

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:03:10	GMT	116	336.1500	GBp	XLON	05002050000003734-E0NcszRo37qm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:03:10	GMT	237	336.1500	GBp	XLON	05002050000003734-E0NcszRo37qe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:03:10	GMT	7400	336.1500	GBp	XLON	05002050000003734-E0NcszRo37qj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:03:39	GMT	9692	336.4500	GBp	XLON	07002070000003823-E0NcszRo38sa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:05	GMT	637	336.2500	GBp	XLON	05002050000003776-E0NcszRo39Tq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:05	GMT	5824	336.2500	GBp	XLON	05002050000003776-E0NcszRo39To20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:48	GMT	1790	336.8000	GBp	XLON	07002070000003957-E0NcszRo3Afi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:48	GMT	5000	336.8000	GBp	XLON	07002070000003957-E0NcszRo3Aev20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:53	GMT	7921	336.9000	GBp	XLON	05002050000003949-E0NcszRo3Arv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:54	GMT	736	336.8000	GBp	XLON	05002050000003946-E0NcszRo3AUX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:04:54	GMT	6054	336.8000	GBp	XLON	05002050000003946-E0NcszRo3AuV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:05:00	GMT	6224	336.6500	GBp	XLON	05002050000003929-E0NcszRo3B2x20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:05:17	GMT	1044	336.0500	GBp	XLON	05002050000003975-E0NcszRo3Bki20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:05:17	GMT	4613	336.0500	GBp	XLON	05002050000003975-E0NcszRo3Bkf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:05:17	GMT	8269	336.0500	GBp	XLON	07002070000003991-E0NcszRo3BkD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:05:18	GMT	2418	335.8500	GBp	XLON	05002050000004013-E0NcszRo3Boc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:28	GMT	7790	335.8500	GBp	XLON	07002070000004243-E0NcszRo3DRY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:37	GMT	847	335.8000	GBp	XLON	07002070000004278-E0NcszRo3DeX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:43	GMT	5931	335.5500	GBp	XLON	07002070000004279-E0NcszRo3Dm820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:43	GMT	561	335.5500	GBp	XLON	07002070000004279-E0NcszRo3Dm620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:43	GMT	1385	335.6000	GBp	XLON	05002050000004237-E0NcszRo3DkE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:43	GMT	3459	335.6500	GBp	XLON	05002050000004090-E0NcszRo3DjA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:06:43	GMT	1774	335.6500	GBp	XLON	05002050000004090-E0NcszRo3DjJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:07:37	GMT	2809	335.7500	GBp	XLON	07002070000004430-E0NcszRo3FQc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:07	GMT	678	335.9000	GBp	XLON	05002050000004567-E0NcszRo3GEJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:07	GMT	684	335.9000	GBp	XLON	05002050000004567-E0NcszRo3GDI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:07	GMT	7200	335.9000	GBp	XLON	05002050000004567-E0NcszRo3GEJ120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:14	GMT	1622	336.0500	GBp	XLON	07002070000004564-E0NcszRo3K20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:14	GMT	3170	336.0500	GBp	XLON	07002070000004564-E0NcszRo3GNa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:33	GMT	6279	335.7500	GBp	XLON	05002050000004554-E0NcszRo3H1n20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:08:33	GMT	5135	336.0000	GBp	XLON	05002050000004576-E0NcszRo3GxC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:09	GMT	4114	335.6000	GBp	XLON	05002050000004829-E0NcszRo3K2o20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:11	GMT	1917	335.5500	GBp	XLON	05002050000004800-E0NcszRo3K4c20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:11	GMT	4367	335.5500	GBp	XLON	05002050000004800-E0NcszRo3K4V20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:11	GMT	2742	335.6000	GBp	XLON	05002050000004829-E0NcszRo3K4920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:15	GMT	5708	335.4500	GBp	XLON	07002070000004621-E0NcszRo3KEf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:40	GMT	4002	335.1500	GBp	XLON	07002070000004878-E0NcszRo3Kxg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:10:40	GMT	2000	335.1500	GBp	XLON	07002070000004878-E0NcszRo3Kxe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:11:27	GMT	1096	334.9000	GBp	XLON	07002070000005045-E0NcszRo3LpV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:11:34	GMT	4561	334.9000	GBp	XLON	07002070000005045-E0NcszRo3Lxp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:11:34	GMT	2000	334.9000	GBp	XLON	07002070000005045-E0NcszRo3Lxj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:11:36	GMT	23	334.8500	GBp	XLON	07002070000005040-E0NcszRo3M1020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:11:36	GMT	5446	334.8500	GBp	XLON	07002070000005040-E0NcszRo3M1620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:13:03	GMT	244	335.6000	GBp	XLON	07002070000005252-E0NcszRo3OF420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:13:32	GMT	1944	335.9000	GBp	XLON	07002070000005320-E0NcszRo3OhR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:13:44	GMT	5488	335.9000	GBp	XLON	07002070000005320-E0NcszRo3P3320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:14:02	GMT	5700	335.9500	GBp	XLON	05002050000005366-E0NcszRo3PTF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:14:16	GMT	7661	335.9000	GBp	XLON	07002070000005353-E0NcszRo3PqW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:14:41	GMT	1131	335.9000	GBp	XLON	05002050000005444-E0NcszRo3QHh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:14:41	GMT	974	335.9000	GBp	XLON	05002050000005444-E0NcszRo3Qi120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:14:57	GMT	542	335.9000	GBp	XLON	07002070000005466-E0NcszRo3QVh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:14:57	GMT	1416	335.9000	GBp	XLON	07002070000005466-E0NcszRo3QVj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 08:15:04	GMT	4172	335.8000	GBp	XLON	05002050000005504-E0NcszRo3QIR20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:15:04	GMT	5466	335.8000	GBp	XLON	07002070000005369-E0NcszRo3Qje20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:15:06	GMT	6007	335.7000	GBp	XLON	07002070000005502-E0NcszRo3Qqo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:15	GMT	5466	335.9500	GBp	XLON	07002070000006237-E0NcszRo3SKP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	981	336.0000	GBp	XLON	05002050000006628-E0NcszRo3SyM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	710	336.0000	GBp	XLON	05002050000006628-E0NcszRo3Syl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	1156	336.0000	GBp	XLON	05002050000006628-E0NcszRo3SyK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	1416	336.0000	GBp	XLON	05002050000006628-E0NcszRo3SyG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	1416	335.9500	GBp	XLON	05002050000006628-E0NcszRo3SyC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	872	335.9500	GBp	XLON	05002050000006628-E0NcszRo3SyE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:16:45	GMT	7093	335.9500	GBp	XLON	07002070000006525-E0NcszRo3Sxa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:17:13	GMT	5459	336.1000	GBp	XLON	05002050000006768-E0NcszRo3TeZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:17:14	GMT	3513	336.0000	GBp	XLON	05002050000006681-E0NcszRo3ThG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:17:14	GMT	2492	336.0000	GBp	XLON	05002050000006681-E0NcszRo3VdF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:18:15	GMT	6013	336.2000	GBp	XLON	07002070000007224-E0NcszRo3V6820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:18:23	GMT	232	336.1500	GBp	XLON	07002070000007356-E0NcszRo3VDk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:18:23	GMT	5457	336.1000	GBp	XLON	05002050000007089-E0NcszRo3VGa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:18:23	GMT	6749	336.1500	GBp	XLON	07002070000007356-E0NcszRo3VDf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:18:23	GMT	1037	336.1500	GBp	XLON	07002070000007356-E0NcszRo3VDV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:20:10	GMT	5648	336.0500	GBp	XLON	07002070000007986-E0NcszRo3X2U20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:20:10	GMT	2000	336.0500	GBp	XLON	07002070000007986-E0NcszRo3X2S20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:20:10	GMT	5463	336.1000	GBp	XLON	07002070000008072-E0NcszRo3X0n20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:20:12	GMT	4454	335.9000	GBp	XLON	05002050000008168-E0NcszRo3X6b20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:20:59	GMT	4899	336.2000	GBp	XLON	07002070000008501-E0NcszRo3Y7120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:21:49	GMT	5792	336.1000	GBp	XLON	07002070000008669-E0NcszRo3Ysk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:22:00	GMT	442	336.0500	GBp	XLON	05002050000008472-E0NcszRo3Z5k20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:22:00	GMT	4012	336.0500	GBp	XLON	05002050000008472-E0NcszRo3Z5k20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:23:18	GMT	651	336.3500	GBp	XLON	07002070000009635-E0NcszRo3aiP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:23:18	GMT	5113	336.3500	GBp	XLON	07002070000009635-E0NcszRo3aiB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:24:15	GMT	2514	336.5000	GBp	XLON	05002050000010100-E0NcszRo3bXx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:24:15	GMT	950	336.5000	GBp	XLON	05002050000010100-E0NcszRo3bWi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:24:17	GMT	2304	336.5000	GBp	XLON	05002050000010100-E0NcszRo3bbi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:24:17	GMT	4437	336.5000	GBp	XLON	07002070000010082-E0NcszRo3bbn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:41	GMT	4442	336.8500	GBp	XLON	07002070000010739-E0NcszRo3dHr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:42	GMT	1771	336.8500	GBp	XLON	05002050000010825-E0NcszRo3dKI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:42	GMT	920	336.8500	GBp	XLON	05002050000010825-E0NcszRo3dKj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:42	GMT	740	336.8500	GBp	XLON	05002050000010825-E0NcszRo3dKh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:43	GMT	663	336.8000	GBp	XLON	07002070000010628-E0NcszRo3dLv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:58	GMT	3970	336.9000	GBp	XLON	05002050000010971-E0NcszRo3dcJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:25:58	GMT	4886	336.9000	GBp	XLON	07002070000010975-E0NcszRo3dbn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:26:01	GMT	4886	336.8000	GBp	XLON	05002050000010926-E0NcszRo3df620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:26:37	GMT	4375	336.6000	GBp	XLON	05002050000011083-E0NcszRo3dLy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:27:29	GMT	666	336.4000	GBp	XLON	07002070000011730-E0NcszRo3fcr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:27:29	GMT	2741	336.4000	GBp	XLON	07002070000011730-E0NcszRo3fcn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:27:29	GMT	543	336.4000	GBp	XLON	07002070000011730-E0NcszRo3fcp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:27:44	GMT	1284	336.4000	GBp	XLON	05002050000011758-E0NcszRo3fuS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:28:00	GMT	5599	336.4000	GBp	XLON	07002070000011943-E0NcszRo3g6H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:28:00	GMT	1138	336.4000	GBp	XLON	07002070000011943-E0NcszRo3g6B20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:28:01	GMT	3991	336.3500	GBp	XLON	07002070000011974-E0NcszRo3gAI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:28:01	GMT	2294	336.3500	GBp	XLON	07002070000011974-E0NcszRo3gA920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:29:27	GMT	983	336.5500	GBp	XLON	07002070000012536-E0NcszRo3hd420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:29:27	GMT	3741	336.5500	GBp	XLON	05002050000012513-E0NcszRo3hd220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:29:27	GMT	5561	336.5500	GBp	XLON	07002070000012535-E0NcszRo3hd020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:29:27	GMT	5825	336.6000	GBp	XLON	05002050000012522-E0NcszRo3hce20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:29:51	GMT	2650	336.2500	GBp	XLON	05002050000012631-E0NcszRo3hzY20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:30:02	GMT	4481	336.1500	GBp	XLON	07002070000012764-E0NcszRo3iJx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:30:30	GMT	4858	335.8000	GBp	XLON	07002070000012930-E0NcszRo3j4v20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:31:09	GMT	4455	335.8500	GBp	XLON	07002070000013589-E0NcszRo3juM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:31:09	GMT	5265	335.8000	GBp	XLON	05002050000013555-E0NcszRo3juV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:31:23	GMT	1750	335.7000	GBp	XLON	05002050000013574-E0NcszRo3k3R20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:31:25	GMT	4476	335.6500	GBp	XLON	07002070000013590-E0NcszRo3k4E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:31:25	GMT	1194	335.6500	GBp	XLON	07002070000013590-E0NcszRo3k4C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:21	GMT	2604	335.6500	GBp	XLON	05002050000013793-E0NcszRo3IMH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:21	GMT	102	335.7000	GBp	XLON	07002070000014508-E0NcszRo3ILm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:21	GMT	1174	335.6500	GBp	XLON	05002050000013793-E0NcszRo3IMF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:21	GMT	938	335.7000	GBp	XLON	07002070000014508-E0NcszRo3ILb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:21	GMT	3000	335.7000	GBp	XLON	07002070000014508-E0NcszRo3ILj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:22	GMT	420	335.6500	GBp	XLON	05002050000013793-E0NcszRo3IMX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:22	GMT	663	335.6500	GBp	XLON	05002050000013793-E0NcszRo3IMK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:43	GMT	2036	335.6000	GBp	XLON	05002050000014043-E0NcszRo3ItC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:43	GMT	3636	335.6500	GBp	XLON	07002070000014628-E0NcszRo3Iss20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:43	GMT	2014	335.6000	GBp	XLON	05002050000014043-E0NcszRo3ItA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:33:44	GMT	5252	335.5000	GBp	XLON	05002050000014638-E0NcszRo3Ivi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:35:32	GMT	5235	335.5500	GBp	XLON	07002070000015518-E0NcszRo3nhI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:35:33	GMT	2418	335.4500	GBp	XLON	07002070000015153-E0NcszRo3niJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:35:33	GMT	2023	335.4500	GBp	XLON	05002050000014759-E0NcszRo3nih20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:35:33	GMT	4027	335.5000	GBp	XLON	05002050000015475-E0NcszRo3niN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:37:00	GMT	3797	335.5500	GBp	XLON	05002050000016190-E0NcszRo3p20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:37:38	GMT	1406	335.6500	GBp	XLON	05002050000016311-E0NcszRo3pXG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:37:38	GMT	4016	335.6500	GBp	XLON	07002070000016288-E0NcszRo3pItA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:37:38	GMT	3011	335.6500	GBp	XLON	05002050000016269-E0NcszRo3pXE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:38:06	GMT	4811	335.8500	GBp	XLON	07002070000016736-E0NcszRo3pzY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:38:10	GMT	1595	335.8000	GBp	XLON	07002070000016717-E0NcszRo3q1U20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:38:10	GMT	646	335.8000	GBp	XLON	07002070000016717-E0NcszRo3q1S20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:38:10	GMT	2484	335.8000	GBp	XLON	05002050000016685-E0NcszRo3q1O20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:38:10	GMT	4170	335.8000	GBp	XLON	07002070000016716-E0NcszRo3q1Q20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:39:20	GMT	2317	335.6000	GBp	XLON	07002070000017061-E0NcszRo3qxy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:40:08	GMT	4030	335.7000	GBp	XLON	07002070000017622-E0NcszRo3rcv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:40:08	GMT	4570	335.7000	GBp	XLON	05002050000017574-E0NcszRo3rc720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:40:24	GMT	87	335.7000	GBp	XLON	05002050000017710-E0NcszRo3rlj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:40:24	GMT	1771	335.7000	GBp	XLON	05002050000017710-E0NcszRo3rlh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:40:31	GMT	4005	335.6000	GBp	XLON	07002070000017433-E0NcszRo3rvC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:41:15	GMT	3662	335.7500	GBp	XLON	07002070000018036-E0NcszRo3sPG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:41:15	GMT	2225	335.7500	GBp	XLON	07002070000018055-E0NcszRo3sPL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:41:15	GMT	1803	335.7500	GBp	XLON	07002070000018055-E0NcszRo3sPI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:41:59	GMT	1581	335.7500	GBp	XLON	05002050000018261-E0NcszRo3svq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:41:59	GMT	2447	335.7500	GBp	XLON	05002050000018261-E0NcszRo3svo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:42:06	GMT	3662	335.7000	GBp	XLON	07002070000018189-E0NcszRo3szB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:42:10	GMT	3805	335.6000	GBp	XLON	07002070000018016-E0NcszRo3t2A20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:11	GMT	251	335.5500	GBp	XLON	05002050000018738-E0NcszRo3t20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:11	GMT	1771	335.5500	GBp	XLON	05002050000018738-E0NcszRo3tly20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:11	GMT	218	335.5500	GBp	XLON	05002050000018738-E0NcszRo3tlw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:11	GMT	1726	335.5500	GBp	XLON	05002050000018738-E0NcszRo3tlu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:11	GMT	1766	335.5500	GBp	XLON	05002050000018738-E0NcszRo3tlv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:48	GMT	421	335.4000	GBp	XLON	05002050000018674-E0NcszRo3u5I20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:48	GMT	3595	335.4000	GBp	XLON	05002050000018674-E0NcszRo3u5G20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:48	GMT	1771	335.5000	GBp	XLON	07002070000019011-E0NcszRo3u4V20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:43:48	GMT	543	335.5000	GBp	XLON	07002070000019011-E0NcszRo3u4T20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:44:01	GMT	1680	335.4000	GBp	XLON	07002070000019070-E0NcszRo3uKw20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:44:01	GMT	1972	335.4000	GBp	XLON	07002070000019070-E0NcszRo3uKu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:44:51	GMT	54	335.4500	GBp	XLON	07002070000019507-E0NcszRo3vJW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:07	GMT	4153	335.7000	GBp	XLON	05002050000019744-E0NcszRo3weO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:07	GMT	1041	335.7000	GBp	XLON	07002070000019787-E0NcszRo3weQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:07	GMT	2422	335.7000	GBp	XLON	07002070000019786-E0NcszRo3weM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:12	GMT	3995	335.7000	GBp	XLON	07002070000020191-E0NcszRo3wj120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:12	GMT	3995	335.7000	GBp	XLON	05002050000020121-E0NcszRo3wiz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:45	GMT	5085	335.7500	GBp	XLON	07002070000020322-E0NcszRo3wx820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:58	GMT	1311	335.7000	GBp	XLON	05002050000020243-E0NcszRo3x2C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:59	GMT	3474	335.7000	GBp	XLON	05002050000020243-E0NcszRo3x2N20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:46:59	GMT	663	335.7000	GBp	XLON	05002050000020243-E0NcszRo3x2I20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:48:32	GMT	3632	335.8000	GBp	XLON	07002070000020670-E0NcszRo3xsK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:48:32	GMT	5075	335.9000	GBp	XLON	05002050000020901-E0NcszRo3xTh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:48:32	GMT	3988	335.8500	GBp	XLON	07002070000020841-E0NcszRo3xpH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:48:34	GMT	1127	335.7500	GBp	XLON	05002050000020955-E0NcszRo3xx120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:49:02	GMT	3988	335.8500	GBp	XLON	05002050000021057-E0NcszRo3yKe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:49:32	GMT	1771	335.8500	GBp	XLON	07002070000021385-E0NcszRo3yTh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:49:32	GMT	1835	335.8500	GBp	XLON	07002070000021385-E0NcszRo3yTf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:49:40	GMT	1678	335.8500	GBp	XLON	05002050000021381-E0NcszRo3yZu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:50:07	GMT	435	335.8000	GBp	XLON	05002050000021546-E0NcszRo3z4720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:51:50	GMT	4602	336.1500	GBp	XLON	07002070000022063-E0NcszRo40iD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:02	GMT	4434	336.1500	GBp	XLON	07002070000022256-E0NcszRo40OQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:07	GMT	3404	336.1500	GBp	XLON	07002070000022336-E0NcszRo40V720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:19	GMT	3744	336.1500	GBp	XLON	07002070000022363-E0NcszRo40fh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:20	GMT	3826	336.1000	GBp	XLON	05002050000021872-E0NcszRo40i120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:20	GMT	278	336.1000	GBp	XLON	05002050000021872-E0NcszRo40hy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:20	GMT	4085	336.1500	GBp	XLON	07002070000022431-E0NcszRo40hZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:57	GMT	4085	336.1500	GBp	XLON	07002070000022538-E0NcszRo418Z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:52:57	GMT	4085	336.2000	GBp	XLON	05002050000022556-E0NcszRo418F20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:53:05	GMT	3421	336.0500	GBp	XLON	05002050000021679-E0NcszRo41Eb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:53:05	GMT	5111	336.1000	GBp	XLON	05002050000022586-E0NcszRo41E620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:53:57	GMT	2299	336.2000	GBp	XLON	05002050000022821-E0NcszRo41js20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:53:57	GMT	1639	336.2000	GBp	XLON	07002070000022862-E0NcszRo41ju20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:08	GMT	3734	336.4000	GBp	XLON	05002050000023378-E0NcszRo42Z220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:09	GMT	1912	336.3500	GBp	XLON	07002070000023365-E0NcszRo42Zx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:09	GMT	3394	336.3000	GBp	XLON	05002050000023379-E0NcszRo42aL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:09	GMT	1482	336.3500	GBp	XLON	05002050000023331-E0NcszRo42Zv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:17	GMT	4693	336.1500	GBp	XLON	07002070000023462-E0NcszRo42IP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:17	GMT	398	336.1500	GBp	XLON	07002070000023462-E0NcszRo42IM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:55:31	GMT	3394	336.0500	GBp	XLON	07002070000023447-E0NcszRo42sW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:56:44	GMT	4763	336.1500	GBp	XLON	05002050000023848-E0NcszRo43uL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:56:54	GMT	3402	336.1500	GBp	XLON	07002070000023973-E0NcszRo43xx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:57:35	GMT	1513	336.2000	GBp	XLON	07002070000024198-E0NcszRo44k120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:57:37	GMT	55	336.1500	GBp	XLON	07002070000024167-E0NcszRo44ql20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:57:37	GMT	608	336.1500	GBp	XLON	07002070000024061-E0NcszRo44g20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:57:37	GMT	1424	336.1500	GBp	XLON	05002050000024030-E0NcszRo44q820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:57:37	GMT	1180	336.1500	GBp	XLON	07002070000024061-E0NcszRo44qA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:57:37	GMT	2653	336.1500	GBp	XLON	05002050000024030-E0NcszRo44q320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:58:16	GMT	486	336.2500	GBp	XLON	05002050000024361-E0NcszRo445Vr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:58:16	GMT	1406	336.3000	GBp	XLON	05002050000024404-E0NcszRo45VX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:58:16	GMT	2118	336.2500	GBp	XLON	07002070000024330-E0NcszRo45Vp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:58:16	GMT	2604	336.3000	GBp	XLON	05002050000024404-E0NcszRo45VT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:58:16	GMT	417	336.3000	GBp	XLON	05002050000024404-E0NcszRo45VQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 08:58:21	GMT	1169	336.2500	GBp	XLON	05002050000024361-E0NcszRo45ZR20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:58:46	GMT	1366	336.2500	GBp	XLON	07002070000024760-E0NcszRo45nc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:59:02	GMT	3050	336.3500	GBp	XLON	07002070000024851-E0NcszRo462k20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:59:02	GMT	1354	336.3500	GBp	XLON	05002050000024829-E0NcszRo462i20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:59:25	GMT	2037	336.2500	GBp	XLON	05002050000024830-E0NcszRo46P420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:59:52	GMT	3259	336.4000	GBp	XLON	05002050000025111-E0NcszRo46oh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:59:52	GMT	830	336.4000	GBp	XLON	07002070000025143-E0NcszRo46ol20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 08:59:52	GMT	315	336.4000	GBp	XLON	07002070000025143-E0NcszRo46oj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:00:01	GMT	3968	336.3500	GBp	XLON	07002070000025118-E0NcszRo46yt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	540	336.6500	GBp	XLON	05002050000025750-E0NcszRo492C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	1138	336.6500	GBp	XLON	07002070000025815-E0NcszRo492E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	2157	336.6500	GBp	XLON	05002050000025750-E0NcszRo492A20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	1811	336.7500	GBp	XLON	07002070000026310-E0NcszRo491d20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	650	336.7500	GBp	XLON	07002070000026310-E0NcszRo491b20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	691	336.7500	GBp	XLON	07002070000026310-E0NcszRo491Z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	1771	336.7500	GBp	XLON	07002070000026310-E0NcszRo491X20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:37	GMT	172	336.7500	GBp	XLON	07002070000026310-E0NcszRo491V20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:54	GMT	1712	336.6500	GBp	XLON	07002070000026387-E0NcszRo49Rk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:54	GMT	2335	336.6500	GBp	XLON	05002050000026312-E0NcszRo49Bb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:01:55	GMT	1537	336.6000	GBp	XLON	05002050000026260-E0NcszRo49DS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:02:11	GMT	33	336.6000	GBp	XLON	05002050000026260-E0NcszRo49PG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:02:13	GMT	2373	336.5500	GBp	XLON	07002070000025940-E0NcszRo49Rk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:02:13	GMT	997	336.5500	GBp	XLON	05002050000026054-E0NcszRo49Rm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:02:56	GMT	3077	336.5500	GBp	XLON	05002050000026640-E0NcszRo4A0X20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:03:07	GMT	3359	336.5500	GBp	XLON	07002070000027029-E0NcszRo4AEo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:03:32	GMT	3359	336.7000	GBp	XLON	07002070000027288-E0NcszRo49AeY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:03:38	GMT	609	336.5500	GBp	XLON	05002050000027120-E0NcszRo4Ajr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:03:38	GMT	3086	336.5500	GBp	XLON	05002050000027120-E0NcszRo4Ajn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:03:38	GMT	3359	336.6000	GBp	XLON	07002070000027231-E0NcszRo4AjB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:04:31	GMT	1417	336.4500	GBp	XLON	07002070000027321-E0NcszRo4B3C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:04:31	GMT	2950	336.4500	GBp	XLON	07002070000027321-E0NcszRo4BRx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:04:43	GMT	3359	336.3500	GBp	XLON	05002050000027297-E0NcszRo4B1I20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:04:43	GMT	5033	336.4000	GBp	XLON	05002050000027681-E0NcszRo4Bkf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:05:37	GMT	1046	336.5000	GBp	XLON	05002050000027929-E0NcszRo4CSP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:05:37	GMT	4024	336.5000	GBp	XLON	07002070000028113-E0NcszRo4CSV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:05:37	GMT	2978	336.5000	GBp	XLON	05002050000027929-E0NcszRo4CSN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:07:51	GMT	4787	336.7000	GBp	XLON	05002050000028934-E0NcszRo4Ed520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:07:51	GMT	217	336.7000	GBp	XLON	05002050000028934-E0NcszRo4Ed320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:08:19	GMT	3672	336.7500	GBp	XLON	07002070000029211-E0NcszRo4EyX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:08:31	GMT	4673	336.7000	GBp	XLON	07002070000029151-E0NcszRo4F7o20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:08:31	GMT	3700	336.7500	GBp	XLON	05002050000029287-E0NcszRo4F7L20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:08:31	GMT	639	336.7500	GBp	XLON	05002050000029287-E0NcszRo4F7I20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:08:53	GMT	3677	336.6500	GBp	XLON	05002050000028873-E0NcszRo4FMf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:09:21	GMT	3634	336.6500	GBp	XLON	05002050000029686-E0NcszRo4Fft20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:10:22	GMT	3358	337.0000	GBp	XLON	07002070000030124-E0NcszRo4GZ820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:10:22	GMT	3339	337.0500	GBp	XLON	05002050000030119-E0NcszRo4GYP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:10:32	GMT	2212	337.0500	GBp	XLON	05002050000030248-E0NcszRo4GkX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:01	GMT	1620	337.0000	GBp	XLON	07002070000030247-E0NcszRo4HFQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:01	GMT	1580	337.0000	GBp	XLON	05002050000030226-E0NcszRo4HFO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:21	GMT	650	336.9500	GBp	XLON	07002070000030630-E0NcszRo4Hgp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:21	GMT	1771	336.9500	GBp	XLON	07002070000030630-E0NcszRo4Hgw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:38	GMT	2362	336.8000	GBp	XLON	07002070000030616-E0NcszRo4Hr620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:38	GMT	700	336.8000	GBp	XLON	07002070000030616-E0NcszRo4Hr420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:38	GMT	3340	336.9000	GBp	XLON	05002050000030120-E0NcszRo4Hpg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 09:11:39	GMT	3979	336.7500	GBp	XLON	07002070000030709-E0NcszRo4HitN20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:11:39	GMT	1226	336.7500	GBp	XLON	07002070000030709-E0NcszRo4Hti20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:12:35	GMT	3368	336.6000	GBp	XLON	07002070000030727-E0NcszRo4IOP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:13:46	GMT	1024	336.7500	GBp	XLON	07002070000031434-E0NcszRo4Iyu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:13:46	GMT	348	336.7500	GBp	XLON	07002070000031434-E0NcszRo4Iyw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:13:46	GMT	2604	336.7500	GBp	XLON	07002070000031434-E0NcszRo4Ixp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:14:07	GMT	1519	336.7500	GBp	XLON	07002070000031525-E0NcszRo4JEN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:14:50	GMT	3064	336.7500	GBp	XLON	07002070000031611-E0NcszRo4Jer20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:14:50	GMT	1544	336.7500	GBp	XLON	07002070000031525-E0NcszRo4Jer20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:14:50	GMT	1671	336.7500	GBp	XLON	05002050000031776-E0NcszRo4Jev20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:15:01	GMT	3063	336.6500	GBp	XLON	05002050000031635-E0NcszRo4Jk820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:15:39	GMT	3938	336.6000	GBp	XLON	07002070000031901-E0NcszRo4KfY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:16:40	GMT	2435	336.9000	GBp	XLON	07002070000032589-E0NcszRo4LMk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:16:40	GMT	1535	336.9000	GBp	XLON	07002070000032589-E0NcszRo4LMk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:16:55	GMT	418	336.9000	GBp	XLON	07002070000032683-E0NcszRo4LSz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:05	GMT	3358	337.2000	GBp	XLON	05002050000033118-E0NcszRo4MRI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:23	GMT	3987	337.2000	GBp	XLON	05002050000033164-E0NcszRo4Mg520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:24	GMT	3053	337.1000	GBp	XLON	05002050000033119-E0NcszRo4Mip20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:24	GMT	3969	337.1500	GBp	XLON	05002050000032953-E0NcszRo4Mh320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:26	GMT	377	336.9500	GBp	XLON	07002070000033267-E0NcszRo4Moo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:27	GMT	3610	336.9500	GBp	XLON	07002070000033267-E0NcszRo4Mql20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:18:50	GMT	1498	336.9500	GBp	XLON	05002050000033373-E0NcszRo4N7b20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:19:22	GMT	2032	336.9500	GBp	XLON	07002070000033579-E0NcszRo4Ndm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:19:22	GMT	1035	336.9500	GBp	XLON	07002070000033579-E0NcszRo4Ndh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:20:19	GMT	1	336.8500	GBp	XLON	07002070000034030-E0NcszRo4OgT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:20:22	GMT	4218	336.9000	GBp	XLON	07002070000034050-E0NcszRo4Oln20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:20:38	GMT	1771	336.9000	GBp	XLON	07002070000034217-E0NcszRo4OwQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:20:38	GMT	560	336.9000	GBp	XLON	07002070000034217-E0NcszRo4OwO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:20:38	GMT	1862	336.9000	GBp	XLON	07002070000034217-E0NcszRo4OwM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:20:51	GMT	3314	336.8000	GBp	XLON	05002050000033880-E0NcszRo4Pm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:21:03	GMT	3409	336.7500	GBp	XLON	07002070000033609-E0NcszRo4PCz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:21:18	GMT	1036	336.6500	GBp	XLON	07002070000034341-E0NcszRo4PMc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:21:18	GMT	3182	336.6500	GBp	XLON	07002070000034341-E0NcszRo4PMa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:21:52	GMT	3311	336.8000	GBp	XLON	05002050000034697-E0NcszRo4Py620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:22:01	GMT	3311	336.7000	GBp	XLON	05002050000034664-E0NcszRo4QAF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:22:02	GMT	140	336.6500	GBp	XLON	05002050000034650-E0NcszRo4QBE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:22:02	GMT	3472	336.6500	GBp	XLON	05002050000034650-E0NcszRo4QB920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:23:21	GMT	3593	336.6000	GBp	XLON	05002050000035255-E0NcszRo4Rn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:23:22	GMT	509	336.6000	GBp	XLON	07002070000035340-E0NcszRo4RPY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:23:38	GMT	1771	336.6000	GBp	XLON	05002050000035460-E0NcszRo4Rdj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:23:38	GMT	593	336.6000	GBp	XLON	05002050000035460-E0NcszRo4Rdh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:23:54	GMT	1082	336.6000	GBp	XLON	07002070000035540-E0NcszRo4Rnj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:23:55	GMT	1771	336.6000	GBp	XLON	07002070000035540-E0NcszRo4Rnl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:24:06	GMT	4517	336.5500	GBp	XLON	05002050000034783-E0NcszRo4RsR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:24:43	GMT	3001	336.6500	GBp	XLON	05002050000035883-E0NcszRo4SLA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:24:57	GMT	817	336.6500	GBp	XLON	07002070000035990-E0NcszRo4SSv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:24:57	GMT	1771	336.6500	GBp	XLON	07002070000035990-E0NcszRo4SSi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:25:21	GMT	3302	336.5500	GBp	XLON	07002070000035712-E0NcszRo4Sj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:25:21	GMT	3302	336.6000	GBp	XLON	07002070000035659-E0NcszRo4Sih20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:25:43	GMT	3001	336.6500	GBp	XLON	07002070000036287-E0NcszRo4T7z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:26:21	GMT	1178	336.6500	GBp	XLON	07002070000036554-E0NcszRo4Tjv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:26:21	GMT	4197	336.6500	GBp	XLON	05002050000036557-E0NcszRo4Tjt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:26:21	GMT	2016	336.6500	GBp	XLON	07002070000036476-E0NcszRo4Tjr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:11	GMT	3588	336.7000	GBp	XLON	05002050000037274-E0NcszRo4V2520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:15	GMT	62	336.6500	GBp	XLON	07002070000037137-E0NcszRo4V3L20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:15	GMT	3472	336.6500	GBp	XLON	07002070000037137-E0NcszRo4V3J20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:17	GMT	691	336.6000	GBp	XLON	07002070000037364-E0NcszRo4V6c20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:18	GMT	1309	336.6000	GBp	XLON	07002070000037364-E0NcszRo4V6e20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:25	GMT	3001	336.5500	GBp	XLON	05002050000036222-E0NcszRo4VB920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:28:29	GMT	3289	336.4500	GBp	XLON	05002050000037368-E0NcszRo4Vgf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:29:26	GMT	2833	336.4000	GBp	XLON	05002050000037787-E0NcszRo4WTx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:29:44	GMT	694	336.3500	GBp	XLON	05002050000037955-E0NcszRo4Wnz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:30:03	GMT	3487	336.3500	GBp	XLON	05002050000038005-E0NcszRo4X5R20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:30:24	GMT	3606	336.3000	GBp	XLON	07002070000038165-E0NcszRo4Xds20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:30:24	GMT	915	336.3000	GBp	XLON	07002070000038165-E0NcszRo4Xdo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:30:25	GMT	3320	336.2500	GBp	XLON	05002050000037937-E0NcszRo4XhY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:31:02	GMT	3030	336.2000	GBp	XLON	05002050000037922-E0NcszRo4YNF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:32:03	GMT	2131	336.3500	GBp	XLON	05002050000039161-E0NcszRo4ZJh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:32:03	GMT	1826	336.3500	GBp	XLON	05002050000039161-E0NcszRo4ZJf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:32:11	GMT	3228	336.3000	GBp	XLON	07002070000039170-E0NcszRo4ZTt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:32:23	GMT	3048	336.2000	GBp	XLON	07002070000039107-E0NcszRo4Zbs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:34:06	GMT	3650	336.6000	GBp	XLON	07002070000040080-E0NcszRo4ZSV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:34:58	GMT	4506	336.8000	GBp	XLON	05002050000040486-E0NcszRo4cCN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:34:58	GMT	271	336.7500	GBp	XLON	07002070000040496-E0NcszRo4cD920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:34:58	GMT	1265	336.7500	GBp	XLON	07002070000040496-E0NcszRo4cDC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:35:06	GMT	3226	336.7000	GBp	XLON	05002050000040470-E0NcszRo4Ls20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:35:07	GMT	3425	336.6500	GBp	XLON	05002050000040309-E0NcszRo4cOQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:35:55	GMT	1081	336.6000	GBp	XLON	05002050000040487-E0NcszRo4cz520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:37:12	GMT	4060	336.8000	GBp	XLON	07002070000041260-E0NcszRo4e0K20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:37:13	GMT	4670	336.8000	GBp	XLON	05002050000041262-E0NcszRo4e3H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:37:13	GMT	663	336.8000	GBp	XLON	05002050000041262-E0NcszRo4e3820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:37:16	GMT	1372	336.8000	GBp	XLON	05002050000041279-E0NcszRo4e6A20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:37:40	GMT	3099	336.9000	GBp	XLON	05002050000041300-E0NcszRo4eQc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:38:13	GMT	2966	336.8500	GBp	XLON	05002050000041693-E0NcszRo4ewt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:38:14	GMT	1330	336.8000	GBp	XLON	07002070000041300-E0NcszRo4eyq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:38:15	GMT	2516	336.8000	GBp	XLON	07002070000041300-E0NcszRo4eyt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:38:45	GMT	3559	336.8000	GBp	XLON	05002050000041780-E0NcszRo4fcq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:39:34	GMT	2422	336.7500	GBp	XLON	07002070000042095-E0NcszRo4ibR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:39:34	GMT	1144	336.7500	GBp	XLON	07002070000042095-E0NcszRo4gM120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:40:16	GMT	3438	336.8500	GBp	XLON	05002050000042314-E0NcszRo4gqv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:40:30	GMT	4325	336.8500	GBp	XLON	07002070000042394-E0NcszRo4hC620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:40:47	GMT	1124	336.8500	GBp	XLON	05002050000042523-E0NcszRo4hVl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:40:51	GMT	899	336.8000	GBp	XLON	07002070000042254-E0NcszRo4hYB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:40:51	GMT	2826	336.8000	GBp	XLON	07002070000042254-E0NcszRo4hYE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:42:22	GMT	3734	336.8000	GBp	XLON	07002070000042895-E0NcszRo4ib520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:42:22	GMT	2163	336.7500	GBp	XLON	07002070000042168-E0NcszRo4ibR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:42:22	GMT	922	336.8000	GBp	XLON	05002050000042900-E0NcszRo4ib720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:42:35	GMT	663	336.7500	GBp	XLON	07002070000043212-E0NcszRo4ip620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:42:35	GMT	3371	336.7500	GBp	XLON	07002070000043212-E0NcszRo4ipC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:43:07	GMT	1771	336.7500	GBp	XLON	07002070000043422-E0NcszRo4jlp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:43:07	GMT	1436	336.7500	GBp	XLON	07002070000043422-E0NcszRo4jlr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:43:07	GMT	649	336.7500	GBp	XLON	07002070000043422-E0NcszRo4jlt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:43:07	GMT	864	336.7500	GBp	XLON	07002070000043422-E0NcszRo4jlv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:44:14	GMT	3284	336.8500	GBp	XLON	05002050000043727-E0NcszRo4kBy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:44:15	GMT	3496	336.8500	GBp	XLON	05002050000043766-E0NcszRo4kEC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:44:24	GMT	3284	336.8000	GBp	XLON	07002070000043714-E0NcszRo4kKG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:44:30	GMT	1155	336.7500	GBp	XLON	05002050000043728-E0NcszRo4kOK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:44:30	GMT	1830	336.7500	GBp	XLON	05002050000043728-E0NcszRo4kOM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 09:44:44	GMT	922	336.7000	GBp	XLON	05002050000043883-E0NcszRo4kUA20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:45:50	GMT	1393	336.7000	GBp	XLON	05002050000044271-E0NcszRo4l6x20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:45:50	GMT	2077	336.7000	GBp	XLON	07002070000044306-E0NcszRo4l6v20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:46:00	GMT	5519	336.6500	GBp	XLON	07002070000044235-E0NcszRo4lD820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:46:02	GMT	203	336.6000	GBp	XLON	05002050000044272-E0NcszRo4lEo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:46:02	GMT	3045	336.6000	GBp	XLON	05002050000044272-E0NcszRo4lEi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:47:31	GMT	1503	336.6500	GBp	XLON	05002050000044823-E0NcszRo4mBb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:47:39	GMT	2257	336.7000	GBp	XLON	07002070000044924-E0NcszRo4mHC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:47:39	GMT	3873	336.7000	GBp	XLON	07002070000044924-E0NcszRo4mHK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:48:01	GMT	3038	336.8500	GBp	XLON	05002050000045019-E0NcszRo4mnc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:48:01	GMT	132	336.8500	GBp	XLON	05002050000045019-E0NcszRo4mC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:48:30	GMT	2882	336.8000	GBp	XLON	05002050000045087-E0NcszRo4n1420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:48:36	GMT	2888	336.8500	GBp	XLON	05002050000045272-E0NcszRo4n6U20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:29	GMT	3000	337.0000	GBp	XLON	07002070000045648-E0NcszRo4ncn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:29	GMT	350	337.0000	GBp	XLON	07002070000045648-E0NcszRo4ncp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:29	GMT	2803	337.0000	GBp	XLON	07002070000045648-E0NcszRo4ncr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:53	GMT	1715	336.9000	GBp	XLON	07002070000045380-E0NcszRo4nvi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:53	GMT	768	336.9000	GBp	XLON	05002050000045360-E0NcszRo4pK120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:53	GMT	2882	336.8500	GBp	XLON	07002070000045455-E0NcszRo4nWZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:49:53	GMT	614	336.9000	GBp	XLON	05002050000045360-E0NcszRo4nvq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:50:20	GMT	2067	336.6500	GBp	XLON	05002050000045736-E0NcszRo4oRn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:25	GMT	3512	336.7000	GBp	XLON	05002050000046271-E0NcszRo4pKL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:41	GMT	625	336.7000	GBp	XLON	07002070000046429-E0NcszRo4pOv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:41	GMT	1771	336.7000	GBp	XLON	07002070000046429-E0NcszRo4pOx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:41	GMT	1742	336.7000	GBp	XLON	07002070000046429-E0NcszRo4pOz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:41	GMT	781	336.7000	GBp	XLON	07002070000046429-E0NcszRo4pP120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:41	GMT	1090	336.7000	GBp	XLON	07002070000046429-E0NcszRo4pP320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:51:41	GMT	295	336.7000	GBp	XLON	07002070000046429-E0NcszRo4pP520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:05	GMT	2821	336.8000	GBp	XLON	05002050000046836-E0NcszRo4qdJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:05	GMT	54	336.8000	GBp	XLON	05002050000046836-E0NcszRo4qdN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:12	GMT	208	336.7500	GBp	XLON	07002070000046872-E0NcszRo4qkF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:12	GMT	2667	336.7500	GBp	XLON	07002070000046872-E0NcszRo4qkQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:12	GMT	3715	336.8000	GBp	XLON	05002050000046872-E0NcszRo4qk420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:17	GMT	2500	336.7000	GBp	XLON	05002050000046837-E0NcszRo4qpf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:53:17	GMT	375	336.7000	GBp	XLON	05002050000046837-E0NcszRo4qph20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:54:36	GMT	2948	336.7500	GBp	XLON	05002050000047352-E0NcszRo4rqQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:54:36	GMT	3425	336.7500	GBp	XLON	07002070000047446-E0NcszRo4rgM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:54:36	GMT	191	336.7500	GBp	XLON	05002050000047352-E0NcszRo4rqQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:55:20	GMT	2858	336.8000	GBp	XLON	05002050000047535-E0NcszRo4sNT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:55:29	GMT	3689	336.7000	GBp	XLON	07002070000047538-E0NcszRo4sTU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:56:16	GMT	1771	336.6500	GBp	XLON	07002070000048028-E0NcszRo4tDu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:56:32	GMT	1771	336.6500	GBp	XLON	07002070000048133-E0NcszRo4tQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:56:32	GMT	905	336.6500	GBp	XLON	07002070000048133-E0NcszRo4tOS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:56:35	GMT	4161	336.5500	GBp	XLON	05002050000047955-E0NcszRo4tSI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:56:36	GMT	2732	336.4500	GBp	XLON	05002050000047948-E0NcszRo4tUn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:57:51	GMT	1057	336.6000	GBp	XLON	07002070000048465-E0NcszRo4uCs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:58:03	GMT	4218	336.6000	GBp	XLON	05002050000048537-E0NcszRo4uSa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:58:17	GMT	3877	336.6000	GBp	XLON	05002050000048653-E0NcszRo4uAh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:58:25	GMT	3040	336.5500	GBp	XLON	05002050000048379-E0NcszRo4uij20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 09:59:26	GMT	500	336.5500	GBp	XLON	05002050000048931-E0NcszRo4v2o20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 10:00:12	GMT	3097	336.7000	GBp	XLON	05002050000049182-E0NcszRo4vht20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 10:00:32	GMT	942	336.7000	GBp	XLON	05002050000049334-E0NcszRo4vSF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 10:00:32	GMT	3136	336.7000	GBp	XLON	07002070000049346-E0NcszRo4vSB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 10:00:32	GMT	1112	336.7000	GBp	XLON	07002070000049389-E0NcszRo4vSD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 10:00:46	GMT	3151	336.6500	GBp	XLON	07002070000049200-E0NcszRo4vyw20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:01:41	GMT	1357	336.7000	GBp	XLON	05002050000049682-E0NcszRo4wYf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:01:41	GMT	3993	336.7000	GBp	XLON	07002070000049706-E0NcszRo4wYb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:01:41	GMT	2135	336.7000	GBp	XLON	07002070000049716-E0NcszRo4wYd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:01:49	GMT	1782	336.6000	GBp	XLON	05002050000049094-E0NcszRo4wYd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:01:49	GMT	1878	336.6000	GBp	XLON	05002050000049094-E0NcszRo4wf020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:02:13	GMT	3654	336.5000	GBp	XLON	07002070000049898-E0NcszRo4xDO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:02:14	GMT	560	336.5000	GBp	XLON	07002070000049898-E0NcszRo4xDT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:04:14	GMT	3401	336.9000	GBp	XLON	07002070000050683-E0NcszRo4yCf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:04:14	GMT	3497	336.9000	GBp	XLON	05002050000050660-E0NcszRo4yCd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:04:16	GMT	3788	336.9000	GBp	XLON	07002070000050715-E0NcszRo4yh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:04:50	GMT	4448	336.9000	GBp	XLON	05002050000050788-E0NcszRo4zFv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:04:50	GMT	3224	336.9000	GBp	XLON	07002070000050729-E0NcszRo4zF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:05:54	GMT	2215	337.0000	GBp	XLON	07002070000051281-E0NcszRo50AR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:05:54	GMT	594	337.0000	GBp	XLON	07002070000051281-E0NcszRo50AT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:05:54	GMT	667	337.0000	GBp	XLON	07002070000051281-E0NcszRo50AV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:05:54	GMT	3150	337.0000	GBp	XLON	07002070000051281-E0NcszRo50AX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:05:54	GMT	2872	337.0000	GBp	XLON	07002070000051281-E0NcszRo50AZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:07:23	GMT	4088	337.1000	GBp	XLON	07002070000051832-E0NcszRo51DV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:08	GMT	3237	337.2000	GBp	XLON	05002050000051901-E0NcszRo51mD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:08	GMT	1646	337.2000	GBp	XLON	07002070000051920-E0NcszRo51mB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:08	GMT	1659	337.2000	GBp	XLON	05002050000051973-E0NcszRo51mF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:32	GMT	3502	337.1500	GBp	XLON	05002050000052156-E0NcszRo529S20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:42	GMT	377	337.0500	GBp	XLON	07002070000051798-E0NcszRo52GT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:42	GMT	2678	337.0500	GBp	XLON	07002070000051798-E0NcszRo52Gg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:08:42	GMT	449	337.0500	GBp	XLON	07002070000051798-E0NcszRo52Gn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:09:12	GMT	775	336.9500	GBp	XLON	07002070000052257-E0NcszRo52US20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:09:12	GMT	1179	336.9500	GBp	XLON	07002070000052257-E0NcszRo5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:16:24	GMT	518	337.4500	GBp	XLON	07002070000055005-E0NcszRo57ZQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:17:12	GMT	329	337.5500	GBp	XLON	05002050000055392-E0NcszRo58GD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:17:12	GMT	3857	337.5500	GBp	XLON	05002050000055392-E0NcszRo58GQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:17:30	GMT	3588	337.4500	GBp	XLON	05002050000055382-E0NcszRo58TD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:14	GMT	3167	337.4500	GBp	XLON	07002070000055726-E0NcszRo594p20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:14	GMT	927	337.4500	GBp	XLON	05002050000055560-E0NcszRo594l20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:14	GMT	3192	337.4500	GBp	XLON	05002050000055698-E0NcszRo594n20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:18	GMT	1923	337.4500	GBp	XLON	05002050000055760-E0NcszRo598020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:18	GMT	3018	337.4500	GBp	XLON	07002070000055786-E0NcszRo597w20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:29	GMT	2214	337.6000	GBp	XLON	05002050000055819-E0NcszRo59MV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:18:29	GMT	3666	337.5000	GBp	XLON	05002050000055795-E0NcszRo59Ns20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:19:04	GMT	3055	337.3500	GBp	XLON	07002070000055905-E0NcszRo59ne20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:19:50	GMT	3462	337.3500	GBp	XLON	07002070000056339-E0NcszRo59H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:20:11	GMT	840	337.4500	GBp	XLON	07002070000056437-E0NcszRo5AVb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:20:11	GMT	3578	337.4500	GBp	XLON	07002070000056437-E0NcszRo5AVd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:20:34	GMT	3223	337.5500	GBp	XLON	05002050000056586-E0NcszRo5Ap020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:20:41	GMT	3472	337.4000	GBp	XLON	07002070000056409-E0NcszRo5Aiq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:21:37	GMT	2215	337.3000	GBp	XLON	05002050000056919-E0NcszRo5BVs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:21:37	GMT	1199	337.3000	GBp	XLON	05002050000056919-E0NcszRo5BVu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:21:46	GMT	4320	337.2500	GBp	XLON	07002070000056864-E0NcszRo5BdG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:21:59	GMT	2900	337.2000	GBp	XLON	05002050000056920-E0NcszRo5Bkr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:21:59	GMT	2772	337.1500	GBp	XLON	07002070000057036-E0NcszRo5BIY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:21:59	GMT	457	337.2000	GBp	XLON	05002050000056920-E0NcszRo5Bko20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:23:29	GMT	2604	337.2500	GBp	XLON	05002050000057674-E0NcszRo5D5p20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:23:35	GMT	260	337.2500	GBp	XLON	05002050000057674-E0NcszRo5DAq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:23:35	GMT	1470	337.2500	GBp	XLON	05002050000057675-E0NcszRo5DAi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:23:35	GMT	3396	337.2000	GBp	XLON	07002070000057622-E0NcszRo5DCo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:23:35	GMT	3392	337.1500	GBp	XLON	07002070000057596-E0NcszRo5DDA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:25:17	GMT	4055	337.2000	GBp	XLON	07002070000058291-E0NcszRo5EDH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:25:57	GMT	133	337.1500	GBp	XLON	07002070000058288-E0NcszRo5EeA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:25:57	GMT	4716	337.1500	GBp	XLON	07002070000058288-E0NcszRo5Eel20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:26:01	GMT	4142	337.1000	GBp	XLON	07002070000058156-E0NcszRo5EkP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:27:49	GMT	3916	337.2500	GBp	XLON	05002050000059091-E0NcszRo5Fh520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:27:49	GMT	3598	337.2500	GBp	XLON	07002070000059160-E0NcszRo5Fh720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:28:44	GMT	4285	337.1000	GBp	XLON	07002070000058873-E0NcszRo5GEP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:29:54	GMT	3041	337.2000	GBp	XLON	05002050000059579-E0NcszRo5Gvl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:30:30	GMT	4625	337.2000	GBp	XLON	05002050000059769-E0NcszRo5HHj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:27	GMT	5065	337.2000	GBp	XLON	07002070000060329-E0NcszRo5HtT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:46	GMT	2744	337.1500	GBp	XLON	07002070000059455-E0NcszRo5i1S20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:46	GMT	297	337.1500	GBp	XLON	07002070000059455-E0NcszRo5i1U20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:51	GMT	1500	337.1000	GBp	XLON	05002050000059393-E0NcszRo5i1V20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:51	GMT	1124	337.1000	GBp	XLON	07002070000059446-E0NcszRo5i1d20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:51	GMT	1287	337.1000	GBp	XLON	05002050000059393-E0NcszRo5i1b20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:31:57	GMT	1518	337.0500	GBp	XLON	07002070000060446-E0NcszRo5i1P20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:33:01	GMT	453	336.9500	GBp	XLON	07002070000060944-E0NcszRo5i1jA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:33:30	GMT	816	337.0000	GBp	XLON	05002050000061020-E0NcszRo5i1tR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:33:30	GMT	1742	337.0000	GBp	XLON	05002050000061020-E0NcszRo5i1tT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:33:30	GMT	1823	337.0000	GBp	XLON	05002050000061020-E0NcszRo5i1tV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:33:40	GMT	4373	336.9000	GBp	XLON	05002050000060941-E0NcszRo5j1120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:34:48	GMT	3693	337.2000	GBp	XLON	07002070000061595-E0NcszRo5JIK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:34:52	GMT	5170	337.1500	GBp	XLON	05002050000061542-E0NcszRo5J3s20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:36:46	GMT	4217	337.3500	GBp	XLON	07002070000062184-E0NcszRo5LM920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:37:01	GMT	83	337.3500	GBp	XLON	07002070000062314-E0NcszRo5L1T20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 10:37:24	GMT	5394	337.3500	GBp	XLON	07002070000062314-E0NcszRo5LbE20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:37:56	GMT	4016	337.4000	GBP	XLON	07002070000062673-E0NcszRo5Lrg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:37:56	GMT	5033	337.3500	GBP	XLON	07002070000062567-E0NcszRo5LsR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:37:56	GMT	1895	337.3000	GBP	XLON	05002050000062648-E0NcszRo5Luh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:37:56	GMT	1660	337.3000	GBP	XLON	05002050000062648-E0NcszRo5Lup20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:39:05	GMT	1272	337.2500	GBP	XLON	07002070000063024-E0NcszRo5MhD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:39:05	GMT	1791	337.2500	GBP	XLON	07002070000063024-E0NcszRo5MhH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:39:05	GMT	2215	337.2500	GBP	XLON	07002070000063024-E0NcszRo5MhF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:39:22	GMT	688	337.2500	GBP	XLON	07002070000063125-E0NcszRo5Mp920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:39:34	GMT	1360	337.2500	GBP	XLON	07002070000063125-E0NcszRo5Mt620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:40:09	GMT	74	337.2500	GBP	XLON	07002070000063125-E0NcszRo5Nlv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:40:09	GMT	851	337.2500	GBP	XLON	07002070000063187-E0NcszRo5Nix20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:40:37	GMT	2000	337.3000	GBP	XLON	05002050000063373-E0NcszRo5NXl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:40:39	GMT	1134	337.3000	GBP	XLON	05002050000063373-E0NcszRo5NXz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:40:43	GMT	3526	337.2500	GBP	XLON	07002070000063276-E0NcszRo5NZi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:40:43	GMT	4332	337.2500	GBP	XLON	07002070000063377-E0NcszRo5NZk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:42:12	GMT	2215	337.2000	GBP	XLON	05002050000063882-E0NcszRo5Om20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:42:12	GMT	690	337.2000	GBP	XLON	05002050000063882-E0NcszRo5Om420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:42:12	GMT	1866	337.2000	GBP	XLON	05002050000063882-E0NcszRo5Om820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:42:12	GMT	573	337.2000	GBP	XLON	05002050000063882-E0NcszRo5Om620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:00	GMT	1099	337.1500	GBP	XLON	07002070000064156-E0NcszRo5PNn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:00	GMT	2215	337.1500	GBP	XLON	07002070000064156-E0NcszRo5PNp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:00	GMT	1252	337.1500	GBP	XLON	07002070000064156-E0NcszRo5PNr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:01	GMT	2215	337.1500	GBP	XLON	05002050000064106-E0NcszRo5PQ320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:01	GMT	1252	337.1500	GBP	XLON	05002050000064106-E0NcszRo5PQ520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:04	GMT	482	337.1000	GBP	XLON	07002070000063946-E0NcszRo5PSi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:04	GMT	3481	337.1000	GBP	XLON	07002070000063946-E0NcszRo5PSk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:58	GMT	915	337.1500	GBP	XLON	0700207000006437-E0NcszRo5Q7a20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:43:58	GMT	484	337.1000	GBP	XLON	05002050000064387-E0NcszRo5Q8320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:44:00	GMT	2789	337.1000	GBP	XLON	05002050000064387-E0NcszRo5QA820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:44:00	GMT	568	337.1000	GBP	XLON	05002050000064387-E0NcszRo5QA620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:44:39	GMT	3959	337.0000	GBP	XLON	05002050000063567-E0NcszRo5Qcz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:44:55	GMT	687	337.0000	GBP	XLON	07002070000064691-E0NcszRo5Qnh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:45:59	GMT	1085	337.1000	GBP	XLON	05002050000064966-E0NcszRo5RJX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:46:26	GMT	273	337.1000	GBP	XLON	05002050000064966-E0NcszRo5Reb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:47:20	GMT	2747	337.1000	GBP	XLON	05002050000064966-E0NcszRo5SIR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:47:20	GMT	987	337.1000	GBP	XLON	07002070000065207-E0NcszRo5SIT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:47:21	GMT	609	337.1000	GBP	XLON	05002050000065531-E0NcszRo5SJJu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:47:21	GMT	2215	337.1000	GBP	XLON	05002050000065531-E0NcszRo5Js20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:47:24	GMT	2215	337.1000	GBP	XLON	07002070000065571-E0NcszRo5SLK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:47:24	GMT	540	337.1000	GBP	XLON	07002070000065571-E0NcszRo5SLI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:48:05	GMT	175	337.1500	GBP	XLON	07002070000065660-E0NcszRo5Sh420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:48:05	GMT	3762	337.1500	GBP	XLON	05002050000065656-E0NcszRo5Sh820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:48:05	GMT	1856	337.1500	GBP	XLON	05002050000065712-E0NcszRo5ShA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:48:05	GMT	1817	337.1500	GBP	XLON	07002070000065660-E0NcszRo5Sh620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:15	GMT	609	337.1500	GBP	XLON	05002050000065897-E0NcszRo5TBr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:15	GMT	2600	337.1500	GBP	XLON	05002050000065897-E0NcszRo5TbT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:15	GMT	723	337.1500	GBP	XLON	05002050000065897-E0NcszRo5TBv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:15	GMT	1012	337.1500	GBP	XLON	07002070000066063-E0NcszRo5TBx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:15	GMT	2277	337.1500	GBP	XLON	07002070000066063-E0NcszRo5TBz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:38	GMT	663	337.1500	GBP	XLON	05002050000066168-E0NcszRo5TTP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:38	GMT	2324	337.1500	GBP	XLON	05002050000066168-E0NcszRo5TTY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:49:38	GMT	330	337.1500	GBP	XLON	05002050000066168-E0NcszRo5TTP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:50:09	GMT	312	337.0500	GBP	XLON	07002070000064957-E0NcszRo5Toy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Jul-2025 10:50:09	GMT	1082	337.0500	GBP	XLON	07002070000064957-E0NcszRo5Tp920250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:50:16	GMT	663	337.0500	GBp	XLON	07002070000064957-E0NcszRo5TsZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:50:16	GMT	153	337.0500	GBp	XLON	07002070000064957-E0NcszRo5TsQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:50:16	GMT	1866	337.0500	GBp	XLON	07002070000064957-E0NcszRo5Tsb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:50:39	GMT	3395	336.9500	GBp	XLON	07002070000066334-E0NcszRo5UGQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:52:32	GMT	649	337.2000	GBp	XLON	05002050000067005-E0NcszRo5Vb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:52:32	GMT	3126	337.2000	GBp	XLON	05002050000067005-E0NcszRo5Vvd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:52:33	GMT	4118	337.2000	GBp	XLON	07002070000067044-E0NcszRo5VWi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:52:34	GMT	3439	337.1500	GBp	XLON	05002050000066927-E0NcszRo5VXY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:52:51	GMT	871	337.1000	GBp	XLON	07002070000066847-E0NcszRo5Vka20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:52:51	GMT	3275	337.1000	GBp	XLON	07002070000066847-E0NcszRo5Vka20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:00	GMT	3341	337.1000	GBp	XLON	05002050000067330-E0NcszRo5WQq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:43	GMT	1484	337.1500	GBp	XLON	05002050000067541-E0NcszRo5Wvf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:43	GMT	1821	337.1500	GBp	XLON	05002050000067528-E0NcszRo5Wvb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:43	GMT	2092	337.1500	GBp	XLON	07002070000067541-E0NcszRo5Wvd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:43	GMT	204	337.1500	GBp	XLON	07002070000067550-E0NcszRo5Wvk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:43	GMT	828	337.1500	GBp	XLON	07002070000067550-E0NcszRo5Wvh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:45	GMT	221	337.1000	GBp	XLON	05002050000067450-E0NcszRo5Ykx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:54:47	GMT	993	337.1000	GBp	XLON	05002050000067450-E0NcszRo5WxR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:55:00	GMT	3305	337.0500	GBp	XLON	07002070000067543-E0NcszRo5XB620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:55:01	GMT	4614	336.9500	GBp	XLON	05002050000067658-E0NcszRo5XDU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:56:33	GMT	4568	336.8500	GBp	XLON	07002070000068075-E0NcszRo5Ytq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:56:41	GMT	3148	337.0000	GBp	XLON	07002070000068137-E0NcszRo5YCe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:57:20	GMT	2560	337.0500	GBp	XLON	07002070000068267-E0NcszRo5YUr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:57:20	GMT	4640	337.0500	GBp	XLON	07002070000068347-E0NcszRo5YUt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:01	GMT	1021	337.0500	GBp	XLON	07002070000068520-E0NcszRo5Ytq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:01	GMT	1163	337.0500	GBp	XLON	07002070000068520-E0NcszRo5Yts20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:01	GMT	585	337.0500	GBp	XLON	07002070000068520-E0NcszRo5Ytu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:01	GMT	584	337.0500	GBp	XLON	07002070000068520-E0NcszRo5Ytw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:01	GMT	1840	337.0500	GBp	XLON	07002070000068520-E0NcszRo5Ytu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:29	GMT	2215	337.0500	GBp	XLON	05002050000068653-E0NcszRo5Z2t20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:58:50	GMT	427	337.0000	GBp	XLON	05002050000068559-E0NcszRo5Z9r20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:59:39	GMT	3335	337.1000	GBp	XLON	07002070000068927-E0NcszRo5Zs420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:59:58	GMT	1185	337.0500	GBp	XLON	05002050000069104-E0NcszRo5aBt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 10:59:58	GMT	2215	337.0500	GBp	XLON	05002050000069104-E0NcszRo5aBv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:14	GMT	2447	337.0000	GBp	XLON	05002050000068559-E0NcszRo5aTG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:14	GMT	2583	336.9500	GBp	XLON	07002070000068995-E0NcszRo5aWP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:14	GMT	1642	336.9500	GBp	XLON	07002070000068995-E0NcszRo5aWN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:28	GMT	3622	336.8500	GBp	XLON	05002050000068996-E0NcszRo5aL420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:50	GMT	3022	336.7000	GBp	XLON	05002050000069237-E0NcszRo5b6t20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:52	GMT	3287	336.6000	GBp	XLON	07002070000069297-E0NcszRo5bBq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:55	GMT	2291	336.4500	GBp	XLON	07002070000069447-E0NcszRo5bPk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:00:55	GMT	1810	336.4500	GBp	XLON	07002070000069447-E0NcszRo5bPx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:01:30	GMT	3211	336.3500	GBp	XLON	07002070000069656-E0NcszRo5c1W20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:02:12	GMT	357	336.3000	GBp	XLON	05002050000069622-E0NcszRo5cWi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:02:12	GMT	1143	336.3000	GBp	XLON	05002050000069622-E0NcszRo5cWQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:02:53	GMT	2322	336.3000	GBp	XLON	05002050000069622-E0NcszRo5crS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:03:07	GMT	22	336.2500	GBp	XLON	07002070000069657-E0NcszRo5d3j20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:03:07	GMT	49	336.2500	GBp	XLON	07002070000069657-E0NcszRo5d3a20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:04:03	GMT	2848	336.2500	GBp	XLON	07002070000069657-E0NcszRo5dQB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:04:03	GMT	2903	336.2500	GBp	XLON	05002050000070282-E0NcszRo5dQD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:04:03	GMT	2912	336.1500	GBp	XLON	05002050000069772-E0NcszRo5dUs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:05:06	GMT	2836	336.1500	GBp	XLON	07002070000070678-E0NcszRo5eAk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:05:35	GMT	3250	336.2500	GBp	XLON	05002050000070786-E0NcszRo5eWj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 11:05:35	GMT	2770	336.2500	GBp	XLON	05002050000070856-E0NcszRo5eWn20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:06:21	GMT	2215	336.2000	Gbp	XLON	05002050000071152-E0NcszRo5euP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:06:21	GMT	133	336.2000	Gbp	XLON	05002050000071152-E0NcszRo5euN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:06:21	GMT	537	336.2000	Gbp	XLON	05002050000071152-E0NcszRo5euR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:06:21	GMT	538	336.2000	Gbp	XLON	05002050000071152-E0NcszRo5euT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:06:39	GMT	3047	336.1500	Gbp	XLON	05002050000070770-E0NcszRo5f7R20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:06:55	GMT	3704	336.1000	Gbp	XLON	07002070000071226-E0NcszRo5f5Cs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:07:42	GMT	2655	336.1000	Gbp	XLON	07002070000071524-E0NcszRo5gEN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:02	GMT	1144	336.1000	Gbp	XLON	07002070000071653-E0NcszRo5gSi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:02	GMT	1520	336.1000	Gbp	XLON	05002050000071651-E0NcszRo5gSC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:02	GMT	30	336.1000	Gbp	XLON	05002050000071651-E0NcszRo5gSG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:17	GMT	1660	336.0500	Gbp	XLON	07002070000071749-E0NcszRo5gZY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:44	GMT	30	336.0000	Gbp	XLON	05002050000070996-E0NcszRo5gpy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:44	GMT	3106	336.0000	Gbp	XLON	05002050000070996-E0NcszRo5gqD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:08:44	GMT	22	336.0000	Gbp	XLON	05002050000070996-E0NcszRo5gq420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:09:42	GMT	526	336.0000	Gbp	XLON	05002050000072219-E0NcszRo5hWa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:09:51	GMT	2942	336.0000	Gbp	XLON	05002050000072219-E0NcszRo5hb820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:09:52	GMT	3233	335.9500	Gbp	XLON	05002050000071669-E0NcszRo5hdY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:11:13	GMT	2089	336.2500	Gbp	XLON	05002050000072677-E0NcszRo5icp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:11:13	GMT	727	336.2500	Gbp	XLON	05002050000072677-E0NcszRo5icQc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:11:21	GMT	495	336.2500	Gbp	XLON	05002050000072755-E0NcszRo5igC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:11:37	GMT	476	336.2500	Gbp	XLON	05002050000072828-E0NcszRo5iml20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:12:51	GMT	2452	336.4000	Gbp	XLON	07002070000073066-E0NcszRo5jF020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:12:51	GMT	1189	336.4000	Gbp	XLON	07002070000073066-E0NcszRo5jF320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:13:03	GMT	1013	336.4000	Gbp	XLON	05002050000073200-E0NcszRo5jOI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:13:03	GMT	65	336.4000	Gbp	XLON	05002050000073200-E0NcszRo5jOt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:13:03	GMT	2288	336.4000	Gbp	XLON	05002050000073200-E0NcszRo5jOz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:13:06	GMT	3023	336.3500	Gbp	XLON	05002050000073059-E0NcszRo5jTW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:13:07	GMT	3291	336.3000	Gbp	XLON	05002050000073011-E0NcszRo5jWP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:15:42	GMT	3250	336.5500	Gbp	XLON	07002070000073849-E0NcszRo5iUs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:15:42	GMT	650	336.5500	Gbp	XLON	07002070000073849-E0NcszRo5iUu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:15:42	GMT	273	336.5500	Gbp	XLON	07002070000073849-E0NcszRo5iV520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:15:42	GMT	3178	336.5000	Gbp	XLON	05002050000073759-E0NcszRo5iWv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:16:08	GMT	5012	336.7000	Gbp	XLON	05002050000074080-E0NcszRo5iXa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:16:09	GMT	3277	336.6500	Gbp	XLON	07002070000074006-E0NcszRo5iyp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:16:09	GMT	3605	336.6500	Gbp	XLON	05002050000074016-E0NcszRo5iyn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:17:28	GMT	2000	336.6500	Gbp	XLON	07002070000074445-E0NcszRo5ime120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:17:28	GMT	3202	336.6500	Gbp	XLON	07002070000074445-E0NcszRo5mf120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:17:28	GMT	3341	336.6500	Gbp	XLON	05002050000074452-E0NcszRo5mf320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:17:33	GMT	2703	336.5500	Gbp	XLON	05002050000074131-E0NcszRo5mhJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:17:33	GMT	1640	336.5500	Gbp	XLON	05002050000074131-E0NcszRo5mhV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:20:17	GMT	3546	336.6500	Gbp	XLON	05002050000074713-E0NcszRo5obs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:20:18	GMT	1500	336.6500	Gbp	XLON	05002050000075248-E0NcszRo5ocx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:20:46	GMT	2602	336.7500	Gbp	XLON	05002050000075342-E0NcszRo5osN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:20:46	GMT	3505	336.7500	Gbp	XLON	05002050000075347-E0NcszRo5osR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:20:46	GMT	1699	336.7500	Gbp	XLON	05002050000075342-E0NcszRo5osP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:21:28	GMT	1594	336.7500	Gbp	XLON	05002050000075598-E0NcszRo5pZP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:21:28	GMT	145	336.7500	Gbp	XLON	07002070000075557-E0NcszRo5pZi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:21:28	GMT	1964	336.7500	Gbp	XLON	05002050000075598-E0NcszRo5pZa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:21:28	GMT	4815	336.7500	Gbp	XLON	07002070000075557-E0NcszRo5pZN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:22:49	GMT	691	336.7500	Gbp	XLON	05002050000075960-E0NcszRo5qFF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:22:49	GMT	1660	336.7500	Gbp	XLON	05002050000075960-E0NcszRo5qFH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:22:49	GMT	1811	336.7500	Gbp	XLON	05002050000075960-E0NcszRo5qFJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:22:49	GMT	58	336.7500	Gbp	XLON	05002050000075960-E0NcszRo5qFN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:22:49	GMT	731	336.7500	Gbp	XLON	05002050000075960-E0NcszRo5qFL20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:23:01	GMT	845	336.7500	GBp	XLON	05002050000076011-E0NcszRo5qKA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:23:17	GMT	323	336.7000	GBp	XLON	07002070000076041-E0NcszRo5qXK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:23:48	GMT	4192	336.8000	GBp	XLON	05002050000076210-E0NcszRo5qrP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:23:48	GMT	2142	336.7500	GBp	XLON	07002070000076154-E0NcszRo5qsT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:23:48	GMT	1346	336.7500	GBp	XLON	07002070000076154-E0NcszRo5qsY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:27:18	GMT	581	337.0500	GBp	XLON	07002070000077149-E0NcszRo5tMq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:27:18	GMT	3854	337.0500	GBp	XLON	07002070000077149-E0NcszRo5tNF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:27:24	GMT	4595	337.0500	GBp	XLON	05002050000077288-E0NcszRo5tXO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:27:25	GMT	1660	337.0500	GBp	XLON	05002050000077334-E0NcszRo5tYK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:27:25	GMT	786	337.0500	GBp	XLON	05002050000077334-E0NcszRo5tYO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:27:25	GMT	1000	337.0500	GBp	XLON	05002050000077334-E0NcszRo5tYM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:28:56	GMT	3323	337.1500	GBp	XLON	07002070000077669-E0NcszRo5uqX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:07	GMT	793	337.2500	GBp	XLON	07002070000077791-E0NcszRo5uqY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:07	GMT	955	337.2500	GBp	XLON	07002070000077791-E0NcszRo5uon20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:08	GMT	3162	337.2500	GBp	XLON	05002050000077816-E0NcszRo5uqJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:08	GMT	1422	337.2500	GBp	XLON	05002050000077816-E0NcszRo5uqD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:09	GMT	663	337.2500	GBp	XLON	07002070000077804-E0NcszRo5usS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:09	GMT	3026	337.2500	GBp	XLON	07002070000077804-E0NcszRo5usP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:09	GMT	2044	337.2500	GBp	XLON	07002070000077804-E0NcszRo5usb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:25	GMT	2000	337.2500	GBp	XLON	07002070000077869-E0NcszRo5v1320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:25	GMT	37	337.2500	GBp	XLON	07002070000077869-E0NcszRo5v1720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:29:25	GMT	681	337.2500	GBp	XLON	07002070000077869-E0NcszRo5v1520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:30:03	GMT	3358	337.2500	GBp	XLON	05002050000078077-E0NcszRo5vXd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:30:03	GMT	3053	337.2000	GBp	XLON	05002050000078058-E0NcszRo5vYX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:30:13	GMT	3769	337.1500	GBp	XLON	05002050000077779-E0NcszRo5vuf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:31:42	GMT	3167	337.4000	GBp	XLON	07002070000078738-E0NcszRo5wwI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:31:44	GMT	2363	337.5000	GBp	XLON	05002050000078783-E0NcszRo5x7r20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:31:49	GMT	2880	337.4500	GBp	XLON	07002070000078778-E0NcszRo5xBn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:31:58	GMT	1513	337.3500	GBp	XLON	07002070000078703-E0NcszRo5xI520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:31:58	GMT	2225	337.3500	GBp	XLON	07002070000078703-E0NcszRo5xI720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:33:14	GMT	4589	337.4000	GBp	XLON	05002050000079161-E0NcszRo5yHj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:33:14	GMT	3977	337.4000	GBp	XLON	05002050000079162-E0NcszRo5yHI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:33:36	GMT	1034	337.3000	GBp	XLON	05002050000079274-E0NcszRo5yR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:33:36	GMT	219	337.3000	GBp	XLON	07002070000079152-E0NcszRo5ybN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:33:36	GMT	2198	337.3000	GBp	XLON	07002070000079152-E0NcszRo5ybP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:13	GMT	3137	337.3000	GBp	XLON	07002070000079424-E0NcszRo5yxx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:28	GMT	236	337.2000	GBp	XLON	07002070000079257-E0NcszRo5z3E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:33	GMT	2870	337.2000	GBp	XLON	07002070000079257-E0NcszRo5z9H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:41	GMT	650	337.2000	GBp	XLON	05002050000079767-E0NcszRo5zPN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:57	GMT	1390	337.2000	GBp	XLON	05002050000079871-E0NcszRo5zqE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:57	GMT	818	337.2000	GBp	XLON	05002050000079871-E0NcszRo5zqI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:57	GMT	679	337.2000	GBp	XLON	05002050000079871-E0NcszRo5zqG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:34:57	GMT	818	337.2000	GBp	XLON	05002050000079871-E0NcszRo5zqK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:35:04	GMT	3231	337.1000	GBp	XLON	05002050000079696-E0NcszRo609820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:37:00	GMT	3151	337.4000	GBp	XLON	07002070000080394-E0NcszRo61cl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:37:42	GMT	3187	337.5000	GBp	XLON	07002070000080671-E0NcszRo61w320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:37:43	GMT	319	337.4500	GBp	XLON	07002070000080530-E0NcszRo61yf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:38:02	GMT	3465	337.4500	GBp	XLON	05002050000080545-E0NcszRo62Hv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:38:02	GMT	4484	337.4500	GBp	XLON	05002050000080808-E0NcszRo62Hx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:39:41	GMT	113	337.4500	GBp	XLON	05002050000081285-E0NcszRo63F220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:40:13	GMT	2071	337.4500	GBp	XLON	05002050000081443-E0NcszRo63aq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:40:13	GMT	1485	337.4500	GBp	XLON	05002050000081443-E0NcszRo63an20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:40:13	GMT	4507	337.4000	GBp	XLON	07002070000081341-E0NcszRo63bn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:40:22	GMT	168	337.3500	GBp	XLON	07002070000080764-E0NcszRo63f220250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:40:22	GMT	2981	337.3500	GBp	XLON	07002070000080764-E0NcszRo63f820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:58	GMT	4575	337.4500	GBp	XLON	05002050000082735-E0NcszRo65v420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:58	GMT	2185	337.4000	GBp	XLON	05002050000082706-E0NcszRo65vi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:58	GMT	1099	337.4000	GBp	XLON	05002050000082708-E0NcszRo65vo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:58	GMT	2086	337.4000	GBp	XLON	07002070000082678-E0NcszRo65vm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:58	GMT	1184	337.4000	GBp	XLON	05002050000082706-E0NcszRo65vk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:59	GMT	1300	337.4000	GBp	XLON	05002050000082813-E0NcszRo65wM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:44:59	GMT	2100	337.4000	GBp	XLON	05002050000082813-E0NcszRo65wO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:45:55	GMT	3058	337.4000	GBp	XLON	05002050000082823-E0NcszRo66PQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:45:55	GMT	3677	337.4000	GBp	XLON	07002070000082798-E0NcszRo66PO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:45:56	GMT	2000	337.4000	GBp	XLON	05002050000083144-E0NcszRo66Qt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:45:56	GMT	1554	337.4000	GBp	XLON	05002050000083144-E0NcszRo66Qv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:08	GMT	761	337.4000	GBp	XLON	05002050000083197-E0NcszRo66Va20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:08	GMT	704	337.4000	GBp	XLON	05002050000083197-E0NcszRo66Vc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:08	GMT	330	337.4000	GBp	XLON	05002050000083197-E0NcszRo66VW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:08	GMT	2077	337.4000	GBp	XLON	05002050000083197-E0NcszRo66VY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:08	GMT	3506	337.3500	GBp	XLON	05002050000082794-E0NcszRo66oR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:12	GMT	431	337.2500	GBp	XLON	07002070000083182-E0NcszRo66bb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:46:12	GMT	2604	337.2500	GBp	XLON	07002070000083182-E0NcszRo66bW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:48:13	GMT	3855	337.4000	GBp	XLON	07002070000083841-E0NcszRo687j20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:48:19	GMT	3408	337.3500	GBp	XLON	07002070000083793-E0NcszRo68Aj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:48:27	GMT	3022	337.3000	GBp	XLON	05002050000083809-E0NcszRo68D320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:48:48	GMT	3039	337.2500	GBp	XLON	05002050000083859-E0NcszRo68KJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:49:48	GMT	3079	337.2500	GBp	XLON	05002050000084002-E0NcszRo68jo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:49:53	GMT	2077	337.2500	GBp	XLON	07002070000084298-E0NcszRo68oR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:50:23	GMT	3434	337.2000	GBp	XLON	05002050000084050-E0NcszRo69Rv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:51:11	GMT	3158	337.2000	GBp	XLON	07002070000084538-E0NcszRo68ADz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:51:11	GMT	3116	337.2000	GBp	XLON	05002050000084588-E0NcszRo68AE120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:51:30	GMT	3114	337.3000	GBp	XLON	07002070000084889-E0NcszRo68APf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:51:31	GMT	228	337.2000	GBp	XLON	07002070000084841-E0NcszRo68ASt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:51:31	GMT	1281	337.2000	GBp	XLON	07002070000084841-E0NcszRo68AT020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:51:31	GMT	2241	337.2000	GBp	XLON	07002070000084841-E0NcszRo68AT520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:11	GMT	4265	337.2000	GBp	XLON	05002050000085046-E0NcszRo68AxS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:20	GMT	3734	337.1500	GBp	XLON	05002050000084893-E0NcszRo68B8U20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:20	GMT	952	337.1500	GBp	XLON	05002050000084893-E0NcszRo68B8S20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:28	GMT	1821	337.0500	GBp	XLON	07002070000084913-E0NcszRo68BG120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:28	GMT	82	337.0500	GBp	XLON	07002070000084913-E0NcszRo68BG520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:28	GMT	91	337.0500	GBp	XLON	07002070000084913-E0NcszRo68BG420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:28	GMT	1755	337.0500	GBp	XLON	07002070000084913-E0NcszRo68BG820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:52:34	GMT	343	337.0000	GBp	XLON	07002070000085148-E0NcszRo68BHv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:53:44	GMT	3973	337.1500	GBp	XLON	05002050000085369-E0NcszRo68CDb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:53:44	GMT	3362	337.1000	GBp	XLON	07002070000085377-E0NcszRo68CDm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:53:45	GMT	3270	336.9500	GBp	XLON	05002050000085310-E0NcszRo68CSD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:55:18	GMT	1180	337.1000	GBp	XLON	05002050000085932-E0NcszRo68Dgm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:55:20	GMT	1260	337.1000	GBp	XLON	05002050000085932-E0NcszRo68Di520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:55:20	GMT	2158	337.1000	GBp	XLON	05002050000085932-E0NcszRo68Di220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:56:03	GMT	1160	337.1000	GBp	XLON	05002050000086215-E0NcszRo68EVC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:56:37	GMT	443	337.1000	GBp	XLON	07002070000086380-E0NcszRo68Eph20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:56:53	GMT	2077	337.1000	GBp	XLON	05002050000086457-E0NcszRo68Ez520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:56:53	GMT	761	337.1000	GBp	XLON	05002050000086457-E0NcszRo68Ez720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:56:53	GMT	1300	337.1000	GBp	XLON	05002050000086457-E0NcszRo68Ez320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:57:18	GMT	2076	337.0500	GBp	XLON	05002050000085850-E0NcszRo68FIi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:57:18	GMT	1190	337.0500	GBp	XLON	05002050000085745-E0NcszRo68FIG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:57:32	GMT	210	337.0000	GBp	XLON	05002050000086312-E0NcszRo68FSQ20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:57:32	GMT	810	337.0000	GBp	XLON	05002050000086312-E0NcszRo6FSS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:26	GMT	697	337.1000	GBp	XLON	05002050000086992-E0NcszRo6FzT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:26	GMT	1163	337.1000	GBp	XLON	05002050000086992-E0NcszRo6FzX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:26	GMT	817	337.1000	GBp	XLON	05002050000086992-E0NcszRo6FzV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:26	GMT	2509	337.1000	GBp	XLON	05002050000086992-E0NcszRo6Fzb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:26	GMT	2077	337.1000	GBp	XLON	05002050000086992-E0NcszRo6FzZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:45	GMT	4113	337.0500	GBp	XLON	07002070000086904-E0NcszRo6G9h20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:56	GMT	2181	337.0000	GBp	XLON	05002050000086993-E0NcszRo6GG520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:58:56	GMT	837	337.0000	GBp	XLON	05002050000086993-E0NcszRo6GGE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:59:48	GMT	4121	337.1000	GBp	XLON	05002050000087465-E0NcszRo6Gj120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 11:59:55	GMT	335	337.0500	GBp	XLON	07002070000087425-E0NcszRo6Gnc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:00:00	GMT	2946	337.0500	GBp	XLON	07002070000087425-E0NcszRo6GsX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:00:00	GMT	3765	336.9500	GBp	XLON	07002070000087233-E0NcszRo6GmM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:01:13	GMT	2042	336.9500	GBp	XLON	07002070000087726-E0NcszRo6iXn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:02:07	GMT	3698	337.0000	GBp	XLON	07002070000088524-E0NcszRo6JGe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:02:56	GMT	3497	336.9000	GBp	XLON	05002050000088465-E0NcszRo6JuV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:02:56	GMT	244	336.9000	GBp	XLON	05002050000088465-E0NcszRo6JuT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:02:56	GMT	3725	336.9500	GBp	XLON	07002070000088770-E0NcszRo6JtM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:15	GMT	3843	336.8500	GBp	XLON	07002070000089021-E0NcszRo6KG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:19	GMT	479	336.8500	GBp	XLON	05002050000089136-E0NcszRo6KAg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:19	GMT	2077	336.8500	GBp	XLON	05002050000089136-E0NcszRo6KAe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:21	GMT	1227	336.8000	GBp	XLON	05002050000087637-E0NcszRo6KCM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:21	GMT	1426	336.8000	GBp	XLON	05002050000087637-E0NcszRo6KCO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:49	GMT	2859	336.8500	GBp	XLON	07002070000089289-E0NcszRo6KUj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:03:54	GMT	13	336.8500	GBp	XLON	07002070000089289-E0NcszRo6KNJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:05:23	GMT	4229	336.8000	GBp	XLON	07002070000089556-E0NcszRo6LU820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:05:28	GMT	3341	336.7500	GBp	XLON	07002070000089012-E0NcszRo6Lbd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:06:30	GMT	852	336.9000	GBp	XLON	07002070000090315-E0NcszRo6MRk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:07:28	GMT	3300	336.9000	GBp	XLON	05002050000089380-E0NcszRo6Nng20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:08:19	GMT	3850	336.9000	GBp	XLON	07002070000090835-E0NcszRo6NX020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:08:19	GMT	2821	336.8500	GBp	XLON	07002070000090762-E0NcszRo6NXT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:08:19	GMT	155	336.8500	GBp	XLON	07002070000090762-E0NcszRo6NXZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:08:45	GMT	1085	337.0000	GBp	XLON	07002070000090969-E0NcszRo6Nnp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:08:45	GMT	77	337.0000	GBp	XLON	07002070000090969-E0NcszRo6Nnp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:02	GMT	3413	337.0000	GBp	XLON	05002050000091270-E0NcszRo6OuR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:18	GMT	560	337.0000	GBp	XLON	05002050000091373-E0NcszRo6P2620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:24	GMT	716	337.0000	GBp	XLON	07002070000091387-E0NcszRo6P3L20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:31	GMT	716	337.0000	GBp	XLON	07002070000091436-E0NcszRo6P9u20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:31	GMT	2077	337.0000	GBp	XLON	07002070000091436-E0NcszRo6P9w20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:31	GMT	589	337.0000	GBp	XLON	07002070000091436-E0NcszRo6PA020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:31	GMT	952	337.0000	GBp	XLON	07002070000091436-E0NcszRo6P9y20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:10:35	GMT	3307	336.9500	GBp	XLON	05002050000090890-E0NcszRo6PER20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:11:30	GMT	1232	337.0500	GBp	XLON	07002070000091564-E0NcszRo6Phv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:12:21	GMT	2862	337.0500	GBp	XLON	07002070000091928-E0NcszRo6QO720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:12:38	GMT	1393	337.0500	GBp	XLON	07002070000092006-E0NcszRo6QX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:13:00	GMT	3488	337.0500	GBp	XLON	07002070000092006-E0NcszRo6QmA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:13:42	GMT	3203	337.0500	GBp	XLON	07002070000092235-E0NcszRo6RBL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:13:46	GMT	1684	337.0000	GBp	XLON	07002070000091858-E0NcszRo6RET20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:13:46	GMT	1731	337.0000	GBp	XLON	07002070000091858-E0NcszRo6REP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:13:57	GMT	4052	337.0000	GBp	XLON	05002050000092382-E0NcszRo6RUV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:14:19	GMT	3057	336.9000	GBp	XLON	07002070000091013-E0NcszRo6Rqz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:17:21	GMT	2604	336.9000	GBp	XLON	05002050000093387-E0NcszRo6WRE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:17:21	GMT	1363	336.9000	GBp	XLON	05002050000093387-E0NcszRo6WRX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:17:21	GMT	2919	336.8500	GBp	XLON	07002070000093383-E0NcszRo6WSw20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:17:21	GMT	2490	336.8500	GBp	XLON	07002070000093383-E0NcszRo6WSy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:17:32	GMT	2928	336.7500	GBp	XLON	05002050000093476-E0NcszRo6Wg520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:19:19	GMT	3137	336.7500	GBp	XLON	05002050000094246-E0NcszRo6Y9t20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:19:24	GMT	2077	336.7500	GBp	XLON	07002070000094444-E0NcszRo6YCQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:21:15	GMT	3205	336.8500	GBp	XLON	07002070000094893-E0NcszRo6ZZo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:21:59	GMT	4203	337.0000	GBp	XLON	05002050000095087-E0NcszRo6a3z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:23:13	GMT	1085	337.0500	GBp	XLON	05002050000095406-E0NcszRo6asj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:23:13	GMT	3378	337.0500	GBp	XLON	05002050000095406-E0NcszRo6asm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:23:20	GMT	397	337.0500	GBp	XLON	05002050000095428-E0NcszRo6awx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:23:24	GMT	388	337.0500	GBp	XLON	05002050000095451-E0NcszRo6b3E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:23:54	GMT	3662	337.0500	GBp	XLON	07002070000095483-E0NcszRo6bKc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:24:04	GMT	3303	337.0500	GBp	XLON	05002050000095654-E0NcszRo6bjd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:24:22	GMT	1992	337.0500	GBp	XLON	07002070000095741-E0NcszRo6btg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:25:10	GMT	1301	337.1000	GBp	XLON	05002050000095901-E0NcszRo6cTu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:25:10	GMT	2358	337.1000	GBp	XLON	05002050000095901-E0NcszRo6cU820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:25:15	GMT	3659	337.0500	GBp	XLON	07002070000095905-E0NcszRo6cWS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:25:15	GMT	1089	337.0000	GBp	XLON	07002070000095271-E0NcszRo6WY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:25:15	GMT	2202	337.0000	GBp	XLON	05002050000095093-E0NcszRo6cWU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:25:26	GMT	2518	337.0000	GBp	XLON	07002070000095983-E0NcszRo6ceU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:26:09	GMT	533	336.9500	GBp	XLON	07002070000096231-E0NcszRo6d7C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:26:11	GMT	3629	336.9000	GBp	XLON	05002050000096200-E0NcszRo6bd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:26:25	GMT	381	336.9000	GBp	XLON	05002050000096297-E0NcszRo6dLX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:26:25	GMT	2077	336.9000	GBp	XLON	05002050000096297-E0NcszRo6dLZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:27:13	GMT	209	336.9000	GBp	XLON	05002050000096478-E0NcszRo6deC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:04	GMT	3566	337.1000	GBp	XLON	05002050000096701-E0NcszRo6eVY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:05	GMT	2331	337.1000	GBp	XLON	05002050000096776-E0NcszRo6eKM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:05	GMT	2077	337.1000	GBp	XLON	05002050000096776-E0NcszRo6eKK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:55	GMT	2527	337.0500	GBp	XLON	05002050000096599-E0NcszRo6efo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:55	GMT	741	337.0500	GBp	XLON	05002050000096599-E0NcszRo6eg420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:55	GMT	2971	337.2000	GBp	XLON	07002070000096981-E0NcszRo6ee820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:28:59	GMT	2603	337.1000	GBp	XLON	07002070000097032-E0NcszRo6eIN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:31:00	GMT	3506	337.2000	GBp	XLON	05002050000097662-E0NcszRo6gH020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:31:57	GMT	3953	337.3000	GBp	XLON	05002050000097986-E0NcszRo6gid20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:32:31	GMT	4252	337.3500	GBp	XLON	07002070000098224-E0NcszRo6h6D20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:32:47	GMT	2077	337.3500	GBp	XLON	07002070000098362-E0NcszRo6hEd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:32:47	GMT	533	337.3500	GBp	XLON	07002070000098362-E0NcszRo6hEf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:33:06	GMT	3773	337.3000	GBp	XLON	07002070000098166-E0NcszRo6hLx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:33:44	GMT	1885	337.3500	GBp	XLON	07002070000098575-E0NcszRo6iB020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:34:43	GMT	2980	337.4500	GBp	XLON	07002070000098908-E0NcszRo6iXl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:34:56	GMT	2077	337.4500	GBp	XLON	07002070000099238-E0NcszRo6jCi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:35:16	GMT	3874	337.4500	GBp	XLON	07002070000099332-E0NcszRo6jSs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:35:22	GMT	2501	337.4000	GBp	XLON	07002070000098890-E0NcszRo6jVw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:35:22	GMT	663	337.4000	GBp	XLON	07002070000098890-E0NcszRo6jWF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:35:29	GMT	107	337.4000	GBp	XLON	07002070000098890-E0NcszRo6jZD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:35:43	GMT	2057	337.3500	GBp	XLON	05002050000098956-E0NcszRo6jly20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:35:43	GMT	1506	337.3500	GBp	XLON	05002050000098956-E0NcszRo6jIw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:37:09	GMT	968	337.5000	GBp	XLON	05002050000099763-E0NcszRo6l8720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:37:09	GMT	2501	337.5000	GBp	XLON	05002050000099763-E0NcszRo6l7z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:37:24	GMT	1831	337.5000	GBp	XLON	05002050000099956-E0NcszRo6lGQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:37:44	GMT	123	337.4500	GBp	XLON	07002070000099693-E0NcszRo6ld720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:37:44	GMT	3740	337.4500	GBp	XLON	07002070000099693-E0NcszRo6lDb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:38:48	GMT	1920	337.6000	GBp	XLON	05002050000100352-E0NcszRo6mYF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:39:33	GMT	1172	337.6000	GBp	XLON	07002070000100460-E0NcszRo6nEs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:39:33	GMT	1432	337.6000	GBp	XLON	05002050000100352-E0NcszRo6nEq20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:39:33	GMT	321	337.6000	GBp	XLON	07002070000100460-E0NcszRo6nEu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:39:33	GMT	114	337.6000	GBp	XLON	05002050000100642-E0NcszRo6nFU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:39:43	GMT	2604	337.6000	GBp	XLON	07002070000100667-E0NcszRo6nLG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:39:44	GMT	1296	337.5500	GBp	XLON	07002070000100354-E0NcszRo6nNA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:39:44	GMT	510	337.6000	GBp	XLON	07002070000100667-E0NcszRo6nMS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:39:44	GMT	1796	337.5500	GBp	XLON	07002070000100146-E0NcszRo6nN820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:40:28	GMT	511	337.4500	GBp	XLON	05002050000100117-E0NcszRo6o1z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:40:28	GMT	976	337.4500	GBp	XLON	05002050000100117-E0NcszRo6o2E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:40:28	GMT	1579	337.4500	GBp	XLON	05002050000100133-E0NcszRo6o2G20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:42:40	GMT	663	337.6000	GBp	XLON	05002050000101623-E0NcszRo6pMk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:43:20	GMT	4866	337.7000	GBp	XLON	07002070000101721-E0NcszRo6pM720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:08	GMT	1165	337.8000	GBp	XLON	07002070000101943-E0NcszRo6qE620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:08	GMT	2148	337.8000	GBp	XLON	07002070000101943-E0NcszRo6qEF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:13	GMT	4073	337.8500	GBp	XLON	05002050000102090-E0NcszRo6qJc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:14	GMT	3201	337.8500	GBp	XLON	07002070000102049-E0NcszRo6qLD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:14	GMT	1855	337.8500	GBp	XLON	07002070000102049-E0NcszRo6qLF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:15	GMT	769	337.8500	GBp	XLON	07002070000102051-E0NcszRo6qM320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:15	GMT	2077	337.8500	GBp	XLON	07002070000102051-E0NcszRo6qM120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:24	GMT	2500	337.8500	GBp	XLON	07002070000102076-E0NcszRo6qPn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:44:24	GMT	2077	337.8500	GBp	XLON	07002070000102076-E0NcszRo6qPp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:45:34	GMT	1070	337.9500	GBp	XLON	05002050000102435-E0NcszRo6qLx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:45:53	GMT	2260	337.9500	GBp	XLON	05002050000102435-E0NcszRo6qYp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:45:53	GMT	991	337.9500	GBp	XLON	05002050000102588-E0NcszRo6qYv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:45:53	GMT	3562	338.0000	GBp	XLON	05002050000102601-E0NcszRo6qXg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:45:53	GMT	3013	337.9000	GBp	XLON	05002050000102429-E0NcszRo6qZJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:46:38	GMT	146	337.8500	GBp	XLON	07002070000102638-E0NcszRo6s5c20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:46:38	GMT	3735	337.8500	GBp	XLON	07002070000102638-E0NcszRo6s5e20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:46:46	GMT	4538	337.8000	GBp	XLON	07002070000102923-E0NcszRo6sAt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:46:57	GMT	3284	337.7500	GBp	XLON	05002050000102671-E0NcszRo6sMK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:47:34	GMT	3030	337.7000	GBp	XLON	07002070000102729-E0NcszRo6t4L20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:47:49	GMT	3625	337.6500	GBp	XLON	05002050000103033-E0NcszRo6tCD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:48:55	GMT	2337	337.7000	GBp	XLON	05002050000103628-E0NcszRo6tsK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:48:55	GMT	1029	337.7000	GBp	XLON	05002050000103628-E0NcszRo6tsM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:03	GMT	2051	337.5500	GBp	XLON	07002070000103644-E0NcszRo6u2n20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:03	GMT	3078	337.6000	GBp	XLON	07002070000103227-E0NcszRo6u0L20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:03	GMT	3921	337.6500	GBp	XLON	07002070000103753-E0NcszRo6u0H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:03	GMT	950	337.5000	GBp	XLON	05002050000103738-E0NcszRo6uHv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:03	GMT	3865	337.3500	GBp	XLON	05002050000103801-E0NcszRo6uKv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:50	GMT	1678	336.8500	GBp	XLON	05002050000104038-E0NcszRo6xG820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:50	GMT	1276	336.8500	GBp	XLON	07002070000103903-E0NcszRo6xG620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:49:56	GMT	3545	336.8000	GBp	XLON	07002070000104046-E0NcszRo6xS520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:50:41	GMT	1228	337.0500	GBp	XLON	05002050000104563-E0NcszRo6yIZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:50:41	GMT	1594	337.0500	GBp	XLON	05002050000104563-E0NcszRo6yIW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:50:51	GMT	2954	336.9000	GBp	XLON	07002070000104322-E0NcszRo6yfG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:51:26	GMT	4317	337.2500	GBp	XLON	05002050000104923-E0NcszRo6zMF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:51:55	GMT	3321	337.1500	GBp	XLON	07002070000104935-E0NcszRo6zMD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:51:55	GMT	3735	337.2000	GBp	XLON	05002050000104916-E0NcszRo6zIs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:53:25	GMT	2978	337.3500	GBp	XLON	05002050000105505-E0NcszRo719k20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:53:25	GMT	2978	337.2500	GBp	XLON	05002050000105506-E0NcszRo71AZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:53:25	GMT	3574	337.3000	GBp	XLON	07002070000105506-E0NcszRo71A020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:54:30	GMT	2933	337.2000	GBp	XLON	07002070000106260-E0NcszRo72Pa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:54:35	GMT	959	337.2500	GBp	XLON	05002050000106263-E0NcszRo72ZI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:54:55	GMT	2933	337.1500	GBp	XLON	05002050000106218-E0NcszRo72wg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	02-Jul-2025 12:55:17	GMT	2054	337.0500	GBp	XLON	05002050000106103-E0NcszRo73Zg20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:10	GMT	4478	336.8500	GBp	XLON	07002070000107243-E0NcszRo74j22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:31	GMT	1055	336.7500	GBp	XLON	05002050000107053-E0NcszRo754p22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:31	GMT	1428	336.7000	GBp	XLON	05002050000107207-E0NcszRo754z22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:31	GMT	2265	336.7500	GBp	XLON	07002070000107107-E0NcszRo754n22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:32	GMT	1371	336.7000	GBp	XLON	05002050000107207-E0NcszRo755122050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:54	GMT	2149	336.6500	GBp	XLON	05002050000107620-E0NcszRo75va22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:56:54	GMT	273	336.6500	GBp	XLON	05002050000107620-E0NcszRo75v22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:57:54	GMT	2922	335.3500	GBp	XLON	07002070000108261-E0NcszRo78ZS22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:58:00	GMT	889	335.4500	GBp	XLON	05002050000108239-E0NcszRo78hu22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:58:05	GMT	2922	335.4000	GBp	XLON	07002070000108293-E0NcszRo78za22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:58:33	GMT	1018	335.5000	GBp	XLON	07002070000108701-E0NcszRo79p322050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:58:33	GMT	1018	335.5500	GBp	XLON	05002050000108671-E0NcszRo79nu22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:58:58	GMT	1900	335.5000	GBp	XLON	07002070000108948-E0NcszRo7Aos22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:59:49	GMT	2596	335.5000	GBp	XLON	07002070000109360-E0NcszRo7BoD22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:59:49	GMT	2605	335.4500	GBp	XLON	05002050000109325-E0NcszRo7BoP22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 12:59:50	GMT	3126	335.3500	GBp	XLON	05002050000109326-E0NcszRo7Bor22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:00:00	GMT	2584	334.9500	GBp	XLON	07002070000109382-E0NcszRo7CiS22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:01:12	GMT	3667	334.6000	GBp	XLON	07002070000110452-E0NcszRo7HdE22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:01:12	GMT	3385	334.5500	GBp	XLON	07002070000110435-E0NcszRo7Hdh22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:01:12	GMT	1534	334.5000	GBp	XLON	05002050000110401-E0NcszRo7Hew22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:01:12	GMT	1287	334.5000	GBp	XLON	05002050000110401-E0NcszRo7HeQ22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:01:14	GMT	1600	334.1500	GBp	XLON	05002050000110435-E0NcszRo7Hou22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:02:51	GMT	3460	332.2500	GBp	XLON	05002050000111835-E0NcszRo7ROp22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:02:52	GMT	3460	332.2000	GBp	XLON	05002050000111836-E0NcszRo7RPz22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:02:53	GMT	4036	332.1000	GBp	XLON	07002070000111892-E0NcszRo7Hq22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:04:53	GMT	4019	333.4000	GBp	XLON	07002070000113334-E0NcszRo7ad422050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:04:53	GMT	3712	333.3500	GBp	XLON	05002050000113296-E0NcszRo7afA22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:05:01	GMT	3094	333.2000	GBp	XLON	07002070000113238-E0NcszRo7b0222050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:06:10	GMT	279	332.6000	GBp	XLON	07002070000114224-E0NcszRo7e0t22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:06:10	GMT	3460	332.5500	GBp	XLON	05002050000114161-E0NcszRo7eQe22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:06:10	GMT	2275	332.6000	GBp	XLON	07002070000114224-E0NcszRo7ePn22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:06:10	GMT	1220	332.6000	GBp	XLON	07002070000114224-E0NcszRo7ePf22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:06:34	GMT	2840	333.3000	GBp	XLON	05002050000114422-E0NcszRo7gV22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:07:57	GMT	3193	332.3500	GBp	XLON	07002070000115176-E0NcszRo7kJo22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:08:05	GMT	1546	332.3000	GBp	XLON	07002070000115177-E0NcszRo7kkq22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:08:05	GMT	1808	332.3000	GBp	XLON	05002050000115125-E0NcszRo7kke22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:08:05	GMT	257	332.3000	GBp	XLON	07002070000115177-E0NcszRo7kkp22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:08:10	GMT	3193	332.2000	GBp	XLON	05002050000115126-E0NcszRo7ku122050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:09:35	GMT	4976	330.5000	GBp	XLON	05002050000115878-E0NcszRo7obR22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:09:35	GMT	4644	330.4500	GBp	XLON	07002070000115923-E0NcszRo7obo22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:09:38	GMT	3649	330.3500	GBp	XLON	05002050000115879-E0NcszRo7oiG22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:11:17	GMT	4003	331.1500	GBp	XLON	05002050000116809-E0NcszRo7swt22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:11:18	GMT	4003	331.1000	GBp	XLON	07002070000116852-E0NcszRo7iB22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:11:20	GMT	2859	331.0000	GBp	XLON	05002050000116810-E0NcszRo7iB622050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:13:25	GMT	3839	332.4000	GBp	XLON	05002050000118035-E0NcszRo7xqH22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:13:26	GMT	2194	332.3000	GBp	XLON	07002070000118020-E0NcszRo7xty22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:13:26	GMT	2742	332.3500	GBp	XLON	05002050000118006-E0NcszRo7xtJ22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:14:33	GMT	3653	332.7000	GBp	XLON	07002070000118646-E0NcszRo7zgr22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:15:00	GMT	4566	332.6500	GBp	XLON	05002050000118576-E0NcszRo80Ls22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:15:00	GMT	1522	332.6000	GBp	XLON	07002070000118645-E0NcszRo80Lx22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:16:38	GMT	4163	333.0000	GBp	XLON	05002050000122493-E0NcszRo83tJ22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:16:38	GMT	4163	332.9500	GBp	XLON	07002070000122431-E0NcszRo83tk22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:17:01	GMT	1793	332.7000	GBp	XLON	07002070000122810-E0NcszRo84cQ22050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:18:09	GMT	3968	332.6500	GBp	XLON	05002050000123654-E0NcszRo86bn22050702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:18:10	GMT	4295	332.6000	GBp	XLON	05002050000123609-E0NcszRo86eH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:18:10	GMT	4	332.6000	GBp	XLON	05002050000123609-E0NcszRo86eK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:18:19	GMT	2315	332.5000	GBp	XLON	07002070000123656-E0NcszRo86qk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:19:41	GMT	3318	332.4500	GBp	XLON	07002070000124398-E0NcszRo88ub20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:19:41	GMT	3317	332.4000	GBp	XLON	05002050000124369-E0NcszRo88vJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:20:02	GMT	3317	332.3500	GBp	XLON	07002070000124399-E0NcszRo89fk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:21:22	GMT	2139	331.8000	GBp	XLON	07002070000125398-E0NcszRo8C7d20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:21:22	GMT	1643	331.8000	GBp	XLON	07002070000125398-E0NcszRo8C7W20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:21:26	GMT	2428	331.7000	GBp	XLON	07002070000125399-E0NcszRo8CGF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:21:26	GMT	4469	331.7500	GBp	XLON	05002050000125356-E0NcszRo8CFP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:23:08	GMT	3782	331.4500	GBp	XLON	05002050000126340-E0NcszRo8F7d20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:23:40	GMT	194	331.8500	GBp	XLON	07002070000126657-E0NcszRo8FoA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:23:40	GMT	3251	331.8500	GBp	XLON	07002070000126657-E0NcszRo8GF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:23:45	GMT	1024	331.7500	GBp	XLON	07002070000126640-E0NcszRo8Fut20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:23:45	GMT	1079	331.7500	GBp	XLON	05002050000126685-E0NcszRo8Fup20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:23:45	GMT	1019	331.7500	GBp	XLON	05002050000126685-E0NcszRo8Fur20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:24:33	GMT	4827	331.4500	GBp	XLON	05002050000127202-E0NcszRo8Mip20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:24:33	GMT	4482	331.4000	GBp	XLON	07002070000127117-E0NcszRo8H8820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:25:07	GMT	1718	331.3000	GBp	XLON	05002050000127472-E0NcszRo8Hm620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:26:12	GMT	3805	331.4000	GBp	XLON	05002050000128180-E0NcszRo8Jg020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:26:12	GMT	3459	331.3500	GBp	XLON	07002070000128103-E0NcszRo8JgX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:26:22	GMT	4843	331.2500	GBp	XLON	05002050000128181-E0NcszRo8K6x20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:27:51	GMT	4153	331.4500	GBp	XLON	07002070000129108-E0NcszRo8Mid20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:27:52	GMT	4153	331.3000	GBp	XLON	07002070000129109-E0NcszRo8Mkf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:27:52	GMT	3461	331.4000	GBp	XLON	05002050000129166-E0NcszRo8HJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:29:40	GMT	3500	331.0000	GBp	XLON	05002050000130108-E0NcszRo8QG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:29:40	GMT	4199	331.0500	GBp	XLON	07002070000130033-E0NcszRo8QFs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:29:44	GMT	3519	330.9000	GBp	XLON	07002070000129978-E0NcszRo8QVi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:31:18	GMT	1733	330.1500	GBp	XLON	05002050000131132-E0NcszRo8Jk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:31:18	GMT	3628	330.2000	GBp	XLON	07002070000131048-E0NcszRo8UWH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:31:18	GMT	1895	330.1500	GBp	XLON	05002050000131132-E0NcszRo8UJZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:31:22	GMT	3628	330.0000	GBp	XLON	07002070000131049-E0NcszRo8UIF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:32:54	GMT	4183	329.8000	GBp	XLON	07002070000132029-E0NcszRo8XxG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:32:58	GMT	2606	329.7500	GBp	XLON	07002070000132017-E0NcszRo8Y2B20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:32:58	GMT	1958	329.7500	GBp	XLON	07002070000132017-E0NcszRo8Y2620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:33:00	GMT	2568	329.7000	GBp	XLON	05002050000132056-E0NcszRo8Y8L20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:33:00	GMT	1235	329.7000	GBp	XLON	05002050000132056-E0NcszRo8Y8J20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:34:46	GMT	4738	329.8500	GBp	XLON	07002070000132991-E0NcszRo8bhW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:34:46	GMT	4010	329.9500	GBp	XLON	07002070000133024-E0NcszRo8bhG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:34:46	GMT	2552	329.8000	GBp	XLON	05002050000133118-E0NcszRo8biz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:36:13	GMT	2892	328.7000	GBp	XLON	07002070000133822-E0NcszRo8flk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:36:13	GMT	4508	328.7500	GBp	XLON	05002050000133927-E0NcszRo8flR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:36:13	GMT	4133	328.8000	GBp	XLON	07002070000133864-E0NcszRo8flv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:36:13	GMT	865	328.7000	GBp	XLON	07002070000133822-E0NcszRo8flp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:37:49	GMT	503	328.9000	GBp	XLON	05002050000134889-E0NcszRo8ipC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:37:50	GMT	4254	328.9000	GBp	XLON	05002050000134889-E0NcszRo8iqg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:37:50	GMT	5123	328.8500	GBp	XLON	07002070000134772-E0NcszRo8ir920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:38:02	GMT	3659	328.7500	GBp	XLON	05002050000134890-E0NcszRo8j4H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:39:32	GMT	3666	328.5500	GBp	XLON	07002070000135614-E0NcszRo8m5E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:39:37	GMT	444	328.4500	GBp	XLON	05002050000135723-E0NcszRo8mCn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:39:37	GMT	2888	328.4500	GBp	XLON	05002050000135723-E0NcszRo8mCj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:39:39	GMT	3332	328.4000	GBp	XLON	07002070000135615-E0NcszRo8mHY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:41:32	GMT	3647	327.5500	GBp	XLON	05002050000136809-E0NcszRo8pff20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:41:32	GMT	3647	327.3500	GBp	XLON	07002070000136696-E0NcszRo8pib20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:41:32	GMT	4012	327.5000	GBp	XLON	07002070000136695-E0NcszRo8pgE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:42:51	GMT	4519	326.1500	GBp	XLON	07002070000137558-E0NcszRo8sfq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:42:51	GMT	4519	326.2000	GBp	XLON	05002050000137662-E0NcszRo8sfM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:43:02	GMT	4519	326.0500	GBp	XLON	05002050000137663-E0NcszRo8szs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:44:37	GMT	3327	325.6000	GBp	XLON	07002070000138410-E0NcszRo8wJ120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:44:37	GMT	1140	325.6000	GBp	XLON	07002070000138410-E0NcszRo8wIx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:44:51	GMT	3436	325.5500	GBp	XLON	05002050000138602-E0NcszRo8wfl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:44:51	GMT	2646	325.6500	GBp	XLON	05002050000138601-E0NcszRo8wex20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:46:16	GMT	5664	324.4000	GBp	XLON	05002050000139454-E0NcszRo923A20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:46:16	GMT	5286	324.3500	GBp	XLON	07002070000139326-E0NcszRo923e20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:46:17	GMT	2850	324.2500	GBp	XLON	05002050000139455-E0NcszRo926D20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:46:17	GMT	1681	324.2500	GBp	XLON	05002050000139455-E0NcszRo926T20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:48:20	GMT	2086	326.1000	GBp	XLON	07002070000140579-E0NcszRo96w320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:48:20	GMT	4740	326.1500	GBp	XLON	07002070000140578-E0NcszRo96kT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:48:20	GMT	1264	326.1000	GBp	XLON	05002050000140690-E0NcszRo96o120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:48:33	GMT	3792	326.0000	GBp	XLON	05002050000140691-E0NcszRo96us20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:49:37	GMT	2173	324.7000	GBp	XLON	05002050000141255-E0NcszRo99wp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:49:37	GMT	2722	324.7000	GBp	XLON	05002050000141255-E0NcszRo99wr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:49:40	GMT	3590	324.6500	GBp	XLON	07002070000141138-E0NcszRo99yL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:49:50	GMT	1438	324.4500	GBp	XLON	07002070000141170-E0NcszRo9ALq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:51:15	GMT	3628	324.7500	GBp	XLON	07002070000141966-E0NcszRo9Gc320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:51:15	GMT	507	324.7500	GBp	XLON	07002070000141966-E0NcszRo9Cn520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:51:15	GMT	5263	324.7000	GBp	XLON	05002050000142057-E0NcszRo9Cou20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:51:15	GMT	2255	324.6500	GBp	XLON	07002070000141967-E0NcszRo9Cp120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:53:15	GMT	4691	324.3000	GBp	XLON	05002050000143024-E0NcszRo9GcV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:53:15	GMT	3909	324.2000	GBp	XLON	05002050000142996-E0NcszRo9Geg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:53:15	GMT	769	324.1000	GBp	XLON	05002050000142842-E0NcszRo9Gh420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:53:15	GMT	2204	324.1000	GBp	XLON	05002050000142842-E0NcszRo9Ggc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:53:15	GMT	1327	324.1000	GBp	XLON	05002050000142842-E0NcszRo9Gh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:54:35	GMT	4190	324.5000	GBp	XLON	07002070000143430-E0NcszRo9IjU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:54:36	GMT	1575	324.4500	GBp	XLON	07002070000143413-E0NcszRo9IkL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:54:36	GMT	3377	324.4500	GBp	XLON	07002070000143413-E0NcszRo9IkR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:54:39	GMT	2249	324.4000	GBp	XLON	05002050000143576-E0NcszRo9ItO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:54:39	GMT	417	324.4000	GBp	XLON	05002050000143576-E0NcszRo9ItR20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:56:14	GMT	3511	324.8500	GBp	XLON	07002070000144163-E0NcszRo9Mn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:56:14	GMT	984	324.8500	GBp	XLON	07002070000144163-E0NcszRo9Mt220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:56:15	GMT	4832	324.8000	GBp	XLON	05002050000144319-E0NcszRo9MvF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:56:15	GMT	1299	324.8000	GBp	XLON	05002050000144319-E0NcszRo9MvP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:57:00	GMT	1636	325.2000	GBp	XLON	07002070000144412-E0NcszRo9OGu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:57:55	GMT	6519	325.0500	GBp	XLON	07002070000144881-E0NcszRo9PrZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:58:44	GMT	2390	326.0500	GBp	XLON	07002070000145410-E0NcszRo9RpD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:59:29	GMT	100	326.1500	GBp	XLON	07002070000145737-E0NcszRo9SZk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:59:44	GMT	7911	326.1000	GBp	XLON	05002050000145898-E0NcszRo9Svw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 13:59:48	GMT	1144	326.0000	GBp	XLON	07002070000145738-E0NcszRo9T1b20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:00:28	GMT	2090	326.5000	GBp	XLON	07002070000146235-E0NcszRo9Uj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:00:52	GMT	1032	326.6000	GBp	XLON	05002050000146497-E0NcszRo9VAX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:00:52	GMT	2608	326.6000	GBp	XLON	07002070000146333-E0NcszRo9VAe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:00:52	GMT	1635	326.6000	GBp	XLON	05002050000146497-E0NcszRo9VAc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:01:10	GMT	84	326.0000	GBp	XLON	07002070000146761-E0NcszRo9W3h20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:01:10	GMT	6001	326.0000	GBp	XLON	07002070000146761-E0NcszRo9W3j20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:01:10	GMT	816	325.9500	GBp	XLON	05002050000146910-E0NcszRo9W5820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:01:11	GMT	2386	325.9500	GBp	XLON	05002050000146910-E0NcszRo9W8T20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:01:11	GMT	2387	325.9500	GBp	XLON	05002050000146910-E0NcszRo9W8b20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:02:38	GMT	2341	326.1500	GBp	XLON	07002070000147517-E0NcszRo9YFm20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:02:38	GMT	28	326.1500	GBp	XLON	05002050000147681-E0NcszRo9YFo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:03:08	GMT	4620	326.1500	GBp	XLON	07002070000147828-E0NcszRo9Yny20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:03:09	GMT	2255	326.1500	GBp	XLON	07002070000147828-E0NcszRo9Yo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:03:10	GMT	4583	326.0500	GBp	XLON	07002070000147773-E0NcszRo9Yr320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:03:10	GMT	4583	326.0000	GBp	XLON	05002050000147884-E0NcszRo9Yr920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:04:38	GMT	2593	325.5500	GBp	XLON	07002070000148611-E0NcszRo9baH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:04:38	GMT	2309	325.5500	GBp	XLON	07002070000148611-E0NcszRo9baU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:04:40	GMT	3339	325.5000	GBp	XLON	07002070000148593-E0NcszRo9bek20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:04:40	GMT	1563	325.5000	GBp	XLON	07002070000148593-E0NcszRo9bec20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:04:53	GMT	1663	325.4500	GBp	XLON	07002070000148612-E0NcszRo9c3R20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:04:53	GMT	1605	325.4500	GBp	XLON	07002070000148612-E0NcszRo9c3T20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:06:18	GMT	4925	325.8000	GBp	XLON	07002070000149481-E0NcszRo9eKx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:06:18	GMT	4104	325.7500	GBp	XLON	05002050000149593-E0NcszRo9eLj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:06:19	GMT	4104	325.7000	GBp	XLON	07002070000149482-E0NcszRo9ePu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:07:57	GMT	3719	325.3000	GBp	XLON	05002050000150360-E0NcszRo9gu420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:07:58	GMT	765	325.3000	GBp	XLON	05002050000150360-E0NcszRo9guD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:07:58	GMT	4484	325.2500	GBp	XLON	07002070000150297-E0NcszRo9guk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:08:00	GMT	2180	325.1500	GBp	XLON	05002050000150361-E0NcszRo9gyz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:08:03	GMT	1896	325.1500	GBp	XLON	05002050000150361-E0NcszRo9h0L20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:09:31	GMT	3561	325.2500	GBp	XLON	07002070000150959-E0NcszRo9iw620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:09:31	GMT	1725	325.2500	GBp	XLON	07002070000150959-E0NcszRo9ivB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:09:31	GMT	789	325.2000	GBp	XLON	05002050000151050-E0NcszRo9ixe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:09:31	GMT	3277	325.2000	GBp	XLON	05002050000151050-E0NcszRo9ixb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:09:31	GMT	4473	325.1500	GBp	XLON	07002070000150960-E0NcszRo9izi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:11:19	GMT	4289	325.5500	GBp	XLON	07002070000151698-E0NcszRo9iLT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:11:19	GMT	4679	325.5000	GBp	XLON	05002050000151771-E0NcszRo9IM820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:11:20	GMT	3899	325.4000	GBp	XLON	07002070000151699-E0NcszRo9iRe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:13:03	GMT	3924	325.7500	GBp	XLON	07002070000152487-E0NcszRo9nkf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:13:08	GMT	3924	325.7000	GBp	XLON	07002070000152480-E0NcszRo9nq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:13:57	GMT	3925	326.3500	GBp	XLON	07002070000152874-E0NcszRo9owu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:14:44	GMT	4	326.3000	GBp	XLON	07002070000153296-E0NcszRo9peo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:14:44	GMT	4581	326.3000	GBp	XLON	07002070000153296-E0NcszRo9peq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:15:48	GMT	3752	327.0500	GBp	XLON	07002070000153859-E0NcszRo9r7P20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:15:51	GMT	3205	327.0000	GBp	XLON	05002050000153915-E0NcszRo9rBi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:15:51	GMT	547	327.0000	GBp	XLON	05002050000153915-E0NcszRo9rBt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:16:27	GMT	5649	327.2500	GBp	XLON	05002050000154125-E0NcszRo9sR320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:16:35	GMT	663	327.2000	GBp	XLON	05002050000154104-E0NcszRo9sYM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:16:35	GMT	4515	327.2000	GBp	XLON	05002050000154104-E0NcszRo9sYO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:16:46	GMT	3294	327.1500	GBp	XLON	05002050000154256-E0NcszRo9ssv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:18:00	GMT	6999	326.9500	GBp	XLON	07002070000154818-E0NcszRo9uY720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:18:00	GMT	5999	327.0000	GBp	XLON	05002050000154855-E0NcszRo9uXv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:18:30	GMT	1999	327.1500	GBp	XLON	07002070000154997-E0NcszRo9v4O20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:19:37	GMT	5117	326.7500	GBp	XLON	07002070000155776-E0NcszRo9wqx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:19:38	GMT	7674	326.7000	GBp	XLON	07002070000155745-E0NcszRo9wrc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:19:38	GMT	2558	326.6500	GBp	XLON	05002050000155855-E0NcszRo9wrq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:21:13	GMT	6711	326.9000	GBp	XLON	05002050000156549-E0NcszRo9yki20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:21:16	GMT	5162	326.8500	GBp	XLON	07002070000156421-E0NcszRo9ynl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:21:16	GMT	5162	326.8000	GBp	XLON	05002050000156548-E0NcszRo9yol20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:23:21	GMT	6819	325.8500	GBp	XLON	05002050000157447-E0NcszRoA1eS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:23:27	GMT	4871	325.8000	GBp	XLON	05002050000157392-E0NcszRoA1mO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:23:27	GMT	4871	325.7500	GBp	XLON	05002050000157448-E0NcszRoA1n420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:24:36	GMT	5610	325.6000	GBp	XLON	05002050000157949-E0NcszRoA3HO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:24:40	GMT	5610	325.5500	GBp	XLON	05002050000157930-E0NcszRoA3SH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:24:40	GMT	2817	325.5000	GBp	XLON	07002070000157813-E0NcszRoA3T220250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:24:40	GMT	923	325.5000	GBp	XLON	07002070000157813-E0NcszRoA3TC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:26:21	GMT	7658	325.1500	GBp	XLON	05002050000158593-E0NcszRoA5IP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:26:21	GMT	6962	325.1000	GBp	XLON	07002070000158466-E0NcszRoA5mJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:26:21	GMT	9051	325.2000	GBp	XLON	07002070000158494-E0NcszRoA5H120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:27:18	GMT	6566	325.1000	GBp	XLON	05002050000159002-E0NcszRoA6zd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:27:50	GMT	9775	325.2000	GBp	XLON	07002070000159223-E0NcszRoA7az20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:27:50	GMT	9077	325.3000	GBp	XLON	07002070000159222-E0NcszRoA7ad20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:27:50	GMT	7680	325.3000	GBp	XLON	05002050000159353-E0NcszRoA7af20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:29:26	GMT	6982	325.4000	GBp	XLON	07002070000160036-E0NcszRoA9a020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:29:35	GMT	7001	325.3500	GBp	XLON	07002070000160282-E0NcszRoA9zi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:29:35	GMT	6583	325.3000	GBp	XLON	07002070000160233-E0NcszRoAA0720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:29:35	GMT	1414	325.3000	GBp	XLON	05002050000160337-E0NcszRoAA0920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:29:35	GMT	7702	325.2500	GBp	XLON	07002070000160234-E0NcszRoAA0820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:30:01	GMT	7001	326.3000	GBp	XLON	07002070000160751-E0NcszRoABXA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:30:01	GMT	6280	326.3000	GBp	XLON	05002050000160875-E0NcszRoABX820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	2207	325.7000	GBp	XLON	05002050000162433-E0NcszRoAHAi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	2625	325.6500	GBp	XLON	05002050000162434-E0NcszRoAHCh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	1000	325.6500	GBp	XLON	05002050000162434-E0NcszRoAHCJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	1556	325.6500	GBp	XLON	05002050000162434-E0NcszRoAHCL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	13692	325.7000	GBp	XLON	05002050000162433-E0NcszRoAHAt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	663	325.6000	GBp	XLON	07002070000162309-E0NcszRoAHBs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	9937	325.6000	GBp	XLON	07002070000162309-E0NcszRoAHBz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	5397	325.6500	GBp	XLON	05002050000162434-E0NcszRoAHCS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:31:11	GMT	1081	325.6500	GBp	XLON	05002050000162434-E0NcszRoAHCN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:33:03	GMT	1000	326.1500	GBp	XLON	05002050000164472-E0NcszRoAN2f20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:33:03	GMT	495	326.1500	GBp	XLON	05002050000164472-E0NcszRoAN2d20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:33:03	GMT	8685	326.1500	GBp	XLON	05002050000164472-E0NcszRoAN2p20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:33:03	GMT	10180	326.1000	GBp	XLON	05002050000164409-E0NcszRoAN1v20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:33:05	GMT	6786	326.0500	GBp	XLON	07002070000164328-E0NcszRoAHB020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:34:32	GMT	4934	326.2000	GBp	XLON	05002050000165895-E0NcszRoARt720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:34:32	GMT	673	326.2500	GBp	XLON	07002070000165662-E0NcszRoARrh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:34:32	GMT	10691	326.3000	GBp	XLON	05002050000165896-E0NcszRoARqx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:34:32	GMT	10841	326.2500	GBp	XLON	07002070000165662-E0NcszRoARs020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:09	GMT	101	325.4500	GBp	XLON	07002070000166820-E0NcszRoAWUz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:09	GMT	1556	325.4500	GBp	XLON	07002070000166820-E0NcszRoAWUx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:15	GMT	1158	325.5500	GBp	XLON	05002050000167061-E0NcszRoAWsa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:29	GMT	4558	325.5000	GBp	XLON	07002070000166876-E0NcszRoAXG020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:29	GMT	6453	325.6000	GBp	XLON	07002070000167058-E0NcszRoAXFa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:29	GMT	4964	325.5500	GBp	XLON	05002050000167061-E0NcszRoAXFn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:29	GMT	1933	325.5000	GBp	XLON	07002070000167134-E0NcszRoAXIH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:36:29	GMT	2614	325.5000	GBp	XLON	07002070000167134-E0NcszRoAXKi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:37:51	GMT	784	325.3000	GBp	XLON	05002050000168339-E0NcszRoAaZi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:37:58	GMT	4022	325.2000	GBp	XLON	07002070000168106-E0NcszRoAaoh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:37:58	GMT	4016	325.2000	GBp	XLON	07002070000168106-E0NcszRoAaos20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:38:00	GMT	2948	325.1500	GBp	XLON	05002050000168320-E0NcszRoAarw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:38:00	GMT	5894	325.1500	GBp	XLON	05002050000168320-E0NcszRoAary20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:38:43	GMT	6450	325.2000	GBp	XLON	07002070000168495-E0NcszRoAcMO20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:39:29	GMT	8141	324.8000	GBp	XLON	07002070000169259-E0NcszRoAdwC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:39:33	GMT	4052	324.7500	GBp	XLON	05002050000169448-E0NcszRoAdz420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:39:33	GMT	3925	324.7500	GBp	XLON	05002050000169448-E0NcszRoAdzA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:39:33	GMT	2606	324.7500	GBp	XLON	05002050000169448-E0NcszRoAdz820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:40:32	GMT	5699	325.0000	GBp	XLON	07002070000169574-E0NcszRoAgAm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:41:09	GMT	8182	324.6000	GBp	XLON	05002050000170578-E0NcszRoAhg220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:41:15	GMT	5450	324.5500	GBp	XLON	07002070000170407-E0NcszRoAhqo20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:41:15	GMT	3550	324.5500	GBp	XLON	07002070000170407-E0NcszRoAhqv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:41:54	GMT	7364	324.4500	GBp	XLON	07002070000170678-E0NcszRoAgiG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:42:53	GMT	426	324.5500	GBp	XLON	05002050000171575-E0NcszRoAl2i20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:42:53	GMT	2304	324.5500	GBp	XLON	05002050000171575-E0NcszRoAl2w20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:42:53	GMT	2625	324.5500	GBp	XLON	05002050000171575-E0NcszRoAl2i20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:42:53	GMT	3664	324.5500	GBp	XLON	05002050000171575-E0NcszRoAl3i20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:43:06	GMT	9839	324.4500	GBp	XLON	07002070000171393-E0NcszRoAlU320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:43:25	GMT	235	324.3000	GBp	XLON	07002070000171728-E0NcszRoAm9n20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:43:25	GMT	6078	324.3000	GBp	XLON	07002070000171728-E0NcszRoAm9p20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:44:32	GMT	8900	324.9000	GBp	XLON	07002070000172451-E0NcszRoApFs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:44:32	GMT	62	324.9500	GBp	XLON	05002050000172687-E0NcszRoApFd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:44:32	GMT	8029	324.9500	GBp	XLON	05002050000172687-E0NcszRoApFY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:45:31	GMT	4103	325.2500	GBp	XLON	07002070000173087-E0NcszRoAgy520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:45:58	GMT	3179	325.2500	GBp	XLON	07002070000173087-E0NcszRoArrG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:46:10	GMT	1795	325.4000	GBp	XLON	07002070000173702-E0NcszRoAsNU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:46:10	GMT	8993	325.4000	GBp	XLON	05002050000173868-E0NcszRoAsNW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:46:10	GMT	9650	325.4000	GBp	XLON	07002070000173702-E0NcszRoAsNP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:46:12	GMT	1666	325.3000	GBp	XLON	07002070000173703-E0NcszRoAsVx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:46:36	GMT	2421	325.1500	GBp	XLON	05002050000174109-E0NcszRoAt9j20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:47:51	GMT	430	325.1000	GBp	XLON	07002070000174796-E0NcszRoAv4y20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:48:05	GMT	6001	325.0000	GBp	XLON	05002050000174967-E0NcszRoAvPf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:48:05	GMT	3037	325.0000	GBp	XLON	05002050000174967-E0NcszRoAvPf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:48:05	GMT	8565	325.1000	GBp	XLON	05002050000175048-E0NcszRoAvO320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:48:05	GMT	7394	325.1000	GBp	XLON	07002070000174837-E0NcszRoAvO520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:49:35	GMT	8884	324.7500	GBp	XLON	07002070000175794-E0NcszRoAvJ220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:49:57	GMT	7301	324.7000	GBp	XLON	05002050000175953-E0NcszRoAyiN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:49:57	GMT	2390	324.7000	GBp	XLON	05002050000175953-E0NcszRoAyiS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:50:40	GMT	2604	324.4500	GBp	XLON	07002070000176386-E0NcszRoAzvk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:50:40	GMT	1302	324.4500	GBp	XLON	07002070000176386-E0NcszRoAvzf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:50:40	GMT	1085	324.4500	GBp	XLON	07002070000176386-E0NcszRoAzvs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:50:40	GMT	663	324.4500	GBp	XLON	07002070000176386-E0NcszRoAzvm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:51:12	GMT	12264	324.4500	GBp	XLON	05002050000176966-E0NcszRoB17E20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:51:24	GMT	3750	324.4000	GBp	XLON	07002070000176775-E0NcszRoB1RN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:51:25	GMT	663	324.4000	GBp	XLON	07002070000176775-E0NcszRoB1UJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:51:30	GMT	893	324.3500	GBp	XLON	05002050000177190-E0NcszRoB1jc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:13	GMT	6268	324.6500	GBp	XLON	07002070000177842-E0NcszRoB4Z520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:13	GMT	2604	324.6500	GBp	XLON	07002070000177842-E0NcszRoB4ZE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:13	GMT	735	324.6500	GBp	XLON	07002070000177842-E0NcszRoB4ZI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:57	GMT	2604	324.5500	GBp	XLON	05002050000177941-E0NcszRoB5Xr20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:57	GMT	663	324.5500	GBp	XLON	05002050000177941-E0NcszRoB5Xo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:57	GMT	7015	324.5500	GBp	XLON	05002050000177941-E0NcszRoB5Xf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:53:57	GMT	2207	324.5500	GBp	XLON	05002050000177941-E0NcszRoB5ZU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:54:07	GMT	6725	324.5000	GBp	XLON	07002070000178180-E0NcszRoB5Sa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:55:00	GMT	4699	324.7000	GBp	XLON	05002050000179116-E0NcszRoB7Qn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:55:00	GMT	8483	324.7000	GBp	XLON	05002050000179116-E0NcszRoB7Ql20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:55:01	GMT	9667	324.6500	GBp	XLON	07002070000178793-E0NcszRoB7Tn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:55:22	GMT	1615	324.4500	GBp	XLON	05002050000179237-E0NcszRoB8An20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:55:22	GMT	2604	324.4500	GBp	XLON	05002050000179237-E0NcszRoB8Ah20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:56:12	GMT	7400	324.4000	GBp	XLON	05002050000179835-E0NcszRoBAGx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:56:12	GMT	663	324.4000	GBp	XLON	05002050000179835-E0NcszRoBAH620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:56:21	GMT	3167	324.4000	GBp	XLON	05002050000179835-E0NcszRoBAYe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:56:21	GMT	1213	324.4000	GBp	XLON	05002050000179835-E0NcszRoBAYk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:56:21	GMT	3982	324.3500	GBp	XLON	07002070000179645-E0NcszRoBAZM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	02-Jul-2025 14:56:22	GMT	7631	324.3500	GBp	XLON	07002070000179645-E0NcszRoBAbh20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:56:30	GMT	912	324.1500	GBp	XLON	07002070000179841-E0NcszRoBAZ620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:49	GMT	1817	324.5000	GBp	XLON	07002070000180727-E0NcszRoBDpg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:50	GMT	1817	324.5000	GBp	XLON	07002070000180727-E0NcszRoBDqc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:53	GMT	5000	324.5000	GBp	XLON	07002070000180727-E0NcszRoBDuo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:56	GMT	217	324.5000	GBp	XLON	07002070000180727-E0NcszRoBE2620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:57	GMT	181	324.5000	GBp	XLON	07002070000180727-E0NcszRoBE3C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:59	GMT	1736	324.4500	GBp	XLON	05002050000180926-E0NcszRoBE5G20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:59	GMT	6995	324.4500	GBp	XLON	05002050000180926-E0NcszRoBE5520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:59	GMT	663	324.4500	GBp	XLON	05002050000180926-E0NcszRoBE5J20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:57:59	GMT	2101	324.4500	GBp	XLON	05002050000180926-E0NcszRoBE5O20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:59:42	GMT	9016	325.1000	GBp	XLON	07002070000181850-E0NcszRoBH8w20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 14:59:51	GMT	11721	325.0500	GBp	XLON	05002050000181938-E0NcszRoBHQb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:00:02	GMT	5849	324.8500	GBp	XLON	07002070000181979-E0NcszRoBL4m20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:01:09	GMT	12051	324.8000	GBp	XLON	05002050000183133-E0NcszRoBL0e20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:01:55	GMT	5165	325.0500	GBp	XLON	07002070000183389-E0NcszRoBMam20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:02:17	GMT	5309	324.8000	GBp	XLON	05002050000183600-E0NcszRoBNK720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:02:18	GMT	1115	324.8000	GBp	XLON	05002050000183600-E0NcszRoBNLJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:02:18	GMT	948	324.8000	GBp	XLON	07002070000183445-E0NcszRoBNLp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:02:18	GMT	1323	324.8000	GBp	XLON	05002050000183600-E0NcszRoBNLn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:03:06	GMT	663	324.7000	GBp	XLON	05002050000184262-E0NcszRoBoOj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:03:06	GMT	1018	324.7000	GBp	XLON	05002050000184262-E0NcszRoBoOp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:03:06	GMT	9988	324.7000	GBp	XLON	05002050000184262-E0NcszRoBoOg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:03:12	GMT	12503	324.6500	GBp	XLON	07002070000183968-E0NcszRoBoVl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:03:15	GMT	4167	324.6000	GBp	XLON	05002050000184261-E0NcszRoBoXl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:04:33	GMT	10608	324.2000	GBp	XLON	05002050000185080-E0NcszRoBR7C20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:04:38	GMT	9092	324.1500	GBp	XLON	07002070000184945-E0NcszRoBRCE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:05:04	GMT	3031	323.7500	GBp	XLON	05002050000185394-E0NcszRoBS7e20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	406	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	1137	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	757	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	1044	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	487	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPm20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	732	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	1388	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	127	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	683	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:09	GMT	1684	323.4000	GBp	XLON	05002050000186154-E0NcszRoBUPe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:12	GMT	9317	323.3500	GBp	XLON	07002070000185977-E0NcszRoBUSc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:06:12	GMT	663	323.3500	GBp	XLON	07002070000185977-E0NcszRoBUSa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:07:04	GMT	4606	323.6500	GBp	XLON	07002070000186541-E0NcszRoBWJZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:08:07	GMT	9119	324.1000	GBp	XLON	07002070000187217-E0NcszRoBYma20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:08:20	GMT	9119	324.0500	GBp	XLON	07002070000187189-E0NcszRoBZ2Z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:08:20	GMT	6079	323.9000	GBp	XLON	07002070000187404-E0NcszRoBZ5M20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:09:42	GMT	7991	324.3000	GBp	XLON	05002050000188212-E0NcszRoBbZL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:09:57	GMT	10896	324.2500	GBp	XLON	05002050000188182-E0NcszRoBbuk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:10:00	GMT	3632	324.1000	GBp	XLON	05002050000188353-E0NcszRoBc0z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:11:12	GMT	10203	324.5000	GBp	XLON	07002070000189215-E0NcszRoBeK820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:11:30	GMT	6154	324.4500	GBp	XLON	05002050000189345-E0NcszRoBew420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:11:30	GMT	1458	324.3500	GBp	XLON	07002070000189269-E0NcszRoBeyG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:11:30	GMT	4049	324.4500	GBp	XLON	05002050000189345-E0NcszRoBew620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:13:12	GMT	8933	324.3000	GBp	XLON	05002050000190180-E0NcszRoBhLs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:13:13	GMT	1705	324.2500	GBp	XLON	07002070000190035-E0NcszRoBhMX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:13:13	GMT	6483	324.2500	GBp	XLON	07002070000190035-E0NcszRoBhMa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:13:51	GMT	3343	323.9500	GBp	XLON	05002050000190681-E0NcszRoBiFC20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:13:51	GMT	1868	323.9500	GBp	XLON	05002050000190681-E0NcszRoBiFq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:14:48	GMT	427	324.5000	GBp	XLON	05002050000191380-E0NcszRoBjIc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:14:48	GMT	5000	324.5000	GBp	XLON	05002050000191380-E0NcszRoBjIG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:14:48	GMT	1950	324.5000	GBp	XLON	05002050000191380-E0NcszRoBjIE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:14:48	GMT	724	324.5000	GBp	XLON	05002050000191380-E0NcszRoBjIl20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:15:26	GMT	1337	324.9000	GBp	XLON	05002050000191758-E0NcszRoBksi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:15:26	GMT	4869	324.9000	GBp	XLON	05002050000191758-E0NcszRoBksi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:15:26	GMT	2604	324.8500	GBp	XLON	07002070000191602-E0NcszRoBktC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:15:26	GMT	1267	324.9000	GBp	XLON	07002070000191601-E0NcszRoBksq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:15:27	GMT	2102	324.8500	GBp	XLON	05002050000191759-E0NcszRoBkuP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:15:27	GMT	3400	324.8500	GBp	XLON	07002070000191602-E0NcszRoBkuN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:16:27	GMT	651	324.6000	GBp	XLON	07002070000192227-E0NcszRoBmFy20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:16:28	GMT	8801	324.6000	GBp	XLON	07002070000192227-E0NcszRoBmGn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:16:32	GMT	10179	324.5500	GBp	XLON	07002070000192135-E0NcszRoBmPL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:18:11	GMT	8619	324.8000	GBp	XLON	05002050000193357-E0NcszRoBohT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:18:11	GMT	11753	324.7500	GBp	XLON	07002070000193057-E0NcszRoBojH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:18:22	GMT	3917	324.7000	GBp	XLON	05002050000193588-E0NcszRoBovv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:19:45	GMT	8962	324.8500	GBp	XLON	05002050000193985-E0NcszRoBqku20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:19:47	GMT	4232	324.8000	GBp	XLON	07002070000193807-E0NcszRoBqoE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:19:47	GMT	4730	324.8000	GBp	XLON	07002070000193807-E0NcszRoBqoP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:20:58	GMT	1147	324.7500	GBp	XLON	05002050000194562-E0NcszRoBsVv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:20:58	GMT	3333	324.7500	GBp	XLON	05002050000194562-E0NcszRoBsVv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:21:09	GMT	7477	324.6500	GBp	XLON	05002050000194881-E0NcszRoBszi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:21:10	GMT	7477	324.6000	GBp	XLON	07002070000194688-E0NcszRoBt3720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:22:25	GMT	7477	324.6000	GBp	XLON	07002070000195138-E0NcszRoBujj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:23:12	GMT	10473	324.9500	GBp	XLON	05002050000195933-E0NcszRoBw4S20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:23:16	GMT	10473	324.8500	GBp	XLON	05002050000195862-E0NcszRoBw8720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:23:24	GMT	4489	324.8000	GBp	XLON	05002050000195934-E0NcszRoBwFg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:24:32	GMT	2752	324.7000	GBp	XLON	05002050000196637-E0NcszRoBxcT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:24:32	GMT	7574	324.7000	GBp	XLON	05002050000196637-E0NcszRoBxcW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:24:33	GMT	10326	324.6500	GBp	XLON	07002070000196439-E0NcszRoBxf320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:24:38	GMT	8949	324.6000	GBp	XLON	05002050000196638-E0NcszRoBxjD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:26:13	GMT	6652	325.6000	GBp	XLON	07002070000197544-E0NcszRoC1eL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:26:23	GMT	1662	325.5000	GBp	XLON	07002070000197604-E0NcszRoC23820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:26:23	GMT	8315	325.5500	GBp	XLON	05002050000197714-E0NcszRoC21220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:27:56	GMT	6837	325.4500	GBp	XLON	05002050000198793-E0NcszRoC3wz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:28:23	GMT	6837	325.4500	GBp	XLON	05002050000199045-E0NcszRoC4Sw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:29:44	GMT	10465	325.3500	GBp	XLON	07002070000199548-E0NcszRoC6Ct20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:29:51	GMT	22	325.3000	GBp	XLON	05002050000199430-E0NcszRoC6lh20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:29:51	GMT	2072	325.3000	GBp	XLON	05002050000199687-E0NcszRoC6ll20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:29:51	GMT	6815	325.3000	GBp	XLON	05002050000199430-E0NcszRoC6l20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:30:55	GMT	6789	325.2000	GBp	XLON	05002050000200172-E0NcszRoC8T820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:31:16	GMT	663	325.0000	GBp	XLON	07002070000200571-E0NcszRoC8vX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:31:16	GMT	7400	325.0000	GBp	XLON	07002070000200571-E0NcszRoC8vK20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:31:19	GMT	44	325.0000	GBp	XLON	07002070000200571-E0NcszRoC93R20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:31:19	GMT	8918	324.9500	GBp	XLON	05002050000200746-E0NcszRoC93c20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:31:20	GMT	5082	324.8500	GBp	XLON	07002070000200572-E0NcszRoC98O20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:33:07	GMT	9966	324.7500	GBp	XLON	07002070000201711-E0NcszRoCBsX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:33:30	GMT	7474	324.7500	GBp	XLON	05002050000202084-E0NcszRoCCfI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:34:15	GMT	7475	324.7500	GBp	XLON	05002050000202365-E0NcszRoCDDt20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:34:36	GMT	1939	324.7000	GBp	XLON	07002070000202443-E0NcszRoCDY420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:34:36	GMT	13149	324.7000	GBp	XLON	07002070000202443-E0NcszRoCDY820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:35:28	GMT	9529	324.6500	GBp	XLON	05002050000202631-E0NcszRoCENz20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:36:26	GMT	3906	324.5000	GBp	XLON	07002070000203417-E0NcszRoCFs520250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:36:26	GMT	256	324.5000	GBp	XLON	07002070000203417-E0NcszRoCFs92050702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:36:26	GMT	3497	324.5000	GBp	XLON	07002070000203417-E0NcszRoCFrx20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:36:27	GMT	7659	324.4500	GBp	XLON	05002050000203607-E0NcszRoCFf820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:37:49	GMT	1950	324.5500	GBp	XLON	05002050000204471-E0NcszRoCHi520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:37:49	GMT	796	324.5500	GBp	XLON	05002050000204471-E0NcszRoCHi320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:38:15	GMT	7800	324.6000	GBp	XLON	05002050000204630-E0NcszRoCi7O20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:38:15	GMT	9750	324.6500	GBp	XLON	07002070000204522-E0NcszRoCi6120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:38:15	GMT	1591	324.6500	GBp	XLON	05002050000204655-E0NcszRoCi6320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:39:45	GMT	10907	324.7500	GBp	XLON	05002050000205399-E0NcszRoCJuj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:39:47	GMT	893	324.7000	GBp	XLON	05002050000205383-E0NcszRoCJz820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:39:47	GMT	8626	324.7000	GBp	XLON	05002050000205383-E0NcszRoCJz420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:40:11	GMT	8131	324.4500	GBp	XLON	07002070000205514-E0NcszRoCkfk20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:41:11	GMT	10995	323.7500	GBp	XLON	07002070000206270-E0NcszRoCMo20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:41:15	GMT	11841	323.7000	GBp	XLON	05002050000206394-E0NcszRoCMO920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:42:54	GMT	3914	323.7500	GBp	XLON	07002070000207125-E0NcszRoCORs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:42:54	GMT	5481	323.7500	GBp	XLON	07002070000207125-E0NcszRoCORu20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:42:58	GMT	11957	323.7000	GBp	XLON	05002050000207249-E0NcszRoCOa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:43:01	GMT	6899	323.6000	GBp	XLON	07002070000207126-E0NcszRoCOec20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:44:35	GMT	7542	323.6500	GBp	XLON	07002070000208166-E0NcszRoCSGN20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:45:00	GMT	5129	323.7000	GBp	XLON	07002070000208365-E0NcszRoCTGE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:45:00	GMT	4525	323.7000	GBp	XLON	05002050000208499-E0NcszRoCkG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:45:07	GMT	5430	323.6000	GBp	XLON	05002050000208525-E0NcszRoCToZ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:46:09	GMT	7673	323.6000	GBp	XLON	05002050000209648-E0NcszRoCVuU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:46:35	GMT	7673	323.5500	GBp	XLON	07002070000209505-E0NcszRoCWjD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:47:59	GMT	6991	323.9500	GBp	XLON	07002070000210714-E0NcszRoCZwS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:47:59	GMT	4123	323.9500	GBp	XLON	07002070000210714-E0NcszRoCZWv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:48:14	GMT	6483	323.9000	GBp	XLON	05002050000210885-E0NcszRoCZvD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:48:14	GMT	2780	323.9000	GBp	XLON	07002070000210715-E0NcszRoCZvF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:49:38	GMT	69	324.2500	GBp	XLON	07002070000211728-E0NcszRoCkG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:49:45	GMT	9776	324.2500	GBp	XLON	07002070000211752-E0NcszRoCcO920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:50:03	GMT	2799	324.1500	GBp	XLON	07002070000211695-E0NcszRoCckJ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:50:03	GMT	10000	324.1500	GBp	XLON	07002070000211695-E0NcszRoCckH20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:18	GMT	3913	324.8500	GBp	XLON	07002070000212813-E0NcszRoCfkS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:18	GMT	7060	324.8500	GBp	XLON	07002070000212813-E0NcszRoCfkP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:20	GMT	7400	324.8000	GBp	XLON	05002050000212988-E0NcszRoCfmb20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:20	GMT	3961	324.8000	GBp	XLON	05002050000212988-E0NcszRoCfmf20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:20	GMT	2604	324.8000	GBp	XLON	05002050000212988-E0NcszRoCfW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:20	GMT	651	324.7500	GBp	XLON	05002050000213012-E0NcszRoCfnW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:51:24	GMT	5334	324.7500	GBp	XLON	05002050000213012-E0NcszRoCfsd20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:52:52	GMT	7707	324.5500	GBp	XLON	05002050000214029-E0NcszRoChps20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:52:52	GMT	2431	324.5500	GBp	XLON	05002050000214029-E0NcszRoChpp20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:53:00	GMT	2839	324.4500	GBp	XLON	07002070000213832-E0NcszRoChvV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:53:00	GMT	6454	324.4500	GBp	XLON	07002070000213832-E0NcszRoChw720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:54:32	GMT	936	324.6000	GBp	XLON	07002070000214893-E0NcszRoCjoT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:54:32	GMT	11050	324.6000	GBp	XLON	07002070000214893-E0NcszRoCjoV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:54:33	GMT	2742	324.5500	GBp	XLON	07002070000214876-E0NcszRoCjp620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:54:33	GMT	7400	324.5500	GBp	XLON	07002070000214876-E0NcszRoCjp420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:54:49	GMT	5532	324.4500	GBp	XLON	05002050000215102-E0NcszRoCk8H20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:27	GMT	830	324.7500	GBp	XLON	05002050000216259-E0NcszRoCmGI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:27	GMT	2439	324.7500	GBp	XLON	05002050000216259-E0NcszRoCmGn20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:27	GMT	893	324.7500	GBp	XLON	05002050000216259-E0NcszRoCmGj20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:40	GMT	663	324.7000	GBp	XLON	05002050000216141-E0NcszRoCmW920250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:40	GMT	1537	324.7000	GBp	XLON	05002050000216141-E0NcszRoCmWE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:40	GMT	5673	324.7000	GBp	XLON	05002050000216141-E0NcszRoCmVv20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:40	GMT	2604	324.7000	GBp	XLON	05002050000216141-E0NcszRoCmW320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:56:50	GMT	6985	324.6000	GBp	XLON	05002050000216260-E0NcszRoCmIS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:57:51	GMT	889	325.1000	GBp	XLON	07002070000216840-E0NcszRoCoGc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:57:51	GMT	2439	325.1000	GBp	XLON	07002070000216840-E0NcszRoCoGe20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:57:51	GMT	796	325.1000	GBp	XLON	07002070000216840-E0NcszRoCoGg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:06	GMT	60	325.2000	GBp	XLON	05002050000217141-E0NcszRoCoh820250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:06	GMT	783	325.2000	GBp	XLON	05002050000217141-E0NcszRoCoh620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:06	GMT	812	325.2000	GBp	XLON	05002050000217141-E0NcszRoCohE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:06	GMT	2439	325.2000	GBp	XLON	05002050000217141-E0NcszRoCohA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:06	GMT	916	325.2000	GBp	XLON	05002050000217141-E0NcszRoCohC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:17	GMT	2116	325.1000	GBp	XLON	05002050000217142-E0NcszRoCqV20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:17	GMT	7695	325.1000	GBp	XLON	07002070000216965-E0NcszRoCqT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:30	GMT	1736	325.0000	GBp	XLON	07002070000216966-E0NcszRoCp7t20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:58:31	GMT	7883	325.0000	GBp	XLON	07002070000216966-E0NcszRoCp8z20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:59:30	GMT	5702	325.1500	GBp	XLON	05002050000217875-E0NcszRoCqWM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:59:30	GMT	7978	325.1500	GBp	XLON	05002050000217875-E0NcszRoCqWP20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 15:59:31	GMT	9120	325.1000	GBp	XLON	07002070000217720-E0NcszRoCqAv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:01:10	GMT	3942	325.4000	GBp	XLON	05002050000219132-E0NcszRoCtyg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:01:14	GMT	7314	325.4000	GBp	XLON	05002050000219132-E0NcszRoCu4e20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:01:15	GMT	274	325.4000	GBp	XLON	05002050000219132-E0NcszRoCu4u20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:01:15	GMT	1175	325.4000	GBp	XLON	05002050000219132-E0NcszRoCu4x20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	2748	326.2500	GBp	XLON	05002050000220362-E0NcszRoCxDF20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	10145	326.1500	GBp	XLON	07002070000220209-E0NcszRoCXf120250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	14403	326.2000	GBp	XLON	07002070000220084-E0NcszRoCXET20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	342	326.2000	GBp	XLON	07002070000220084-E0NcszRoCXEM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	2342	326.2500	GBp	XLON	05002050000220362-E0NcszRoCxDW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	2604	326.2500	GBp	XLON	05002050000220362-E0NcszRoCxDU20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	3201	326.2500	GBp	XLON	05002050000220362-E0NcszRoCxDs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:03:08	GMT	6528	326.2500	GBp	XLON	05002050000220362-E0NcszRoCxDI20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:04:34	GMT	7116	326.6500	GBp	XLON	07002070000221074-E0NcszRoCzvB20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:04:34	GMT	3000	326.6500	GBp	XLON	07002070000221074-E0NcszRoCzv620250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:04:53	GMT	8276	326.8000	GBp	XLON	07002070000221228-E0NcszRoDOLY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:06:20	GMT	10979	327.0500	GBp	XLON	07002070000222229-E0NcszRoD2aa20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:07:13	GMT	6953	327.0000	GBp	XLON	05002050000222317-E0NcszRoD3ib20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:07:13	GMT	5124	327.0000	GBp	XLON	05002050000222317-E0NcszRoD3iY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:07:51	GMT	10000	327.2000	GBp	XLON	05002050000223290-E0NcszRoD4ne20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:11	GMT	571	327.3500	GBp	XLON	05002050000223482-E0NcszRoD5KEM20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:11	GMT	1757	327.3500	GBp	XLON	05002050000223482-E0NcszRoD5KA20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:46	GMT	2716	327.3000	GBp	XLON	05002050000223435-E0NcszRoD6MD20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:59	GMT	2744	327.2500	GBp	XLON	07002070000223335-E0NcszRoD6Yi20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:59	GMT	4684	327.2500	GBp	XLON	07002070000223335-E0NcszRoD6Yg20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:59	GMT	382	327.2500	GBp	XLON	07002070000223335-E0NcszRoD6YY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:59	GMT	281	327.2500	GBp	XLON	05002050000223335-E0NcszRoD6YW20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:08:59	GMT	2435	327.2500	GBp	XLON	05002050000223335-E0NcszRoD6YS20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:09:31	GMT	18599	327.3000	GBp	XLON	07002070000224167-E0NcszRoD7FY20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:09:34	GMT	2604	327.2000	GBp	XLON	07002070000224110-E0NcszRoD7I220250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:09:34	GMT	4152	327.2000	GBp	XLON	07002070000224110-E0NcszRoD7I020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:09:34	GMT	939	327.2000	GBp	XLON	07002070000224110-E0NcszRoD7IC20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:09:34	GMT	663	327.2000	GBp	XLON	07002070000224110-E0NcszRoD7I420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:10	GMT	18869	327.2000	GBp	XLON	05002050000225454-E0NcszRoD9Dw20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:25	GMT	1068	327.2000	GBp	XLON	05002050000225527-E0NcszRoD9ca20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:25	GMT	663	327.2000	GBp	XLON	05002050000225527-E0NcszRoD9cX20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:25	GMT	1294	327.2000	GBp	XLON	07002070000225327-E0NcszRoD9cT20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:25	GMT	1310	327.2000	GBp	XLON	05002050000225527-E0NcszRoD9cV20250702

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:25	GMT	2604	327.2000	GBp	XLON	07002070000225327-E0NcszRoD9cQ20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:11:25	GMT	10408	327.1000	GBp	XLON	07002070000225328-E0NcszRoD9dq20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:06	GMT	2439	327.1500	GBp	XLON	05002050000226497-E0NcszRoDC2y20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:25	GMT	11857	327.1500	GBp	XLON	07002070000226439-E0NcszRoDCMc20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:31	GMT	3243	327.0500	GBp	XLON	05002050000226472-E0NcszRoDCWv20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:41	GMT	3604	327.0500	GBp	XLON	05002050000226472-E0NcszRoDCe320250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:41	GMT	2606	327.0500	GBp	XLON	05002050000226472-E0NcszRoDCe720250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:41	GMT	2606	327.0500	GBp	XLON	05002050000226472-E0NcszRoDCe520250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:13:41	GMT	441	327.0500	GBp	XLON	05002050000226472-E0NcszRoDCeL20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:14:33	GMT	8267	326.8000	GBp	XLON	05002050000227355-E0NcszRoDE6l20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:14:33	GMT	3123	326.8000	GBp	XLON	05002050000227355-E0NcszRoDE6i20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:14:34	GMT	10393	326.7500	GBp	XLON	07002070000227101-E0NcszRoDE9K20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:14:34	GMT	4990	326.7000	GBp	XLON	05002050000227291-E0NcszRoDE9i20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:14:34	GMT	48	326.7500	GBp	XLON	07002070000227101-E0NcszRoDE9G20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:14:34	GMT	3553	326.6500	GBp	XLON	05002050000227356-E0NcszRoDEAE20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:16:13	GMT	4102	326.4500	GBp	XLON	05002050000228325-E0NcszRoDGo020250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:16:52	GMT	924	326.4500	GBp	XLON	05002050000228484-E0NcszRoDHWG20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:16:52	GMT	2083	326.4500	GBp	XLON	05002050000228484-E0NcszRoDHW420250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:17:58	GMT	268	326.2000	GBp	XLON	05002050000228792-E0NcszRoDlrs20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:18:05	GMT	1728	326.3000	GBp	XLON	05002050000228839-E0NcszRoDJ0N20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:18:19	GMT	2127	326.2000	GBp	XLON	05002050000228792-E0NcszRoDJ0V20250702
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Jul-2025 16:18:56	GMT	5858	326.2000	GBp	XLON	05002050000229058-E0NcszRoDKGX20250702