy920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:04	GMT	2121	338.4000	GBp	XLON	050020500000028823-E0NhxhpljZaeR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:04	GMT	2452	338.4000	GBp	XLON	050020500000028735-E0NhxhpljZaeJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:04	GMT	1250	338.4000	GBp	XLON	070020700000028658-E0NhxhpljZaeN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:04	GMT	2488	338.4000	GBp	XLON	050020500000029023-E0NhxhpljZaeZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:04	GMT	1333	338.4000	GBp	XLON	050020500000028851-E0NhxhpljZaeT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:04	GMT	2333	338.4000	GBp	XLON	070020700000028693-E0NhxhpljZaeP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:09	GMT	7214	338.3000	GBp	XLON	070020700000028908-E0NhxhpljZavR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:05:09	GMT	7202	338.3500	GBp	XLON	070020700000028421-E0NhxhpljZauR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:06:46	GMT	2187	338.4500	GBp	XLON	050020500000029755-E0NhxhpljZdn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:06:46	GMT	1675	338.4500	GBp	XLON	070020700000029654-E0NhxhpljZdp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:06:46	GMT	128	338.4500	GBp	XLON	050020500000029755-E0NhxhpljZdl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:07:01	GMT	4823	338.4500	GBp	XLON	070020700000029790-E0NhxhpljZLu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:07:03	GMT	3710	338.4000	GBp	XLON	070020700000029730-E0NhxhpljZLo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:07:19	GMT	3710	338.3000	GBp	XLON	050020500000029887-E0NhxhpljZLj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:07:40	GMT	3198	338.2000	GBp	XLON	070020700000029905-E0NhxhpljZLd20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:07:40	GMT	1259	338.2000	GBp	XLON	07002070000029905-E0Nhxhplje7f20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:08:02	GMT	857	338.3000	GBp	XLON	07002070000030278-E0Nhxhpljeif20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:08:02	GMT	653	338.3000	GBp	XLON	07002070000030278-E0Nhxhpljeiz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:08:02	GMT	894	338.3000	GBp	XLON	07002070000030278-E0Nhxhpljeid20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:08:02	GMT	913	338.3000	GBp	XLON	07002070000030278-E0Nhxhpljeib20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:08:44	GMT	4010	338.3000	GBp	XLON	05002050000030602-E0Nhxhpljif8F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:08:44	GMT	449	338.3000	GBp	XLON	05002050000030602-E0Nhxhpljif8C20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:09:22	GMT	3445	338.2500	GBp	XLON	05002050000030374-E0NhxhpljfvU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:09:22	GMT	1756	338.2500	GBp	XLON	05002050000030374-E0NhxhpljfvS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:10:42	GMT	2374	338.3500	GBp	XLON	05002050000031306-E0NhxhpljhW120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:10:42	GMT	2740	338.3500	GBp	XLON	05002050000031306-E0NhxhpljhW320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:11:01	GMT	9	338.4000	GBp	XLON	05002050000031558-E0NhxhpljihqA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:11:10	GMT	3002	338.4500	GBp	XLON	05002050000031691-E0Nhxhplji4d20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:11:30	GMT	4069	338.5000	GBp	XLON	05002050000031813-E0NhxhpljiO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:11:47	GMT	4069	338.5500	GBp	XLON	05002050000031939-E0Nhxhpljidw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:11:47	GMT	5085	338.5000	GBp	XLON	05002050000031925-E0NhxhpljieZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:12:20	GMT	3390	338.4500	GBp	XLON	07002070000031837-E0Nhxhpljihm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:13:11	GMT	916	338.5000	GBp	XLON	05002050000032557-E0NhxhpljkeU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:13:11	GMT	2803	338.5000	GBp	XLON	05002050000032557-E0NhxhpljkeW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:13:21	GMT	1712	338.4500	GBp	XLON	07002070000032154-E0Nhxhpljkgi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:13:21	GMT	1675	338.4500	GBp	XLON	05002050000032514-E0Nhxhpljkgk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:13:26	GMT	302	338.3500	GBp	XLON	07002070000032076-E0Nhxhpljkxa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:13:26	GMT	3086	338.3500	GBp	XLON	07002070000032076-E0Nhxhpljkxc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:14:00	GMT	600	338.2000	GBp	XLON	05002050000032657-E0NhxhpljiB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:14:00	GMT	3457	338.2000	GBp	XLON	05002050000032657-E0NhxhpljiIF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:14:50	GMT	1318	338.2000	GBp	XLON	05002050000033100-E0Nhxhpljim1O20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:14:50	GMT	2694	338.2000	GBp	XLON	07002070000032865-E0Nhxhpljim1I20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:14:50	GMT	72	338.2000	GBp	XLON	05002050000033100-E0Nhxhpljim1K20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:15:00	GMT	3381	338.1000	GBp	XLON	070020700000332573-E0NhxhpljimJr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:15:00	GMT	1343	338.1000	GBp	XLON	05002050000033025-E0NhxhpljimJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:15:01	GMT	3466	338.0500	GBp	XLON	07002070000033020-E0NhxhpljimLB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:16:22	GMT	5069	338.3000	GBp	XLON	07002070000033780-E0Nhxhpljinw920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:16:47	GMT	3380	338.2500	GBp	XLON	07002070000033757-E0NhxhpljioRp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:16:49	GMT	410	338.1500	GBp	XLON	07002070000033376-E0NhxhpljioXp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:02	GMT	1192	338.2500	GBp	XLON	05002050000034529-E0Nhxhpljipt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:03	GMT	331	338.2500	GBp	XLON	05002050000034529-E0Nhxhpljipiv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:09	GMT	2967	338.1500	GBp	XLON	07002070000033376-E0NhxhpljpxA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:19	GMT	3291	338.1500	GBp	XLON	07002070000034596-E0Nhxhpljiq3820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:19	GMT	10	338.1500	GBp	XLON	07002070000034596-E0Nhxhpljiq3620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:20	GMT	276	338.1000	GBp	XLON	05002050000033984-E0Nhxhpljiq4U20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:41	GMT	231	338.1000	GBp	XLON	05002050000033984-E0NhxhpljiqJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:51	GMT	1249	338.1500	GBp	XLON	07002070000034799-E0NhxhpljiqYE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:51	GMT	429	338.1500	GBp	XLON	07002070000034799-E0NhxhpljiqYC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:54	GMT	2872	338.1000	GBp	XLON	05002050000033984-E0Nhxhpljiqaw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:18:55	GMT	3372	338.0500	GBp	XLON	07002070000034597-E0NhxhpljiqbK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:19:20	GMT	3360	338.1500	GBp	XLON	05002050000034905-E0NhxhpljirSs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:19:28	GMT	3372	338.0000	GBp	XLON	05002050000034874-E0Nhxhpljirhc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:19:56	GMT	4389	338.1000	GBp	XLON	05002050000035189-E0NhxhpljisPh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:20:01	GMT	1811	338.0500	GBp	XLON	05002050000035270-E0NhxhpljisWh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:20:01	GMT	1321	338.0500	GBp	XLON	05002050000035270-E0NhxhpljisWb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:20:03	GMT	3376	337.9500	GBp	XLON	07002070000035214-E0NhxhpljisJ520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:20:03	GMT	3376	338.0000	GBp	XLON	05002050000035155-E0Nhxhpljiscc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:22:23	GMT	3320	337.8500	GBp	XLON	07002070000036183-E0NhxhpljivBk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:22:30	GMT	2090	337.8500	GBp	XLON	05002050000036328-E0NhxhpljivHD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:23:00	GMT	1500	337.9500	GBp	XLON	05002050000036533-E0NhxhpljivcU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:23:56	GMT	1227	338.0000	GBp	XLON	07002070000036894-E0Nhxhpljivmz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:23:56	GMT	3311	338.0000	GBp	XLON	07002070000036723-E0Nhxhpljivmw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:09	GMT	69	337.9500	GBp	XLON	05002050000036533-E0Nhxhpljix8I20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:09	GMT	3242	337.9500	GBp	XLON	07002070000036593-E0Nhxhpljix8K20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:09	GMT	4634	338.0000	GBp	XLON	05002050000037083-E0Nhxhpljix6S20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:42	GMT	472	338.0000	GBp	XLON	05002050000037351-E0Nhxhpljxoq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:42	GMT	1318	338.0000	GBp	XLON	05002050000037351-E0Nhxhpljos20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:42	GMT	902	338.0000	GBp	XLON	05002050000037351-E0Nhxhpljxoo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:42	GMT	927	338.0000	GBp	XLON	05002050000037351-E0Nhxhpljxok20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:24:42	GMT	2090	338.0000	GBp	XLON	05002050000037351-E0Nhxhpljxom20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:25:46	GMT	2603	338.0500	GBp	XLON	07002070000037621-E0Nhxhpljyx420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:25:46	GMT	499	338.0500	GBp	XLON	07002070000037621-E0Nhxhpljyso20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:26:00	GMT	3972	338.0000	GBp	XLON	05002050000037569-E0NhxhpljzIE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:26:13	GMT	2844	337.9000	GBp	XLON	05002050000037880-E0Nhxhpljzcm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:26:35	GMT	6919	337.9000	GBp	XLON	07002070000037947-E0Nhxhplk09E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:26:48	GMT	4692	337.8500	GBp	XLON	05002050000038007-E0Nhxhplk0Lb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:26:48	GMT	1057	337.8500	GBp	XLON	05002050000037980-E0Nhxhplk0LX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:27:35	GMT	1260	337.8500	GBp	XLON	05002050000038297-E0Nhxhplk09E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:27:35	GMT	1621	337.8500	GBp	XLON	07002070000038220-E0Nhxhplk0yZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:28:02	GMT	1016	337.8500	GBp	XLON	07002070000038498-E0Nhxhplk1dN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:28:20	GMT	3302	337.8500	GBp	XLON	05002050000038595-E0Nhxhplk1uZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:28:20	GMT	3962	337.8500	GBp	XLON	07002070000038516-E0Nhxhplk1u520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:28:40	GMT	283	337.7500	GBp	XLON	07002070000037908-E0Nhxhplk22M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:29:01	GMT	3684	337.7500	GBp	XLON	07002070000037908-E0Nhxhplk2C620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:29:31	GMT	3632	337.6500	GBp	XLON	07002070000038597-E0Nhxhplk2j520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:19	GMT	3296	337.6500	GBp	XLON	07002070000039323-E0Nhxhplk3cG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:27	GMT	437	337.6500	GBp	XLON	05002050000039545-E0Nhxhplk3fu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:27	GMT	1123	337.6500	GBp	XLON	05002050000039545-E0Nhxhplk3fq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:27	GMT	748	337.6500	GBp	XLON	05002050000039545-E0Nhxhplk3fs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:27	GMT	2090	337.6500	GBp	XLON	05002050000039545-E0Nhxhplk3fo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:28	GMT	3382	337.6000	GBp	XLON	05002050000039196-E0Nhxhplk3gk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:30:28	GMT	247	337.6000	GBp	XLON	05002050000039196-E0Nhxhplk3gf

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:38:34	GMT	332	337.3500	GBp	XLON	05002050000042444-E0NhxhplkC2i20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:35	GMT	1414	337.4500	GBp	XLON	07002070000042594-E0NhxhplkD8l20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:37	GMT	437	337.4000	GBp	XLON	07002070000042495-E0NhxhplkDC320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:37	GMT	1555	337.4000	GBp	XLON	05002050000042634-E0NhxhplkDBx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:37	GMT	1231	337.4000	GBp	XLON	07002070000042495-E0NhxhplkDBz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:58	GMT	2090	337.4000	GBp	XLON	07002070000042847-E0NhxhplkDbE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:58	GMT	899	337.4000	GBp	XLON	07002070000042847-E0NhxhplkDbG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:39:58	GMT	549	337.4000	GBp	XLON	07002070000042847-E0NhxhplkDbC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:40:48	GMT	3191	337.4000	GBp	XLON	07002070000043086-E0NhxhplkERr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:41:17	GMT	896	337.5500	GBp	XLON	05002050000043534-E0NhxhplkEo320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:41:24	GMT	2948	337.4500	GBp	XLON	07002070000043405-E0NhxhplkErt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:41:49	GMT	3537	337.4000	GBp	XLON	05002050000043618-E0NhxhplkFEC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:42:02	GMT	2251	337.3500	GBp	XLON	07002070000042751-E0NhxhplkFIM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:42:02	GMT	1414	337.3500	GBp	XLON	05002050000042608-E0NhxhplkFK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:42:23	GMT	2552	337.3000	GBp	XLON	05002050000043619-E0NhxhplkGAA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:42:23	GMT	663	337.3000	GBp	XLON	05002050000043619-E0NhxhplkGAB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:06	GMT	377	337.3000	GBp	XLON	05002050000043886-E0NhxhplkH6220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:06	GMT	3400	337.3000	GBp	XLON	05002050000043886-E0NhxhplkH5y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:06	GMT	3399	337.3000	GBp	XLON	07002070000043947-E0NhxhplkH6420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:42	GMT	19	337.3500	GBp	XLON	05002050000044232-E0NhxhplkHgd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:58	GMT	449	337.3500	GBp	XLON	07002070000044197-E0NhxhplkHph20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:58	GMT	143	337.3500	GBp	XLON	07002070000044197-E0NhxhplkHj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:58	GMT	21	337.3500	GBp	XLON	07002070000044197-E0NhxhplkHpd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:43:58	GMT	593	337.3500	GBp	XLON	07002070000044197-E0NhxhplkHpt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:44:24	GMT	3847	337.2000	GBp	XLON	05002050000043752-E0NhxhplkIF720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:44:24	GMT	1042	337.2500	GBp	XLON	05002050000044122-E0NhxhplkIDs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:44:24	GMT	2738	337.3000	GBp	XLON	07002070000044117-E0NhxhplkIDR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:44:51	GMT	4059	337.2000	GBp	XLON	07002070000044404-E0Nhxhplkiuw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:45:30	GMT	322	337.2000	GBp	XLON	07002070000044687-E0NhxhplkJcm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:46:02	GMT	3122	337.1500	GBp	XLON	05002050000044535-E0NhxhplkOn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:46:22	GMT	2090	337.2000	GBp	XLON	07002070000045060-E0NhxhplkKcb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:46:22	GMT	862	337.2000	GBp	XLON	07002070000045060-E0NhxhplkKcd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:47:01	GMT	5940	337.2500	GBp	XLON	07002070000045240-E0NhxhplkLOT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:47:20	GMT	2058	337.2000	GBp	XLON	05002050000045263-E0NhxhplkL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:47:20	GMT	3235	337.2000	GBp	XLON	05002050000045263-E0NhxhplkL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:48:06	GMT	3999	337.2000	GBp	XLON	07002070000045594-E0NhxhplkLq720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:48:06	GMT	5230	337.1500	GBp	XLON	07002070000045110-E0NhxhplkLqM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:48:16	GMT	3905	337.0500	GBp	XLON	07002070000045324-E0NhxhplkM3E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:48:23	GMT	5553	336.9500	GBp	XLON	05002050000045762-E0NhxhplkME420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:49:11	GMT	3076	336.8500	GBp	XLON	05002050000046002-E0NhxhplkNP220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:49:23	GMT	2011	336.7000	GBp	XLON	07002070000045952-E0NhxhplkOQj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:49:56	GMT	5239	336.6000	GBp	XLON	07002070000046170-E0NhxhplkOUP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:49:57	GMT	4623	336.5500	GBp	XLON	05002050000046323-E0NhxhplkOWP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:50:00	GMT	3390	336.4500	GBp	XLON	07002070000046171-E0NhxhplkOZn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:50:08	GMT	117	336.3000	GBp	XLON	05002050000046415-E0NhxhplkOqX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:51:22	GMT	627	336.5500	GBp	XLON	07002070000046765-E0NhxhplkQ3M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:51:22	GMT	2090	336.5500	GBp	XLON	07002070000046765-E0NhxhplkQ3K20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:51:35	GMT	4225	336.5000	GBp	XLON	05002050000046913-E0NhxhplkQGV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:53:43	GMT	899	336.9500	GBp	XLON	07002070000047504-E0NhxhplkSII20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:53:43	GMT	2421	336.9500	GBp	XLON	07002070000047504-E0NhxhplkSIV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:54:05	GMT	3018	336.8500	GBp	XLON	05002050000047614-E0NhxhplkT3v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:54:05	GMT	4527	336.9000	GBp	XLON	07002070000047474-E0NhxhplkT2t20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:12	GMT	326	337.0500	GBp	XLON	07002070000047955-E0NhxhplkU7i20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:12	GMT	2090	337.0500	GBp	XLON	07002070000047955-E0NhxhplkU7n20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:12	GMT	14	337.0500	GBp	XLON	07002070000047955-E0NhxhplkU7j20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:16	GMT	1919	337.0000	GBp	XLON	07002070000047894-E0NhxhplkUG420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:16	GMT	1977	337.0000	GBp	XLON	07002070000047894-E0NhxhplkUFZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:19	GMT	3622	336.9500	GBp	XLON	05002050000048006-E0NhxhplkUJX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:55:34	GMT	3503	336.9500	GBp	XLON	07002070000048013-E0NhxhplkUSp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:56:55	GMT	9	336.9000	GBp	XLON	07002070000048518-E0NhxhplkWdg20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:57:01	GMT	2652	336.9000	GBp	XLON	07002070000048518-E0NhxhplkWmm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:57:01	GMT	661	336.9000	GBp	XLON	07002070000048518-E0NhxhplkWmj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:57:25	GMT	3624	336.7500	GBp	XLON	07002070000048381-E0NhxhplkX7I20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:57:25	GMT	3020	336.8000	GBp	XLON	05002050000048602-E0NhxhplkX5Z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:57:25	GMT	2848	336.8500	GBp	XLON	05002050000048798-E0NhxhplkX5D20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:58:24	GMT	77	336.9500	GBp	XLON	07002070000048868-E0NhxhplkYHB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:58:25	GMT	3557	336.9500	GBp	XLON	07002070000048868-E0NhxhplkYHE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:58:50	GMT	797	336.9000	GBp	XLON	05002050000049038-E0NhxhplkYxj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:58:50	GMT	2580	336.9000	GBp	XLON	05002050000049038-E0NhxhplkYxh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:58:50	GMT	1165	336.9000	GBp	XLON	05002050000049038-E0NhxhplkYxc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:58:50	GMT	2407	336.9500	GBp	XLON	05002050000049251-E0NhxhplkYyU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:59:42	GMT	526	336.9000	GBp	XLON	05002050000049567-E0NhxhplkZn420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 09:59:42	GMT	2090	336.9000	GBp	XLON	05002050000049567-E0NhxhplkZn620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:00:23	GMT	3017	336.8000	GBp	XLON	05002050000049031-E0Nhxhplkai620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:01:10	GMT	3044	337.0000	GBp	XLON	07002070000050034-E0Nhxhplkbaz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:01:50	GMT	724	337.0000	GBp	XLON	05002050000050493-E0Nhxhplkc5O20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:01:50	GMT	352	337.0000	GBp	XLON	05002050000050493-E0Nhxhplkc5M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:02:54	GMT	2090	337.0000	GBp	XLON	05002050000050824-E0NhxhplkdDg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:02:54	GMT	2313	337.0000	GBp	XLON	05002050000050824-E0NhxhplkdDi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:02:54	GMT	700	337.0000	GBp	XLON	05002050000050824-E0NhxhplkdDe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:02:57	GMT	3358	336.9500	GBp	XLON	07002070000050580-E0NhxhplkdF320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:02:58	GMT	3028	336.9500	GBp	XLON	07002070000049931-E0NhxhplkDH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:03:14	GMT	3044	336.8500	GBp	XLON	07002070000050693-E0NhxhplkdS420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:03:46	GMT	429	336.9500	GBp	XLON	05002050000051084-E0Nhxhplke5S20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:03:46	GMT	2927	336.9500	GBp	XLON	05002050000051084-E0Nhxhplke5A20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:04:42	GMT	2090	336.9500	GBp	XLON	05002050000051319-E0NhxhplkeK520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:04:42	GMT	342	336.9500	GBp	XLON	05002050000051319-E0NhxhplkeK720250709</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:11:34	GMT	4694	336.9000	GBp	XLON	05002050000053438-E0Nhxhplk8P20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:12:27	GMT	3453	336.9000	GBp	XLON	070020700000053457-E0Nhxhplk1WF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:13:20	GMT	5900	336.9500	GBp	XLON	070020700000053701-E0Nhxhplkm1v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:35	GMT	277	337.4000	GBp	XLON	070020700000054243-E0NhxhplknX020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:35	GMT	1281	337.4000	GBp	XLON	070020700000054242-E0NhxhplknWu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:35	GMT	860	337.4000	GBp	XLON	070020700000054243-E0NhxhplknWy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:35	GMT	910	337.4000	GBp	XLON	05002050000054491-E0NhxhplknWw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:42	GMT	899	337.4000	GBp	XLON	05002050000054643-E0Nhxhplkmh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:52	GMT	852	337.4000	GBp	XLON	05002050000054768-E0Nhxhplko3620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:14:58	GMT	853	337.4000	GBp	XLON	05002050000054803-E0Nhxhplko7320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:15:06	GMT	3661	337.5500	GBp	XLON	07002070000054674-E0NhxhplkoNS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:15:06	GMT	3052	337.5000	GBp	XLON	07002070000054634-E0NhxhplkoO720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:15:06	GMT	4578	337.5000	GBp	XLON	05002050000054852-E0NhxhplkoO520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:16:31	GMT	2982	337.5000	GBp	XLON	07002070000055177-E0Nhxhplkpdz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:16:46	GMT	559	337.5500	GBp	XLON	05002050000055533-E0Nhxhplkpud20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:17:04	GMT	4421	337.6000	GBp	XLON	07002070000055358-E0NhxhplkqJB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:17:14	GMT	3877	337.5500	GBp	XLON	07002070000055323-E0NhxhplkqS320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:17:39	GMT	1559	337.7000	GBp	XLON	07002070000055789-E0Nhxhplkr4x20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:18	GMT	924	337.6500	GBp	XLON	07002070000056114-E0NhxhplksAB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:18	GMT	2090	337.6500	GBp	XLON	07002070000056114-E0NhxhplksA920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:18	GMT	701	337.6500	GBp	XLON	07002070000056114-E0NhxhplksA720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:30	GMT	1113	337.6000	GBp	XLON	05002050000056001-E0NhxhplksKc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:30	GMT	1871	337.6000	GBp	XLON	05002050000055833-E0NhxhplksKa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:42	GMT	4203	337.5500	GBp	XLON	05002050000056203-E0NhxhplksTp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:50	GMT	1113	337.4500	GBp	XLON	07002070000056233-E0NhxhplkseG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:18:50	GMT	2175	337.4500	GBp	XLON	07002070000056115-E0NhxhplkseE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:19:44	GMT	115	337.5500	GBp	XLON	07002070000056611-E0NhxhplktYU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:19:44	GMT	1102	337.5500	GBp	XLON	07002070000056611-E0NhxhplktYS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:20:13	GMT	413	337.4500	GBp	XLON	05002050000056836-E0Nhxhplktza20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:20:13	GMT	659	337.4500	GBp	XLON	05002050000056836-E0NhxhplktzV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:20:13	GMT	3295	337.4500	GBp	XLON	05002050000056836-E0NhxhplktzT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:13	GMT	1452	337.5000	GBp	XLON	07002070000056953-E0Nhxhplkv2V20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:13	GMT	3056	337.5000	GBp	XLON	05002050000057243-E0Nhxhplkv2X20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:13	GMT	1616	337.5000	GBp	XLON	07002070000056953-E0Nhxhplkv2T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:22	GMT	346	337.5000	GBp	XLON	05002050000057305-E0Nhxhplkv8Z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:22	GMT	22	337.5000	GBp	XLON	05002050000057305-E0Nhxhplkv8X20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:44	GMT	3728	337.4500	GBp	XLON	05002050000057376-E0NhxhplkvPm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:44	GMT	1416	337.4000	GBp	XLON	07002070000056597-E0NhxhplkvRK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:44	GMT	1017	337.4000	GBp	XLON	07002070000056597-E0NhxhplkvRH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:21:44	GMT	615	337.4000	GBp	XLON	07002070000056597-E0NhxhplkvRD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:22:15	GMT	2491	337.3000	GBp	XLON	07002070000057175-E0NhxhplkvQ3020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:22:15	GMT	3992	337.3500	GBp	XLON	07002070000057093-E0Nhxhplkvns20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:23:30	GMT	395	337.3000	GBp	XLON	05002050000057738-E0Nhxhplkv4A20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:08	GMT	3704	337.3500	GBp	XLON	05002050000057992-E0NhxhplkvjB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:10	GMT	661	337.3500	GBp	XLON	05002050000057992-E0Nhxhplkvxll20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:10	GMT	302	337.3500	GBp	XLON	05002050000057992-E0NhxhplkvxllF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:11	GMT	905	337.3500	GBp	XLON	05002050000057992-E0NhxhplkvxllD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:26	GMT	3889	337.3000	GBp	XLON	05002050000057738-E0Nhxhplkvx520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:58	GMT	930	337.3000	GBp	XLON	05002050000058196-E0NhxhplkyOH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:58	GMT	659	337.3000	GBp	XLON	05002050000058196-E0NhxhplkyOF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:58	GMT	312	337.3000	GBp	XLON	05002050000058196-E0NhxhplkyOD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:58	GMT	3042	337.3000	GBp	XLON	05002050000058196-E0NhxhplkyOB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:24:58	GMT	2090	337.3000	GBp	XLON	05002050000058196-E0NhxhplkyO920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:25:04	GMT	3672	337.2500	GBp	XLON	07002070000057515-E0NhxhplkyUb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:26:17	GMT	3137	337.1500	GBp	XLON	07002070000057913-E0Nhxhplkvzg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:26:35	GMT	4704	337.1500	GBp	XLON	05002050000058619-E0Nhxhplkvztb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:27:00	GMT	1059	337.1000	GBp	XLON	05002050000058600-E0NhxhplkvI0Vj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:27:19	GMT	2061	337.1000	GBp	XLON	05002050000058600-E0NhxhplkvI0ft20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:27:34	GMT	3136	337.0500	GBp	XLON	07002070000058393-E0NhxhplkvI0tq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:28:14	GMT	3202	337.0500	GBp	XLON	05002050000058997-E0NhxhplkvI0r20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:28:14	GMT	4803	337.0500	GBp	XLON	05002050000058996-E0Nhxhpll1Op20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:28:54	GMT	2856	336.9500	GBp	XLON	07002070000058795-E0Nhxhpll2fR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:29:51	GMT	4644	336.7000	GBp	XLON	07002070000059336-E0Nhxhpll3hi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:29:51	GMT	3256	336.7500	GBp	XLON	05002050000059504-E0Nhxhpll3fT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:31:20	GMT	3292	336.7000	GBp	XLON	07002070000059774-E0Nhxhpll5i820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:31:38	GMT	2090	336.6500	GBp	XLON	07002070000060026-E0Nhxhpll5vM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:31:38	GMT	950	336.6500	GBp	XLON	07002070000060026-E0Nhxhpll5vK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:31:39	GMT	3154	336.6000	GBp	XLON	05002050000059987-E0Nhxhpll5vi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:31:39	GMT	527	336.6500	GBp	XLON	07002070000060026-E0Nhxhpll5vQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:31:39	GMT	659	336.6500	GBp	XLON	07002070000060026-E0Nhxhpll5vO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:32:30	GMT	252	336.5500	GBp	XLON	07002070000059938-E0Nhxhpll6ok20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:32:30	GMT	3295	336.5500	GBp	XLON	07002070000059938-E0Nhxhpll6oh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:34:41	GMT	6644	336.8000	GBp	XLON	05002050000061246-E0Nhxhpll8sQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:35:41	GMT	3681	336.8500	GBp	XLON	05002050000061515-E0Nhxhpll9x520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:35:41	GMT	200	336.8500	GBp	XLON	05002050000061515-E0Nhxhpll9wr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:36:21	GMT	1772	337.3500	GBp	XLON	05002050000061849-E0NhxhpllAnG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:36:22	GMT	3734	337.3500	GBp	XLON	07002070000061591-E0NhxhpllAoY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:36:22	GMT	323	337.3500	GBp	XLON	07002070000061591-E0NhxhpllAoW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:36:23	GMT	2804	337.3000	GBp	XLON	05002050000061851-E0NhxhpllApX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:36:57	GMT	960	337.2500	GBp	XLON	07002070000061690-E0NhxhpllBFJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:36:58	GMT	3219	337.2000	GBp	XLON	05002050000061767-E0NhxhpllBHZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:37:32	GMT	1345	337.2000	GBp	XLON	05002050000062096-E0NhxhpllCB520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:37:32	GMT	316	337.2000	GBp	XLON	05002050000062096-E0NhxhpllCB120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:37:57	GMT	2110	337.2000	GBp	XLON	05002050000062096-E0NhxhpllCQv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:39:01	GMT	4257	337.2500	GBp	XLON	05002050000062411-E0NhxhpllD1A20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:39:34	GMT	3710	337.2500	GBp	XLON	05002050000062686-E0NhxhpllDS420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:39:52	GMT	1611	337.2000	GBp	XLON	05002050000062308-E0NhxhpllDdO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:39:52	GMT	2177	337.2000	GBp	XLON	05002050000062308-E0NhxhpllDdM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:39:53	GMT	1145	337.1500	GBp	XLON	05002050000062724-E0NhxhpllDHP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:40:29	GMT	3082	337.1500	GBp	XLON	05002050000062881-E0NhxhpllIEfd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:40:31	GMT	3123	337.1000	GBp	XLON	05002050000062003-E0NhxhpllIEiq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:40:42	GMT	3089	337.0500	GBp	XLON	07002070000062697-E0NhxhpllIOF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:42:31	GMT	3101	337.2000	GBp	XLON	05002050000063504-E0NhxhpllII4H20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:43:08	GMT	3722	337.2000	GBp	XLON	07002070000063365-E0NhxhpllII7W20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:43:20	GMT	3709	337.2000	GBp	XLON	07002070000063512-E0NhxhpllIIaz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:44:33	GMT	324	337.5000	GBp	XLON	05002050000064152-E0NhxhpllIJO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:44:33	GMT	37	337.5000	GBp	XLON	05002050000064152-E0NhxhpllIJHM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:45:22	GMT	1771	337.6500	GBp	XLON	05002050000064372-E0NhxhpllIJtK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:45:22	GMT	661	337.6500	GBp	XLON	05002050000064372-E0NhxhpllIJtJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:45:22	GMT	1111	337.6500	GBp	XLON	05002050000064372-E0NhxhpllIJtE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:45:23	GMT	1475	337.6500	GBp	XLON	05002050000064417-E0NhxhpllIJtt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:45:44	GMT	3030	337.7500	GBp	XLON	07002070000064220-E0NhxhpllIKMu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:45:44	GMT	1535	337.7500	GBp	XLON	07002070000064220-E0NhxhpllIKMq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:46:05	GMT	3095	337.7000	GBp	XLON	05002050000064466-E0NhxhpllIKXN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:46:05	GMT	2425	337.7500	GBp	XLON	05002050000064568-E0NhxhpllIKWg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:46:31	GMT	3652	337.6500	GBp	XLON	07002070000064156-E0NhxhpllIL4x20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:47:24	GMT	347	337.5500	GBp	XLON	07002070000064798-E0NhxhpllIMy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:47:24	GMT	1318	337.5500	GBp	XLON	07002070000064798-E0NhxhpllIMw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:47:41	GMT	790	337.5500	GBp	XLON	05002050000065100-E0NhxhpllILxY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:47:59	GMT	2958	337.5500	GBp	XLON	05002050000065152-E0NhxhpllIM7R20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:47:59	GMT	3538	337.5500	GBp	XLON	07002070000064916-E0NhxhpllIM7T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:47:59	GMT	2142	337.5500	GBp	XLON	05002050000065152-E0NhxhpllIM7M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:48:51	GMT	842	337.5500	GBp	XLON	07002070000065154-E0NhxhpllIMdR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:48:51	GMT	888	337.5500	GBp	XLON	07002070000065154-E0NhxhpllIMdp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:48:51	GMT	941	337.5500	GBp	XLON	07002070000065154-E0NhxhpllIMdn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:49:07	GMT	827	337.5500	GBp	XLON	07002070000065211-E0NhxhpllIMyJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:49:07	GMT	405	337.5500	GBp	XLON	07002070000065211-E0NhxhpllIMyH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:49:07	GMT	2090	337.5500	GBp	XLON	07002070000065211-E0NhxhpllIMyF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:49:07	GMT	634	337.5500	GBp	XLON	07002070000065211-E0NhxhpllIMyD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:49:07	GMT	881	337.5500	GBp	XLON	07002070000065211-E0NhxhpllIMyB20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:49:52	GMT	3546	337.6500	GBp	XLON	07002070000065296-E0NhxhplNxeX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:50:09	GMT	4000	337.6500	GBp	XLON	05002050000065773-E0NhxhplNuw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:50:18	GMT	4229	337.6000	GBp	XLON	05002050000065703-E0NhxhplIO4420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:50:28	GMT	3457	337.5500	GBp	XLON	07002070000065230-E0NhxhplOew20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:51:41	GMT	437	337.4500	GBp	XLON	07002070000065750-E0NhxhplIP2820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:51:41	GMT	3014	337.4500	GBp	XLON	07002070000065750-E0NhxhplIP2520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:52:21	GMT	3500	337.4000	GBp	XLON	07002070000065819-E0NhxhplIPag20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:53:20	GMT	3511	337.5000	GBp	XLON	05002050000066533-E0NhxhplIQ320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:53:20	GMT	655	337.5000	GBp	XLON	05002050000066533-E0NhxhplIQ120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:53:20	GMT	3590	337.5000	GBp	XLON	05002050000066489-E0NhxhplQiz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:53:50	GMT	2383	337.4000	GBp	XLON	05002050000066623-E0NhxhplIRb620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:53:50	GMT	987	337.4000	GBp	XLON	05002050000066623-E0NhxhplIRbA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:54:27	GMT	1660	337.4000	GBp	XLON	07002070000066647-E0NhxhplISW420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:54:27	GMT	1728	337.4000	GBp	XLON	07002070000066648-E0NhxhplISW820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:55:14	GMT	2090	337.3500	GBp	XLON	05002050000067163-E0NhxhplITCe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:55:14	GMT	71	337.3500	GBp	XLON	05002050000067163-E0NhxhplITCc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:55:22	GMT	3707	337.3000	GBp	XLON	07002070000066399-E0NhxhplITJy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:56:02	GMT	1397	337.3000	GBp	XLON	07002070000067145-E0NhxhplIU0720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:56:15	GMT	3748	337.2000	GBp	XLON	05002050000067254-E0NhxhplIUD820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:56:15	GMT	1837	337.2500	GBp	XLON	07002070000066710-E0NhxhplIUBF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:56:15	GMT	1553	337.2500	GBp	XLON	07002070000066710-E0NhxhplIUBB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:57:27	GMT	3729	337.2000	GBp	XLON	05002050000067652-E0NhxhplIVY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:57:27	GMT	897	337.2000	GBp	XLON	05002050000067577-E0NhxhplIVYX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:57:27	GMT	2574	337.2000	GBp	XLON	05002050000067577-E0NhxhplIVYY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:58:18	GMT	2645	337.1000	GBp	XLON	05002050000067651-E0NhxhplIW6020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:58:18	GMT	772	337.1000	GBp	XLON	05002050000067651-E0NhxhplIW5v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:58:18	GMT	520	337.1500	GBp	XLON	05002050000067935-E0NhxhplIWN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:58:18	GMT	2090	337.1500	GBp	XLON	05002050000067935-E0NhxhplIW5L20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:58:18	GMT	1078	337.1500	GBp	XLON	05002050000067935-E0NhxhplIW5J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:58:52	GMT	3338	337.2000	GBp	XLON	05002050000068065-E0NhxhplIWfY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:59:07	GMT	1058	337.0500	GBp	XLON	05002050000067888-E0NhxhplIX5k20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:59:39	GMT	1683	337.0500	GBp	XLON	05002050000067888-E0NhxhplIXcY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 10:59:39	GMT	1304	337.0500	GBp	XLON	05002050000067888-E0NhxhplIXYY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:00:26	GMT	4111	337.2000	GBp	XLON	05002050000068511-E0NhxhplIYGS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:02:05	GMT	3344	337.2500	GBp	XLON	07002070000068443-E0NhxhpllaO720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:02:05	GMT	952	337.3000	GBp	XLON	05002050000068932-E0NhxhpllaNS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:02:05	GMT	2572	337.3000	GBp	XLON	05002050000068798-E0NhxhpllaNQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:02:06	GMT	228	337.2000	GBp	XLON	05002050000068630-E0NhxhpllaQJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:02:22	GMT	530	337.2000	GBp	XLON	05002050000068630-E0Nhxhpllabk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:03:32	GMT	4593	337.3000	GBp	XLON	07002070000069163-E0NhxhpllbGk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:03:32	GMT	568	337.3000	GBp	XLON	07002070000069163-E0NhxhpllbGf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:03:37	GMT	2596	337.2500	GBp	XLON	07002070000069122-E0Nhxhpllbil20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:03:37	GMT	661	337.2500	GBp	XLON	07002070000069122-E0NhxhpllbIE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:03:37	GMT	2419	337.2500	GBp	XLON	07002070000069122-E0NhxhpllbIA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:04:58	GMT	3925	337.3500	GBp	XLON	07002070000069606-E0NhxhpllcZA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:05:02	GMT	815	337.3000	GBp	XLON	05002050000069731-E0NhxhpllcbN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:05:02	GMT	2476	337.3000	GBp	XLON	05002050000069731-E0NhxhpllclL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:05:05	GMT	984	337.2000	GBp	XLON	05002050000069456-E0Nhxhpllchc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:05:05	GMT	2071	337.2000	GBp	XLON	05002050000068630-E0NhxhpllichaZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:06:04	GMT	1922	337.2500	GBp	XLON	05002050000069999-E0Nhxhplile4X20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:06:40	GMT	470	337.2000	GBp	XLON	07002070000070134-E0NhxhplileoY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:07:34	GMT	1318	337.2500	GBp	XLON	05002050000070679-E0NhxhpllfW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:07:34	GMT	2090	337.2500	GBp	XLON	05002050000070679-E0NhxhpllfwN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:07:34	GMT	3195	337.2500	GBp	XLON	05002050000070515-E0NhxhpllfvR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:07:35	GMT	3559	337.2500	GBp	XLON	07002070000070434-E0NhxhpllfwW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:07:36	GMT	3375	337.2000	GBp	XLON	07002070000070134-E0Nhxhpllfxi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:01	GMT	1467	337.3000	GBp	XLON	05002050000070787-E0Nhxhpllgjs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:01	GMT	592	337.3000	GBp	XLON	05002050000070787-E0Nhxhpllgzr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:02	GMT	522	337.3000	GBp	XLON	07002070000070567-E0NhxhpllgtC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:26	GMT	3570	337.3000	GBp	XLON	07002070000070581-E0Nhxhpllh6E20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:26	GMT	628	337.3000	GBp	XLON	07002070000070581-E0Nhxhpllh6J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:37	GMT	984	337.3000	GBp	XLON	05002050000070982-E0NhxhpllhL520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:37	GMT	2090	337.3000	GBp	XLON	05002050000070982-E0NhxhpllhL320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:08:37	GMT	493	337.3000	GBp	XLON	05002050000070982-E0NhxhpllhL120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:09:22	GMT	2111	337.2000	GBp	XLON	07002070000070528-E0NhxhplliBj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:09:22	GMT	1453	337.2500	GBp	XLON	05002050000070830-E0NhxhplliBg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:09:56	GMT	264	337.3000	GBp	XLON	05002050000071314-E0NhxhplliFb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:10:16	GMT	2317	337.3000	GBp	XLON	05002050000071404-E0NhxhplliwR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:10:16	GMT	1447	337.3000	GBp	XLON	07002070000071175-E0NhxhplliwT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:10:16	GMT	2955	337.3000	GBp	XLON	05002050000071314-E0NhxhplliwL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:10:56	GMT	3282	337.2000	GBp	XLON	07002070000071174-E0NhxhplliY220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:22	GMT	445	337.2000	GBp	XLON	05002050000071720-E0NhxhplliJnf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:22	GMT	2090	337.2000	GBp	XLON	05002050000071720-E0NhxhplliJnd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:38	GMT	2090	337.2000	GBp	XLON	05002050000071783-E0NhxhplliJu320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:54	GMT	515	337.2000	GBp	XLON	05002050000071829-E0NhxhplliKd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:54	GMT	2090	337.2000	GBp	XLON	05002050000071829-E0NhxhplliKh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:54	GMT	827	337.2000	GBp	XLON	05002050000071829-E0NhxhplliKHZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:58	GMT	4329	337.1500	GBp	XLON	05002050000071487-E0NhxhplliKx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:11:58	GMT	599	337.1500	GBp	XLON	05002050000071487-E0NhxhplliKq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:12:19	GMT	2465	337.1000	GBp	XLON	05002050000071546-E0NhxhplliKpZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:13:17	GMT	4031	336.9500	GBp	XLON	05002050000072131-E0NhxhplliM2320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:13:18	GMT	1953	336.9500	GBp	XLON	05002050000072254-E0NhxhplliM320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:13:18	GMT	810	336.9500	GBp	XLON	05002050000072254-E0NhxhplliMAj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:13:30	GMT	2867	336.9000	GBp	XLON	05002050000072045-E0NhxhplliMjY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:13:30	GMT	500	336.9000	GBp	XLON	05002050000072045-E0NhxhplliMjW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:14:28	GMT	3170	337.0500	GBp	XLON	05002050000072631-E0NhxhplliNCa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:14:28	GMT	184	337.0500	GBp	XLON	05002050000072631-E0NhxhplliNC520250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:23:52	GMT	950	337.5500	GBp	XLON	07002070000075511-E0Nhxhplm45W20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:23:52	GMT	657	337.5500	GBp	XLON	07002070000075511-E0Nhxhplm45U20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:23:59	GMT	3747	337.6000	GBp	XLON	05002050000075835-E0Nhxhplm4Dw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:16	GMT	2019	337.6500	GBp	XLON	05002050000076154-E0Nhxhplm60U20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:16	GMT	289	337.6500	GBp	XLON	05002050000076154-E0Nhxhplm60Y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:16	GMT	2090	337.6500	GBp	XLON	05002050000076154-E0Nhxhplm60W20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:59	GMT	2090	337.6000	GBp	XLON	07002070000076026-E0Nhxhplm6ql20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:59	GMT	349	337.6000	GBp	XLON	07002070000076026-E0Nhxhplm6qG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:59	GMT	415	337.6000	GBp	XLON	07002070000076026-E0Nhxhplm6qE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:59	GMT	15	337.6000	GBp	XLON	07002070000076026-E0Nhxhplm6qC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:25:59	GMT	58	337.6000	GBp	XLON	07002070000076026-E0Nhxhplm6qA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:26:26	GMT	1452	337.6000	GBp	XLON	07002070000076101-E0Nhxhplm7FL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:02	GMT	1100	337.6500	GBp	XLON	07002070000076300-E0Nhxhplm7qt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:02	GMT	1054	337.6500	GBp	XLON	05002050000076570-E0Nhxhplm7qv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:02	GMT	867	337.6500	GBp	XLON	07002070000076300-E0Nhxhplm7qn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:07	GMT	747	337.6000	GBp	XLON	07002070000076284-E0Nhxhplm7uL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:07	GMT	151	337.6000	GBp	XLON	07002070000076284-E0Nhxhplm7uF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:07	GMT	5397	337.6000	GBp	XLON	07002070000076260-E0Nhxhplm7uB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:27:07	GMT	1166	337.6000	GBp	XLON	05002050000076557-E0Nhxhplm7uD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:28:46	GMT	2586	337.6000	GBp	XLON	05002050000076754-E0Nhxhplm9OK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:28:46	GMT	1614	337.6000	GBp	XLON	05002050000076795-E0Nhxhplm9OM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:28:46	GMT	2145	337.6000	GBp	XLON	05002050000076795-E0Nhxhplm9OO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:28:48	GMT	267	337.5000	GBp	XLON	07002070000076325-E0Nhxhplm9Pq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:28:58	GMT	2788	337.5000	GBp	XLON	07002070000076325-E0Nhxhplm9Xd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:29:41	GMT	4185	337.4000	GBp	XLON	07002070000076780-E0NhxhplmAQ820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:30:39	GMT	2090	337.4000	GBp	XLON	07002070000077235-E0NhxhplmBn020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:30:39	GMT	271	337.4000	GBp	XLON	07002070000077235-E0NhxhplmBn22

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:38:18	GMT	1574	337.5500	GBp	XLON	07002070000079709-E0NhxhplmJv820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:38:20	GMT	3213	337.5000	GBp	XLON	05002050000079600-E0NhxhplmKy020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:39:20	GMT	2090	337.4500	GBp	XLON	05002050000080310-E0NhxhplmLRG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:39:25	GMT	1769	337.3500	GBp	XLON	07002070000080060-E0NhxhplmLTi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:39:25	GMT	961	337.4000	GBp	XLON	05002050000079959-E0NhxhplmLSr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:39:25	GMT	4183	337.4000	GBp	XLON	05002050000079959-E0NhxhplmLSt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:40:49	GMT	832	337.4500	GBp	XLON	05002050000080837-E0NhxhplmMUJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:40:49	GMT	2090	337.4500	GBp	XLON	05002050000080837-E0NhxhplmMUa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:40:49	GMT	1734	337.4500	GBp	XLON	05002050000080837-E0NhxhplmMUc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:40:49	GMT	147	337.4500	GBp	XLON	05002050000080837-E0NhxhplmMUe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:41:03	GMT	3744	337.4500	GBp	XLON	07002070000080612-E0NhxhplmMad20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:42:14	GMT	4035	337.6500	GBp	XLON	07002070000081051-E0NhxhplmNw620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:42:14	GMT	819	337.6500	GBp	XLON	07002070000081051-E0NhxhplmNwE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:42:14	GMT	1593	337.6000	GBp	XLON	05002050000081296-E0NhxhplmNxQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:42:14	GMT	1643	337.6000	GBp	XLON	05002050000081296-E0NhxhplmNxs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:43:05	GMT	3499	337.6000	GBp	XLON	05002050000081541-E0NhxhplmOeC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:43:05	GMT	3499	337.6000	GBp	XLON	07002070000081292-E0NhxhplmOeE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:43:43	GMT	3237	337.5000	GBp	XLON	07002070000081031-E0NhxhplmP5f20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:44:53	GMT	3225	337.6000	GBp	XLON	05002050000082017-E0NhxhplmPlm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:45:03	GMT	3191	337.6000	GBp	XLON	05002050000082111-E0NhxhplmQ6420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:45:05	GMT	3836	337.5500	GBp	XLON	07002070000081606-E0NhxhplmQ7z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:45:05	GMT	3225	337.5500	GBp	XLON	05002050000081975-E0NhxhplmQ8120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:45:56	GMT	1949	337.5500	GBp	XLON	07002070000081935-E0NhxhplmQZv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:46:17	GMT	2249	337.4500	GBp	XLON	07002070000081866-E0NhxhplmQvr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:46:17	GMT	1164	337.4500	GBp	XLON	05002050000082204-E0NhxhplmQvt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:46:44	GMT	3376	337.5500	GBp	XLON	07002070000082390-E0NhxhplmRPb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:46:51	GMT	708	337.5500	GBp	XLON	07002070000082470-E0NhxhplmRS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:56:51	GMT	1444	337.8500	GBp	XLON	07002070000085318-E0Nhxhplmbnrx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:56:51	GMT	810	337.8500	GBp	XLON	07002070000085318-E0Nhxhplmbnzn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:56:51	GMT	921	337.8500	GBp	XLON	07002070000085318-E0Nhxhplmbob20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:56:56	GMT	311	337.9000	GBp	XLON	05002050000085600-E0NhxhplmbwO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:56:56	GMT	889	337.9000	GBp	XLON	05002050000085600-E0NhxhplmbwM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:57:12	GMT	1067	337.9000	GBp	XLON	07002070000085441-E0Nhxhplmc7320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:57:59	GMT	5372	338.0500	GBp	XLON	05002050000085828-E0Nhxhplmdxk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:58:02	GMT	2090	338.0500	GBp	XLON	07002070000085721-E0Nhxhplme1a20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:58:02	GMT	904	338.0500	GBp	XLON	07002070000085721-E0Nhxhplme1c20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:58:02	GMT	541	338.0500	GBp	XLON	07002070000085721-E0Nhxhplme1e20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:58:02	GMT	828	338.0500	GBp	XLON	07002070000085721-E0Nhxhplme1g20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:58:02	GMT	842	338.0500	GBp	XLON	07002070000085721-E0Nhxhplme1i20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:58:34	GMT	3056	338.0500	GBp	XLON	07002070000085869-E0Nhxhplmeuh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:59:49	GMT	4286	338.1000	GBp	XLON	05002050000086473-E0NhxhplmgFn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:59:49	GMT	3108	338.1000	GBp	XLON	07002070000086191-E0NhxhplmgFv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 11:59:49	GMT	1024	338.1000	GBp	XLON	05002050000086476-E0NhxhplmgT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:01:07	GMT	4509	338.4000	GBp	XLON	07002070000086856-E0Nhxhplmi9s20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:01:07	GMT	811	338.4000	GBp	XLON	07002070000086856-E0Nhxhplmi9u20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:01:07	GMT	520	338.4000	GBp	XLON	07002070000086856-E0Nhxhplmi9z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:02	GMT	4200	338.5000	GBp	XLON	07002070000087249-E0NhxhplmizJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:02	GMT	2305	338.5000	GBp	XLON	07002070000087249-E0NhxhplmizL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:03	GMT	4031	338.4500	GBp	XLON	05002050000087491-E0Nhxhplmi9j20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:25	GMT	2090	338.5000	GBp	XLON	05002050000087696-E0NhxhplmjRI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:25	GMT	11	338.5000	GBp	XLON	05002050000087696-E0NhxhplmjRK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:25	GMT	1657	338.5000	GBp	XLON	05002050000087696-E0NhxhplmjRM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:25	GMT	498	338.5000	GBp	XLON	05002050000087696-E0NhxhplmjRO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:40	GMT	2415	338.5000	GBp	XLON	05002050000087740-E0NhxhplmjbJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:02:50	GMT	4049	338.4500	GBp	XLON	07002070000087414-E0Nhxhplmjg920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:04:41	GMT	2436	338.5000	GBp	XLON	07002070000087909-E0NhxhplmiMi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:04:41	GMT	5722	338.5000	GBp	XLON	05002050000088199-E0NhxhplmiMg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:05:18	GMT	4109	338.5500	GBp	XLON	05002050000088410-E0Nhxhplmlws20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:05:28	GMT	1895	338.4500	GBp	XLON	07002070000088091-E0Nhxhplmo6T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:05:28	GMT	2213	338.4500	GBp	XLON	05002050000088096-E0NhxhplmmDb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:05:30	GMT	2996	338.3000	GBp	XLON	05002050000088522-E0NhxhplmmLm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:06:31	GMT	2218	338.3000	GBp	XLON	07002070000088398-E0Nhxhplmnln20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:06:31	GMT	2208	338.3000	GBp	XLON	07002070000088398-E0Nhxhplmnlp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:06:41	GMT	963	338.2500	GBp	XLON	05002050000088652-E0Nhxhplmo6G20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:06:43	GMT	2860	338.2500	GBp	XLON	05002050000088652-E0Nhxhplmo6T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:07:34	GMT	3696	338.2500	GBp	XLON	07002070000088825-E0NhxhplmpgJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:07:34	GMT	2727	338.2000	GBp	XLON	05002050000089050-E0Nhxhplmph920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:07:34	GMT	4818	338.2000	GBp	XLON	05002050000089050-E0NhxhplmphB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:07:39	GMT	949	338.1500	GBp	XLON	07002070000088824-E0Nhxhplmpja20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:07:39	GMT	370	338.1500	GBp	XLON	07002070000088824-E0Nhxhplmpjg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:09:24	GMT	1387	338.0500	GBp	XLON	05002050000089460-E0NhxhplmrAn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:09:24	GMT	2966	338.0500	GBp	XLON	05002050000089460-E0NhxhplmrB420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:09:52	GMT	2022	338.0000	GBp	XLON	07002070000089217-E0Nhxhplmrdd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:11:33	GMT	50	338.3000	GBp	XLON	05002050000090103-E0NhxhplmtEY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:11:33	GMT	1938	338.3000	GBp	XLON	05002050000090103-E0NhxhplmtEa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:11:33	GMT	296	338.3000	GBp	XLON	05002050000090103-E0NhxhplmtEc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:11:33	GMT	2090	338.3000	GBp	XLON	05002050000090103-E0NhxhplmtEe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:12:25	GMT	59	338.3500	GBp	XLON	05002050000090311-E0NhxhplmrE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:12:25	GMT	267	338.3500	GBp	XLON	05002050000090311-E0NhxhplmrG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:12:25	GMT	879	338.3500	GBp	XLON	05002050000090311-E0NhxhplmrI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:12:41	GMT	3858	338.6500	GBp	XLON	05002050000090350-E0NhxhplmrEI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:12:41	GMT	3857	338.6500	GBp	XLON	05002050000090351-E0NhxhplmrEK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:14:05	GMT	568	338.6500	GBp	XLON	07002070000090525-E0Nhxhplmr8m20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:14:05	GMT	2090	338.6500	GBp	XLON	07002070000090525-E0Nhxhplmr8o20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:14:05	GMT	287	338.6500	GBp	XLON	07002070000090525-E0Nhxhplmr8q20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:14:05	GMT	855	338.6500	GBp	XLON	07002070000090525-E0Nhxhplmr8s20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:14:43	GMT	2309	338.6500	GBp	XLON	05002050000090945-E0Nhxhplmr8v20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:15:05	GMT	2540	338.6000	GBp	XLON	07002070000090681-E0NhxhplmwA920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:15:06	GMT	236	338.5000	GBp	XLON	07002070000090711-E0NhxhplmwEs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:15:06	GMT	3043	338.5500	GBp	XLON	07002070000090117-E0NhxhplmwCS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:15:25	GMT	437	338.5000	GBp	XLON	07002070000090711-E0NhxhplmwSZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:15:25	GMT	1150	338.5000	GBp	XLON	07002070000090711-E0NhxhplmwSe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:16:03	GMT	536	338.5000	GBp	XLON	07002070000091110-E0NhxhplmwqL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:16:03	GMT	2090	338.5000	GBp	XLON	07002070000091110-E0NhxhplmwqJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:16:03	GMT	257	338.5000	GBp	XLON	07002070000091110-E0NhxhplmwqP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:16:03	GMT	949	338.5000	GBp	XLON	07002070000091110-E0NhxhplmwqR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:16:03	GMT	784	338.5000	GBp	XLON	07002070000091110-E0NhxhplmwqT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:16:21	GMT	5263	338.4500	GBp	XLON	05002050000091271-E0Nhxhplmx3F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:17:57	GMT	2090	338.4500	GBp	XLON	05002050000091827-E0Nhxhplmy6h20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:17:57	GMT	513	338.4500	GBp	XLON	05002050000091827-E0Nhxhplmy6j20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:18:03	GMT	3331	338.4000	GBp	XLON	07002070000091111-E0NhxhplmyAU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:18:03	GMT	322	338.4000	GBp	XLON	07002070000091111-E0NhxhplmyAp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:19:05	GMT	156	338.5000	GBp	XLON	05002050000092078-E0NhxhplmzJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:19:05	GMT	2090	338.5000	GBp	XLON	05002050000092078-E0NhxhplmzK120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:19:05	GMT	299	338.5000	GBp	XLON	05002050000092078-E0NhxhplmzK320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:19:21	GMT	555	338.5000	GBp	XLON	05002050000092184-E0NhxhplmzUM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:19:21	GMT	2090	338.5000	GBp	XLON	05002050000092184-E0NhxhplmzUO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:19:23	GMT	1434	338.4500	GBp	XLON	05002050000092075-E0Nhxhplmzdz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:20:19	GMT	1611	338.4500	GBp	XLON	07002070000092150-E0NhxhplnOCk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:20:45	GMT	782	338.4500	GBp	XLON	07002070000092272-E0Nhxhpln19a20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:20:45	GMT	2090	338.4500	GBp	XLON	07002070000092272-E0Nhxhpln19c20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:20:45	GMT	493	338.4500	GBp	XLON	07002070000092272-E0Nhxhpln19e20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:20:54	GMT	2382	338.4000	GBp	XLON	05002050000091893-E0Nhxhpln1IH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:21:01	GMT	929	338.4000	GBp	XLON	05002050000092563-E0Nhxhpln1SK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:21:07	GMT	1427	338.3500	GBp	XLON	05002050000091676-E0Nhxhpln1eJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:21:57	GMT	481	338.3000	GBp	XLON	07002070000091216-E0Nhxhpln2HI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:21:57	GMT	2079	338.3000	GBp	XLON	07002070000091216-E0Nhxhpln2Ht20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:21:57	GMT	1534	338.3000	GBp	XLON	07002070000092204-E0Nhxhpln2Hv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:22:40	GMT	5148	338.3000	GBp	XLON	05002050000092923-E0Nhxhpln3LP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:22:41	GMT	1133	338.3000	GBp	XLON	05002050000092990-E0Nhxhpln3Mu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:23:33	GMT	1578	338.2500	GBp	XLON	07002070000092325-E0Nhxhpln4Ku20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:25:26	GMT	500	338.4000	GBp	XLON	05002050000093713-E0Nhxhpln5wo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:25:31	GMT	636	338.4000	GBp	XLON	07002070000093443-E0Nhxhpln5zP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:25:31	GMT	3041	338.4000	GBp	XLON	07002070000093443-E0Nhxhpln5zR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:25:31	GMT	3564	338.4000	GBp	XLON	05002050000093713-E0Nhxhpln5zN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:26:02	GMT	4128	338.3500	GBp	XLON	07002070000093534-E0Nhxhpln6LI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:26:51	GMT	659	338.4500	GBp	XLON	05002050000094030-E0Nhxhpln6qL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:26:51	GMT	2090	338.4500	GBp	XLON	05002050000094030-E0Nhxhpln6qN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:26:51	GMT	100	338.4500	GBp	XLON	05002050000094030-E0Nhxhpln6qP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:26:54	GMT	2849	338.4000	GBp	XLON	07002070000093684-E0Nhxhpln6vY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:27:02	GMT	3134	338.3500	GBp	XLON	05002050000093940-E0Nhxhpln76y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:27:25	GMT	659	338.3500	GBp	XLON	07002070000093860-E0Nhxhpln7PD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:27:25	GMT	554	338.3500	GBp	XLON	07002070000093860-E0Nhxhpln7PF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:27:59	GMT	4406	338.3500	GBp	XLON	07002070000093922-E0Nhxhpln7wW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:29:27	GMT	3773	338.4500	GBp	XLON	05002050000094553-E0Nhxhpln9CI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:29:37	GMT	343	338.4500	GBp	XLON	05002050000094657-E0Nhxhpln9SJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:29:37	GMT	818	338.4500	GBp	XLON	05002050000094657-E0Nhxhpln9SJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:29:48	GMT	2025	338.4000	GBp	XLON	05002050000094459-E0Nhxhpln9r720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:29:48	GMT	2445	338.4000	GBp	XLON	07002070000094122-E0Nhxhpln9z520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:29:54	GMT	100	338.3500	GBp	XLON	05002050000094341-E0Nhxhpln9z020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:30:39	GMT	2476	338.4000	GBp	XLON	05002050000094929-E0NhxhplnAc120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:30:45	GMT	50	338.4000	GBp	XLON	05002050000095065-E0NhxhplnAkN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:30:45	GMT	328	338.4000	GBp	XLON	05002050000095065-E0NhxhplnAkP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:30:59	GMT	865	338.3500	GBp	XLON	05002050000094341-E0NhxhplnAr620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:01	GMT	659	338.3500	GBp	XLON	05002050000095268-E0NhxhplnAtv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:50	GMT	659	338.3500	GBp	XLON	05002050000095354-E0NhxhplnBEO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:50	GMT	2636	338.3500	GBp	XLON	05002050000095354-E0NhxhplnBEQ20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:50	GMT	852	338.3500	GBp	XLON	05002050000095354-E0NhxhplnBET20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:52	GMT	236	338.3000	GBp	XLON	05002050000094482-E0NhxhplnBNf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:52	GMT	1113	338.3000	GBp	XLON	07002070000094382-E0NhxhplnBNj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:52	GMT	1114	338.3000	GBp	XLON	05002050000094482-E0NhxhplnBNh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:52	GMT	1140	338.3000	GBp	XLON	07002070000094656-E0NhxhplnBNi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:31:59	GMT	2656	338.2500	GBp	XLON	07002070000094790-E0NhxhplnBTh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:32:00	GMT	939	338.2000	GBp	XLON	07002070000094968-E0NhxhplnBWH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:32:32	GMT	5590	338.2000	GBp	XLON	05002050000095712-E0NhxhplnCAI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:33:38	GMT	4315	338.1500	GBp	XLON	05002050000095529-E0NhxhplnCjV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:33:44	GMT	3380	338.0500	GBp	XLON	07002070000095332-E0NhxhplnCpP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:34:09	GMT	3337	338.0500	GBp	XLON	07002070000095818-E0NhxhplnD6O20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:34:12	GMT	2251	338.0000	GBp	XLON	05002050000096084-E0NhxhplnDAM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:34:59	GMT	478	338.2000	GBp	XLON	07002070000096071-E0NhxhplnEkd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:06	GMT	1420	338.2000	GBp	XLON	05002050000096334-E0NhxhplnEsa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:06	GMT	2269	338.2000	GBp	XLON	07002070000096071-E0NhxhplnEsa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:07	GMT	654	338.1000	GBp	XLON	07002070000096069-E0NhxhplnF4520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:07	GMT	2731	338.1000	GBp	XLON	07002070000096069-E0NhxhplnF4720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:11	GMT	4444	338.0000	GBp	XLON	07002070000096121-E0NhxhplnFH920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:54	GMT	3443	337.9500	GBp	XLON	07002070000096335-E0NhxhplnFiQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:54	GMT	1336	337.8500	GBp	XLON	05002050000096590-E0NhxhplnFto20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:35:54	GMT	4321	337.9000	GBp	XLON	07002070000096308-E0NhxhplnFYI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:36:58	GMT	1591	337.7500	GBp	XLON	05002050000096848-E0NhxhplnGkt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:36:58	GMT	1359	337.7500	GBp	XLON	07002070000096595-E0NhxhplnGkv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:38:40	GMT	68	337.7000	GBp	XLON	07002070000096985-E0NhxhplnI5420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:38:58	GMT	3845	337.7500	GBp	XLON	07002070000097239-E0NhxhplnIcZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:39:18	GMT	5092	337.7500	GBp	XLON	05002050000097555-E0NhxhplnImd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:39:36	GMT	4200	337.7000	GBp	XLON	07002070000096985-E0NhxhplnJ0Z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:39:36	GMT	191	337.7000	GBp	XLON	07002070000096985-E0NhxhplnJ0b20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:40:30	GMT	2324	337.6000	GBp	XLON	05002050000097360-E0NhxhplnJdZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:41:33	GMT	895	337.6500	GBp	XLON	07002070000097908-E0NhxhplnK0T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:41:33	GMT	4304	337.6000	GBp	XLON	07002070000097882-E0NhxhplnKOL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:41:33	GMT	3370	337.6500	GBp	XLON	05002050000098183-E0NhxhplnKOS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:43:41	GMT	1973	337.7000	GBp	XLON	05002050000098689-E0NhxhplnLj020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:43:41	GMT	2176	337.7000	GBp	XLON	05002050000098689-E0NhxhplnLjV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:43:41	GMT	661	337.7000	GBp	XLON	05002050000098689-E0NhxhplnLj320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:44:18	GMT	4040	337.7000	GBp	XLON	07002070000098585-E0NhxhplnM5O20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:44:21	GMT	2090	337.7000	GBp	XLON	05002050000098902-E0NhxhplnM7L20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:44:21	GMT	167	337.7000	GBp	XLON	05002050000098902-E0NhxhplnM7N20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:46:00	GMT	605	337.7500	GBp	XLON	07002070000098811-E0NhxhplnMph20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:46:00	GMT	2636	337.7500	GBp	XLON	07002070000098811-E0NhxhplnMpj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:46:00	GMT	167	337.7500	GBp	XLON	07002070000098811-E0NhxhplnMpm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:46:00	GMT	2169	337.7500	GBp	XLON	07002070000099018-E0NhxhplnMps20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:46:00	GMT	2196	337.7500	GBp	XLON	07002070000099018-E0NhxhplnMpq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:47:25	GMT	1972	337.8000	GBp	XLON	05002050000099753-E0NhxhplnNpM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:47:25	GMT	841	337.8000	GBp	XLON	05002050000099753-E0NhxhplnNpO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:47:25	GMT	677	337.8000	GBp	XLON	05002050000099753-E0NhxhplnNpQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:47:25	GMT	627	337.8000	GBp	XLON	05002050000099753-E0NhxhplnNpS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:48:35	GMT	2048	337.8000	GBp	XLON	07002070000099438-E0NhxhplnONd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:48:35	GMT	3017	337.8500	GBp	XLON	07002070000099585-E0NhxhplnONo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:48:35	GMT	1874	337.8000	GBp	XLON	07002070000099438-E0NhxhplnONh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:49:56	GMT	3091	337.9500	GBp	XLON	05002050000100476-E0NhxhplnPb820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:49:56	GMT	294	337.9500	GBp	XLON	05002050000100476-E0NhxhplnPbC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:50:11	GMT	3252	337.9500	GBp	XLON	05002050000100607-E0NhxhplnPbA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:50:45	GMT	445	338.0500	GBp	XLON	07002070000100500-E0NhxhplnQ5Z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:50:45	GMT	908	338.0500	GBp	XLON	07002070000100500-E0NhxhplnQ5d20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:50:45	GMT	2090	338.0500	GBp	XLON	07002070000100500-E0NhxhplnQ5b20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:51:01	GMT	2090	338.0500	GBp	XLON	05002050000100905-E0NhxhplnQDT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:51:01	GMT	284	338.0500	GBp	XLON	05002050000100905-E0NhxhplnQDR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:51:01	GMT	1318	338.0500	GBp	XLON	05002050000100905-E0NhxhplnQDV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:52:23	GMT	4018	337.9500	GBp	XLON	05002050000100709-E0NhxhplnQzI20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:52:31	GMT	2025	337.8500	GBp	XLON	07002070000100492-E0NhxhplnRHF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:52:32	GMT	1350	337.8500	GBp	XLON	07002070000100914-E0NhxhplnRHH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:52:41	GMT	2090	337.8500	GBp	XLON	05002050000101426-E0NhxhplnRPG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:52:58	GMT	2668	337.8500	GBp	XLON	07002070000101135-E0NhxhplnRhG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:53:19	GMT	4200	337.8000	GBp	XLON	05002050000101302-E0NhxhplnS0m20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:53:19	GMT	1184	337.8000	GBp	XLON	05002050000101302-E0NhxhplnS0p20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:54:21	GMT	2090	337.8500	GBp	XLON	05002050000102057-E0NhxhplnSpb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:54:21	GMT	894	337.8500	GBp	XLON	05002050000102057-E0NhxhplnSpz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:54:21	GMT	1318	337.8500	GBp	XLON	05002050000102057-E0NhxhplnSpf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:54:21	GMT	619	337.8500	GBp	XLON	05002050000102057-E0NhxhplnSpd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:54:37	GMT	800	337.8500	GBp	XLON	07002070000101797-E0NhxhplnSxk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:54:37	GMT	948	337.8500	GBp	XLON	07002070000101797-E0NhxhplnSxi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:56:10	GMT	3517	338.0500	GBp	XLON	07002070000102232-E0NhxhplnUAK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:56:13	GMT	3555	338.0500	GBp	XLON	07002070000102392-E0NhxhplnUCg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:56:52	GMT	5268	338.0000	GBp	XLON	07002070000102192-E0NhxhplnUml20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:57:33	GMT	1318	337.9500	GBp	XLON	07002070000102758-E0NhxhplnUAK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:57:33	GMT	1318	337.9500	GBp	XLON	07002070000102758-E0NhxhplnVAO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:57:33	GMT	876	337.9500	GBp	XLON	07002070000102758-E0NhxhplnVAR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:57:33	GMT	1823	337.9000	GBp	XLON	07002070000102465-E0NhxhplnVAi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:57:33	GMT	1716	337.9000	GBp	XLON	05002050000102784-E0NhxhplnVAv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:57:33	GMT	4573	337.9000	GBp	XLON	07002070000102564-E0NhxhplnVAx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:59:02	GMT	2556	338.0000	GBp	XLON	05002050000103410-E0NhxhplnW6h20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:59:22	GMT	3522	337.9500	GBp	XLON	07002070000103223-E0NhxhplnWMc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:59:23	GMT	2804	337.9000	GBp	XLON	07002070000102924-E0NhxhplnWOn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:59:23	GMT	292	337.8500	GBp	XLON	05002050000103552-E0NhxhplnWTu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:59:24	GMT	4931	337.8500	GBp	XLON	05002050000103560-E0NhxhplnWUU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 12:59:24	GMT	785	337.8500	GBp	XLON	05002050000103552-E0NhxhplnWUS2025070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:11:24	GMT	1462	338.4500	GBp	XLON	05002050000107686-E0Nhxhplnfc720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:12:07	GMT	697	338.4500	GBp	XLON	07002070000107509-E0Nhxhplnffl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:12:14	GMT	4222	338.4500	GBp	XLON	05002050000107939-E0Nhxhplnfrki20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:12:17	GMT	1812	338.4000	GBp	XLON	07002070000107243-E0Nhxhplng4v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:12:17	GMT	1589	338.4000	GBp	XLON	07002070000107244-E0Nhxhplng4x20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:12:49	GMT	4865	338.4500	GBp	XLON	07002070000107776-E0Nhxhplnh3g20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:13:01	GMT	280	338.4500	GBp	XLON	05002050000108243-E0NhxhplnhCL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:13:01	GMT	698	338.4500	GBp	XLON	05002050000108243-E0NhxhplnhCn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:13:21	GMT	3243	338.4000	GBp	XLON	05002050000108164-E0NhxhplnhuL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:14:30	GMT	2682	338.5000	GBp	XLON	05002050000108559-E0Nhxhplniny20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:14:30	GMT	537	338.5000	GBp	XLON	05002050000108559-E0NhxhplnioQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:14:30	GMT	4179	338.5000	GBp	XLON	05002050000108703-E0Nhxhplnio220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:14:49	GMT	3497	338.4000	GBp	XLON	05002050000108442-E0Nhxhplnj1120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:16:06	GMT	3532	338.7000	GBp	XLON	05002050000109273-E0Nhxhplnk8j20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:16:07	GMT	2703	338.6500	GBp	XLON	07002070000108888-E0Nhxhplnk9E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:16:07	GMT	831	338.6500	GBp	XLON	07002070000108888-E0Nhxhplnk9L20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:16:07	GMT	4816	338.6000	GBp	XLON	07002070000108889-E0NhxhplnkH620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:17:03	GMT	3210	338.6000	GBp	XLON	07002070000108921-E0NhxhplnCn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:17:11	GMT	3877	338.5000	GBp	XLON	07002070000108903-E0NhxhplnMq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:17:39	GMT	4982	338.4000	GBp	XLON	07002070000109302-E0NhxhplnIr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:17:50	GMT	2227	338.3500	GBp	XLON	05002050000109600-E0NhxhplnW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:17:50	GMT	1100	338.3500	GBp	XLON	05002050000109600-E0NhxhplnW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:18:06	GMT	1778	338.3000	GBp	XLON	05002050000109660-E0Nhxhplnm5P20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:18:06	GMT	3204	338.3000	GBp	XLON	05002050000109660-E0Nhxhplnm5R20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:19:56	GMT	3260	338.4000	GBp	XLON	07002070000110185-E0NhxhplnnHq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:19:56	GMT	264	338.4000	GBp	XLON	05002050000110415-E0NhxhplnnHm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:19:56	GMT	3622	338.4000	GBp	XLON	05002050000110415-E0NhxhplnnHo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:20:36	GMT	2570	338.3000	GBp	XLON	05002050000110402-E0Nhxhplnnh020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:20:37	GMT	907	338.2500	GBp	XLON	05002050000110704-E0Nhxhplnni920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:22:34	GMT	318	338.3000	GBp	XLON	05002050000111230-E0Nhxhplnp0j20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:22:34	GMT	3224	338.3000	GBp	XLON	05002050000111230-E0Nhxhplnp0o20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:23:29	GMT	796	338.3000	GBp	XLON	07002070000111511-E0NhxhplnpWU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:23:29	GMT	796	338.3000	GBp	XLON	07002070000111511-E0NhxhplnpWY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:23:29	GMT	827	338.3000	GBp	XLON	07002070000111511-E0NhxhplnpWW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:23:29	GMT	836	338.3000	GBp	XLON	07002070000111511-E0NhxhplnpWz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:23:41	GMT	3932	338.2500	GBp	XLON	07002070000110806-E0NhxhplnpZu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:23:58	GMT	3297	338.2000	GBp	XLON	05002050000111229-E0Nhxhplng7R20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:25:08	GMT	942	338.1000	GBp	XLON	07002070000111598-E0Nhxhplnqr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:25:08	GMT	2327	338.1000	GBp	XLON	07002070000111598-E0Nhxhplnqnt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:25:19	GMT	4542	338.0500	GBp	XLON	07002070000111682-E0NhxhplngwH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:25:36	GMT	230	338.0000	GBp	XLON	07002070000111700-E0Nhxhplnrbv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:25:37	GMT	3014	338.0000	GBp	XLON	07002070000111700-E0Nhxhplnrcn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:26:04	GMT	639	338.0500	GBp	XLON	07002070000112386-E0Nhxhplnrvh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:26:04	GMT	262	338.0500	GBp	XLON	07002070000112386-E0NhxhplnrvI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:26:04	GMT	2090	338.0500	GBp	XLON	07002070000112386-E0Nhxhplnrvj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:26:20	GMT	2090	338.0500	GBp	XLON	05002050000112860-E0NhxhplnrgU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:26:20	GMT	647	338.0500	GBp	XLON	05002050000112860-E0NhxhplnrgS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:26:31	GMT	10104	338.0000	GBp	XLON	07002070000112276-E0Nhxhplnrlf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:27:36	GMT	3069	337.9500	GBp	XLON	07002070000112871-E0NhxhplnsdK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:29:01	GMT	3428	338.0000	GBp	XLON	07002070000113210-E0NhxhplntUW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:29:05	GMT	59	338.0000	GBp	XLON	05002050000113728-E0NhxhplntYG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:29:34	GMT	3146	337.9500	GBp	XLON	05002050000113462-E0Nhxhplntzs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:29:34	GMT	3990	337.9500	GBp	XLON	07002070000113464-E0Nhxhplntzw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:29:54	GMT	3689	337.9000	GBp	XLON	07002070000112859-E0NhxhplnuET20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:29:54	GMT	3536	337.9000	GBp	XLON	05002050000113831-E0NhxhplnuEV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:31:05	GMT	2982	337.8000	GBp	XLON	07002070000114077-E0NhxhplnrvFN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:31:18	GMT	1930	337.8000	GBp	XLON	07002070000114234-E0NhxhplnrvLm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:31:18	GMT	1670	337.8000	GBp	XLON	07002070000114234-E0NhxhplnrvLk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:31:28	GMT	2991	337.7500	GBp	XLON	05002050000114165-E0NhxhplnrvLn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:32:11	GMT	2969	337.7000	GBp	XLON	05002050000114590-E0NhxhplnrvDj20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:33:05	GMT	1055	337.8500	GBp	XLON	07002070000114782-E0NhxhplnwtR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:33:05	GMT	1902	337.8500	GBp	XLON	05002050000115153-E0NhxhplnwtP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:33:05	GMT	3742	337.8000	GBp	XLON	05002050000115062-E0Nhxhplnwwa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:33:05	GMT	3822	337.8000	GBp	XLON	05002050000115062-E0Nhxhplnwwc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:34:30	GMT	2559	337.7500	GBp	XLON	05002050000115050-E0Nhxhplnxa420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:35:09	GMT	2945	337.9500	GBp	XLON	07002070000115517-E0NhxhplnlyHu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:35:19	GMT	3829	337.9000	GBp	XLON	07002070000115486-E0NhxhplnlyM120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:36:03	GMT	3499	337.8500	GBp	XLON	07002070000115412-E0Nhxhplnlyud20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:36:33	GMT	3269	337.8500	GBp	XLON	07002070000115935-E0NhxhplnzHK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:37:22	GMT	2952	337.8000	GBp	XLON	05002050000116036-E0Nhxhplnzub20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:38:12	GMT	2948	337.7500	GBp	XLON	05002050000116437-E0NhxhplnoM520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:38:13	GMT	901	337.7000	GBp	XLON	05002050000116528-E0NhxhplnoNT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:38:21	GMT	380	337.7000	GBp	XLON	07002070000116276-E0NhxhplnoQ920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:38:21	GMT	3662	337.7000	GBp	XLON	05002050000116528-E0NhxhplnoQ720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:38:21	GMT	2370	337.7000	GBp	XLON	07002070000116276-E0NhxhplnoQB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:39:21	GMT	2896	337.7500	GBp	XLON	07002070000116776-E0Nhxhplno1J120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:39:45	GMT	100	337.8500	GBp	XLON	05002050000117322-E0Nhxhplno1Jp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:39:50	GMT	2793	337.8500	GBp	XLON	05002050000117322-E0Nhxhplno1k20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:40:47	GMT	2246	337.9000	GBp	XLON	05002050000117574-E0Nhxhplno2Qa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:40:47	GMT	887	337.9000	GBp	XLON	07002070000117293-E0Nhxhplno2Qe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:41:01	GMT	3510	337.9000	GBp	XLON	05002050000117728-E0Nhxhplno2XW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:41:05	GMT	100	337.8500	GBp	XLON	07002070000117137-E0Nhxhplno2Fg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:41:05	GMT	2350	337.8500	GBp	XLON	07002070000117137-E0Nhxhplno2Fg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:42:58	GMT	2921	337.9000	GBp	XLON	05002050000118269-E0Nhxhplno47a20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:43:12	GMT	503	337.9500	GBp	XLON	07002070000117984-E0Nhxhplno4K520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:43:13	GMT	2046	338.0000	GBp	XLON	07002070000118038-E0Nhxhplno4Op20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:43:13	GMT	1676	338.0000	GBp	XLON	07002070000118038-E0Nhxhplno4Or20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:43:14	GMT	4190	337.9500	GBp	XLON	07002070000117984-E0Nhxhplno4Q020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:43:25	GMT	3375	337.9000	GBp	XLON	07002070000117962-E0Nhxhplno4bG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:45:04	GMT	1879	337.9500	GBp	XLON	07002070000118561-E0Nhxhplno6E120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:45:04	GMT	4881	337.9500	GBp	XLON	05002050000118870-E0Nhxhplno6EE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:45:23	GMT	2270	338.0500	GBp	XLON	05002050000119050-E0Nhxhplno6fc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:45:23	GMT	642	338.0500	GBp	XLON	05002050000119050-E0Nhxhplno6cd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:45:29	GMT	2522	338.1000	GBp	XLON	07002070000118806-E0Nhxhplno6ib20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:46:11	GMT	3793	338.0500	GBp	XLON	05002050000119317-E0Nhxhplno78R20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:46:30	GMT	1747	338.0500	GBp	XLON	07002070000119110-E0Nhxhplno7Lb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:46:50	GMT	226	338.0500	GBp	XLON	05002050000119534-E0Nhxhplno7b120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:46:54	GMT	3253	338.0500	GBp	XLON	05002050000119534-E0Nhxhplno7cT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:48:30	GMT	2	338.0500	GBp	XLON	07002070000119363-E0Nhxhplno8fr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:48:31	GMT	710	338.0500	GBp	XLON	05002050000119698-E0Nhxhplno8il20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:48:32	GMT	2259	338.0500	GBp	XLON	07002070000119363-E0Nhxhplno8il20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:07	GMT	2974	338.0500	GBp	XLON	05002050000120174-E0Nhxhplno96E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:07	GMT	206	338.0500	GBp	XLON	05002050000119698-E0Nhxhplno96A20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:09	GMT	253	338.0500	GBp	XLON	07002070000120093-E0Nhxhplno97r20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:10	GMT	90	338.0500	GBp	XLON	07002070000120093-E0Nhxhplno97x20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:10	GMT	4200	338.0500	GBp	XLON	07002070000120093-E0Nhxhplno97v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:10	GMT	2090	338.0500	GBp	XLON	07002070000120116-E0Nhxhplno98m20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:54	GMT	643	338.2000	GBp	XLON	05002050000120662-E0Nhxhplno9Z620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:55	GMT	518	338.2000	GBp	XLON	07002070000120370-E0Nhxhplno9cL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:55	GMT	1160	338.2000	GBp	XLON	07002070000120370-E0Nhxhplno9cN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:56	GMT	912	338.2000	GBp	XLON	07002070000120373-E0Nhxhplno9iQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:57	GMT	912	338.2000	GBp	XLON	05002050000120670-E0Nhxhplno9jz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:57	GMT	915	338.2000	GBp	XLON	05002050000120670-E0Nhxhplno9k120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:58	GMT	912	338.2000	GBp	XLON	07002070000120384-E0Nhxhplno9kv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:58	GMT	616	338.2000	GBp	XLON	05002050000120679-E0Nhxhplno9l320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:49:58	GMT	183	338.2000	GBp	XLON	07002070000120384-E0Nhxhplno9kv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:50:02	GMT	2676	338.2000	GBp	XLON	05002050000120679-E0Nhxhplno9oR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:50:02	GMT	1121	338.2000	GBp	XLON	07002070000120385-E0Nhxhplno9oT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:50:02	GMT	879	338.2000	GBp	XLON	05002050000120680-E0Nhxhplno9v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:05	GMT	4723	338.2500	GBp	XLON	05002050000121180-E0NhxhplnoApd20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:05	GMT	986	338.2500	GBp	XLON	07002070000120912-E0NhxhploApj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:47	GMT	2747	338.2500	GBp	XLON	05002050000121304-E0NhxhploBD420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:49	GMT	577	338.2500	GBp	XLON	05002050000121550-E0NhxhploBKg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:49	GMT	1190	338.2500	GBp	XLON	05002050000121550-E0NhxhploBkc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:49	GMT	830	338.2500	GBp	XLON	05002050000121550-E0NhxhploBke20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:51:49	GMT	2090	338.2500	GBp	XLON	05002050000121550-E0NhxhploBka20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:52:05	GMT	3636	338.2000	GBp	XLON	05002050000121165-E0NhxhploBue20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:53:42	GMT	3023	338.2500	GBp	XLON	07002070000121788-E0NhxhploCok20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:53:43	GMT	5000	338.3500	GBp	XLON	07002070000121886-E0NhxhploCst20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:53:43	GMT	840	338.3500	GBp	XLON	07002070000121886-E0NhxhploCvs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:03	GMT	866	338.4000	GBp	XLON	07002070000122002-E0NhxhploD8Y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:03	GMT	811	338.4000	GBp	XLON	07002070000122002-E0NhxhploD8a20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:08	GMT	218	338.3500	GBp	XLON	07002070000121910-E0NhxhploD8Ue20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:22	GMT	892	338.4000	GBp	XLON	05002050000122464-E0NhxhploDUv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:22	GMT	1000	338.4000	GBp	XLON	05002050000122464-E0NhxhploDV120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:22	GMT	897	338.4000	GBp	XLON	05002050000122464-E0NhxhploDUe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:22	GMT	881	338.4000	GBp	XLON	05002050000122464-E0NhxhploDUz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:38	GMT	1304	338.3500	GBp	XLON	07002070000121910-E0NhxhploDFX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:54:38	GMT	323	338.3500	GBp	XLON	07002070000121910-E0NhxhploDFZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:56:04	GMT	927	338.4500	GBp	XLON	07002070000122856-E0NhxhploET220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:56:05	GMT	927	338.4500	GBp	XLON	05002050000123198-E0NhxhploEU720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:56:06	GMT	281	338.4500	GBp	XLON	07002070000122871-E0NhxhploEUs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:56:41	GMT	4038	338.4500	GBp	XLON	07002070000122880-E0NhxhploF8K20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:32	GMT	5071	338.4500	GBp	XLON	07002070000123079-E0NhxhploFki20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:33	GMT	998	338.4500	GBp	XLON	07002070000123366-E0NhxhploFmm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:33	GMT	900	338.4500	GBp	XLON	07002070000123366-E0NhxhploFmo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:33	GMT	2090	338.4500	GBp	XLON	07002070000123366-E0NhxhploFmi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:33	GMT	2100	338.4500	GBp	XLON	07002070000123366-E0NhxhploFmk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:33	GMT	863	338.4500	GBp	XLON	07002070000123366-E0NhxhploFmq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:33	GMT	935	338.4500	GBp	XLON	07002070000123366-E0NhxhploFms20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:38	GMT	69	338.4500	GBp	XLON	07002070000123389-E0NhxhploFpG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:38	GMT	1132	338.4500	GBp	XLON	07002070000123389-E0NhxhploFpl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:38	GMT	2090	338.4500	GBp	XLON	07002070000123389-E0NhxhploFpK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:57:38	GMT	1414	338.4500	GBp	XLON	07002070000123389-E0NhxhploFpM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:16	GMT	1232	338.4500	GBp	XLON	07002070000123609-E0NhxhploGNi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:16	GMT	1277	338.4500	GBp	XLON	07002070000123609-E0NhxhploGNn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:16	GMT	2090	338.4500	GBp	XLON	07002070000123609-E0NhxhploGNj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:53	GMT	1355	338.4500	GBp	XLON	05002050000124180-E0NhxhploGvE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:53	GMT	2614	338.4500	GBp	XLON	05002050000124180-E0NhxhploGvC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:53	GMT	847	338.4500	GBp	XLON	05002050000124180-E0NhxhploGvi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:53	GMT	939	338.4500	GBp	XLON	05002050000124180-E0NhxhploGvG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:58:53	GMT	228	338.4500	GBp	XLON	05002050000124180-E0NhxhploGvK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:59:50	GMT	4832	338.4500	GBp	XLON	07002070000124173-E0NhxhploHgd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:59:57	GMT	3637	338.4000	GBp	XLON	05002050000122808-E0NhxhploHmn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 13:59:57	GMT	4915	338.4000	GBp	XLON	07002070000123312-E0NhxhploHmt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:01:44	GMT	4640	338.6500	GBp	XLON	05002050000125410-E0NhxhploJmq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:02:24	GMT	4640	338.6500	GBp	XLON	05002050000125482-E0NhxhploKry20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:02:26	GMT	3645	338.6000	GBp	XLON	05002050000125253-E0NhxhploKvq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:02:46	GMT	1934	338.7500	GBp	XLON	05002050000125810-E0NhxhploKpM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:02:46	GMT	4200	338.7500	GBp	XLON	05002050000125810-E0NhxhploKpN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:02:57	GMT	4498	338.7000	GBp	XLON	05002050000125811-E0NhxhploKwh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:11	GMT	3643	338.6500	GBp	XLON	07002070000125455-E0NhxhploM1Y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	2300	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	927	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	797	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	871	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	318	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	590	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:22	GMT	2614	338.6500	GBp	XLON	07002070000126129-E0NhxhploMFj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:53	GMT	3333	338.6000	GBp	XLON	07002070000125713-E0NhxhploMF920250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:55	GMT	1874	338.5500	GBp	XLON	07002070000126001-E0NhxhplpMgn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:55	GMT	2142	338.5500	GBp	XLON	07002070000126001-E0NhxhplpMgp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:04:56	GMT	3365	338.5500	GBp	XLON	05002050000126657-E0NhxhplpMgr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:05:53	GMT	3069	338.6000	GBp	XLON	05002050000126984-E0NhxhplpNa420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:05:53	GMT	1163	338.6000	GBp	XLON	05002050000126984-E0NhxhplpNa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:06:10	GMT	4466	338.5500	GBp	XLON	05002050000127032-E0NhxhplpNrS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:06:12	GMT	4232	338.5000	GBp	XLON	07002070000126643-E0NhxhplpNu120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:06:12	GMT	3313	338.4500	GBp	XLON	07002070000126766-E0NhxhplpNv820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:09:08	GMT	9331	338.4500	GBp	XLON	07002070000127436-E0NhxhplpPXE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:10:00	GMT	4312	338.4000	GBp	XLON	07002070000127322-E0NhxhplpQDJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:27	GMT	1093	338.5500	GBp	XLON	07002070000128671-E0NhxhplpREC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:27	GMT	998	338.6000	GBp	XLON	05002050000129027-E0NhxhplpREo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:27	GMT	1011	338.6000	GBp	XLON	07002070000128672-E0NhxhplpREg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:27	GMT	1026	338.6000	GBp	XLON	05002050000129026-E0NhxhplpREa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:27	GMT	1193	338.5500	GBp	XLON	07002070000128673-E0NhxhplpRFO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:27	GMT	1175	338.5500	GBp	XLON	05002050000129028-E0NhxhplpRFQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:33	GMT	295	338.5500	GBp	XLON	07002070000128707-E0NhxhplpRIM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:33	GMT	947	338.5500	GBp	XLON	07002070000128707-E0NhxhplpRII20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:11:33	GMT	3271	338.5500	GBp	XLON	07002070000128707-E0NhxhplpRIK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:12:08	GMT	1624	338.5000	GBp	XLON	07002070000128899-E0NhxhplpRc020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:12:20	GMT	538	338.5000	GBp	XLON	05002050000129341-E0NhxhplpRnl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:12:20	GMT	3271	338.5000	GBp	XLON	05002050000129341-E0NhxhplpRnk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:12:28	GMT	3361	338.4500	GBp	XLON	05002050000129025-E0NhxhplpRqS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:12:41	GMT	3478	338.4000	GBp	XLON	05002050000129059-E0NhxhplpS1f20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:12:59	GMT	3899	338.4000	GBp	XLON	07002070000129211-E0NhxhplpSJS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:13:02	GMT	2599	338.3500	GBp	XLON	07002070000129091-E0NhxhplpSLS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:13:03	GMT	4437	338.3000	GBp	XLON	07002070000128995-E0NhxhplpSON2025070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:22:31	GMT	880	338.4500	GBp	XLON	07002070000132545-E0NhxhploaLY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:22:42	GMT	59	338.4500	GBp	XLON	07002070000132624-E0NhxhploaW120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:22:50	GMT	1009	338.4000	GBp	XLON	07002070000132522-E0Nhxhploae820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:22:50	GMT	2761	338.4000	GBp	XLON	07002070000132522-E0Nhxhploaep820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:22:58	GMT	2000	338.4000	GBp	XLON	05002050000133018-E0NhxhploaJs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:22:58	GMT	2334	338.4000	GBp	XLON	05002050000133018-E0NhxhploaJu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:23:01	GMT	3543	338.3500	GBp	XLON	05002050000132838-E0NhxhploaF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:23:01	GMT	227	338.3500	GBp	XLON	05002050000132838-E0NhxhploaF520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:24:22	GMT	59	338.4000	GBp	XLON	07002070000133171-E0Nhxhploc4g20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:24:46	GMT	4200	338.4000	GBp	XLON	05002050000133510-E0NhxhplocRJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:24:46	GMT	1078	338.4000	GBp	XLON	05002050000133510-E0NhxhplocRM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:25:00	GMT	4147	338.3500	GBp	XLON	05002050000133406-E0NhxhplocrO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:25:11	GMT	4147	338.2500	GBp	XLON	07002070000132695-E0NhxhplocD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:25:11	GMT	3800	338.2000	GBp	XLON	05002050000133720-E0NhxhplocDca20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:26:26	GMT	4164	338.3000	GBp	XLON	07002070000134050-E0NhxhploehI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:26:33	GMT	2497	338.2500	GBp	XLON	05002050000134367-E0NhxhploehP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:27:22	GMT	5678	338.2000	GBp	XLON	07002070000134051-E0NhxhplofSo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:27:22	GMT	3837	338.2500	GBp	XLON	07002070000134389-E0NhxhplofSU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:27:26	GMT	2451	338.2000	GBp	XLON	05002050000134820-E0NhxhplofWc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:27:38	GMT	947	338.1500	GBp	XLON	07002070000134429-E0NhxhploffE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:27:38	GMT	1649	338.1500	GBp	XLON	05002050000134682-E0Nhxhploffa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:27:38	GMT	1149	338.1000	GBp	XLON	05002050000134483-E0Nhxhploffz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:28:14	GMT	4544	338.1000	GBp	XLON	05002050000135235-E0NhxhplogCP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:28:30	GMT	939	338.1000	GBp	XLON	07002070000135039-E0NhxhplogV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:28:30	GMT	661	338.1000	GBp	XLON	07002070000135039-E0NhxhplogV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:28:30	GMT	265	338.1000	GBp	XLON	07002070000135039-E0NhxhplogVV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:28:38	GMT	2406	338.1000	GBp	XLON	07002070000135039-E0Nhxhploga120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:29:13	GMT	3295	338.1500	GBp	XLON	07002070000135312-E0NhxhplohE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:29:13	GMT	1318	338.1500	GBp	XLON	07002070000135312-E0NhxhplohE420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:29:13	GMT	139	338.1500	GBp	XLON	07002070000135312-E0NhxhplohE620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:29:54	GMT	3334	338.2000	GBp	XLON	05002050000136441-E0NhxhplohRb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:29:54	GMT	544	338.2000	GBp	XLON	05002050000136441-E0NhxhplohRz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:00	GMT	9792	338.2500	GBp	XLON	07002070000136219-E0Nhxhploi9U20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:02	GMT	879	338.4500	GBp	XLON	05002050000136588-E0NhxhploiI320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:02	GMT	16150	338.4000	GBp	XLON	07002070000136312-E0NhxhploiIk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:12	GMT	3591	338.5000	GBp	XLON	05002050000137030-E0NhxhploiQv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:44	GMT	4676	338.4500	GBp	XLON	07002070000136733-E0NhxhplokNQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:44	GMT	5120	338.4500	GBp	XLON	05002050000137029-E0NhxhplokNO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:44	GMT	3877	338.4500	GBp	XLON	07002070000136735-E0NhxhplokNs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:51	GMT	4309	338.5000	GBp	XLON	05002050000137682-E0NhxhploIF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:51	GMT	10505	338.5000	GBp	XLON	07002070000137414-E0NhxhploIFv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:30:51	GMT	208	338.5000	GBp	XLON	07002070000137414-E0NhxhploIFt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:31:05	GMT	6484	338.5500	GBp	XLON	05002050000137886-E0NhxhploIC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:31:06	GMT	8903	338.5000	GBp	XLON	07002070000137630-E0NhxhploIFt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:31:06	GMT	4017	338.5000	GBp	XLON	07002070000137630-E0NhxhploID20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:31:06	GMT	538	338.5000	GBp	XLON	07002070000137630-E0NhxhploIDt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:31:27	GMT	2512	338.6500	GBp	XLON	07002070000138075-E0NhxhploIDc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:21	GMT	7268	338.7000	GBp	XLON	05002050000139546-E0NhxhplopGC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:21	GMT	2175	338.7000	GBp	XLON	05002050000139546-E0NhxhplopGF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:33	GMT	909	338.7500	GBp	XLON	07002070000139360-E0NhxhploptZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:33	GMT	7722	338.7500	GBp	XLON	07002070000139360-E0Nhxhploptb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:34	GMT	12082	338.7000	GBp	XLON	05002050000139617-E0NhxhplopX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:35	GMT	8631	338.6000	GBp	XLON	05002050000139618-E0NhxhplopqBa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:43	GMT	5014	338.4500	GBp	XLON	07002070000139694-E0NhxhploqIU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:43	GMT	3617	338.4500	GBp	XLON	07002070000139694-E0NhxhploqIX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:32:53	GMT	6809	338.3500	GBp	XLON	07002070000139808-E0NhxhploR5M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:34:13	GMT	9047	338.5000	GBp	XLON	05002050000141299-E0NhxhplovZi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:34:13	GMT	1204	338.5000	GBp	XLON	05002050000141299-E0NhxhplovZi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:34:13	GMT	467	338.5000	GBp	XLON	05002050000141299-E0NhxhplovZp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:13	GMT	4000	338.6000	GBp	XLON	05002050000141749-E0NhxhplovwYA20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:13	GMT	400	338.6000	GBp	XLON	05002050000141749-E0Nhxhplowy820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:13	GMT	3622	338.6000	GBp	XLON	050020500000141749-E0NhxhplowyH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:13	GMT	400	338.6000	GBp	XLON	05002050000141749-E0NhxhplowyC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:14	GMT	7656	338.5500	GBp	XLON	07002070000141499-E0Nhxhplox4u20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:57	GMT	841	338.7000	GBp	XLON	07002070000142144-E0Nhxhploz2w20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:57	GMT	7824	338.7000	GBp	XLON	07002070000142144-E0Nhxhploz2y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:58	GMT	832	338.6500	GBp	XLON	05002050000142312-E0Nhxhploz2z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:58	GMT	6026	338.6500	GBp	XLON	05002050000142312-E0Nhxhploz2o20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:35:58	GMT	1427	338.6500	GBp	XLON	05002050000142426-E0NhxhplozDs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:38:10	GMT	6893	338.8500	GBp	XLON	07002070000143651-E0Nhxhplp3v420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:38:26	GMT	661	338.8000	GBp	XLON	07002070000143366-E0Nhxhplp4Q620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:38:26	GMT	6212	338.8000	GBp	XLON	07002070000143366-E0Nhxhplp4Q820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:38:55	GMT	4624	338.7500	GBp	XLON	05002050000143982-E0Nhxhplp54V20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:38:55	GMT	1642	338.7500	GBp	XLON	05002050000143982-E0Nhxhplp54Q20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:39:21	GMT	1162	338.6500	GBp	XLON	07002070000144176-E0Nhxhplp5rA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:39:21	GMT	5104	338.6500	GBp	XLON	07002070000144176-E0Nhxhplp5rE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:39:25	GMT	8711	338.6000	GBp	XLON	07002070000144320-E0Nhxhplp5vr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:39:28	GMT	218	338.5500	GBp	XLON	05002050000144666-E0Nhxhplp5yD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:39:33	GMT	1907	338.5500	GBp	XLON	05002050000144666-E0Nhxhplp67k20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:39:33	GMT	4719	338.5500	GBp	XLON	05002050000144666-E0Nhxhplp67m20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:07	GMT	5837	338.5000	GBp	XLON	05002050000144806-E0Nhxhplp7dV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:07	GMT	385	338.5000	GBp	XLON	05002050000144806-E0Nhxhplp7dR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:10	GMT	4464	338.4500	GBp	XLON	05002050000145123-E0Nhxhplp7oK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:10	GMT	6844	338.4500	GBp	XLON	07002070000144816-E0Nhxhplp7oM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:48	GMT	8386	338.2500	GBp	XLON	07002070000145359-E0Nhxhplp8vv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:48	GMT	6589	338.3000	GBp	XLON	05002050000145666-E0Nhxhplp8uq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:40:55	GMT	3528	338.2000	GBp	XLON	05002050000145667-E0Nhxhplp

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:49:48	GMT	6048	338.7000	GBp	XLON	05002050000151019-E0NhxhplpN3X20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:49:48	GMT	1	338.7000	GBp	XLON	050020500000151019-E0NhxhplpN3V20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:49:48	GMT	218	338.6500	GBp	XLON	05002050000150881-E0NhxhplpN4Y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:49:49	GMT	661	338.6500	GBp	XLON	05002050000150881-E0NhxhplpN4v20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:49:49	GMT	4200	338.6500	GBp	XLON	05002050000150881-E0NhxhplpN4q20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:50:05	GMT	3449	338.7000	GBp	XLON	05002050000151345-E0NhxhplpNVd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:50:24	GMT	6049	338.8000	GBp	XLON	07002070000151344-E0NhxhplpL1620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:50:45	GMT	6067	338.8500	GBp	XLON	05002050000151808-E0NhxhplpOnG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:50:56	GMT	218	338.8500	GBp	XLON	05002050000151903-E0NhxhplpPFE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:51:04	GMT	217	338.8500	GBp	XLON	05002050000151903-E0NhxhplpPL920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:51:37	GMT	217	338.8500	GBp	XLON	05002050000151903-E0NhxhplpQG520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:51:37	GMT	6690	338.9000	GBp	XLON	05002050000152065-E0NhxhplpQFE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:51:37	GMT	5067	338.8500	GBp	XLON	05002050000151903-E0NhxhplpQG120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:51:43	GMT	218	338.8500	GBp	XLON	05002050000151903-E0NhxhplpQLH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:51:53	GMT	217	338.9000	GBp	XLON	07002070000152281-E0NhxhplpQk520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:52:36	GMT	4766	339.0000	GBp	XLON	05002050000152867-E0NhxhplpRTT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:52:53	GMT	1067	339.1000	GBp	XLON	07002070000152724-E0NhxhplpRra20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:52:53	GMT	2969	339.1000	GBp	XLON	05002050000152998-E0NhxhplpRrc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:11	GMT	787	339.1000	GBp	XLON	07002070000152935-E0NhxhplpS7420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:11	GMT	927	339.1000	GBp	XLON	07002070000152935-E0NhxhplpS7A20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:11	GMT	917	339.1000	GBp	XLON	07002070000152935-E0NhxhplpS7820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:11	GMT	2451	339.1000	GBp	XLON	07002070000152935-E0NhxhplpS7620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:32	GMT	1300	339.0500	GBp	XLON	07002070000152725-E0NhxhplpSY020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:32	GMT	795	339.0500	GBp	XLON	07002070000152725-E0NhxhplpSY720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:32	GMT	661	339.0500	GBp	XLON	07002070000152725-E0NhxhplpSY920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:33	GMT	905	339.0500	GBp	XLON	07002070000152725-E0NhxhplpSYB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 14:53:34	GMT	911	339.1500	GBp	XLON	07002070000153142-E0NhxhplpSfG2025070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:00:04	GMT	953	338.6000	GBp	XLON	07002070000156776-E0NhxhplpdXS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:00:04	GMT	971	338.6000	GBp	XLON	05002050000157010-E0NhxhplpdXQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:00:04	GMT	147	338.6000	GBp	XLON	05002050000157010-E0NhxhplpdXN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:00:08	GMT	4736	338.5500	GBp	XLON	07002070000156647-E0NhxhplpdcoX20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:00:08	GMT	1047	338.5500	GBp	XLON	07002070000156647-E0Nhxhplpdcj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:00:41	GMT	3438	338.4000	GBp	XLON	07002070000157283-E0Nhxhplpead20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:25	GMT	5793	338.4500	GBp	XLON	07002070000158178-E0Nhxhplpff420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:25	GMT	1150	338.4500	GBp	XLON	05002050000158503-E0NhxhplpffB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:25	GMT	3402	338.4500	GBp	XLON	05002050000158503-E0Nhxhplpff620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:39	GMT	1294	338.4000	GBp	XLON	05002050000158581-E0Nhxhplpg2t20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:40	GMT	1726	338.4000	GBp	XLON	07002070000158240-E0Nhxhplpg2r20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:40	GMT	1627	338.4000	GBp	XLON	07002070000158201-E0Nhxhplpg2p20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:01:40	GMT	2807	338.4000	GBp	XLON	07002070000158187-E0Nhxhplpg2t20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:02:40	GMT	218	337.9500	GBp	XLON	07002070000158896-E0Nhxhplpi2Q20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:02:40	GMT	2400	337.9500	GBp	XLON	07002070000158896-E0Nhxhplpi2920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:02:40	GMT	3747	337.9500	GBp	XLON	07002070000158896-E0Nhxhplpi2E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:02:45	GMT	310	337.9500	GBp	XLON	07002070000158896-E0Nhxhplpi9F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:02:45	GMT	6068	337.9500	GBp	XLON	05002050000159186-E0Nhxhplpi9H20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:16	GMT	1110	337.9000	GBp	XLON	07002070000158951-E0Nhxhplpi5N20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:16	GMT	950	337.9000	GBp	XLON	07002070000159075-E0Nhxhplpij5V20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:16	GMT	1844	337.9000	GBp	XLON	07002070000159023-E0Nhxhplpij5T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:16	GMT	1082	337.9000	GBp	XLON	07002070000158996-E0Nhxhplpij5R20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:16	GMT	1932	337.9000	GBp	XLON	05002050000159259-E0Nhxhplpij5P20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:54	GMT	5761	338.1500	GBp	XLON	05002050000159976-E0Nhxhplpk9m20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:54	GMT	522	338.1500	GBp	XLON	05002050000159976-E0Nhxhplpk9m20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:57	GMT	4095	338.1000	GBp	XLON	07002070000159611-E0NhxhplpkE020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:03:57	GMT	5733	338.1000	GBp	XLON	05002050000159938-E0NhxhplpkDy20250709</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:07:37	GMT	4020	338.1500	GBp	XLON	07002070000161280-E0NhxhplppXE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:07:37	GMT	3820	338.1500	GBp	XLON	05002050000161608-E0NhxhplppXI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:08:23	GMT	9095	338.1000	GBp	XLON	05002050000161894-E0NhxhplppQK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:08:31	GMT	6669	338.0500	GBp	XLON	07002070000161739-E0NhxhplppdD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:15	GMT	7656	337.9500	GBp	XLON	07002070000162122-E0NhxhplprcQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:15	GMT	218	337.9500	GBp	XLON	07002070000162122-E0NhxhplprcO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:20	GMT	6048	337.9000	GBp	XLON	05002050000162743-E0Nhxhplprvs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:26	GMT	217	337.8500	GBp	XLON	07002070000162453-E0Nhxhplpls4I20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:29	GMT	280	337.8500	GBp	XLON	07002070000162453-E0Nhxhplpls6r20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:36	GMT	217	337.8500	GBp	XLON	07002070000162453-E0NhxhplplsFY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:40	GMT	1134	337.8500	GBp	XLON	07002070000162453-E0NhxhplplsIP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:41	GMT	218	337.8500	GBp	XLON	07002070000162453-E0NhxhplplsKa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:09:44	GMT	5192	337.8500	GBp	XLON	07002070000162453-E0NhxhplplsMC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:10:02	GMT	9668	337.7500	GBp	XLON	07002070000162847-E0NhxhplplsI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:10:02	GMT	1977	337.7500	GBp	XLON	07002070000162766-E0NhxhplplsI320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:10:02	GMT	3295	337.7500	GBp	XLON	07002070000162766-E0NhxhplplsI120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:10:02	GMT	776	337.7500	GBp	XLON	07002070000162766-E0NhxhplplsID20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:03	GMT	3299	338.1000	GBp	XLON	05002050000163847-E0NhxhplpunS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:03	GMT	2274	338.1000	GBp	XLON	05002050000163847-E0NhxhplpunP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:03	GMT	4155	338.0500	GBp	XLON	07002070000163454-E0Nhxhplpup720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:03	GMT	2596	338.0500	GBp	XLON	07002070000163454-E0NhxhplpupC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:05	GMT	3278	338.0000	GBp	XLON	05002050000163728-E0Nhxhplplus220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:05	GMT	3121	338.0000	GBp	XLON	05002050000163728-E0NhxhplplusO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:27	GMT	1399	337.9000	GBp	XLON	07002070000163602-E0NhxhplpvRn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:27	GMT	2424	337.9000	GBp	XLON	07002070000163602-E0NhxhplpvRb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:11:36	GMT	5603	337.8500	GBp	XLON	05002050000163947-E0Nhxhplpvly20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:12:26	GMT	217	337.8000	GBp	XLON	05002050000164533-E0NhxhplpxNd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:12:35	GMT	217	337.8000	GBp	XLON	05002050000164533-E0Nhxhplpxeb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:13:11	GMT	7285	337.9000	GBp	XLON	05002050000164765-E0NhxhplpyS420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:00	GMT	217	337.8500	GBp	XLON	07002070000164342-E0NhxhplpzM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:00	GMT	2241	337.9000	GBp	XLON	07002070000164762-E0NhxhplpzLi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:02	GMT	661	337.8500	GBp	XLON	07002070000164342-E0NhxhplpzT520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:02	GMT	4200	337.8500	GBp	XLON	07002070000164342-E0NhxhplpzSw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:02	GMT	1086	337.8500	GBp	XLON	07002070000164342-E0NhxhplpzT820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:07	GMT	218	337.8000	GBp	XLON	05002050000164766-E0Nhxhplpzdl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:16	GMT	217	337.8000	GBp	XLON	05002050000164766-E0NhxhplpzckC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:34	GMT	6148	337.8500	GBp	XLON	07002070000165297-E0Nhxhplpq3920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:34	GMT	217	337.8000	GBp	XLON	05002050000164766-E0Nhxhplpq3e20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:14:41	GMT	217	337.8000	GBp	XLON	05002050000164766-E0Nhxhplpq6N20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:15:10	GMT	4735	337.8000	GBp	XLON	05002050000164766-E0Nhxhplpq0eG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:16:01	GMT	6146	338.0000	GBp	XLON	07002070000166116-E0Nhxhplq1IG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:16:06	GMT	7264	337.9500	GBp	XLON	05002050000166341-E0Nhxhplq1t120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:17:32	GMT	6709	338.0500	GBp	XLON	07002070000166853-E0Nhxhplq3MP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:17:32	GMT	5381	338.0500	GBp	XLON	07002070000166754-E0Nhxhplq3MN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:17:32	GMT	207	338.0500	GBp	XLON	07002070000166754-E0Nhxhplq3ML20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:18:25	GMT	217	338.1000	GBp	XLON	05002050000167672-E0Nhxhplq4mg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:18:26	GMT	5253	338.1000	GBp	XLON	05002050000167672-E0Nhxhplq4nc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:18:45	GMT	1274	338.2000	GBp	XLON	05002050000167858-E0Nhxhplq59N20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:18:45	GMT	1070	338.2000	GBp	XLON	05002050000167858-E0Nhxhplq59G20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:18:59	GMT	3812	338.2000	GBp	XLON	05002050000167957-E0Nhxhplq5Dg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:19:01	GMT	2579	338.1500	GBp	XLON	05002050000167859-E0Nhxhplq5Je20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:19:01	GMT	1563	338.1500	GBp	XLON	07002070000167620-E0Nhxhplq5Jc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:19:07	GMT	3830	338.1000	GBp	XLON	07002070000167718-E0Nhxhplq5R20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:19:59	GMT	796	338.1000	GBp	XLON	05002050000168370-E0Nhxhplq6dN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:00	GMT	4705	338.1000	GBp	XLON	05002050000168382-E0Nhxhplq6fR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:00	GMT	886	338.1000	GBp	XLON	05002050000168382-E0Nhxhplq6fM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:19	GMT	218	338.1500	GBp	XLON	05002050000168477-E0Nhxhplq75820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:30	GMT	375	338.2500	GBp	XLON	07002070000168278-E0Nhxhplq7Fs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:30	GMT	3834	338.2500	GBp	XLON	05002050000168554-E0Nhxhplq7Fw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:30	GMT	924	338.2500	GBp	XLON	05002050000168577-E0Nhxhplq7G420250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:30	GMT	1492	338.2500	GBp	XLON	07002070000168293-E0Nhxhplq7Fy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:30	GMT	3625	338.2500	GBp	XLON	07002070000168278-E0Nhxhplq7Fo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:31	GMT	965	338.2000	GBp	XLON	07002070000168308-E0Nhxhplq7I720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:31	GMT	1188	338.2000	GBp	XLON	05002050000168604-E0Nhxhplq7IB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:20:31	GMT	1192	338.2000	GBp	XLON	07002070000168327-E0Nhxhplq7I920250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:21:21	GMT	4303	338.4500	GBp	XLON	05002050000169041-E0Nhxhplq8Ns20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:21:40	GMT	2468	338.4500	GBp	XLON	05002050000169213-E0Nhxhplq8s620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:21:56	GMT	217	338.4500	GBp	XLON	05002050000169213-E0Nhxhplq99120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:21	GMT	1382	338.4500	GBp	XLON	07002070000169092-E0Nhxhplq9FC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:21	GMT	1638	338.4500	GBp	XLON	05002050000169310-E0Nhxhplq9FA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:21	GMT	3785	338.4500	GBp	XLON	07002070000169058-E0Nhxhplq9f820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:21	GMT	3146	338.4500	GBp	XLON	05002050000169213-E0Nhxhplq9f620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:21	GMT	842	338.4500	GBp	XLON	07002070000169112-E0Nhxhplq9fM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:21	GMT	369	338.4500	GBp	XLON	07002070000169112-E0Nhxhplq9fE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:35	GMT	3284	338.4500	GBp	XLON	05002050000169584-E0Nhxhplq9uC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:35	GMT	3908	338.4500	GBp	XLON	05002050000169584-E0Nhxhplq9uE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:22:55	GMT	538	338.5500	GBp	XLON	07002070000169583-E0NhxhplqAAR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:11	GMT	1316	338.5500	GBp	XLON	07002070000169711-E0NhxhplqALH20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:11	GMT	3066	338.5500	GBp	XLON	07002070000169711-E0NhxhplqALF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:12	GMT	476	338.5500	GBp	XLON	07002070000169711-E0NhxhplqALL20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:12	GMT	119	338.5500	GBp	XLON	07002070000169711-E0NhxhplqALJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:27	GMT	997	338.5500	GBp	XLON	05002050000170037-E0NhxhplqAdP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:27	GMT	1066	338.5500	GBp	XLON	05002050000170037-E0NhxhplqAdN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:28	GMT	327	338.5500	GBp	XLON	05002050000170037-E0NhxhplqAdR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:23:56	GMT	330	338.6500	GBp	XLON	05002050000170232-E0NhxhplqBMn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:24:35	GMT	6080	338.7000	GBp	XLON	05002050000170374-E0NhxhplqC6F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:24:36	GMT	3066	338.7000	GBp	XLON	05002050000170480-E0NhxhplqC6y20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:29:19	GMT	8297	338.6000	GBp	XLON	07002070000172731-E0NhxhplqI3u20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:29:39	GMT	591	338.6000	GBp	XLON	05002050000173160-E0NhxhplqIAv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:29:39	GMT	3066	338.6000	GBp	XLON	05002050000173160-E0NhxhplqIAI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:29:45	GMT	6083	338.5500	GBp	XLON	07002070000172635-E0NhxhplqIJZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:30:00	GMT	5531	338.5000	GBp	XLON	05002050000172934-E0NhxhplqIqYw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:31:00	GMT	9967	338.5500	GBp	XLON	07002070000173861-E0NhxhplqIKgG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:31:00	GMT	2484	338.5000	GBp	XLON	05002050000173996-E0NhxhplqIKp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:31:00	GMT	5455	338.5000	GBp	XLON	05002050000173996-E0NhxhplqIKna20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:31:01	GMT	6084	338.4500	GBp	XLON	05002050000173292-E0NhxhplqIKp820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:31:42	GMT	4633	338.3500	GBp	XLON	05002050000174468-E0NhxhplqIM5E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:31:45	GMT	1035	338.3000	GBp	XLON	07002070000174337-E0NhxhplqIM7r20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:32:00	GMT	5668	338.2000	GBp	XLON	07002070000174434-E0NhxhplqIMSr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:32:51	GMT	7398	338.1500	GBp	XLON	07002070000174789-E0NhxhplqINsY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:32:57	GMT	2808	338.1500	GBp	XLON	05002050000175361-E0NhxhplqINcv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:33:17	GMT	1877	338.2500	GBp	XLON	05002050000175472-E0NhxhplqIO5H20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:33:17	GMT	3814	338.2500	GBp	XLON	05002050000175472-E0NhxhplqIO5T20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:33:30	GMT	8537	338.2000	GBp	XLON	07002070000175230-E0NhxhplqIOEp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:34:21	GMT	6342	338.3000	GBp	XLON	05002050000176142-E0NhxhplqIP3E20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:34:31	GMT	3348	338.2500	GBp	XLON	05002050000176167-E0NhxhplqIPBs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:34:58	GMT	3969	338.2000	GBp	XLON	07002070000175763-E0NhxhplqIPYB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:35:00	GMT	2373	338.2000	GBp	XLON	07002070000175763-E0NhxhplqIPdB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:35:19	GMT	1987	338.1500	GBp	XLON	05002050000175978-E0NhxhplqIQa220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:35:19	GMT	3778	338.1500	GBp	XLON	05002050000175681-E0NhxhplqIQa020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:36:04	GMT	218	338.4000	GBp	XLON	07002070000176634-E0NhxhplqIR720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:36:19	GMT	3775	338.4500	GBp	XLON	07002070000176754-E0NhxhplqIRf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:36:19	GMT	3217	338.4500	GBp	XLON	07002070000176754-E0NhxhplqIRhD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:36:19	GMT	217	338.4000	GBp	XLON	07002070000176634-E0NhxhplqIRhk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:36:53	GMT	2957	338.4500	GBp	XLON	07002070000177232-E0NhxhplqISOs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:36:57	GMT	5901	338.4000	GBp	XLON	07002070000176634-E0NhxhplqISQr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:37:38	GMT	5743	338.5000	GBp	XLON	05002050000177831-E0NhxhplqIJM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:37:38	GMT	661	338.5000	GBp	XLON	05002050000177831-E0NhxhplqIJf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:37:58	GMT	4814	338.5500	GBp	XLON	05002050000178055-E0NhxhplqITa820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:10	GMT	594	338.5000	GBp	XLON	05002050000177831-E0NhxhplqITj420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:10	GMT	2023	338.5000	GBp	XLON	05002050000177955-E0NhxhplqITjA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:10	GMT	1070	338.5000	GBp	XLON	05002050000177955-E0NhxhplqITjE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:10	GMT	2580	338.5000	GBp	XLON	05002050000177955-E0NhxhplqITjC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:16	GMT	1704	338.4500	GBp	XLON	07002070000177529-E0NhxhplqITpM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:16	GMT	1812	338.4500	GBp	XLON	07002070000177529-E0NhxhplqITpZ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:38:16	GMT	3011	338.4500	GBp	XLON	07002070000177586-E0NhxhplqITpb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:39:12	GMT	6412	338.3500	GBp	XLON	05002050000178573-E0NhxhplqIQVg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:40:05	GMT	5525	338.4000	GBp	XLON	05002050000178834-E0NhxhplqIWAI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:40:59	GMT	1050	338.7000	GBp	XLON	07002070000179319-E0NhxhplqIXhS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:40:59	GMT	3066	338.7000	GBp	XLON	07002070000179319-E0NhxhplqIXhQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:40:59	GMT	1551	338.7000	GBp	XLON	07002070000179320-E0NhxhplqIXhs20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:40:59	GMT	844	338.7000	GBp	XLON	07002070000179319-E0NhxhplqIXhU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:41:01	GMT	5525	338.6500	GBp	XLON	05002050000179537-E0NhxhplqIXhI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:41:09	GMT	949	338.7500	GBp	XLON	07002070000179401-E0NhxhplqIXvw20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:41:09	GMT	16	338.7500	GBp	XLON	07002070000179401-E0NhxhplqIXvy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:41:27	GMT	1594	338.6500	GBp	XLON	07002070000179370-E0NhxhplqIYGR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:41:27	GMT	4259	338.6500	GBp	XLON	07002070000179370-E0NhxhplqIYGT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:41:27	GMT	6505	338.6500	GBp	XLON	05002050000179626-E0NhxhplqIYGV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:42:46	GMT	611	338.9000	GBp	XLON	07002070000180118-E0NhxhplqIZsW20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:42:46	GMT	1977	338.9000	GBp	XLON	07002070000180118-E0NhxhplqIZsY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:42:46	GMT	3066	338.9000	GBp	XLON	07002070000180118-E0NhxhplqIZsa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:42:46	GMT	966	338.9000	GBp	XLON	07002070000180118-E0NhxhplqIZsc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:02	GMT	3066	338.9000	GBp	XLON	05002050000180472-E0NhxhplqIaVM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:02	GMT	1444	338.9000	GBp	XLON	05002050000180472-E0NhxhplqIaVO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:08	GMT	714	339.0000	GBp	XLON	07002070000180331-E0NhxhplqIatU20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:08	GMT	2815	339.0000	GBp	XLON	07002070000180331-E0NhxhplqIatQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:08	GMT	1207	339.0000	GBp	XLON	07002070000180331-E0NhxhplqIatz20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:08	GMT	1191	339.0000	GBp	XLON	07002070000180331-E0Nhxhplqau120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:08	GMT	2025	339.0500	GBp	XLON	05002050000180544-E0NhxhplqasC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:09	GMT	5927	338.9500	GBp	XLON	07002070000180332-E0Nhxhplqau120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:21	GMT	3610	338.7500	GBp	XLON	07002070000180340-E0NhxhplqbN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:43:21	GMT	3612	338.7500	GBp	XLON	07002070000180340-E0NhxhplqbN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:44:37	GMT	6304	338.8500	GBp	XLON	05002050000181293-E0Nhxhplqd4X20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:44:37	GMT	2443	338.8500	GBp	XLON	05002050000181293-E0Nhxhplqd4X20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:44:57	GMT	2310	339.0000	GBp	XLON	07002070000181229-E0Nhxhplqdr20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:45:25	GMT	2503	338.9500	GBp	XLON	07002070000181198-E0Nhxhplqduj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:45:47	GMT	5274	338.9500	GBp	XLON	05002050000181814-E0Nhxhplqej20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:45:47	GMT	778	338.9500	GBp	XLON	05002050000181814-E0Nhxhplqe6o20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:45:47	GMT	3075	338.9500	GBp	XLON	05002050000181814-E0Nhxhplqe6z20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:45:47	GMT	64	338.9500	GBp	XLON	05002050000181814-E0NhxhplqfA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:45:50	GMT	3749	338.9500	GBp	XLON	07002070000181620-E0Nhxhplqge9a20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:46:39	GMT	5209	338.9000	GBp	XLON	05002050000181412-E0NhxhplqfA120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:46:39	GMT	1189	338.9000	GBp	XLON	05002050000181414-E0NhxhplqfA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:46:39	GMT	6058	338.9000	GBp	XLON	05002050000181439-E0NhxhplqfA520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:47:17	GMT	4777	338.7500	GBp	XLON	05002050000182319-E0Nhxhplqg0520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:47:17	GMT	1922	338.7500	GBp	XLON	07002070000182108-E0Nhxhplqg0320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:47:46	GMT	4246	338.6500	GBp	XLON	07002070000182333-E0Nhxhplqgd320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:47:46	GMT	1456	338.6500	GBp	XLON	07002070000182333-E0Nhxhplqgcx20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:48:01	GMT	425	338.6000	GBp	XLON	05002050000182622-E0Nhxhplqh3e20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:48:01	GMT	5726	338.6000	GBp	XLON	05002050000182622-E0Nhxhplqh3j20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:48:01	GMT	6151	338.5500	GBp	XLON	07002070000182480-E0NhxhplqhFb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:49:19	GMT	2227	338.7500	GBp	XLON	05002050000183596-E0Nhxhplql2L20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:49:19	GMT	3066	338.7500	GBp	XLON	07002070000183391-E0Nhxhplqlj2V20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:49:19	GMT	782	338.7500	GBp	XLON	07002070000183391-E0Nhxhplqlj2X20250

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:56:19	GMT	1885	339.0000	GBp	XLON	07002070000186445-E0NhxhplqrFi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:56:47	GMT	3066	339.1000	GBp	XLON	07002070000186998-E0NhxhplqrWj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:56:47	GMT	1246	339.1000	GBp	XLON	07002070000186998-E0NhxhplqrWj20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:05	GMT	5390	339.0500	GBp	XLON	05002050000187188-E0NhxhplqrsB820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:05	GMT	3461	339.1000	GBp	XLON	07002070000187102-E0NhxhplqrsAA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:05	GMT	982	339.0000	GBp	XLON	07002070000187080-E0NhxhplqrsCT20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:06	GMT	95	339.0000	GBp	XLON	07002070000187080-E0NhxhplqrsCu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:33	GMT	7510	338.9500	GBp	XLON	05002050000187522-E0NhxhplqrsuS20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:37	GMT	674	338.9000	GBp	XLON	07002070000187338-E0NhxhplqrsZl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:38	GMT	767	338.9000	GBp	XLON	07002070000187338-E0Nhxhplqrszh20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:58	GMT	5451	338.9000	GBp	XLON	07002070000187338-E0NhxhplqtQp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:57:59	GMT	661	338.9000	GBp	XLON	07002070000187338-E0NhxhplqtQt20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:00	GMT	582	338.9000	GBp	XLON	07002070000187338-E0NhxhplqtR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:05	GMT	8761	338.8500	GBp	XLON	05002050000187523-E0NhxhplqtWg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:07	GMT	2797	338.8000	GBp	XLON	07002070000187446-E0NhxhplqtYl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:07	GMT	987	338.8000	GBp	XLON	07002070000187446-E0NhxhplqtZl20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:09	GMT	433	338.8000	GBp	XLON	07002070000187446-E0NhxhplqteA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:22	GMT	401	338.8000	GBp	XLON	07002070000187446-E0Nhxhplqtq520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:22	GMT	1640	338.8000	GBp	XLON	07002070000187446-E0NhxhplqtqB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:47	GMT	3870	338.7500	GBp	XLON	05002050000187913-E0NhxhplquNQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:47	GMT	661	338.7500	GBp	XLON	05002050000187913-E0NhxhplquNv20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:47	GMT	3448	338.7500	GBp	XLON	05002050000187913-E0NhxhplquNa20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:47	GMT	1437	338.7500	GBp	XLON	05002050000187913-E0NhxhplquNM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:58:53	GMT	6905	338.7000	GBp	XLON	05002050000188063-E0NhxhplquY820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:59:28	GMT	1002	338.7500	GBp	XLON	05002050000188593-E0NhxhplqvR820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 15:59:28	GMT	359	338.7500	GBp	XLON	05002050000188593-E0NhxhplqvRp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:02	GMT	4357	338.9000	GBp	XLON	07002070000188652-E0Nhxhplqwj320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:03	GMT	1917	338.9000	GBp	XLON	07002070000188652-E0NhxhplqwK320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:13	GMT	2644	338.9000	GBp	XLON	05002050000189188-E0NhxhplqwoC20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:13	GMT	661	338.9000	GBp	XLON	05002050000189188-E0NhxhplqwoG20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:13	GMT	1031	338.9000	GBp	XLON	05002050000189188-E0NhxhplqwoO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:27	GMT	925	338.8500	GBp	XLON	07002070000188614-E0Nhxhplqx8J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:27	GMT	925	338.8500	GBp	XLON	07002070000188614-E0Nhxhplqx8M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:00:27	GMT	9817	338.9500	GBp	XLON	05002050000189485-E0Nhxhplqxjd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:01:03	GMT	272	339.0500	GBp	XLON	05002050000189670-E0NhxhplqyOg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:01:16	GMT	3575	339.1000	GBp	XLON	07002070000189583-E0Nhxhplqyo420250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:01:17	GMT	1163	339.0500	GBp	XLON	05002050000189791-E0Nhxhplqypk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:01:17	GMT	1866	339.0500	GBp	XLON	05002050000189790-E0Nhxhplqyoi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:01:17	GMT	5149	339.0500	GBp	XLON	07002070000189584-E0Nhxhplqyym20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:02:53	GMT	3066	339.1000	GBp	XLON	07002070000190517-E0Nhxhplr0h120250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:02:53	GMT	881	339.1000	GBp	XLON	07002070000190517-E0Nhxhplr0g20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:02:53	GMT	1600	339.1000	GBp	XLON	07002070000190517-E0Nhxhplr0h320250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:02:53	GMT	836	339.1000	GBp	XLON	07002070000190517-E0Nhxhplr0h520250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:02:53	GMT	800	339.1000	GBp	XLON	07002070000190517-E0Nhxhplr0h720250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:03:13	GMT	7065	339.0500	GBp	XLON	07002070000190653-E0Nhxhplr1AV20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:03:18	GMT	10613	339.0000	GBp	XLON	05002050000190469-E0Nhxhplr1Gi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:03:19	GMT	1969	338.9500	GBp	XLON	05002050000189620-E0Nhxhplr1J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:03:19	GMT	1969	338.9500	GBp	XLON	05002050000189620-E0Nhxhplr1Iy20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:03:28	GMT	1448	338.9500	GBp	XLON	05002050000189620-E0Nhxhplr1Q820250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:03:28	GMT	1629	338.9500	GBp	XLON	05002050000189792-E0Nhxhplr1QA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:09	GMT	4195	339.1500	GBp	XLON	07002070000191091-E0Nhxhplr22H20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:09	GMT	1600	339.1500	GBp	XLON	07002070000191091-E0Nhxhplr22J20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:09	GMT	482	339.1500	GBp	XLON	07002070000191091-E0Nhxhplr22L20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:11	GMT	387	339.1000	GBp	XLON	05002050000191018-E0Nhxhplr24F20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:35	GMT	1689	339.1500	GBp	XLON	05002050000191510-E0Nhxhplr2Ug20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:35	GMT	833	339.1500	GBp	XLON	05002050000191510-E0Nhxhplr2Ui20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:35	GMT	869	339.1500	GBp	XLON	05002050000191510-E0Nhxhplr2Uk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:35	GMT	1600	339.1500	GBp	XLON	05002050000191510-E0Nhxhplr2Um20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:35	GMT	804	339.1500	GBp	XLON	05002050000191510-E0Nhxhplr2Uo20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:50	GMT	1061	339.1000	GBp	XLON	05002050000191018-E0Nhxhplr2ml20250709

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:50	GMT	2726	339.1000	GBp	XLON	07002070000190828-E0Nhxhplr2mn20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:51	GMT	1102	339.1000	GBp	XLON	07002070000190828-E0Nhxhplr2ne20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:04:51	GMT	385	339.1000	GBp	XLON	07002070000190828-E0Nhxhplr2np20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:05:23	GMT	789	339.1000	GBp	XLON	07002070000190828-E0Nhxhplr3Mg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:02	GMT	5513	339.2000	GBp	XLON	05002050000191994-E0Nhxhplr4MI20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:02	GMT	7034	339.2000	GBp	XLON	05002050000191722-E0Nhxhplr4MQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:02	GMT	2472	339.2000	GBp	XLON	07002070000191775-E0Nhxhplr4MK20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:02	GMT	5625	339.2000	GBp	XLON	07002070000191790-E0Nhxhplr4MM20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:02	GMT	1507	339.2000	GBp	XLON	07002070000191790-E0Nhxhplr4MO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:02	GMT	8593	339.2500	GBp	XLON	07002070000191792-E0Nhxhplr4Ke20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:30	GMT	7207	339.0500	GBp	XLON	07002070000191983-E0Nhxhplr4t220250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:51	GMT	2420	338.9000	GBp	XLON	07002070000192207-E0Nhxhplr5KY20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:06:51	GMT	5024	338.9000	GBp	XLON	07002070000192207-E0Nhxhplr5KA20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:07:33	GMT	9412	339.0000	GBp	XLON	05002050000192862-E0Nhxhplr62y20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:07:38	GMT	1910	339.0000	GBp	XLON	05002050000192971-E0Nhxhplr6BE20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:08:02	GMT	3992	338.9500	GBp	XLON	07002070000192671-E0Nhxhplr6iN20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:08:03	GMT	641	338.9500	GBp	XLON	07002070000192671-E0Nhxhplr6k020250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:08:30	GMT	2607	338.9500	GBp	XLON	07002070000192671-E0Nhxhplr73a20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:09:23	GMT	8740	339.0000	GBp	XLON	05002050000193749-E0Nhxhplr8XF20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:09:55	GMT	836	339.0000	GBp	XLON	05002050000194001-E0Nhxhplr8wg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:09:55	GMT	3176	339.0000	GBp	XLON	05002050000194001-E0Nhxhplr8wc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:09:55	GMT	807	339.0000	GBp	XLON	05002050000194001-E0Nhxhplr8we20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:09:55	GMT	856	339.0000	GBp	XLON	05002050000194001-E0Nhxhplr8wi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:10:00	GMT	1309	338.9500	GBp	XLON	07002070000193460-E0Nhxhplr92x20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:10:00	GMT	7431	338.9500	GBp	XLON	07002070000193460-E0Nhxhplr93i20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:10:02	GMT	7283	338.9000	GBp	XLON	05002050000193750-E0Nhxhplr99620250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:10:55	GMT	8071	338.8000	GBp	XLON	07002070000194301-E0NhxhplrAMi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:10:55	GMT	4265	338.8000	GBp	XLON	07002070000194301-E0NhxhplrAMu20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:10:58	GMT	355	338.7500	GBp	XLON	07002070000193927-E0NhxhplrAOq20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:11:23	GMT	7355	338.7500	GBp	XLON	07002070000193927-E0NhxhplrBTz20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:12:21	GMT	1719	338.8000	GBp	XLON	05002050000195000-E0NhxhplrCvP20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:12:21	GMT	815	338.8000	GBp	XLON	07002070000194855-E0NhxhplrCvR20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:12:21	GMT	2841	338.8000	GBp	XLON	07002070000194855-E0NhxhplrCvJ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:12:59	GMT	3884	338.8500	GBp	XLON	05002050000195647-E0NhxhplrDpd20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:12:59	GMT	426	338.8500	GBp	XLON	05002050000195647-E0NhxhplrDpf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:13:01	GMT	11601	338.8000	GBp	XLON	07002070000195188-E0NhxhplrE4M20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:13:51	GMT	8583	338.7000	GBp	XLON	05002050000195824-E0NhxhplrFPi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:13:51	GMT	4067	338.7000	GBp	XLON	05002050000195349-E0NhxhplrFPO20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:13:51	GMT	1482	338.7000	GBp	XLON	05002050000195824-E0NhxhplrFPQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:13:51	GMT	4440	338.7000	GBp	XLON	05002050000195349-E0NhxhplrFPD20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:14:08	GMT	5503	338.6000	GBp	XLON	05002050000196289-E0NhxhplrFog20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:14:08	GMT	1895	338.6000	GBp	XLON	05002050000196289-E0NhxhplrFoe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:14:08	GMT	1895	338.6000	GBp	XLON	05002050000196289-E0NhxhplrFoc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:15:29	GMT	1865	338.7000	GBp	XLON	07002070000197066-E0NhxhplrHFc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:15:34	GMT	530	338.7000	GBp	XLON	07002070000197066-E0NhxhplrHfb20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:10	GMT	630	338.9000	GBp	XLON	05002050000197634-E0NhxhplrJBp20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:10	GMT	4392	338.9000	GBp	XLON	05002050000197634-E0NhxhplrJBf20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:21	GMT	908	339.0000	GBp	XLON	05002050000197683-E0NhxhplrJNm20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:21	GMT	1754	339.0000	GBp	XLON	07002070000197518-E0NhxhplrJNc20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:21	GMT	1680	339.0000	GBp	XLON	05002050000197680-E0NhxhplrJNe20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:21	GMT	9100	339.0000	GBp	XLON	05002050000197682-E0NhxhplrJNi20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:21	GMT	1498	339.0000	GBp	XLON	07002070000197520-E0NhxhplrJNg20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:21	GMT	1043	339.0000	GBp	XLON	07002070000197521-E0NhxhplrJNk20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:17:37	GMT	4044	339.4000	GBp	XLON	05002050000197725-E0NhxhplrJkQ20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:18:16	GMT	2100	339.3000	GBp	XLON	05002050000197720-E0NhxhplrKWB20250709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Jul-2025 16:18:16	GMT	2956	339.3000	GBp	XLON	05002050000197720-E0NhxhplrKWD20250709