

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	18-Jun-2025 08:03:00	GMT	9963	323.8000	GBp	XLON	07002070000003747-E0NSjYgojQTA20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:04:01	GMT	4649	323.8500	GBp	XLON	05002050000003958-E0NSjYgojRt420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:05:12	GMT	6278	324.0000	GBp	XLON	05002050000004078-E0NSjYgojTcy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:05:18	GMT	1689	323.9000	GBp	XLON	05002050000004068-E0NSjYgojTka20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:05:18	GMT	6301	323.9000	GBp	XLON	05002050000004068-E0NSjYgojTkr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:05:24	GMT	3424	323.8500	GBp	XLON	07002070000004017-E0NSjYgojTvd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:06:23	GMT	4469	324.1000	GBp	XLON	05002050000004270-E0NSjYgojUwW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:06:25	GMT	6095	324.0000	GBp	XLON	05002050000004263-E0NSjYgojV2O20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:08:22	GMT	4212	323.9500	GBp	XLON	05002050000004554-E0NSjYgojXLZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:09:03	GMT	3446	324.1000	GBp	XLON	05002050000004603-E0NSjYgojXyf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:09:42	GMT	6264	323.9500	GBp	XLON	05002050000004710-E0NSjYgojZac20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:10:05	GMT	5011	323.9000	GBp	XLON	07002070000004616-E0NSjYgojZsw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:11:41	GMT	4179	324.0000	GBp	XLON	05002050000004919-E0NSjYgojblT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:12:10	GMT	3109	323.9500	GBp	XLON	05002050000004903-E0NSjYgojbwj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:12:10	GMT	690	323.9500	GBp	XLON	05002050000004903-E0NSjYgojbwh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:13:01	GMT	4490	323.8000	GBp	XLON	05002050000005021-E0NSjYgojZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:07	GMT	504	323.6000	GBp	XLON	07002070000004866-E0NSjYgojEEK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:41	GMT	679	324.0500	GBp	XLON	05002050000005208-E0NSjYgojGQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:41	GMT	679	324.0500	GBp	XLON	05002050000005208-E0NSjYgojGS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:41	GMT	348	324.0500	GBp	XLON	05002050000005208-E0NSjYgojGZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:55	GMT	1934	323.9000	GBp	XLON	07002070000005117-E0NSjYgojfwj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:55	GMT	690	323.8000	GBp	XLON	07002070000005104-E0NSjYgojfxp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:14:55	GMT	2983	323.8000	GBp	XLON	07002070000005104-E0NSjYgojfxr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:15:21	GMT	1939	323.8500	GBp	XLON	05002050000005265-E0NSjYgojfxl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:15:59	GMT	1008	323.9500	GBp	XLON	07002070000005750-E0NSjYgojgzl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:16:06	GMT	2046	323.7500	GBp	XLON	05002050000005872-E0NSjYgojhFv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:16:06	GMT	3103	323.7500	GBp	XLON	07002070000005751-E0NSjYgojhFx20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:16:58	GMT	4873	324.0500	GBp	XLON	05002050000006525-E0NSjYgojItg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:17:43	GMT	3829	323.9000	GBp	XLON	05002050000006345-E0NSjYgojJDL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:18:06	GMT	4588	323.9000	GBp	XLON	05002050000007077-E0NSjYgojJbB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:18:42	GMT	3544	323.8000	GBp	XLON	07002070000006948-E0NSjYgojKGP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:18:42	GMT	61	323.8000	GBp	XLON	07002070000006948-E0NSjYgojKGN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:19:41	GMT	3493	323.4000	GBp	XLON	07002070000007793-E0NSjYgojJbB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:19:41	GMT	4445	323.3000	GBp	XLON	05002050000007878-E0NSjYgojJk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:22:00	GMT	3124	323.3500	GBp	XLON	05002050000008836-E0NSjYgojNAZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:22:05	GMT	3124	323.3000	GBp	XLON	05002050000008775-E0NSjYgojNFM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:23:15	GMT	383	323.1000	GBp	XLON	05002050000009490-E0NSjYgojof20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:23:16	GMT	1035	323.0500	GBp	XLON	07002070000009346-E0NSjYgojogR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:23:16	GMT	1372	323.0500	GBp	XLON	07002070000009346-E0NSjYgojofx20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:23:16	GMT	2367	323.0500	GBp	XLON	07002070000009346-E0NSjYgojogL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:23:16	GMT	1938	323.1000	GBp	XLON	05002050000009490-E0NSjYgojofF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:23:16	GMT	2398	323.1000	GBp	XLON	05002050000009490-E0NSjYgojofH20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:25:34	GMT	3962	323.6500	GBp	XLON	07002070000010330-E0NSjYgojqj320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:25:42	GMT	4572	323.5500	GBp	XLON	07002070000010249-E0NSjYgojqslQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:26:44	GMT	4136	323.3000	GBp	XLON	05002050000010900-E0NSjYgojrzB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:28:35	GMT	14	323.6000	GBp	XLON	05002050000011867-E0NSjYgojstV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:28:35	GMT	1281	323.6000	GBp	XLON	05002050000011867-E0NSjYgojstX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:28:57	GMT	2023	323.5500	GBp	XLON	07002070000011893-E0NSjYgojtdo20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:28:58	GMT	2742	323.5000	GBp	XLON	05002050000011758-E0NSjYgojIEF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:28:58	GMT	1903	323.5000	GBp	XLON	05002050000011758-E0NSjYgojIED20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:29:00	GMT	1991	323.4500	GBp	XLON	07002070000011779-E0NSjYgojJE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:30:02	GMT	2281	323.6000	GBp	XLON	05002050000012501-E0NSjYgojuHE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:30:02	GMT	2715	323.6500	GBp	XLON	07002070000012419-E0NSjYgojuGg20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:30:02	GMT	1086	323.6000	GBp	XLON	07002070000012420-E0NSjYgojuHG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:31:45	GMT	3089	324.0000	GBp	XLON	05002050000013542-E0NSjYgojwLg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:32:00	GMT	2682	323.9500	GBp	XLON	07002070000013465-E0NSjYgojwX420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:32:02	GMT	249	323.8000	GBp	XLON	07002070000013464-E0NSjYgojwcv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:33:10	GMT	4605	323.6500	GBp	XLON	07002070000014128-E0NSjYgojxD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:33:11	GMT	2637	323.6000	GBp	XLON	05002050000013865-E0NSjYgojxdJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:34:11	GMT	1377	323.4500	GBp	XLON	07002070000014444-E0NSjYgojyk020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:34:11	GMT	1182	323.4500	GBp	XLON	07002070000014444-E0NSjYgojyjj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:34:52	GMT	552	323.7500	GBp	XLON	05002050000014942-E0NSjYgojzAT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:34:52	GMT	2695	323.7500	GBp	XLON	05002050000014942-E0NSjYgojzAV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:37:05	GMT	1641	324.2500	GBp	XLON	05002050000015820-E0NSjYgok1B720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:37:05	GMT	1577	324.2500	GBp	XLON	05002050000015821-E0NSjYgok1B920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:37:05	GMT	4038	324.3000	GBp	XLON	07002070000015767-E0NSjYgok1Aa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:40:11	GMT	890	324.4000	GBp	XLON	07002070000016825-E0NSjYgok35y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:40:11	GMT	2995	324.4000	GBp	XLON	05002050000016954-E0NSjYgok36020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:40:11	GMT	2963	324.4000	GBp	XLON	07002070000016824-E0NSjYgok35w20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:40:11	GMT	1303	324.4000	GBp	XLON	05002050000016882-E0NSjYgok35u20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:40:45	GMT	2963	324.3000	GBp	XLON	05002050000016884-E0NSjYgok3cK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:41:30	GMT	4598	324.5500	GBp	XLON	07002070000017706-E0NSjYgok4IS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:43:06	GMT	5337	324.7500	GBp	XLON	07002070000018496-E0NSjYgok5Lv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:43:07	GMT	3914	324.7000	GBp	XLON	07002070000018457-E0NSjYgok5Ma20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:45:51	GMT	3058	324.7500	GBp	XLON	07002070000019126-E0NSjYgok7S020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:46:10	GMT	3670	324.7000	GBp	XLON	05002050000019148-E0NSjYgok7J520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:46:30	GMT	3222	324.6500	GBp	XLON	07002070000019846-E0NSjYgok7v520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:46:34	GMT	4394	324.6000	GBp	XLON	05002050000019879-E0NSjYgok5Mr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:48:12	GMT	2788	324.4000	GBp	XLON	05002050000020647-E0NSjYgok99A20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:49:23	GMT	773	324.4000	GBp	XLON	07002070000020885-E0NSjYgok9ff20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:49:23	GMT	1575	324.4000	GBp	XLON	07002070000020885-E0NSjYgok9ff20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:49:45	GMT	2870	324.3000	GBp	XLON	05002050000020632-E0NSjYgok9Hr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:49:45	GMT	3621	324.3500	GBp	XLON	05002050000021225-E0NSjYgok9qe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:51:59	GMT	3498	324.1500	GBp	XLON	07002070000021952-E0NSjYgokBBb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:51:59	GMT	2960	324.2000	GBp	XLON	05002050000022173-E0NSjYgokBAQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:53:55	GMT	819	323.9500	GBp	XLON	05002050000023037-E0NSjYgokCR820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:53:55	GMT	2564	323.9500	GBp	XLON	05002050000023037-E0NSjYgokCR620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:53:56	GMT	3383	323.9000	GBp	XLON	07002070000022694-E0NSjYgokCWm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:55:03	GMT	3158	323.8500	GBp	XLON	07002070000023540-E0NSjYgokDhJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:55:03	GMT	2972	323.8000	GBp	XLON	05002050000023517-E0NSjYgokDhQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:55:09	GMT	1932	323.7500	GBp	XLON	07002070000023541-E0NSjYgokDuf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:56:43	GMT	2448	323.6500	GBp	XLON	07002070000024310-E0NSjYgokEv020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:56:45	GMT	2040	323.6000	GBp	XLON	05002050000024238-E0NSjYgokEwX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:58:33	GMT	353	323.5500	GBp	XLON	07002070000025015-E0NSjYgokGJx20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:58:33	GMT	3159	323.5500	GBp	XLON	07002070000025015-E0NSjYgokGAj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 08:58:42	GMT	2575	323.5000	GBp	XLON	07002070000024887-E0NSjYgokGle20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:02:28	GMT	3507	324.0500	GBp	XLON	05002050000027092-E0NSjYgokJW320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:02:37	GMT	3242	324.0000	GBp	XLON	07002070000027067-E0NSjYgokJXy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:02:37	GMT	1573	324.0000	GBp	XLON	07002070000027067-E0NSjYgokJY020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:03:45	GMT	3362	323.9000	GBp	XLON	05002050000027845-E0NSjYgokKQh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:03:45	GMT	3973	323.8500	GBp	XLON	07002070000027804-E0NSjYgokKQy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:05:26	GMT	386	324.0000	GBp	XLON	05002050000028670-E0NSjYgokM8i20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:05:26	GMT	55	324.0000	GBp	XLON	05002050000028670-E0NSjYgokM8G20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:05:30	GMT	3346	323.9500	GBp	XLON	05002050000028554-E0NSjYgokM9q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:06:21	GMT	55	324.0000	GBp	XLON	05002050000029105-E0NSjYgokMxq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:06:21	GMT	389	324.0000	GBp	XLON	05002050000029105-E0NSjYgokMxs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:06:24	GMT	920	323.9500	GBp	XLON	07002070000029177-E0NSjYgokMyW20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:06:24	GMT	2311	323.9500	GBp	XLON	07002070000029169-E0NSjYgokMyU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:07:25	GMT	2223	323.9000	GBp	XLON	07002070000029430-E0NSjYgokNig20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:07:31	GMT	1002	323.8500	GBp	XLON	05002050000028275-E0NSjYgokNnm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:08:41	GMT	91	323.8500	GBp	XLON	05002050000029854-E0NSjYgokOJw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:08:41	GMT	3346	323.8500	GBp	XLON	05002050000029854-E0NSjYgokOJu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:09:41	GMT	3165	323.9500	GBp	XLON	05002050000030465-E0NSjYgokP5L20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:09:41	GMT	55	324.0000	GBp	XLON	07002070000030522-E0NSjYgokP3Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:09:41	GMT	378	324.0000	GBp	XLON	07002070000030522-E0NSjYgokP3S20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:10:19	GMT	79	323.8000	GBp	XLON	07002070000029896-E0NSjYgokPae20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:12:21	GMT	55	324.0000	GBp	XLON	05002050000031551-E0NSjYgokQmp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:12:21	GMT	2600	324.0000	GBp	XLON	05002050000031551-E0NSjYgokQmr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:12:37	GMT	858	323.9500	GBp	XLON	07002070000031705-E0NSjYgokQti20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:12:39	GMT	612	323.9500	GBp	XLON	07002070000031705-E0NSjYgokQvf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:13:16	GMT	55	324.0000	GBp	XLON	07002070000031958-E0NSjYgokRSY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:14:31	GMT	55	324.0000	GBp	XLON	07002070000032457-E0NSjYgokSJD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:14:40	GMT	3452	323.9500	GBp	XLON	05002050000031967-E0NSjYgokSMo20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:15:08	GMT	2873	323.9000	GBp	XLON	05002050000032490-E0NSjYgokSjf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:15:14	GMT	774	323.9000	GBp	XLON	05002050000032696-E0NSjYgokSnl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:15:14	GMT	381	323.9000	GBp	XLON	05002050000032696-E0NSjYgokSnj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:15:14	GMT	548	323.9000	GBp	XLON	05002050000032696-E0NSjYgokSnh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:15:21	GMT	3987	323.8500	GBp	XLON	07002070000032519-E0NSjYgokSrf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:16:39	GMT	1276	323.8000	GBp	XLON	05002050000033156-E0NSjYgokTdu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:16:39	GMT	1616	323.8000	GBp	XLON	05002050000033156-E0NSjYgokTdO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:16:50	GMT	519	323.7000	GBp	XLON	07002070000032757-E0NSjYgokTmu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:16:50	GMT	2266	323.7000	GBp	XLON	07002070000032757-E0NSjYgokTmf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:17:30	GMT	2892	323.6500	GBp	XLON	07002070000033306-E0NSjYgokU0z20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:18:18	GMT	1641	323.7000	GBp	XLON	05002050000033857-E0NSjYgokUgd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:18:18	GMT	1641	323.7000	GBp	XLON	05002050000033857-E0NSjYgokUgb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:18:18	GMT	1055	323.7000	GBp	XLON	05002050000033857-E0NSjYgokUgf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:18:50	GMT	4047	323.6500	GBp	XLON	07002070000033896-E0NSjYgokV6z20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:20:05	GMT	2023	323.7000	GBp	XLON	07002070000034620-E0NSjYgokWL220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:20:05	GMT	848	323.7000	GBp	XLON	05002050000034569-E0NSjYgokWL420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:21:25	GMT	2887	323.6000	GBp	XLON	05002050000034507-E0NSjYgokX8e20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:21:50	GMT	3088	323.5500	GBp	XLON	07002070000035262-E0NSjYgokXUQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:23:40	GMT	2778	323.6500	GBp	XLON	07002070000036308-E0NSjYgokYQY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:24:03	GMT	3056	323.6000	GBp	XLON	07002070000036197-E0NSjYgokYiO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:25:00	GMT	2682	323.5500	GBp	XLON	07002070000036863-E0NSjYgokZMs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:25:00	GMT	2532	323.6000	GBp	XLON	05002050000036817-E0NSjYgokZM520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:25:00	GMT	418	323.6000	GBp	XLON	05002050000036817-E0NSjYgokZM320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:27:09	GMT	1457	323.2500	GBp	XLON	07002070000037567-E0NSjYgokabU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:27:09	GMT	907	323.2500	GBp	XLON	07002070000037567-E0NSjYgokabW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:27:09	GMT	2890	323.3000	GBp	XLON	05002050000037453-E0NSjYgokaZm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:27:09	GMT	3385	323.3500	GBp	XLON	05002050000037508-E0NSjYgokaYP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:29:01	GMT	2957	322.8500	GBp	XLON	07002070000038266-E0NSjYgokc7Y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:30:09	GMT	3186	322.9500	GBp	XLON	07002070000038902-E0NSjYgokcub20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:30:36	GMT	1683	322.9000	GBp	XLON	05002050000038788-E0NSjYgokdNz20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:30:43	GMT	768	322.9000	GBp	XLON	05002050000038788-E0NSjYgokdXJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:31:37	GMT	649	322.8000	GBp	XLON	07002070000039845-E0NSjYgoke3Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:31:37	GMT	1746	322.8000	GBp	XLON	07002070000039845-E0NSjYgoke3i20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:32:12	GMT	2573	322.7500	GBp	XLON	05002050000039662-E0NSjYgokeMP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:32:12	GMT	541	322.7500	GBp	XLON	05002050000039662-E0NSjYgokeMN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:33:04	GMT	2999	322.6500	GBp	XLON	05002050000040257-E0NSjYgokfO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:33:04	GMT	547	322.6500	GBp	XLON	05002050000040257-E0NSjYgokfOM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:33:04	GMT	3546	322.7000	GBp	XLON	05002050000040256-E0NSjYgokexi20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:33:05	GMT	1321	322.5500	GBp	XLON	07002070000040392-E0NSjYgokf2i20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:33:05	GMT	523	322.5500	GBp	XLON	07002070000040392-E0NSjYgokf2g20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:35:15	GMT	1649	322.5500	GBp	XLON	05002050000040981-E0NSjYgokgu520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:37:02	GMT	1588	322.4500	GBp	XLON	05002050000041528-E0NSjYgokhQI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:37:40	GMT	69	322.6000	GBp	XLON	05002050000041843-E0NSjYgokhry20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:37:40	GMT	835	322.6000	GBp	XLON	05002050000041843-E0NSjYgokhs120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:38:11	GMT	4151	322.5500	GBp	XLON	05002050000042030-E0NSjYgokhzS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:41:15	GMT	55	323.0000	GBp	XLON	07002070000043325-E0NSjYgokjdl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:41:15	GMT	362	323.0000	GBp	XLON	07002070000043325-E0NSjYgokjdn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:41:21	GMT	55	323.0000	GBp	XLON	05002050000043250-E0NSjYgokjhQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:41:36	GMT	55	323.0000	GBp	XLON	07002070000043448-E0NSjYgokjin620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:41:37	GMT	406	323.0000	GBp	XLON	07002070000043448-E0NSjYgokjin820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:41:51	GMT	55	323.0000	GBp	XLON	05002050000043424-E0NSjYgokla1520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:42:07	GMT	55	323.0000	GBp	XLON	07002070000043623-E0NSjYgokkCh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:42:22	GMT	55	323.0000	GBp	XLON	05002050000043624-E0NSjYgokkR920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:42:37	GMT	55	323.0000	GBp	XLON	05002050000043705-E0NSjYgokkbb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:44:41	GMT	4090	323.2000	GBp	XLON	05002050000044376-E0NSjYgoklaF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:44:41	GMT	963	323.2500	GBp	XLON	05002050000044485-E0NSjYgoklZs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:44:41	GMT	1654	323.2500	GBp	XLON	07002070000044569-E0NSjYgoklZg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:44:44	GMT	662	323.1500	GBp	XLON	05002050000043808-E0NSjYgokldi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:44:45	GMT	2752	323.1500	GBp	XLON	05002050000043808-E0NSjYgokldf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:44	GMT	2602	323.3000	GBp	XLON	05002050000045935-E0NSjYgoknRa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:47	GMT	2882	323.3000	GBp	XLON	05002050000046032-E0NSjYgoknVD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:50	GMT	226	323.3000	GBp	XLON	07002070000046195-E0NSjYgoknWk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:50	GMT	1039	323.3000	GBp	XLON	07002070000046195-E0NSjYgoknWe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:50	GMT	1700	323.3000	GBp	XLON	07002070000046195-E0NSjYgoknWc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:50	GMT	369	323.3000	GBp	XLON	07002070000046195-E0NSjYgoknWi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:50	GMT	1300	323.3000	GBp	XLON	07002070000046195-E0NSjYgoknWg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:48:50	GMT	2002	323.3000	GBp	XLON	07002070000046195-E0NSjYgoknWz20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:50:42	GMT	201	323.3000	GBp	XLON	05002050000046616-E0NSjYgokoZs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:50:58	GMT	417	323.2500	GBp	XLON	05002050000045384-E0NSjYgokodQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:50:58	GMT	56	323.2500	GBp	XLON	05002050000045384-E0NSjYgokodQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:50:58	GMT	2570	323.3000	GBp	XLON	05002050000046616-E0NSjYgokocw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:51:44	GMT	2878	323.2000	GBp	XLON	07002070000045391-E0NSjYgokowk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:51:44	GMT	3180	323.2500	GBp	XLON	05002050000045384-E0NSjYgokovl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:52:28	GMT	227	323.2000	GBp	XLON	07002070000047288-E0NSjYgokpLr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:52:28	GMT	2497	323.2000	GBp	XLON	05002050000047190-E0NSjYgokpLY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:52:28	GMT	747	323.2000	GBp	XLON	05002050000047190-E0NSjYgokpLf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:52:28	GMT	1750	323.2000	GBp	XLON	07002070000047288-E0NSjYgokpLh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:54:04	GMT	2750	323.4000	GBp	XLON	05002050000047596-E0NSjYgokqCp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:55:05	GMT	886	323.4500	GBp	XLON	07002070000048186-E0NSjYgokqbX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:56:44	GMT	999	323.7000	GBp	XLON	05002050000048925-E0NSjYgokrEf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:56:44	GMT	2427	323.7000	GBp	XLON	05002050000048925-E0NSjYgokrEd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:57:10	GMT	1209	323.6000	GBp	XLON	07002070000048895-E0NSjYgokrSh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:57:10	GMT	1852	323.6000	GBp	XLON	07002070000048895-E0NSjYgokrSe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:57:10	GMT	2815	323.7000	GBp	XLON	05002050000048947-E0NSjYgokrR820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:57:10	GMT	1388	323.7000	GBp	XLON	07002070000049048-E0NSjYgokrR620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:57:35	GMT	2790	323.4500	GBp	XLON	05002050000049118-E0NSjYgokrgj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:57:35	GMT	266	323.4500	GBp	XLON	05002050000049118-E0NSjYgokrgm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:59:02	GMT	3337	323.5000	GBp	XLON	05002050000049423-E0NSjYgokt7420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:59:02	GMT	1994	323.5500	GBp	XLON	07002070000049719-E0NSjYgokt6i20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 09:59:02	GMT	1474	323.5500	GBp	XLON	07002070000049719-E0NSjYgokt6g20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:00:17	GMT	3166	323.5000	GBp	XLON	07002070000050079-E0NSjYgoku8z20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:02:34	GMT	415	323.8500	GBp	XLON	07002070000052021-E0NSjYgokuA220250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:02:34	GMT	1780	323.8500	GBp	XLON	07002070000052021-E0NSjYgokwA02050618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:03:00	GMT	3058	323.8000	GBp	XLON	05002050000051627-E0NSjYgokwYf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:03:01	GMT	366	323.8000	GBp	XLON	05002050000052063-E0NSjYgokwZe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:03:36	GMT	3329	323.7500	GBp	XLON	05002050000051443-E0NSjYgokwW02050618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:12	GMT	1954	324.0000	GBp	XLON	07002070000053590-E0NSjYgokyya20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:12	GMT	754	324.0000	GBp	XLON	07002070000053590-E0NSjYgokyyY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:15	GMT	3718	323.9500	GBp	XLON	07002070000053517-E0NSjYgokz1N20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:21	GMT	716	323.9500	GBp	XLON	05002050000053593-E0NSjYgokz4I20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:21	GMT	384	323.9500	GBp	XLON	05002050000053593-E0NSjYgokz4k20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:27	GMT	3424	323.9000	GBp	XLON	07002070000053699-E0NSjYgokz8L20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:06:51	GMT	996	323.8000	GBp	XLON	05002050000053580-E0NSjYgokzTH20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:09:03	GMT	2497	323.8500	GBp	XLON	07002070000054660-E0NSjYgol0fS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:09:03	GMT	492	323.8500	GBp	XLON	07002070000054660-E0NSjYgol0fU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:09:04	GMT	2165	323.8000	GBp	XLON	07002070000054556-E0NSjYgol0gP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:09:04	GMT	1073	323.8000	GBp	XLON	07002070000054556-E0NSjYgol0gN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:09:50	GMT	77	323.8000	GBp	XLON	05002050000054780-E0NSjYgol1C520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:09:56	GMT	2792	323.8000	GBp	XLON	05002050000054780-E0NSjYgol1G220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:10:46	GMT	876	323.8000	GBp	XLON	05002050000054891-E0NSjYgol1pu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:10:59	GMT	920	323.7500	GBp	XLON	07002070000054928-E0NSjYgol1vm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:11:30	GMT	2656	323.9500	GBp	XLON	07002070000055617-E0NSjYgol2LI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:13	GMT	97	323.9500	GBp	XLON	07002070000055617-E0NSjYgol3P120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:34	GMT	1872	323.9000	GBp	XLON	05002050000055426-E0NSjYgol3WI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:34	GMT	198	323.9000	GBp	XLON	05002050000055426-E0NSjYgol3WI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:34	GMT	165	323.9000	GBp	XLON	05002050000055426-E0NSjYgol3Vz20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:34	GMT	153	323.9500	GBp	XLON	07002070000055617-E0NSjYgol3Vn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:34	GMT	2207	323.9500	GBp	XLON	05002050000056109-E0NSjYgol3Vp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:35	GMT	846	323.8000	GBp	XLON	07002070000056251-E0NSjYgol3YI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:13:35	GMT	2235	323.8500	GBp	XLON	07002070000055552-E0NSjYgol3Xa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:17:19	GMT	2322	324.3500	GBp	XLON	05002050000057608-E0NSjYgol5og20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:17:19	GMT	1621	324.3500	GBp	XLON	05002050000057608-E0NSjYgol5oe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:17:19	GMT	2070	324.4000	GBp	XLON	05002050000057652-E0NSjYgol5nv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:17:30	GMT	1539	324.3000	GBp	XLON	07002070000057801-E0NSjYgol5r720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:18:25	GMT	2983	324.2500	GBp	XLON	07002070000058156-E0NSjYgol6UB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:20:29	GMT	4022	324.4500	GBp	XLON	07002070000059036-E0NSjYgol7Rh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:20:30	GMT	4022	324.4000	GBp	XLON	07002070000058850-E0NSjYgol7Si20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:22:06	GMT	470	324.4500	GBp	XLON	07002070000059634-E0NSjYgol8E720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:22:11	GMT	251	324.4000	GBp	XLON	07002070000059579-E0NSjYgol8FVn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:22:11	GMT	2618	324.4000	GBp	XLON	07002070000059579-E0NSjYgol8FD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:24:01	GMT	373	324.4000	GBp	XLON	05002050000060216-E0NSjYgol9gq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:24:16	GMT	374	324.4000	GBp	XLON	05002050000060275-E0NSjYgol9F920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:25:00	GMT	1437	324.3500	GBp	XLON	07002070000059943-E0NSjYgol9U20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:25:00	GMT	1545	324.3500	GBp	XLON	07002070000059635-E0NSjYgol9UT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:25:04	GMT	1911	324.3000	GBp	XLON	05002050000059809-E0NSjYgol9Ye20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:25:04	GMT	900	324.3000	GBp	XLON	07002070000060501-E0NSjYgol9Yg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:27:06	GMT	2497	324.4000	GBp	XLON	07002070000061191-E0NSjYgolA020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:27:06	GMT	410	324.4000	GBp	XLON	07002070000061191-E0NSjYgolAbm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:28:17	GMT	2884	324.4000	GBp	XLON	05002050000061376-E0NSjYgolAyy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:28:55	GMT	2903	324.3500	GBp	XLON	07002070000061004-E0NSjYgolB8W20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:29:17	GMT	1888	324.3000	GBp	XLON	05002050000060890-E0NSjYgolBE520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:30:05	GMT	3735	324.3000	GBp	XLON	05002050000061766-E0NSjYgolBbR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:30:05	GMT	504	324.3000	GBp	XLON	05002050000061766-E0NSjYgolBbP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:31:26	GMT	2604	324.2000	GBp	XLON	05002050000062392-E0NSjYgolCSZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:31:26	GMT	1302	324.2000	GBp	XLON	05002050000062392-E0NSjYgolCSX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:31:26	GMT	2826	324.2500	GBp	XLON	07002070000061889-E0NSjYgolCRc20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:33:16	GMT	3229	324.0500	GBp	XLON	07002070000063186-EONSjYgolDVj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:34:41	GMT	679	324.0500	GBp	XLON	07002070000063851-EONSjYgolEBf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:34:41	GMT	679	324.0500	GBp	XLON	07002070000063851-EONSjYgolEBd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:34:53	GMT	963	323.9500	GBp	XLON	05002050000062421-EONSjYgolEGR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:34:53	GMT	1178	323.9500	GBp	XLON	07002070000062528-EONSjYgolEGT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:34:54	GMT	2484	323.9000	GBp	XLON	05002050000063068-EONSjYgolEhX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:36:40	GMT	2888	324.0000	GBp	XLON	07002070000064438-EONSjYgolF9D20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:38:01	GMT	874	324.0000	GBp	XLON	05002050000064859-EONSjYgolFY220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:38:01	GMT	3328	324.0000	GBp	XLON	05002050000064859-EONSjYgolFY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:38:11	GMT	1073	323.8500	GBp	XLON	05002050000064842-EONSjYgolFhl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:38:11	GMT	990	323.8500	GBp	XLON	07002070000064986-EONSjYgolFhk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:38:11	GMT	1984	323.9000	GBp	XLON	07002070000064395-EONSjYgolFgQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:38:11	GMT	1481	323.9000	GBp	XLON	07002070000064395-EONSjYgolFY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:40:17	GMT	1759	323.9000	GBp	XLON	05002050000065347-EONSjYgolGVK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:41:31	GMT	3234	323.9500	GBp	XLON	05002050000065824-EONSjYgolGuS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:43:10	GMT	3337	324.0500	GBp	XLON	07002070000066513-EONSjYgolHfv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:45:47	GMT	3308	324.1500	GBp	XLON	05002050000066939-EONSjYgolIhJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:45:47	GMT	33	324.1500	GBp	XLON	05002050000066939-EONSjYgolIrf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:45:47	GMT	33	324.1500	GBp	XLON	05002050000066939-EONSjYgolIrb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:45:47	GMT	2054	324.2000	GBp	XLON	07002070000067100-EONSjYgolIpp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:45:47	GMT	1870	324.2000	GBp	XLON	07002070000067100-EONSjYgolIpgW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:46:36	GMT	822	324.0500	GBp	XLON	05002050000067599-EONSjYgolJJa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:46:36	GMT	1159	324.0500	GBp	XLON	05002050000067599-EONSjYgolJJY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:48:42	GMT	2692	324.0000	GBp	XLON	07002070000067691-EONSjYgolKEt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:49:07	GMT	2203	323.9500	GBp	XLON	07002070000068207-EONSjYgolIKh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:49:11	GMT	908	323.9000	GBp	XLON	07002070000067689-EONSjYgolKN120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:49:41	GMT	969	323.7500	GBp	XLON	07002070000068766-EONSjYgolKXo20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:49:41	GMT	2754	323.7500	GBp	XLON	07002070000068766-EONSjYgolKXc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:50:49	GMT	1242	324.0500	GBp	XLON	07002070000069004-EONSjYgolIMs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:52:22	GMT	2625	324.0500	GBp	XLON	07002070000069773-EONSjYgolINIS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:53:04	GMT	1025	324.1000	GBp	XLON	05002050000070006-EONSjYgolODm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:53:13	GMT	500	324.1000	GBp	XLON	05002050000070006-EONSjYgolOGp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:53:13	GMT	1054	324.1000	GBp	XLON	05002050000070006-EONSjYgolOGm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:54:23	GMT	1122	324.1500	GBp	XLON	07002070000070443-EONSjYgolOiM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:54:23	GMT	1469	324.1500	GBp	XLON	05002050000070348-EONSjYgolOiO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:55:38	GMT	3176	324.1000	GBp	XLON	07002070000070671-EONSjYgolPDV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:55:38	GMT	690	324.1000	GBp	XLON	07002070000070671-EONSjYgolPDT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:56:16	GMT	1518	324.1500	GBp	XLON	07002070000070906-EONSjYgolPWO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:59:45	GMT	2179	324.2000	GBp	XLON	05002050000071345-EONSjYgolR3Y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:59:45	GMT	2719	324.2500	GBp	XLON	07002070000071560-EONSjYgolR2n20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 10:59:45	GMT	293	324.2000	GBp	XLON	05002050000071345-EONSjYgolIR3L20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:00:25	GMT	997	324.3000	GBp	XLON	07002070000072176-EONSjYgolRV420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:00:25	GMT	1994	324.3000	GBp	XLON	07002070000072176-EONSjYgolRV620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:01:36	GMT	2002	324.2000	GBp	XLON	07002070000072602-EONSjYgolSAV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:01:47	GMT	1500	324.1500	GBp	XLON	05002050000071208-EONSjYgolSEX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:02:45	GMT	1714	324.1500	GBp	XLON	05002050000071208-EONSjYgolScs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:03:14	GMT	1007	324.1000	GBp	XLON	05002050000072378-EONSjYgolSsP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:03:14	GMT	1931	324.1000	GBp	XLON	07002070000072194-EONSjYgolSsN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:03:46	GMT	694	324.0500	GBp	XLON	07002070000073257-EONSjYgolIT5520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:03:46	GMT	2800	324.0500	GBp	XLON	07002070000073257-EONSjYgolIT4y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:04:03	GMT	1660	323.9500	GBp	XLON	05002050000072955-EONSjYgolITnh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:04:03	GMT	1037	323.9500	GBp	XLON	05002050000072955-EONSjYgolITnf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:05:48	GMT	90	324.0500	GBp	XLON	05002050000073682-EONSjYgolITzq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:06:35	GMT	3548	324.1500	GBp	XLON	05002050000074164-EONSjYgolUDJ20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:06:37	GMT	2235	324.1000	GBp	XLON	07002070000074277-E0NSjYgolUFe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:09:24	GMT	1609	324.1500	GBp	XLON	05002050000074673-E0NSjYgolV0u20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:09:24	GMT	3185	324.1500	GBp	XLON	07002070000074818-E0NSjYgolV0s20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:10:23	GMT	1295	324.1000	GBp	XLON	07002070000075241-E0NSjYgolVMS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:10:23	GMT	1700	324.0500	GBp	XLON	05002050000074634-E0NSjYgolVmn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:10:23	GMT	1313	324.1000	GBp	XLON	07002070000074277-E0NSjYgolVMO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:01	GMT	1375	324.0500	GBp	XLON	05002050000075546-E0NSjYgolVck20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:40	GMT	3072	324.0000	GBp	XLON	05002050000075628-E0NSjYgolW4T20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:40	GMT	382	324.0000	GBp	XLON	05002050000074197-E0NSjYgolW4P20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:40	GMT	476	324.0000	GBp	XLON	05002050000074197-E0NSjYgolW3620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:40	GMT	202	324.0500	GBp	XLON	07002070000075810-E0NSjYgolW2S20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:40	GMT	679	324.0500	GBp	XLON	07002070000075810-E0NSjYgolW2I20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:40	GMT	2716	324.0500	GBp	XLON	07002070000075810-E0NSjYgolW2E20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:11:41	GMT	1407	323.9500	GBp	XLON	05002050000075104-E0NSjYgolW7520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:14:28	GMT	1323	324.1000	GBp	XLON	07002070000076980-E0NSjYgolZ6920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:14:28	GMT	681	324.1000	GBp	XLON	07002070000076980-E0NSjYgolZ6720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:14:32	GMT	2605	324.0500	GBp	XLON	05002050000076706-E0NSjYgolZG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:14:33	GMT	2204	324.0000	GBp	XLON	07002070000076625-E0NSjYgolZBK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:17:04	GMT	2614	324.1500	GBp	XLON	05002050000077710-E0NSjYgolaSD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:17:10	GMT	2851	324.1000	GBp	XLON	05002050000077689-E0NSjYgolaWU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:18:43	GMT	2759	324.0000	GBp	XLON	07002070000078079-E0NSjYgolbML20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:20:05	GMT	1901	323.9000	GBp	XLON	05002050000077767-E0NSjYgolc6I20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:20:46	GMT	106	323.7500	GBp	XLON	07002070000078488-E0NSjYgolcf520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:20:46	GMT	2650	323.8500	GBp	XLON	07002070000078530-E0NSjYgolcay20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:20:47	GMT	1600	323.7500	GBp	XLON	07002070000078488-E0NSjYgolcg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:20:47	GMT	914	323.7500	GBp	XLON	05002050000078423-E0NSjYgolcgl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:21:38	GMT	2177	323.6000	GBp	XLON	05002050000079030-E0NSjYgoldhu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:21:41	GMT	1814	323.5000	GBp	XLON	07002070000079147-E0NSjYgoldpo20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:23:08	GMT	1451	322.9500	GBp	XLON	05002050000079749-E0NSjYgolbf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:23:09	GMT	542	322.8500	GBp	XLON	05002050000079862-E0NSjYgolfgm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:23:09	GMT	895	322.8500	GBp	XLON	05002050000079862-E0NSjYgolfgi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:23:09	GMT	604	322.8500	GBp	XLON	05002050000079862-E0NSjYgolfgg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:26:40	GMT	853	323.4500	GBp	XLON	05002050000081367-E0NSjYgolip20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:26:40	GMT	1996	323.4500	GBp	XLON	05002050000081160-E0NSjYgolioy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:27:07	GMT	2196	323.4000	GBp	XLON	07002070000081190-E0NSjYgolj9U20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:28:06	GMT	2496	323.4500	GBp	XLON	05002050000081948-E0NSjYgoljca20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:28:06	GMT	685	323.4500	GBp	XLON	05002050000081948-E0NSjYgoljcb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:28:12	GMT	858	323.4000	GBp	XLON	05002050000081859-E0NSjYgoljkw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:28:12	GMT	2510	323.4000	GBp	XLON	07002070000082009-E0NSjYgoljky20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:29:51	GMT	1091	323.4500	GBp	XLON	05002050000082539-E0NSjYgolkvu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:29:51	GMT	1362	323.4500	GBp	XLON	05002050000082539-E0NSjYgolkb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:29:58	GMT	3260	323.4000	GBp	XLON	07002070000082584-E0NSjYgolkZk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:30:00	GMT	1086	323.2500	GBp	XLON	05002050000082607-E0NSjYgolkm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:31:59	GMT	1644	323.4500	GBp	XLON	05002050000083103-E0NSjYgolm3J20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:33:59	GMT	636	323.4000	GBp	XLON	07002070000084081-E0NSjYgol7c20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:33:59	GMT	2362	323.4000	GBp	XLON	05002050000084003-E0NSjYgolo7Y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:33:59	GMT	1511	323.4000	GBp	XLON	07002070000084081-E0NSjYgolo7a20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:35:00	GMT	2491	323.4000	GBp	XLON	07002070000084361-E0NSjYgolonW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:35:33	GMT	2076	323.3500	GBp	XLON	05002050000084291-E0NSjYgolpfc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:36:52	GMT	1294	323.3000	GBp	XLON	07002070000084984-E0NSjYgolq0Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:37:31	GMT	2588	323.2500	GBp	XLON	05002050000084927-E0NSjYgolqv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:37:31	GMT	1095	323.3000	GBp	XLON	07002070000084984-E0NSjYgolqv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:38:20	GMT	2004	323.2500	GBp	XLON	07002070000085533-E0NSjYgolqxp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 11:38:21	GMT	1662	323.1000	GBp	XLON	05002050000084796-E0NSjYgolr1c20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:40:17	GMT	2682	323.2000	GBp	XLON	07002070000086098-EONSjYgols2v20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:42:17	GMT	2869	323.3500	GBp	XLON	07002070000086784-EONSjYgolsmM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:44:47	GMT	3433	323.5500	GBp	XLON	07002070000087482-EONSjYgoluzh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:44:47	GMT	2272	323.5500	GBp	XLON	05002050000087417-EONSjYgoluzZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:45:33	GMT	698	323.4500	GBp	XLON	05002050000087506-EONSjYgolvr1R20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:45:33	GMT	969	323.4500	GBp	XLON	05002050000087506-EONSjYgolvr1P20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:46:59	GMT	1216	323.3500	GBp	XLON	07002070000088400-EONSjYgolw8e20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:46:59	GMT	1369	323.4000	GBp	XLON	05002050000088366-EONSjYgolw6u20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:46:59	GMT	1855	323.4000	GBp	XLON	05002050000088366-EONSjYgolw6r20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:48:26	GMT	934	323.4000	GBp	XLON	05002050000088821-EONSjYgolxU620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:48:26	GMT	1752	323.4000	GBp	XLON	07002070000089048-EONSjYgolxU820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:48:27	GMT	251	323.3500	GBp	XLON	05002050000089011-EONSjYgolxWu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:48:35	GMT	1057	323.3500	GBp	XLON	05002050000089011-EONSjYgolxY920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:50:36	GMT	969	323.3500	GBp	XLON	05002050000089532-EONSjYgolyZq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:50:36	GMT	1996	323.3500	GBp	XLON	05002050000089532-EONSjYgolyZn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:51:00	GMT	245	323.3000	GBp	XLON	05002050000088184-EONSjYgoly020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:51:36	GMT	56	323.3500	GBp	XLON	07002070000090161-EONSjYgolz4w20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:51:53	GMT	908	323.3000	GBp	XLON	05002050000088184-EONSjYgolzDm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:51:53	GMT	943	323.3000	GBp	XLON	07002070000089549-EONSjYgolzD020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:51:53	GMT	599	323.3000	GBp	XLON	05002050000088184-EONSjYgolzDj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:52:04	GMT	3774	323.2500	GBp	XLON	07002070000090666-EONSjYgolzY920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:53:33	GMT	2914	323.2500	GBp	XLON	05002050000090652-EONSjYgom0CJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:53:47	GMT	2914	323.1000	GBp	XLON	07002070000090672-EONSjYgom0O620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:53:47	GMT	2348	323.1500	GBp	XLON	07002070000090668-EONSjYgom0Nu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:55:39	GMT	950	323.0000	GBp	XLON	05002050000091787-EONSjYgom1Y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:55:39	GMT	2850	323.0000	GBp	XLON	05002050000091786-EONSjYgom1h920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:55:39	GMT	951	323.0000	GBp	XLON	07002070000091781-EONSjYgom1hB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:56:35	GMT	2775	322.8500	GBp	XLON	05002050000092114-EONSjYgom2Ei20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:56:36	GMT	462	322.8000	GBp	XLON	07002070000092119-EONSjYgom2Fi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:56:38	GMT	798	322.8000	GBp	XLON	07002070000092119-EONSjYgom2Gm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:58:26	GMT	2138	322.8500	GBp	XLON	05002050000092937-EONSjYgom42P20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:58:26	GMT	585	322.8500	GBp	XLON	05002050000092937-EONSjYgom42E20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:59:40	GMT	1158	322.9500	GBp	XLON	07002070000093441-EONSjYgom4xq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 11:59:40	GMT	300	322.9500	GBp	XLON	07002070000093441-EONSjYgom4xe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:01:23	GMT	1453	322.9500	GBp	XLON	05002050000094866-EONSjYgom6YE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:01:23	GMT	2571	323.0000	GBp	XLON	05002050000094152-EONSjYgom6VM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:01:23	GMT	1052	323.0500	GBp	XLON	05002050000094878-EONSjYgom6Si20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:01:23	GMT	112	323.0500	GBp	XLON	07002070000094859-EONSjYgom6Sb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:01:23	GMT	2101	323.0500	GBp	XLON	07002070000094859-EONSjYgom6SX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:04:01	GMT	3067	323.1500	GBp	XLON	05002050000095867-EONSjYgom8PR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:05:00	GMT	398	323.1500	GBp	XLON	05002050000096247-EONSjYgom8wg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:05:00	GMT	2250	323.1500	GBp	XLON	05002050000096247-EONSjYgom8wB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:05:03	GMT	2913	323.0500	GBp	XLON	07002070000096148-EONSjYgom9j20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:05:03	GMT	570	323.1000	GBp	XLON	07002070000095812-EONSjYgom8yk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:05:03	GMT	2025	323.1000	GBp	XLON	07002070000095812-EONSjYgom8yi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:10:19	GMT	1702	323.3500	GBp	XLON	05002050000098027-EONSjYgomBkC20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:10:19	GMT	1732	323.3500	GBp	XLON	05002050000098027-EONSjYgomBkA20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:10:40	GMT	2908	323.3000	GBp	XLON	07002070000097790-EONSjYgomC7G20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:11:08	GMT	2220	323.2000	GBp	XLON	07002070000097684-EONSjYgomCc020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:11:08	GMT	1217	323.2000	GBp	XLON	07002070000097684-EONSjYgomCby20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:12:11	GMT	1603	323.4000	GBp	XLON	05002050000098753-EONSjYgomD4Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:12:11	GMT	1381	323.4000	GBp	XLON	05002050000098753-EONSjYgomD4O20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:12:13	GMT	2906	323.3500	GBp	XLON	05002050000098721-EONSjYgomD6S20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 12:12:13	GMT	311	323.3500	GBp	XLON	05002050000098721-EONSjYgomD6O20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:12:15	GMT	373	323.3000	GBp	XLON	05002050000098754-E0NSjYgomD8320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:12:15	GMT	227	323.3500	GBp	XLON	05002050000098721-E0NSjYgomD7920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:12:16	GMT	82	323.3000	GBp	XLON	05002050000098754-E0NSjYgomD9320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:15:44	GMT	390	323.3000	GBp	XLON	05002050000099956-E0NSjYgomF1F20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:15:44	GMT	2137	323.3000	GBp	XLON	05002050000099956-E0NSjYgomF1D20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:15:46	GMT	1158	323.2000	GBp	XLON	07002070000099718-E0NSjYgomF4j20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:15:46	GMT	450	323.2000	GBp	XLON	07002070000099718-E0NSjYgomF4f20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:15:46	GMT	2585	323.2500	GBp	XLON	07002070000099083-E0NSjYgomF3r20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:16:52	GMT	2020	323.1500	GBp	XLON	05002050000100338-E0NSjYgomFbA20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:16:52	GMT	879	323.2000	GBp	XLON	05002050000100490-E0NSjYgomFaf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:16:52	GMT	444	323.2000	GBp	XLON	05002050000100490-E0NSjYgomFad20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:16:52	GMT	697	323.2000	GBp	XLON	05002050000100490-E0NSjYgomFab20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:18:25	GMT	3083	323.1000	GBp	XLON	07002070000100984-E0NSjYgomFbQj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:19:08	GMT	1232	323.1500	GBp	XLON	07002070000101099-E0NSjYgomGqC20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:20:40	GMT	2271	323.1000	GBp	XLON	05002050000101773-E0NSjYgomHzH20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:20:40	GMT	783	323.1000	GBp	XLON	05002050000101773-E0NSjYgomHzF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:20:49	GMT	2647	323.0500	GBp	XLON	05002050000101657-E0NSjYgoml2V20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:22:51	GMT	1392	323.0000	GBp	XLON	07002070000102510-E0NSjYgomJ9s20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:25:57	GMT	3756	323.2000	GBp	XLON	07002070000103992-E0NSjYgomLEN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:28:02	GMT	2894	323.3500	GBp	XLON	07002070000104783-E0NSjYgomMNL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:28:09	GMT	2389	323.2500	GBp	XLON	05002050000104727-E0NSjYgomMQn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:28:09	GMT	3472	323.3000	GBp	XLON	05002050000104329-E0NSjYgomMPs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:30:20	GMT	1150	323.0500	GBp	XLON	05002050000105395-E0NSjYgomNrZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:30:20	GMT	1520	323.0500	GBp	XLON	05002050000105395-E0NSjYgomNrU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:30:20	GMT	3050	323.1000	GBp	XLON	07002070000105605-E0NSjYgoml2V20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:30:41	GMT	2799	322.9500	GBp	XLON	07002070000105303-E0NSjYgomO4u20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:31:36	GMT	1918	322.8000	GBp	XLON	07002070000106044-E0NSjYgomOeg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:31:36	GMT	893	322.8000	GBp	XLON	05002050000105978-E0NSjYgomOee20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:31:36	GMT	2942	322.9500	GBp	XLON	07002070000106043-E0NSjYgomU3q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:31:36	GMT	2263	322.9000	GBp	XLON	05002050000105997-E0NSjYgomOc320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:35:00	GMT	1638	322.7500	GBp	XLON	07002070000107019-E0NSjYgomQYt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:35:24	GMT	953	322.7500	GBp	XLON	07002070000107346-E0NSjYgomQk020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:36:14	GMT	3071	322.7500	GBp	XLON	05002050000107545-E0NSjYgomRP920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:37:00	GMT	2039	322.6500	GBp	XLON	05002050000107699-E0NSjYgomRii20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:37:03	GMT	2855	322.6000	GBp	XLON	07002070000107772-E0NSjYgomRlg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:38:43	GMT	55	322.9000	GBp	XLON	07002070000108582-E0NSjYgomSbd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:38:43	GMT	422	322.9000	GBp	XLON	07002070000108582-E0NSjYgomSbf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:41:39	GMT	2685	322.8000	GBp	XLON	07002070000108410-E0NSjYgomTXm20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:41:39	GMT	1041	322.8000	GBp	XLON	05002050000108473-E0NSjYgomTXo20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:42:05	GMT	1460	322.8500	GBp	XLON	07002070000109506-E0NSjYgomU3e20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:42:05	GMT	666	322.8500	GBp	XLON	05002050000109393-E0NSjYgomU3q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:42:05	GMT	464	322.8500	GBp	XLON	05002050000109393-E0NSjYgomU3i20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:42:05	GMT	2099	322.7500	GBp	XLON	05002050000109258-E0NSjYgomU6v20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:01	GMT	55	322.9000	GBp	XLON	07002070000109966-E0NSjYgomV3j20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:03	GMT	55	323.0000	GBp	XLON	07002070000109985-E0NSjYgomVEL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:06	GMT	55	323.0000	GBp	XLON	05002050000109913-E0NSjYgomVL320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:08	GMT	55	323.0000	GBp	XLON	05002050000109939-E0NSjYgomVMY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:15	GMT	55	323.0000	GBp	XLON	07002070000110090-E0NSjYgomVTi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:30	GMT	15	323.0000	GBp	XLON	07002070000110201-E0NSjYgomVhK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:45	GMT	55	323.0000	GBp	XLON	07002070000110335-E0NSjYgomW2120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:50	GMT	3207	323.1000	GBp	XLON	07002070000110354-E0NSjYgomWCQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:43:50	GMT	2570	323.0500	GBp	XLON	05002050000110272-E0NSjYgomWCr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:45:41	GMT	3287	323.2000	GBp	XLON	0500205000011071-E0NSjYgomXKv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:45:42	GMT	2818	323.1500	GBp	XLON	07002070000111153-E0NSjYgomXLj20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:46:29	GMT	422	323.2500	GBp	XLON	05002050000111474-E0NSjYgomXmc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:46:32	GMT	1549	323.2500	GBp	XLON	07002070000111623-E0NSjYgomXpS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:47:20	GMT	1135	323.2000	GBp	XLON	07002070000111571-E0NSjYgomYHt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:47:20	GMT	939	323.2000	GBp	XLON	07002070000111572-E0NSjYgomYHv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:48:11	GMT	2402	323.1500	GBp	XLON	07002070000112293-E0NSjYgomYun20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:51:08	GMT	2286	323.2500	GBp	XLON	05002050000112860-E0NSjYgomcqE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:51:41	GMT	2552	323.2500	GBp	XLON	05002050000113473-E0NSjYgomdbG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:53:16	GMT	2503	323.2500	GBp	XLON	07002070000114130-E0NSjYgomeSI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:53:48	GMT	3307	323.2000	GBp	XLON	07002070000112859-E0NSjYgomecl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:53:48	GMT	1270	323.1500	GBp	XLON	05002050000113974-E0NSjYgommed20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:54:59	GMT	3325	323.2500	GBp	XLON	07002070000114633-E0NSjYgomfBK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:56:22	GMT	1109	323.4500	GBp	XLON	07002070000115244-E0NSjYgomg0x20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:56:22	GMT	1925	323.4500	GBp	XLON	07002070000115244-E0NSjYgomg1020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:56:31	GMT	3177	323.4000	GBp	XLON	05002050000115155-E0NSjYgomg5P20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:58:07	GMT	2609	323.3500	GBp	XLON	05002050000115766-E0NSjYgomgdU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:58:30	GMT	2008	323.2500	GBp	XLON	05002050000115130-E0NSjYgomgsk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:59:58	GMT	2578	323.3000	GBp	XLON	07002070000116570-E0NSjYgomhf320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 12:59:58	GMT	3516	323.2500	GBp	XLON	05002050000116388-E0NSjYgomhfg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:00:53	GMT	1172	323.1000	GBp	XLON	05002050000116460-E0NSjYgomfNu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:03:56	GMT	2949	323.3000	GBp	XLON	07002070000117720-E0NSjYgomk2520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:04:00	GMT	2143	323.2500	GBp	XLON	07002070000117437-E0NSjYgomk5o20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:04:43	GMT	2558	323.2500	GBp	XLON	07002070000118231-E0NSjYgomkVw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:06:36	GMT	615	323.3000	GBp	XLON	07002070000118898-E0NSjYgomlUT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:06:36	GMT	2877	323.3000	GBp	XLON	07002070000118898-E0NSjYgomlUV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:06:36	GMT	590	323.3000	GBp	XLON	07002070000118898-E0NSjYgomlUX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:06:43	GMT	2385	323.2500	GBp	XLON	07002070000118815-E0NSjYgomlZd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:06:45	GMT	2322	323.2000	GBp	XLON	05002050000117292-E0NSjYgomlBs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:08:09	GMT	2630	323.0500	GBp	XLON	05002050000119237-E0NSjYgommmCh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:09:11	GMT	1558	323.1000	GBp	XLON	07002070000119400-E0NSjYgommmF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:09:51	GMT	2050	323.0500	GBp	XLON	05002050000119798-E0NSjYgommmMw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:10:27	GMT	2050	323.0000	GBp	XLON	07002070000119893-E0NSjYgommmfi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:12:01	GMT	1162	323.1000	GBp	XLON	070020700001120615-E0NSjYgommodZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:12:02	GMT	1143	323.1000	GBp	XLON	070020700001120615-E0NSjYgommodb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:12:15	GMT	2095	323.0500	GBp	XLON	070020700001120540-E0NSjYgommomL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:13:04	GMT	619	323.2000	GBp	XLON	070020700001121006-E0NSjYgommpF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:13:18	GMT	580	323.1500	GBp	XLON	050020500001120897-E0NSjYgommplQ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:13:18	GMT	1368	323.1500	GBp	XLON	050020500001120897-E0NSjYgommplS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:14:04	GMT	339	323.1500	GBp	XLON	050020500001120897-E0NSjYgommpa920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:16:52	GMT	850	323.4500	GBp	XLON	050020500001122212-E0NSjYgommqjn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:16:52	GMT	2834	323.4500	GBp	XLON	070020700001122206-E0NSjYgomqjij20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:17:09	GMT	2598	323.4000	GBp	XLON	050020500001121933-E0NSjYgomqzC20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:17:26	GMT	2126	323.3500	GBp	XLON	070020700001122207-E0NSjYgomrDD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:19:53	GMT	1972	323.5000	GBp	XLON	050020500001123469-E0NSjYgommsME20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:19:53	GMT	976	323.5000	GBp	XLON	050020500001123470-E0NSjYgommsMI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:19:53	GMT	3243	323.5000	GBp	XLON	070020700001123603-E0NSjYgommsMG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:21:58	GMT	3864	323.6000	GBp	XLON	050020500001124101-E0NSjYgomtJL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:22:28	GMT	4293	323.5000	GBp	XLON	050020500001123987-E0NSjYgomtcb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:23:15	GMT	3422	323.4000	GBp	XLON	070020700001124648-E0NSjYgomtqx20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:24:11	GMT	1670	323.5000	GBp	XLON	070020700001125026-E0NSjYgomuLc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:25:01	GMT	3021	323.4500	GBp	XLON	050020500001125138-E0NSjYgomugz20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:25:27	GMT	1522	323.3500	GBp	XLON	050020500001124516-E0NSjYgomuxT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:26:36	GMT	902	323.3000	GBp	XLON	070020700001126039-E0NSjYgomvNu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:26:42	GMT	1583	323.3000	GBp	XLON	070020700001126055-E0NSjYgomvPP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 13:27:25	GMT	2887	323.2500	GBp	XLON	070020700001125933-E0NSjYgomvfg20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:27:35	GMT	1555	323.2000	GBp	XLON	05002050000125904-E0NSjYgomvnn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:30:22	GMT	1358	323.5500	GBp	XLON	05002050000128590-E0NSjYgomxb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:30:23	GMT	1358	323.4500	GBp	XLON	07002070000127443-E0NSjYgomxyd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:30:23	GMT	2196	323.4500	GBp	XLON	07002070000127443-E0NSjYgomxyf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:31:21	GMT	431	323.6000	GBp	XLON	05002050000130368-E0NSjYgomzMK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:31:37	GMT	1877	323.6000	GBp	XLON	07002070000130710-E0NSjYgomzXy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:31:37	GMT	394	323.6000	GBp	XLON	07002070000130710-E0NSjYgomzY020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:32:31	GMT	218	323.7500	GBp	XLON	05002050000130922-E0NSjYgon0Ei20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:32:32	GMT	693	323.7500	GBp	XLON	05002050000130922-E0NSjYgon0En20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:32:32	GMT	1943	323.7500	GBp	XLON	07002070000131007-E0NSjYgon0Eg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:33:01	GMT	374	323.7500	GBp	XLON	07002070000131436-E0NSjYgon0RF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:33:17	GMT	395	323.7500	GBp	XLON	07002070000131551-E0NSjYgon0Zb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:33:17	GMT	2859	323.7500	GBp	XLON	07002070000131551-E0NSjYgon0Zd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:33:51	GMT	2349	323.7500	GBp	XLON	07002070000131605-E0NSjYgon0w120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:35:00	GMT	3238	323.7500	GBp	XLON	07002070000132087-E0NSjYgon1OK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:35:25	GMT	2241	323.7500	GBp	XLON	07002070000132266-E0NSjYgon1qB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:36:51	GMT	2394	323.8500	GBp	XLON	05002050000132773-E0NSjYgon2hf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:37:03	GMT	2873	323.8000	GBp	XLON	05002050000132764-E0NSjYgon2no20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:38:02	GMT	3513	323.6500	GBp	XLON	07002070000133420-E0NSjYgon3YP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:38:12	GMT	886	323.5500	GBp	XLON	07002070000133166-E0NSjYgon3mG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:38:12	GMT	1441	323.5500	GBp	XLON	05002050000133052-E0NSjYgon3mD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:38:15	GMT	1186	323.5000	GBp	XLON	05002050000133343-E0NSjYgon3qJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:39:44	GMT	1939	323.5000	GBp	XLON	07002070000134103-E0NSjYgon4so20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:40:37	GMT	2132	323.5500	GBp	XLON	07002070000134262-E0NSjYgon5VP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:41:31	GMT	2549	323.5500	GBp	XLON	07002070000134805-E0NSjYgon69n20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:42:03	GMT	2336	323.5000	GBp	XLON	07002070000134760-E0NSjYgon6Gk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:43:01	GMT	420	323.5000	GBp	XLON	07002070000135272-E0NSjYgon6fl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:43:05	GMT	2148	323.4500	GBp	XLON	05002050000135215-E0NSjYgon6gk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:43:19	GMT	1488	323.3500	GBp	XLON	07002070000134966-E0NSjYgon72620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:45:03	GMT	356	323.3500	GBp	XLON	07002070000135855-E0NSjYgon7nF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:45:03	GMT	2037	323.3500	GBp	XLON	07002070000135855-E0NSjYgon7nH20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:45:03	GMT	646	323.3500	GBp	XLON	07002070000135855-E0NSjYgon7nZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:46:21	GMT	3585	323.5000	GBp	XLON	05002050000136471-E0NSjYgon8V720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:46:55	GMT	2558	323.5000	GBp	XLON	05002050000136617-E0NSjYgon8ga20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:49:08	GMT	3337	323.4500	GBp	XLON	07002070000137588-E0NSjYgonADd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:50:23	GMT	3579	323.6500	GBp	XLON	07002070000138056-E0NSjYgonAta20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:51:12	GMT	3745	323.6000	GBp	XLON	05002050000137932-E0NSjYgonBJs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:52:35	GMT	2786	323.5000	GBp	XLON	07002070000138476-E0NSjYgonBwD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:52:35	GMT	3546	323.5500	GBp	XLON	07002070000138681-E0NSjYgonBvz20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:54:03	GMT	2541	323.7500	GBp	XLON	07002070000139390-E0NSjYgonCtS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:54:44	GMT	1103	323.7000	GBp	XLON	05002050000139288-E0NSjYgonDHf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:54:44	GMT	1207	323.7000	GBp	XLON	05002050000139288-E0NSjYgonDHj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:55:00	GMT	2310	323.6000	GBp	XLON	05002050000139142-E0NSjYgonDPV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:55:00	GMT	4266	323.5500	GBp	XLON	05002050000139665-E0NSjYgonDQR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:56:21	GMT	2626	323.4500	GBp	XLON	07002070000140342-E0NSjYgonEAY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:56:43	GMT	2043	323.4000	GBp	XLON	05002050000140295-E0NSjYgonElX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:56:43	GMT	145	323.4000	GBp	XLON	05002050000140295-E0NSjYgonElb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:58:05	GMT	2838	323.4500	GBp	XLON	05002050000140970-E0NSjYgonFFU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 13:58:06	GMT	3548	323.4000	GBp	XLON	07002070000141000-E0NSjYgonFH920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:00:20	GMT	3342	323.3500	GBp	XLON	07002070000141960-E0NSjYgonGvA20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:00:20	GMT	2542	323.3000	GBp	XLON	07002070000141790-E0NSjYgonGvx20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:00:20	GMT	1914	323.2500	GBp	XLON	07002070000141961-E0NSjYgonGwr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:01:45	GMT	1808	323.2500	GBp	XLON	07002070000142698-E0NSjYgonHsv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:03:35	GMT	2312	323.5500	GBp	XLON	07002070000143503-E0NSjYgonJ0H20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:03:35	GMT	791	323.5500	GBp	XLON	07002070000143503-E0NSjYgonJ0J20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:05:17	GMT	3917	323.5500	GBp	XLON	07002070000143833-E0NSjYgonJIT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:05:28	GMT	3085	323.5000	GBp	XLON	07002070000143409-E0NSjYgonJra20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:06:47	GMT	3087	323.5500	GBp	XLON	07002070000144424-E0NSjYgonKMJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:06:47	GMT	3031	323.5500	GBp	XLON	07002070000144548-E0NSjYgonKML20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:08:11	GMT	3745	323.5000	GBp	XLON	05002050000145070-E0NSjYgonLm020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:08:37	GMT	1437	323.4000	GBp	XLON	07002070000144872-E0NSjYgonM2e20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:08:37	GMT	690	323.4000	GBp	XLON	07002070000144872-E0NSjYgonM2M20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:09:58	GMT	1750	323.8000	GBp	XLON	07002070000145832-E0NSjYgonN7520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:09:58	GMT	1358	323.8000	GBp	XLON	07002070000145832-E0NSjYgonN7320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:09:58	GMT	263	323.8000	GBp	XLON	07002070000145832-E0NSjYgonN7720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:10:13	GMT	3292	323.7500	GBp	XLON	05002050000145673-E0NSjYgonNEK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:11:55	GMT	1117	323.8000	GBp	XLON	07002070000146379-E0NSjYgonN1y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:11:55	GMT	1607	323.8000	GBp	XLON	05002050000146343-E0NSjYgonP1w20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:13:20	GMT	3530	323.7500	GBp	XLON	05002050000146304-E0NSjYgonQAF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:15:15	GMT	407	323.8500	GBp	XLON	05002050000147772-E0NSjYgonRMK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:15:15	GMT	818	323.8500	GBp	XLON	05002050000147772-E0NSjYgonRMI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:15:15	GMT	2391	323.8500	GBp	XLON	05002050000147772-E0NSjYgonRMM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:15:43	GMT	1215	323.8000	GBp	XLON	05002050000147667-E0NSjYgonRr920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:16:01	GMT	2271	323.8000	GBp	XLON	05002050000147667-E0NSjYgonRzH20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:16:05	GMT	2866	323.7500	GBp	XLON	05002050000147517-E0NSjYgonS1I20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:16:51	GMT	384	323.7500	GBp	XLON	07002070000148328-E0NSjYgonSyd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:17:21	GMT	2178	323.7500	GBp	XLON	07002070000148511-E0NSjYgonTG620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:18:28	GMT	3199	323.8500	GBp	XLON	07002070000148858-E0NSjYgonTqa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:18:29	GMT	1446	323.8000	GBp	XLON	07002070000148733-E0NSjYgonTtW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:18:29	GMT	1116	323.8000	GBp	XLON	07002070000148733-E0NSjYgonTtf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:19:02	GMT	1055	323.8000	GBp	XLON	07002070000149013-E0NSjYgonUAu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:21:08	GMT	3638	324.0000	GBp	XLON	05002050000149943-E0NSjYgonVzZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:21:33	GMT	3424	324.0500	GBp	XLON	05002050000150095-E0NSjYgonVvh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:21:42	GMT	4052	324.0000	GBp	XLON	07002070000150125-E0NSjYgonW5N20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:21:42	GMT	399	324.0000	GBp	XLON	07002070000150125-E0NSjYgonW5j20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:22:59	GMT	954	324.0500	GBp	XLON	05002050000150645-E0NSjYgonX4n20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:23:00	GMT	2494	324.0500	GBp	XLON	07002070000150691-E0NSjYgonX4I20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:23:01	GMT	717	324.1000	GBp	XLON	07002070000150812-E0NSjYgonX7R20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:23:01	GMT	395	324.1000	GBp	XLON	07002070000150812-E0NSjYgonX7P20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:23:01	GMT	2938	324.1000	GBp	XLON	07002070000150812-E0NSjYgonX7T20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:23:03	GMT	3816	324.0500	GBp	XLON	05002050000150758-E0NSjYgonXAP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:23:03	GMT	840	323.9500	GBp	XLON	07002070000150813-E0NSjYgonXCq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:24:51	GMT	2754	323.9500	GBp	XLON	05002050000151335-E0NSjYgonYCr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:25:38	GMT	3255	323.9000	GBp	XLON	07002070000151431-E0NSjYgonYIS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:26	GMT	3480	324.0000	GBp	XLON	05002050000152096-E0NSjYgonXaJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:28	GMT	1853	323.9500	GBp	XLON	07002070000152161-E0NSjYgonZes20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:28	GMT	3000	323.9500	GBp	XLON	07002070000152161-E0NSjYgonZfM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:28	GMT	1411	323.9500	GBp	XLON	07002070000152161-E0NSjYgonZhd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:29	GMT	1518	323.9000	GBp	XLON	05002050000152084-E0NSjYgonZnd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:29	GMT	657	323.9000	GBp	XLON	05002050000152084-E0NSjYgonZog20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:26:48	GMT	3282	323.8000	GBp	XLON	07002070000152233-E0NSjYgonZa120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:28:13	GMT	5029	323.4500	GBp	XLON	05002050000152864-E0NSjYgonbFE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:28:13	GMT	262	323.4500	GBp	XLON	05002050000152864-E0NSjYgonbFI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:29:26	GMT	3880	323.4000	GBp	XLON	07002070000152930-E0NSjYgonc6f20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:29:27	GMT	328	323.3500	GBp	XLON	07002070000153388-E0NSjYgonc9520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:29:27	GMT	657	323.3500	GBp	XLON	07002070000153388-E0NSjYgonc9A20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:29:27	GMT	1677	323.3000	GBp	XLON	05002050000153472-E0NSjYgonc9v20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	18-Jun-2025 14:29:27	GMT	399	323.3000	GBp	XLON	05002050000153612-E0NSjYgonc9x20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:29:27	GMT	466	323.3000	GBp	XLON	05002050000153612-E0NSjYgonc9z20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:29:50	GMT	1588	323.3000	GBp	XLON	07002070000154149-E0NSjYgoncYa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:29:50	GMT	2643	323.3000	GBp	XLON	07002070000154149-E0NSjYgoncYd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:29:58	GMT	208	323.3000	GBp	XLON	05002050000154311-E0NSjYgonchq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:00	GMT	1035	323.3000	GBp	XLON	05002050000154311-E0NSjYgoncmS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:00	GMT	1490	323.2500	GBp	XLON	05002050000154069-E0NSjYgoncp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:00	GMT	3094	323.2500	GBp	XLON	05002050000154069-E0NSjYgoncp420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:02	GMT	1074	323.1500	GBp	XLON	07002070000153829-E0NSjYgoncyU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:02	GMT	2207	323.1500	GBp	XLON	07002070000153829-E0NSjYgoncyW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:54	GMT	2590	323.3000	GBp	XLON	07002070000155277-E0NSjYgong2O20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:30:54	GMT	154	323.3000	GBp	XLON	07002070000155277-E0NSjYgong2Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:31:25	GMT	5241	323.2500	GBp	XLON	07002070000156532-E0NSjYgonh7m20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:32:07	GMT	3906	323.4000	GBp	XLON	07002070000157170-E0NSjYgonnj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:32:07	GMT	1336	323.4000	GBp	XLON	05002050000157039-E0NSjYgonij420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:33:01	GMT	5474	323.4500	GBp	XLON	05002050000158133-E0NSjYgonk2r20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:33:04	GMT	5474	323.4000	GBp	XLON	07002070000158285-E0NSjYgonkA420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:33:22	GMT	3812	323.4500	GBp	XLON	05002050000158509-E0NSjYgonkk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:35:00	GMT	5439	323.2500	GBp	XLON	05002050000159768-E0NSjYgonmuK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:35:12	GMT	1347	323.6000	GBp	XLON	05002050000160117-E0NSjYgonnPM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:35:12	GMT	1898	323.6000	GBp	XLON	07002070000160240-E0NSjYgonnPO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:35:13	GMT	1885	323.5500	GBp	XLON	05002050000160118-E0NSjYgonnS620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:35:13	GMT	1100	323.5500	GBp	XLON	07002070000160241-E0NSjYgonnS820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:35:13	GMT	1566	323.5500	GBp	XLON	05002050000160119-E0NSjYgonnSA20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:36:25	GMT	3000	323.5000	GBp	XLON	07002070000161125-E0NSjYgonpYs20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:36:25	GMT	248	323.5000	GBp	XLON	07002070000161125-E0NSjYgonpkW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:36:26	GMT	2187	323.5000	GBp	XLON	07002070000161125-E0NSjYgonpZk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:36:42	GMT	2354	323.5500	GBp	XLON	05002050000161098-E0NSjYgonpwR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:37:33	GMT	3080	323.7000	GBp	XLON	05002050000161600-E0NSjYgonrLT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:38:31	GMT	3520	324.1500	GBp	XLON	07002070000162620-E0NSjYgonlK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:38:31	GMT	4576	324.1000	GBp	XLON	05002050000162391-E0NSjYgont3Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:39:01	GMT	2464	323.9500	GBp	XLON	07002070000162814-E0NSjYgontfk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:39:45	GMT	4871	323.9000	GBp	XLON	07002070000163607-E0NSjYgonv8120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:40:01	GMT	4523	323.8500	GBp	XLON	05002050000163508-E0NSjYgonvMS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:41:16	GMT	1043	323.9500	GBp	XLON	07002070000164333-E0NSjYgonw5A20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:41:40	GMT	1517	323.6500	GBp	XLON	05002050000164734-E0NSjYgonwtb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:41:40	GMT	3361	323.6500	GBp	XLON	05002050000164734-E0NSjYgonwtP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:41:48	GMT	2090	323.7000	GBp	XLON	07002070000165002-E0NSjYgonx5l20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:42:03	GMT	1985	323.5000	GBp	XLON	05002050000165039-E0NSjYgonxUF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:42:03	GMT	1499	323.5000	GBp	XLON	05002050000165039-E0NSjYgonxUD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:43:05	GMT	1538	323.5000	GBp	XLON	05002050000165872-E0NSjYgonyUX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:43:07	GMT	202	323.5000	GBp	XLON	05002050000165872-E0NSjYgonyWt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:43:07	GMT	1704	323.5000	GBp	XLON	05002050000165872-E0NSjYgonyWI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:43:14	GMT	2066	323.4500	GBp	XLON	07002070000165965-E0NSjYgonyclJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:43:14	GMT	4822	323.4500	GBp	XLON	05002050000165815-E0NSjYgonycJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:44:41	GMT	2790	323.9500	GBp	XLON	07002070000167088-E0NSjYgoo0Ke20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:44:41	GMT	2384	323.9500	GBp	XLON	07002070000167088-E0NSjYgoo0KI20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:44:41	GMT	3449	323.9000	GBp	XLON	05002050000166971-E0NSjYgoo0Lb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:45:47	GMT	1724	324.0000	GBp	XLON	05002050000167469-E0NSjYgoo1kg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:46:36	GMT	745	324.2000	GBp	XLON	07002070000168377-E0NSjYgoo2Pe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:47:14	GMT	2983	324.2500	GBp	XLON	05002050000168622-E0NSjYgoo2gw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:48:17	GMT	1484	324.4500	GBp	XLON	07002070000169505-E0NSjYgoo3f020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:48:37	GMT	3638	324.5000	GBp	XLON	07002070000169874-E0NSjYgoo3s020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:48:37	GMT	3307	324.4500	GBp	XLON	07002070000169505-E0NSjYgoo3se20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:49:03	GMT	1268	324.5000	GBp	XLON	07002070000170183-E0NSjYgoo4cX20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:49:14	GMT	1760	324.5000	GBp	XLON	05002050000170109-E0NSjYgoo57X20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:49:14	GMT	3191	324.5000	GBp	XLON	07002070000170214-E0NSjYgoo57V20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:49:48	GMT	3940	324.5000	GBp	XLON	05002050000170458-E0NSjYgoo5Vt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:50:33	GMT	5516	324.4500	GBp	XLON	07002070000170536-E0NSjYgoo6EF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:51:21	GMT	2850	324.3000	GBp	XLON	07002070000171719-E0NSjYgoo6xd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:51:21	GMT	1577	324.3000	GBp	XLON	07002070000171719-E0NSjYgoo6xt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:51:21	GMT	439	324.3000	GBp	XLON	07002070000171719-E0NSjYgoo6xh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:51:21	GMT	4954	324.2500	GBp	XLON	05002050000171599-E0NSjYgoo6z220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:53:17	GMT	55	324.5000	GBp	XLON	05002050000172836-E0NSjYgoo8vY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:53:31	GMT	55	324.5000	GBp	XLON	05002050000172993-E0NSjYgoo6xt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:53:46	GMT	55	324.5000	GBp	XLON	07002070000173296-E0NSjYgoo9U920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:01	GMT	55	324.5000	GBp	XLON	07002070000173499-E0NSjYgoo9q020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:09	GMT	55	324.6500	GBp	XLON	07002070000173616-E0NSjYgooAMu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:10	GMT	2766	324.6000	GBp	XLON	07002070000173617-E0NSjYgooAOe20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:10	GMT	1053	324.6000	GBp	XLON	07002070000173617-E0NSjYgooAOg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:10	GMT	951	324.6000	GBp	XLON	05002050000173474-E0NSjYgooAOc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:29	GMT	2444	324.5000	GBp	XLON	05002050000173475-E0NSjYgooApy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:29	GMT	2161	324.5000	GBp	XLON	05002050000173477-E0NSjYgooAq020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:31	GMT	392	324.3000	GBp	XLON	07002070000173864-E0NSjYgooB4k20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:31	GMT	400	324.3000	GBp	XLON	07002070000173864-E0NSjYgooB4p20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:31	GMT	1068	324.3000	GBp	XLON	07002070000173864-E0NSjYgooB4m20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:31	GMT	1531	324.3000	GBp	XLON	07002070000173864-E0NSjYgooB4v20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:50	GMT	1988	324.4000	GBp	XLON	05002050000174040-E0NSjYgooC0q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:50	GMT	690	324.4000	GBp	XLON	05002050000174040-E0NSjYgooC0m20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:50	GMT	1912	324.4000	GBp	XLON	05002050000174040-E0NSjYgooC0a20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:53	GMT	2603	324.4500	GBp	XLON	05002050000174115-E0NSjYgooC5C20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:54:58	GMT	238	324.4000	GBp	XLON	05002050000174040-E0NSjYgooC8N20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:56:43	GMT	4444	324.7500	GBp	XLON	07002070000175296-E0NSjYgooEeY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:56:43	GMT	2000	324.7500	GBp	XLON	07002070000175296-E0NSjYgooEea20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:56:56	GMT	1269	324.6500	GBp	XLON	05002050000175057-E0NSjYgooF5220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:57:01	GMT	1596	324.6500	GBp	XLON	05002050000175057-E0NSjYgooFBF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:57:01	GMT	850	324.6500	GBp	XLON	05002050000175057-E0NSjYgooFBK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:58:08	GMT	5579	324.6000	GBp	XLON	07002070000176489-E0NSjYgooFw520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:58:14	GMT	5626	324.5500	GBp	XLON	05002050000176284-E0NSjYgooG1720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 14:58:14	GMT	3030	324.5000	GBp	XLON	07002070000176490-E0NSjYgooG1m20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:00:04	GMT	1790	324.4500	GBp	XLON	07002070000177678-E0NSjYgooHdV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:00:10	GMT	1219	324.3500	GBp	XLON	07002070000177446-E0NSjYgooHqk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:00:13	GMT	4099	324.3500	GBp	XLON	07002070000177446-E0NSjYgooHw320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:00:13	GMT	1772	324.2500	GBp	XLON	05002050000177541-E0NSjYgooHxl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:01:28	GMT	4984	324.3500	GBp	XLON	05002050000178707-E0NSjYgooKen20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:02:27	GMT	1443	324.7000	GBp	XLON	07002070000179569-E0NSjYgooMRh20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:02:27	GMT	1365	324.7000	GBp	XLON	05002050000179420-E0NSjYgooMRf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:03:01	GMT	405	324.8500	GBp	XLON	05002050000180300-E0NSjYgooO4S20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:03:07	GMT	6076	324.8000	GBp	XLON	07002070000180453-E0NSjYgooOfk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:03:58	GMT	3079	325.1000	GBp	XLON	05002050000181243-E0NSjYgooQmR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:04:49	GMT	6634	325.4500	GBp	XLON	07002070000182141-E0NSjYgooSm820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:04:58	GMT	4492	325.4000	GBp	XLON	07002070000182110-E0NSjYgooT1J20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:05:00	GMT	1134	325.3500	GBp	XLON	05002050000181937-E0NSjYgooT3g20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:05:06	GMT	1216	325.3000	GBp	XLON	07002070000182208-E0NSjYgooTBo20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:06:23	GMT	4104	325.1000	GBp	XLON	05002050000183270-E0NSjYgooUka20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:06:25	GMT	2697	325.0500	GBp	XLON	07002070000183437-E0NSjYgooUql20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:06:25	GMT	1780	325.0500	GBp	XLON	07002070000183437-E0NSjYgooUqn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:01	GMT	121	325.0000	GBp	XLON	05002050000184510-E0NSjYgooW1l20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:05	GMT	121	325.0000	GBp	XLON	05002050000184571-E0NSjYgooWrK20250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:20	GMT	121	325.0000	GBp	XLON	07002070000184892-E0NSjYgooX302050618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:20	GMT	2567	325.0000	GBp	XLON	07002070000184892-E0NSjYgooX322050618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:23	GMT	121	325.0000	GBp	XLON	07002070000184929-E0NSjYgooX7s2050618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:39	GMT	1128	325.1500	GBp	XLON	05002050000185006-E0NSjYgooXxu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:52	GMT	1042	325.1000	GBp	XLON	07002070000185104-E0NSjYgooXpv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:08:54	GMT	3846	325.0500	GBp	XLON	07002070000185156-E0NSjYgooXtb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:09:46	GMT	4811	325.2000	GBp	XLON	05002050000185916-E0NSjYgooaWq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:10:11	GMT	3094	325.2500	GBp	XLON	05002050000186051-E0NSjYgoobAj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:10:11	GMT	1339	325.2500	GBp	XLON	05002050000186233-E0NSjYgoobAn20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:10:11	GMT	2671	325.2500	GBp	XLON	05002050000186233-E0NSjYgoobAp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:11:31	GMT	1872	324.8500	GBp	XLON	07002070000187270-E0NSjYgood5d20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:11:31	GMT	3070	324.8500	GBp	XLON	07002070000187270-E0NSjYgood5g20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:12:36	GMT	3883	324.8000	GBp	XLON	05002050000187101-E0NSjYgoe4620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:13:01	GMT	5137	324.8500	GBp	XLON	05002050000188120-E0NSjYgooezX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:14:06	GMT	2478	325.0000	GBp	XLON	05002050000188560-E0NSjYgoogwr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:14:06	GMT	832	325.0000	GBp	XLON	05002050000188560-E0NSjYgoogwv20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:14:06	GMT	2561	324.9000	GBp	XLON	07002070000189074-E0NSjYgooh3H20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:14:50	GMT	4045	325.0000	GBp	XLON	07002070000189668-E0NSjYgooi3Q20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:15:05	GMT	2473	324.9000	GBp	XLON	07002070000189669-E0NSjYgooiL520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:15:05	GMT	4045	324.9500	GBp	XLON	05002050000189457-E0NSjYgooiKd20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:15:05	GMT	224	324.9000	GBp	XLON	07002070000189669-E0NSjYgooiL720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:16:28	GMT	4658	324.8500	GBp	XLON	07002070000190851-E0NSjYgoojmw20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:16:49	GMT	2017	325.0000	GBp	XLON	05002050000190991-E0NSjYgookOD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:18:02	GMT	5121	325.2000	GBp	XLON	07002070000192051-E0NSjYgoomy520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:18:02	GMT	848	325.1500	GBp	XLON	05002050000191870-E0NSjYgoosv720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:18:02	GMT	933	325.1500	GBp	XLON	07002070000191885-E0NSjYgoomyP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:18:02	GMT	2018	325.1500	GBp	XLON	05002050000191723-E0NSjYgoomyN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:19:46	GMT	3215	325.2000	GBp	XLON	07002070000193187-E0NSjYgooppP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:19:46	GMT	1815	325.3000	GBp	XLON	07002070000193245-E0NSjYgooppG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:19:46	GMT	2699	325.3000	GBp	XLON	07002070000193245-E0NSjYgooppB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:19:46	GMT	1299	325.2000	GBp	XLON	07002070000193187-E0NSjYgooppR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:19:46	GMT	1107	325.2000	GBp	XLON	05002050000193038-E0NSjYgoophZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:21:10	GMT	1151	325.5000	GBp	XLON	07002070000193966-E0NSjYgoosv720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:21:36	GMT	3392	325.5000	GBp	XLON	07002070000194661-E0NSjYgootSf20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:21:43	GMT	3730	325.4500	GBp	XLON	07002070000194574-E0NSjYgootYG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:22:36	GMT	3054	325.6000	GBp	XLON	07002070000195338-E0NSjYgoouen20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:23:10	GMT	4219	325.5500	GBp	XLON	07002070000195643-E0NSjYgoov2D20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:23:17	GMT	3570	325.5000	GBp	XLON	05002050000195443-E0NSjYgoov6w20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:23:19	GMT	1946	325.4500	GBp	XLON	07002070000195813-E0NSjYgoovFu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:24:46	GMT	3824	325.8000	GBp	XLON	05002050000196676-E0NSjYgooxDL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:26:05	GMT	3907	325.7500	GBp	XLON	07002070000196849-E0NSjYgooyaW20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:26:05	GMT	553	325.7500	GBp	XLON	07002070000196849-E0NSjYgooyaU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:27:14	GMT	5181	325.9000	GBp	XLON	05002050000197958-E0NSjYgoozYk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:28:14	GMT	3569	325.8500	GBp	XLON	05002050000198850-E0NSjYgop0Uy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:28:23	GMT	861	325.8500	GBp	XLON	07002070000199086-E0NSjYgop0bt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:28:30	GMT	3154	325.8000	GBp	XLON	07002070000197952-E0NSjYgop0jJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:28:30	GMT	300	325.8000	GBp	XLON	07002070000197952-E0NSjYgop0j820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:28:30	GMT	988	325.8000	GBp	XLON	07002070000198914-E0NSjYgop0jR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:29:49	GMT	6767	325.9500	GBp	XLON	05002050000199709-E0NSjYgop1rT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:30:30	GMT	6767	325.9000	GBp	XLON	07002070000199885-E0NSjYgop2Z20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:31:21	GMT	762	326.0500	GBp	XLON	07002070000201117-E0NSjYgop3Zr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:31:21	GMT	4471	326.0500	GBp	XLON	07002070000201117-E0NSjYgop3bG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:31:36	GMT	973	326.0000	GBp	XLON	07002070000201146-E0NSjYgop3x820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:31:36	GMT	5233	326.0000	GBp	XLON	05002050000200947-E0NSjYgop3x620250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:33:03	GMT	1733	325.9500	GBp	XLON	07002070000202135-E0NSjYgop5Q220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:33:03	GMT	1651	325.9500	GBp	XLON	07002070000202135-E0NSjYgop5Q420250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:33:03	GMT	3478	325.9500	GBp	XLON	05002050000201999-E0NSjYgop5Py20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:33:04	GMT	921	325.9500	GBp	XLON	05002050000201999-E0NSjYgop5Q020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:35:15	GMT	4137	326.0000	GBp	XLON	07002070000203019-E0NSjYgop7lu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:35:53	GMT	4513	325.9000	GBp	XLON	05002050000202854-E0NSjYgop7it20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:36:34	GMT	2343	325.9500	GBp	XLON	05002050000203953-E0NSjYgop8gN20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:36:34	GMT	1629	325.9500	GBp	XLON	05002050000203953-E0NSjYgop8gL20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:37:49	GMT	2634	326.0000	GBp	XLON	07002070000204578-E0NSjYgop9mi20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:37:49	GMT	1338	326.0000	GBp	XLON	05002050000204493-E0NSjYgop9mk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:38:19	GMT	6055	326.2000	GBp	XLON	05002050000204882-E0NSjYgopAAR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:38:19	GMT	3892	326.1000	GBp	XLON	05002050000204883-E0NSjYgopACF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:38:19	GMT	4758	326.1500	GBp	XLON	05002050000204808-E0NSjYgopABa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:39:43	GMT	1807	326.1500	GBp	XLON	05002050000205686-E0NSjYgopBs920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:39:43	GMT	2517	326.1500	GBp	XLON	05002050000205686-E0NSjYgopBs620250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:40:18	GMT	2993	326.2000	GBp	XLON	07002070000205984-E0NSjYgopCYV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:40:18	GMT	2561	326.3000	GBp	XLON	07002070000206147-E0NSjYgopGYP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:41:47	GMT	2541	326.1000	GBp	XLON	07002070000207011-E0NSjYgopFXC20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:41:47	GMT	2068	326.1000	GBp	XLON	07002070000207011-E0NSjYgopFXE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:41:49	GMT	2516	326.0500	GBp	XLON	07002070000206943-E0NSjYgopFYP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:41:49	GMT	1105	326.0500	GBp	XLON	07002070000206943-E0NSjYgopFYX20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:43:01	GMT	4306	325.9500	GBp	XLON	07002070000207762-E0NSjYgopGtj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:43:03	GMT	1976	325.9000	GBp	XLON	07002070000207423-E0NSjYgopGxl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:43:03	GMT	2001	325.9000	GBp	XLON	05002050000207697-E0NSjYgopGxt20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:43:03	GMT	95	325.9000	GBp	XLON	05002050000207697-E0NSjYgopGxp20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:44:19	GMT	2386	325.9000	GBp	XLON	05002050000208173-E0NSjYgopJl720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:45:26	GMT	2965	326.0500	GBp	XLON	07002070000209361-E0NSjYgopKkS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:45:59	GMT	2364	326.0500	GBp	XLON	07002070000209582-E0NSjYgopLeO20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:45:59	GMT	1013	326.0500	GBp	XLON	05002050000209468-E0NSjYgopLeM20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:46:07	GMT	3377	325.9500	GBp	XLON	05002050000209469-E0NSjYgopLx720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:46:54	GMT	121	326.1000	GBp	XLON	07002070000210275-E0NSjYgopMrS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:47:02	GMT	121	326.1000	GBp	XLON	07002070000210326-E0NSjYgopN1T20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:47:17	GMT	121	326.1000	GBp	XLON	07002070000210432-E0NSjYgopN9920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:47:17	GMT	455	326.1000	GBp	XLON	07002070000210432-E0NSjYgopN9D20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:47:17	GMT	2801	326.1000	GBp	XLON	07002070000210432-E0NSjYgopN9B20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:47:17	GMT	479	326.1000	GBp	XLON	07002070000210432-E0NSjYgopN9F20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:47:21	GMT	4724	326.0500	GBp	XLON	07002070000210230-E0NSjYgopNDj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:48:12	GMT	4260	326.0000	GBp	XLON	07002070000210920-E0NSjYgopOQ020250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:48:17	GMT	2474	325.9500	GBp	XLON	05002050000210802-E0NSjYgopOWY20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:48:17	GMT	1301	325.9000	GBp	XLON	07002070000210902-E0NSjYgopOY720250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:48:17	GMT	2474	325.9500	GBp	XLON	07002070000210935-E0NSjYgopOWa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:50:00	GMT	4066	325.7500	GBp	XLON	07002070000211981-E0NSjYgopQP920250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:21	GMT	121	325.8500	GBp	XLON	05002050000212887-E0NSjYgopRJc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:21	GMT	455	325.8500	GBp	XLON	05002050000212887-E0NSjYgopRJg20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:21	GMT	2554	325.8500	GBp	XLON	05002050000212887-E0NSjYgopRJj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:28	GMT	1958	325.8500	GBp	XLON	07002070000213063-E0NSjYgopROH20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:28	GMT	121	325.8500	GBp	XLON	07002070000213063-E0NSjYgopROF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:43	GMT	2778	325.8000	GBp	XLON	07002070000212411-E0NSjYgopRaF20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:51:43	GMT	1738	325.8000	GBp	XLON	07002070000212997-E0NSjYgopRaj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:53:40	GMT	2475	325.6000	GBp	XLON	05002050000213784-E0NSjYgopT6z20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:53:40	GMT	914	325.6000	GBp	XLON	05002050000213784-E0NSjYgopT7C20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:53:40	GMT	1459	325.6000	GBp	XLON	07002070000214000-E0NSjYgopT7E20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:54:01	GMT	5864	325.5500	GBp	XLON	05002050000213887-E0NSjYgopTGx20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:54:57	GMT	4740	325.4500	GBp	XLON	07002070000215019-E0NSjYgopTv220250618

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:54:57	GMT	2232	325.4000	GBp	XLON	05002050000214924-E0NSjYgopTx820250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:55:24	GMT	5171	325.3500	GBp	XLON	07002070000215020-E0NSjYgopUbl20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:56:33	GMT	5203	325.3500	GBp	XLON	05002050000215842-E0NSjYgopVat20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:57:11	GMT	5203	325.3000	GBp	XLON	07002070000215968-E0NSjYgopW7320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:57:12	GMT	1600	325.2500	GBp	XLON	05002050000215957-E0NSjYgopW7r20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:58:07	GMT	4895	325.3000	GBp	XLON	05002050000216835-E0NSjYgopX4o20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:58:07	GMT	614	325.2500	GBp	XLON	07002070000216950-E0NSjYgopX5f20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:58:07	GMT	3151	325.2500	GBp	XLON	07002070000216950-E0NSjYgopX5d20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 15:59:58	GMT	4460	325.2500	GBp	XLON	05002050000217775-E0NSjYgopYTJ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:00:02	GMT	5036	325.2000	GBp	XLON	07002070000217850-E0NSjYgopYjC20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:00:17	GMT	1138	324.9500	GBp	XLON	05002050000218005-E0NSjYgopZLq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:00:17	GMT	1498	324.9500	GBp	XLON	05002050000218005-E0NSjYgopZLu20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:01:42	GMT	4748	324.8500	GBp	XLON	07002070000218741-E0NSjYgopaaOB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:01:42	GMT	5540	324.8000	GBp	XLON	05002050000218636-E0NSjYgopabj20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:03:17	GMT	6063	324.9500	GBp	XLON	05002050000219503-E0NSjYgopbpP20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:03:46	GMT	3443	324.9000	GBp	XLON	07002070000219625-E0NSjYgopc9U20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:05:10	GMT	5165	324.9000	GBp	XLON	07002070000220843-E0NSjYgopdGD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:00	GMT	732	324.8500	GBp	XLON	07002070000220684-E0NSjYgopdku20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:00	GMT	4002	324.8500	GBp	XLON	07002070000220684-E0NSjYgopdky20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:30	GMT	3769	324.6500	GBp	XLON	07002070000221551-E0NSjYgopeOD20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:30	GMT	2684	324.6500	GBp	XLON	07002070000221551-E0NSjYgopeOB20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:35	GMT	2037	324.6000	GBp	XLON	05002050000221438-E0NSjYgopeS220250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:35	GMT	1358	324.6000	GBp	XLON	05002050000221438-E0NSjYgopeS520250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:06:35	GMT	1675	324.6000	GBp	XLON	05002050000221438-E0NSjYgopeSG20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:07:20	GMT	1496	324.2000	GBp	XLON	07002070000222021-E0NSjYgopdK20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:07:20	GMT	1058	324.2000	GBp	XLON	05002050000221908-E0NSjYgopfKq20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:08:01	GMT	458	324.2000	GBp	XLON	07002070000222623-E0NSjYgopfuk20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:08:04	GMT	4056	324.1500	GBp	XLON	05002050000222501-E0NSjYgopfwS20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:09:15	GMT	3598	324.4500	GBp	XLON	05002050000222933-E0NSjYgopGa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:09:53	GMT	5662	324.6500	GBp	XLON	07002070000223496-E0NSjYgophvr20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:09:55	GMT	927	324.6000	GBp	XLON	05002050000223369-E0NSjYgophy320250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:10:37	GMT	4056	324.5500	GBp	XLON	05002050000223214-E0NSjYgopiNy20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:11:53	GMT	5876	324.6500	GBp	XLON	05002050000224571-E0NSjYgopjNV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:13:54	GMT	61	324.8000	GBp	XLON	07002070000225828-E0NSjYgopktT20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:13:54	GMT	476	324.8000	GBp	XLON	07002070000225828-E0NSjYgopktV20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:14:14	GMT	3601	324.8000	GBp	XLON	05002050000225774-E0NSjYgopl5120250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:14:14	GMT	1845	324.8000	GBp	XLON	05002050000225774-E0NSjYgopl4w20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:14:15	GMT	7778	324.7500	GBp	XLON	07002070000225736-E0NSjYgopl6D20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:14:29	GMT	2349	324.7000	GBp	XLON	07002070000225829-E0NSjYgoplDb20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:14:29	GMT	1839	324.7000	GBp	XLON	07002070000225829-E0NSjYgoplDU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:14:57	GMT	4115	324.8000	GBp	XLON	07002070000226478-E0NSjYgoplaE20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:15:35	GMT	258	324.8500	GBp	XLON	07002070000226606-E0NSjYgopmER20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:15:35	GMT	399	324.8500	GBp	XLON	07002070000226606-E0NSjYgopmEa20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:15:35	GMT	315	324.8500	GBp	XLON	07002070000226606-E0NSjYgopmEU20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:15:35	GMT	2619	324.8500	GBp	XLON	05002050000226434-E0NSjYgopmEc20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:16:23	GMT	2860	324.9000	GBp	XLON	05002050000226930-E0NSjYgopn0Y20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:17:55	GMT	2639	324.8500	GBp	XLON	07002070000227108-E0NSjYgopnzR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:17:55	GMT	1101	324.8500	GBp	XLON	05002050000227076-E0NSjYgopnzZ20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:18:09	GMT	968	325.0000	GBp	XLON	05002050000227257-E0NSjYgopoKR20250618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Jun-2025 16:18:55	GMT	3435	324.9000	GBp	XLON	07002070000227593-E0NSjYgopoqt20250618