

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	04-Jun-2025 08:03:18	GMT	94	329.7000	GBp	XLON	07002070000004174-E0Nla7vpPf5h20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:03:18	GMT	1004	329.7000	GBp	XLON	07002070000004174-E0Nla7vpPf5j20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:04:11	GMT	6249	330.9000	GBp	XLON	07002070000004276-E0Nla7vpPg420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:04:21	GMT	2807	331.2000	GBp	XLON	07002070000004349-E0Nla7vpPguC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:05:06	GMT	1511	331.3500	GBp	XLON	07002070000004548-E0Nla7vpPi0n20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:05:06	GMT	5661	331.3500	GBp	XLON	07002070000004548-E0Nla7vpPi0s20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:05:07	GMT	5426	331.1000	GBp	XLON	05002050000004475-E0Nla7vpPi4M20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:05:07	GMT	4428	331.0500	GBp	XLON	07002070000004538-E0Nla7vpPi5G20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:05:07	GMT	7053	331.1500	GBp	XLON	07002070000004537-E0Nla7vpPi4I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:05:07	GMT	998	331.0500	GBp	XLON	07002070000004538-E0Nla7vpPi5E20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:04	GMT	679	331.2500	GBp	XLON	05002050000004922-E0Nla7vpPi2v20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:04	GMT	7030	331.3500	GBp	XLON	07002070000004905-E0Nla7vpPi0p20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:11	GMT	5199	331.2500	GBp	XLON	07002070000004906-E0Nla7vpPi7v20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:11	GMT	228	331.2500	GBp	XLON	05002050000004922-E0Nla7vpPi7I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:11	GMT	553	331.0000	GBp	XLON	05002050000004923-E0Nla7vpPIA720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:11	GMT	768	331.0000	GBp	XLON	05002050000004923-E0Nla7vpPIAV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:07:21	GMT	4784	331.0000	GBp	XLON	05002050000004923-E0Nla7vpPILc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:08:13	GMT	5941	330.8500	GBp	XLON	05002050000005095-E0Nla7vpPmY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:09:20	GMT	815	330.7500	GBp	XLON	05002050000005167-E0Nla7vpPnqN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:09:23	GMT	1724	330.7000	GBp	XLON	05002050000005082-E0Nla7vpPp8I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:09:23	GMT	4075	330.7000	GBp	XLON	07002070000004965-E0Nla7vpPnuQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:09:26	GMT	1711	330.6500	GBp	XLON	07002070000005164-E0Nla7vpPo2I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:09:26	GMT	3690	330.6500	GBp	XLON	05002050000005158-E0Nla7vpPo2j20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:10:04	GMT	490	330.5000	GBp	XLON	05002050000005352-E0Nla7vpPp8I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:10:04	GMT	5419	330.5000	GBp	XLON	05002050000005352-E0Nla7vpPp8n20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:10:11	GMT	8058	330.4500	GBp	XLON	05002050000005318-E0Nla7vpPpRT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:10:12	GMT	133	330.2500	GBp	XLON	07002070000005365-E0Nla7vpPpUQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:10:16	GMT	2594	330.2500	GBp	XLON	07002070000005365-E0Nla7vpPpD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:11:23	GMT	5451	329.8000	GBp	XLON	07002070000005572-E0Nla7vpPrxT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:11:59	GMT	2577	330.0500	GBp	XLON	05002050000005669-E0Nla7vpPi5h20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:11:59	GMT	2477	330.0500	GBp	XLON	07002070000005644-E0Nla7vpPt5j20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:13:21	GMT	5642	330.1000	GBp	XLON	05002050000005819-E0Nla7vpPuxz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:13:21	GMT	7694	330.1500	GBp	XLON	05002050000005828-E0Nla7vpPuxe20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:13:22	GMT	367	330.0500	GBp	XLON	07002070000005780-E0Nla7vpPuya20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:15:00	GMT	4455	330.2000	GBp	XLON	05002050000006024-E0Nla7vpPxIs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:15:00	GMT	2712	330.2000	GBp	XLON	05002050000006024-E0Nla7vpPxIq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:15:00	GMT	5119	330.3000	GBp	XLON	05002050000006039-E0Nla7vpPxHZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:16:19	GMT	3355	329.8000	GBp	XLON	05002050000006438-E0Nla7vpPzb520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:16:19	GMT	852	329.8000	GBp	XLON	07002070000006423-E0Nla7vpPzb720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:17:00	GMT	3019	329.8500	GBp	XLON	07002070000007142-E0Nla7vpQ0wI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:17:00	GMT	817	329.8500	GBp	XLON	07002070000007142-E0Nla7vpQ0w820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:17:00	GMT	2260	329.8500	GBp	XLON	07002070000007142-E0Nla7vpQ0wD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:17:37	GMT	5660	329.8000	GBp	XLON	07002070000007069-E0Nla7vpQ0wI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:18:32	GMT	6249	329.6500	GBp	XLON	05002050000008007-E0Nla7vpQ1xk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:18:32	GMT	5578	329.7000	GBp	XLON	05002050000008033-E0Nla7vpQ1xc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:18:35	GMT	2083	329.5000	GBp	XLON	07002070000008030-E0Nla7vpQ23g20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:20:00	GMT	3548	329.4000	GBp	XLON	07002070000008638-E0Nla7vpQ3B420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:21:38	GMT	5746	329.6500	GBp	XLON	07002070000009325-E0Nla7vpQ4QS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:21:38	GMT	4104	329.7000	GBp	XLON	07002070000009367-E0Nla7vpQ4PT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:23:44	GMT	4518	330.2500	GBp	XLON	07002070000010490-E0Nla7vpQ7Dy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:23:44	GMT	1764	330.2000	GBp	XLON	05002050000010276-E0Nla7vpQ7E020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:24:29	GMT	4211	330.5000	GBp	XLON	07002070000010756-E0Nla7vpQ8Ks20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 08:25:02	GMT	4486	330.4500	GBp	XLON	07002070000011072-E0Nla7vpQ93j20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:25:24	GMT	1158	330.5500	GBp	XLON	07002070000011180-E0Nla7vpQ9iQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:25:40	GMT	2	330.5000	GBp	XLON	07002070000011172-E0Nla7vpQ9f420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:25:43	GMT	674	330.5000	GBp	XLON	07002070000011172-E0Nla7vpQ9lc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:25:43	GMT	482	330.5000	GBp	XLON	07002070000011172-E0Nla7vpQ9le20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:26:35	GMT	4074	330.9000	GBp	XLON	05002050000011699-E0Nla7vpQAY620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:26:36	GMT	2541	331.2000	GBp	XLON	05002050000011717-E0Nla7vpQAdx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:26:37	GMT	2047	331.1500	GBp	XLON	07002070000011763-E0Nla7vpQAez20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:26:41	GMT	2027	331.1500	GBp	XLON	07002070000011763-E0Nla7vpQAiz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:27:47	GMT	1307	331.4000	GBp	XLON	07002070000012219-E0Nla7vpQBSK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:28:31	GMT	4656	331.5000	GBp	XLON	05002050000012349-E0Nla7vpQCJ720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:28:31	GMT	4656	331.5500	GBp	XLON	05002050000012374-E0Nla7vpQCIW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:29:07	GMT	1734	331.5500	GBp	XLON	07002070000012580-E0Nla7vpQCSp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:30:24	GMT	4327	331.6000	GBp	XLON	05002050000013115-E0Nla7vpQFNB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:30:24	GMT	4225	331.6000	GBp	XLON	07002070000013178-E0Nla7vpQEDr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:30:49	GMT	2046	331.6500	GBp	XLON	05002050000013458-E0Nla7vpQEik20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:31:40	GMT	3805	331.4500	GBp	XLON	05002050000013976-E0Nla7vpQFei20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:31:51	GMT	4566	331.4000	GBp	XLON	07002070000014018-E0Nla7vpQFni20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:31:51	GMT	3805	331.3500	GBp	XLON	07002070000014034-E0Nla7vpQFpa20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:33:25	GMT	3721	331.2000	GBp	XLON	05002050000014625-E0Nla7vpQHLI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:33:25	GMT	452	331.2000	GBp	XLON	05002050000014625-E0Nla7vpQHLg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:33:41	GMT	3305	331.1500	GBp	XLON	05002050000014568-E0Nla7vpQHWE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:33:41	GMT	489	331.1500	GBp	XLON	05002050000014568-E0Nla7vpQHWE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:34:55	GMT	3788	331.1500	GBp	XLON	05002050000015283-E0Nla7vpQJ1E20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:34:55	GMT	5682	331.1000	GBp	XLON	07002070000015250-E0Nla7vpQJ1J20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:35:16	GMT	1739	331.0500	GBp	XLON	07002070000014153-E0Nla7vpQJGj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:35:16	GMT	1154	331.0500	GBp	XLON	07002070000014153-E0Nla7vpQJGj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:35:17	GMT	2581	330.8500	GBp	XLON	07002070000015433-E0Nla7vpQJr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:36:48	GMT	4500	331.1000	GBp	XLON	05002050000016034-E0Nla7vpQLK620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:36:48	GMT	728	331.1000	GBp	XLON	05002050000016034-E0Nla7vpQLK620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:36:58	GMT	2486	331.0500	GBp	XLON	07002070000016058-E0Nla7vpQLRk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:36:58	GMT	1995	331.0500	GBp	XLON	07002070000016058-E0Nla7vpQLRo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:38:18	GMT	3761	331.3000	GBp	XLON	05002050000016609-E0Nla7vpQMgk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:38:21	GMT	4658	331.2500	GBp	XLON	07002070000016577-E0Nla7vpQM620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:38:26	GMT	2508	331.2000	GBp	XLON	05002050000016610-E0Nla7vpQMom20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:40:46	GMT	3508	331.2500	GBp	XLON	07002070000017276-E0Nla7vpQOni20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:40:47	GMT	3508	331.2000	GBp	XLON	07002070000017260-E0Nla7vpQOpV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:41:27	GMT	4131	331.1500	GBp	XLON	07002070000017856-E0Nla7vpQPKb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:42:53	GMT	1256	331.0500	GBp	XLON	07002070000017827-E0Nla7vpQQ6T20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:42:53	GMT	979	331.0000	GBp	XLON	05002050000017788-E0Nla7vpQQ6u20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:42:53	GMT	3907	331.0500	GBp	XLON	07002070000017827-E0Nla7vpQQ6V20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:43:12	GMT	3645	331.1500	GBp	XLON	05002050000018454-E0Nla7vpQQJY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:43:12	GMT	3643	331.2000	GBp	XLON	07002070000018474-E0Nla7vpQQlb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:45:03	GMT	256	331.2000	GBp	XLON	05002050000019131-E0Nla7vpQRkj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:45:03	GMT	3164	331.2000	GBp	XLON	05002050000019131-E0Nla7vpQRkf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:45:05	GMT	1808	331.1000	GBp	XLON	05002050000019016-E0Nla7vpQRni20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:45:22	GMT	1622	331.1000	GBp	XLON	05002050000019016-E0Nla7vpQRxa20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:46:15	GMT	1628	331.0500	GBp	XLON	07002070000019048-E0Nla7vpQSc020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:46:15	GMT	2488	331.0500	GBp	XLON	07002070000019048-E0Nla7vpQSby20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:47:16	GMT	1582	331.0000	GBp	XLON	05002050000019862-E0Nla7vpQTSL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:47:16	GMT	2260	331.0000	GBp	XLON	05002050000019862-E0Nla7vpQTS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:47:18	GMT	515	331.0000	GBp	XLON	05002050000019862-E0Nla7vpQTT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:47:18	GMT	73	331.0000	GBp	XLON	05002050000019862-E0Nla7vpQTTY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:47:18	GMT	3480	330.9500	GBp	XLON	05002050000019782-E0Nla7vpQTU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:47:18	GMT	1582	330.8500	GBp	XLON	05002050000019930-E0Nla7vpQTUs20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:48:16	GMT	1554	330.9000	GBp	XLON	05002050000020241-E0Nla7vpQUMi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:48:16	GMT	1702	330.9000	GBp	XLON	05002050000020241-E0Nla7vpQUML20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:48:18	GMT	2960	330.8500	GBp	XLON	07002070000020278-E0Nla7vpQUP720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:48:23	GMT	2664	330.7000	GBp	XLON	05002050000020308-E0Nla7vpQUhH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:50:03	GMT	1498	330.7000	GBp	XLON	05002050000021033-E0Nla7vpQWa920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:50:03	GMT	1727	330.7000	GBp	XLON	07002070000021058-E0Nla7vpQWAB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:52:05	GMT	3557	331.4000	GBp	XLON	05002050000021985-E0Nla7vpQYs620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:52:05	GMT	371	331.4000	GBp	XLON	05002050000021985-E0Nla7vpQYs420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:52:16	GMT	2621	331.4500	GBp	XLON	05002050000022182-E0Nla7vpQZ4B20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:52:16	GMT	913	331.4500	GBp	XLON	07002070000022193-E0Nla7vpQZ4B20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:52:20	GMT	3273	331.3500	GBp	XLON	07002070000022194-E0Nla7vpQZ8r20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:53:33	GMT	3273	331.3500	GBp	XLON	05002050000022510-E0Nla7vpQZsO20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:53:33	GMT	3600	331.4000	GBp	XLON	05002050000022519-E0Nla7vpQZsE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:54:20	GMT	3928	331.3000	GBp	XLON	05002050000022459-E0Nla7vpQaGG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:55:30	GMT	3311	331.4500	GBp	XLON	05002050000023382-E0Nla7vpQbAw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:55:30	GMT	3311	331.5000	GBp	XLON	07002070000023684-E0Nla7vpQbAP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:56:49	GMT	32	331.6000	GBp	XLON	07002070000024457-E0Nla7vpQc6620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:56:49	GMT	872	331.6000	GBp	XLON	05002050000024450-E0Nla7vpQc6420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:56:52	GMT	382	331.6000	GBp	XLON	07002070000024457-E0Nla7vpQcBP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:56:52	GMT	1995	331.6000	GBp	XLON	07002070000024457-E0Nla7vpQcBM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:58:43	GMT	2803	331.8000	GBp	XLON	07002070000025388-E0Nla7vpQdK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:58:51	GMT	2101	331.8000	GBp	XLON	07002070000025388-E0Nla7vpQdrt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:58:51	GMT	287	331.7500	GBp	XLON	07002070000025102-E0Nla7vpQdrr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:59:02	GMT	2048	331.9000	GBp	XLON	07002070000025657-E0Nla7vpQe5X20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:59:02	GMT	1221	331.9000	GBp	XLON	05002050000025633-E0Nla7vpQe6M20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:59:02	GMT	2982	331.7500	GBp	XLON	07002070000025102-E0Nla7vpQe6k20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 08:59:55	GMT	4248	331.7000	GBp	XLON	07002070000025989-E0Nla7vpQenJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:00:01	GMT	3268	331.6500	GBp	XLON	05002050000025971-E0Nla7vpQewp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:01:42	GMT	1038	331.7000	GBp	XLON	05002050000027328-E0Nla7vpQgMt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:01:56	GMT	3599	331.7000	GBp	XLON	07002070000027553-E0Nla7vpQgTi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:01:56	GMT	2561	331.7000	GBp	XLON	05002050000027328-E0Nla7vpQgTE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:02:50	GMT	1017	331.7000	GBp	XLON	05002050000027677-E0Nla7vpQhHt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:03:26	GMT	1358	331.7000	GBp	XLON	05002050000028341-E0Nla7vpQhC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:03:41	GMT	423	331.6500	GBp	XLON	05002050000028183-E0Nla7vpQhhs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:03:41	GMT	3164	331.6500	GBp	XLON	05002050000028183-E0Nla7vpQhhv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:03:49	GMT	3125	331.6000	GBp	XLON	07002070000028471-E0Nla7vpQhmr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:04:54	GMT	2700	331.7500	GBp	XLON	07002070000029172-E0Nla7vpQid920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:05:07	GMT	883	331.7500	GBp	XLON	07002070000029172-E0Nla7vpQinU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:05:18	GMT	3258	331.7000	GBp	XLON	05002050000029139-E0Nla7vpQix320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:05:20	GMT	1513	331.6000	GBp	XLON	05002050000029140-E0Nla7vpQizH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:05:41	GMT	2898	331.4500	GBp	XLON	05002050000029580-E0Nla7vpQj9x20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:06:31	GMT	2979	331.2500	GBp	XLON	05002050000030139-E0Nla7vpQjwF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:06:31	GMT	624	331.2500	GBp	XLON	05002050000030139-E0Nla7vpQjwD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:06:31	GMT	3603	331.2000	GBp	XLON	07002070000030161-E0Nla7vpQjxD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:06:34	GMT	3102	331.1500	GBp	XLON	05002050000030140-E0Nla7vpQk2b20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:08:43	GMT	4078	331.0000	GBp	XLON	07002070000031145-E0Nla7vpQlQv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:09:31	GMT	106	330.9000	GBp	XLON	05002050000031112-E0Nla7vpQmNF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:09:31	GMT	3390	330.9000	GBp	XLON	05002050000031112-E0Nla7vpQmND20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:10:05	GMT	3902	330.9000	GBp	XLON	07002070000031760-E0Nla7vpQmkm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:10:06	GMT	1395	330.9000	GBp	XLON	07002070000031760-E0Nla7vpQmmC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:10:17	GMT	4120	330.8000	GBp	XLON	05002050000031615-E0Nla7vpQmyC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:12:38	GMT	3125	330.7000	GBp	XLON	07002070000032384-E0Nla7vpQp7120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:13:22	GMT	3470	330.7500	GBp	XLON	07002070000033216-E0Nla7vpQpoU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:13:22	GMT	404	330.7500	GBp	XLON	07002070000033216-E0Nla7vpQpoW20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:15:17	GMT	1105	331.1000	GBp	XLON	07002070000034050-E0Nla7vpQrBT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:15:17	GMT	2442	331.1000	GBp	XLON	07002070000034050-E0Nla7vpQrBR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:15:17	GMT	574	331.0500	GBp	XLON	05002050000033955-E0Nla7vpQrAz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:15:17	GMT	677	331.1000	GBp	XLON	07002070000034050-E0Nla7vpQrBP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:15:17	GMT	2992	331.0500	GBp	XLON	05002050000033955-E0Nla7vpQrB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:15:17	GMT	1358	331.1000	GBp	XLON	07002070000034050-E0Nla7vpQrBN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:16:36	GMT	4454	330.8500	GBp	XLON	07002070000034504-E0Nla7vpQs0J20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:16:55	GMT	3567	330.7500	GBp	XLON	07002070000034158-E0Nla7vpQsK820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:18:06	GMT	2961	330.8000	GBp	XLON	07002070000035157-E0Nla7vpQtMx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:18:07	GMT	108	330.7500	GBp	XLON	05002050000035106-E0Nla7vpQtNh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:18:23	GMT	2853	330.7500	GBp	XLON	05002050000035106-E0Nla7vpQtX220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:18:31	GMT	2605	330.7000	GBp	XLON	07002070000035131-E0Nla7vpQtes20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:18:31	GMT	2467	330.6000	GBp	XLON	05002050000035210-E0Nla7vpQtMx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:18:31	GMT	652	330.7000	GBp	XLON	07002070000035131-E0Nla7vpQteu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:20:20	GMT	1214	330.5500	GBp	XLON	07002070000035787-E0Nla7vpQupb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:20:20	GMT	2043	330.5500	GBp	XLON	07002070000035787-E0Nla7vpQupY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:20:43	GMT	3553	330.5000	GBp	XLON	05002050000035773-E0Nla7vpQvX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:20:48	GMT	930	330.4000	GBp	XLON	07002070000035858-E0Nla7vpQv8h20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:20:48	GMT	1341	330.4000	GBp	XLON	07002070000035858-E0Nla7vpQv8f20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:22:27	GMT	2476	330.5000	GBp	XLON	07002070000036921-E0Nla7vpQwZV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:22:52	GMT	3026	330.3500	GBp	XLON	07002070000036480-E0Nla7vpQvXg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:22:52	GMT	614	330.2500	GBp	XLON	07002070000036940-E0Nla7vpQx1V20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:22:52	GMT	1862	330.2500	GBp	XLON	07002070000036940-E0Nla7vpQx1S20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:23:21	GMT	731	330.3000	GBp	XLON	07002070000037338-E0Nla7vpQxfG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:23:26	GMT	2198	330.3000	GBp	XLON	07002070000037338-E0Nla7vpQxgl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:25:07	GMT	2080	330.6500	GBp	XLON	05002050000038045-E0Nla7vpQywi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:25:07	GMT	2260	330.6500	GBp	XLON	05002050000038045-E0Nla7vpQyvg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:26:14	GMT	3114	330.8000	GBp	XLON	05002050000038585-E0Nla7vpQzjB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:26:26	GMT	3466	330.7500	GBp	XLON	07002070000038660-E0Nla7vpR0sX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:03	GMT	1169	331.0000	GBp	XLON	07002070000039183-E0Nla7vpR0sd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:03	GMT	1487	331.0000	GBp	XLON	07002070000039183-E0Nla7vpR0sv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:03	GMT	285	331.0000	GBp	XLON	05002050000039226-E0Nla7vpR0sh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:03	GMT	611	331.0000	GBp	XLON	05002050000039226-E0Nla7vpR0sf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:08	GMT	1212	330.9500	GBp	XLON	07002070000039284-E0Nla7vpR10O20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:11	GMT	2888	330.9000	GBp	XLON	07002070000039064-E0Nla7vpR13g20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:28:11	GMT	2841	330.8500	GBp	XLON	05002050000039316-E0Nla7vpR14A20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:29:49	GMT	3749	330.7500	GBp	XLON	07002070000039943-E0Nla7vpR29g20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:30:00	GMT	3461	330.7000	GBp	XLON	05002050000039948-E0Nla7vpR2Gq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:30:01	GMT	3313	330.6000	GBp	XLON	07002070000039914-E0Nla7vpR2L720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:30:02	GMT	1057	330.5500	GBp	XLON	07002070000040049-E0Nla7vpR2OC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:31:24	GMT	1685	330.2000	GBp	XLON	07002070000041131-E0Nla7vpR3gg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:31:24	GMT	1202	330.2000	GBp	XLON	07002070000041131-E0Nla7vpR3gH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:32:09	GMT	2887	330.3500	GBp	XLON	05002050000041325-E0Nla7vpR4Dv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:32:31	GMT	1835	330.2500	GBp	XLON	05002050000041248-E0Nla7vpR4ag20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:32:40	GMT	1576	330.1500	GBp	XLON	05002050000041665-E0Nla7vpR4r720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:33:30	GMT	1615	330.0500	GBp	XLON	05002050000042184-E0Nla7vpR5kd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:33:30	GMT	1400	330.0500	GBp	XLON	07002070000042160-E0Nla7vpR5kb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:35:26	GMT	4039	330.2500	GBp	XLON	07002070000042774-E0Nla7vpR7c120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:35:30	GMT	2843	330.1500	GBp	XLON	05002050000042594-E0Nla7vpR7jR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:36:08	GMT	2370	330.0500	GBp	XLON	05002050000042504-E0Nla7vpR8YR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:37:21	GMT	3741	330.0500	GBp	XLON	05002050000043632-E0Nla7vpR9HY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:37:35	GMT	2486	330.0000	GBp	XLON	05002050000043481-E0Nla7vpR9QV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:37:35	GMT	1831	330.0000	GBp	XLON	05002050000043481-E0Nla7vpR9Qc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:38:19	GMT	55	330.1000	GBp	XLON	07002070000044072-E0Nla7vpR9pz20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:38:19	GMT	3390	330.1000	GBp	XLON	07002070000044072-E0Nla7vpR9pw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:39:05	GMT	3732	330.0500	GBp	XLON	07002070000044073-E0Nla7vpRAER20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:39:46	GMT	3440	330.0000	GBp	XLON	07002070000044761-E0Nla7vpRB5K20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:39:46	GMT	2685	330.0500	GBp	XLON	07002070000044789-E0Nla7vpRB5620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:39:46	GMT	1615	330.0500	GBp	XLON	07002070000044789-E0Nla7vpRB5420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:41:38	GMT	595	329.8000	GBp	XLON	07002070000045552-E0Nla7vpRCaN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:41:40	GMT	578	329.8000	GBp	XLON	07002070000045552-E0Nla7vpRCbM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:41:41	GMT	2200	329.8000	GBp	XLON	07002070000045552-E0Nla7vpRCbs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:43:14	GMT	336	329.8000	GBp	XLON	07002070000046180-E0Nla7vpRDi620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:43:31	GMT	3500	329.8500	GBp	XLON	07002070000046268-E0Nla7vpRDwP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:44:28	GMT	2486	329.9000	GBp	XLON	05002050000046574-E0Nla7vpREbk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:44:40	GMT	207	329.9000	GBp	XLON	05002050000046574-E0Nla7vpREh120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:44:40	GMT	492	329.8000	GBp	XLON	07002070000046193-E0Nla7vpRDi620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:44:40	GMT	2740	329.8000	GBp	XLON	07002070000046193-E0Nla7vpREk320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:44:40	GMT	1276	329.7500	GBp	XLON	05002050000046681-E0Nla7vpREk420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:45:10	GMT	2961	329.7000	GBp	XLON	07002070000046792-E0Nla7vpRF6T20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:45:17	GMT	677	329.6500	GBp	XLON	07002070000046738-E0Nla7vpRFdA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:46:05	GMT	2282	329.8000	GBp	XLON	05002050000047307-E0Nla7vpRFg720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:46:38	GMT	76	329.5500	GBp	XLON	07002070000047370-E0Nla7vpRG7J20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:46:38	GMT	3416	329.5500	GBp	XLON	07002070000047370-E0Nla7vpRG7P20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:46:39	GMT	3760	329.5000	GBp	XLON	05002050000047454-E0Nla7vpRGhA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:49:05	GMT	3390	329.6500	GBp	XLON	05002050000048471-E0Nla7vpRHXJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:49:07	GMT	98	329.6500	GBp	XLON	05002050000048471-E0Nla7vpRHwZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:49:24	GMT	18	329.7000	GBp	XLON	05002050000048510-E0Nla7vpRIE120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:49:24	GMT	2938	329.7000	GBp	XLON	05002050000048510-E0Nla7vpRIDt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:50:19	GMT	3098	329.7000	GBp	XLON	05002050000048911-E0Nla7vpRJ6y20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:50:24	GMT	3098	329.6500	GBp	XLON	05002050000048838-E0Nla7vpRJbP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:51:27	GMT	1642	329.5000	GBp	XLON	07002070000049200-E0Nla7vpRJy920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:51:27	GMT	1456	329.5000	GBp	XLON	07002070000049200-E0Nla7vpRJy420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:51:35	GMT	2582	329.4500	GBp	XLON	05002050000049274-E0Nla7vpRK3c20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:51:51	GMT	2583	329.3500	GBp	XLON	07002070000049166-E0Nla7vpRKbH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:52:17	GMT	1316	329.0500	GBp	XLON	07002070000049396-E0Nla7vpRKZT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:55:03	GMT	245	329.5500	GBp	XLON	07002070000050283-E0Nla7vpRMhG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:55:03	GMT	3118	329.5000	GBp	XLON	05002050000050287-E0Nla7vpRMiU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:55:03	GMT	3289	329.5500	GBp	XLON	07002070000050283-E0Nla7vpRMhK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:55:03	GMT	2598	329.6000	GBp	XLON	07002070000050320-E0Nla7vpRMfv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:55:16	GMT	3114	329.3500	GBp	XLON	07002070000050413-E0Nla7vpRNDH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:56:31	GMT	23	329.0000	GBp	XLON	07002070000050971-E0Nla7vpROnO20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:56:31	GMT	3616	329.0000	GBp	XLON	07002070000050971-E0Nla7vpROnF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:56:31	GMT	2712	328.9500	GBp	XLON	05002050000051040-E0Nla7vpROo320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:56:31	GMT	147	328.9500	GBp	XLON	05002050000051040-E0Nla7vpROo520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:58:32	GMT	2594	329.0500	GBp	XLON	05002050000051683-E0Nla7vpRQ3C20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:58:53	GMT	1853	329.0000	GBp	XLON	05002050000051669-E0Nla7vpRQCm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 09:58:53	GMT	1519	329.0000	GBp	XLON	05002050000051669-E0Nla7vpRQRc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:00:07	GMT	2279	329.0000	GBp	XLON	05002050000052497-E0Nla7vpRROS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:00:08	GMT	327	329.0000	GBp	XLON	05002050000052497-E0Nla7vpRRQm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:01:22	GMT	2863	328.9500	GBp	XLON	07002070000053141-E0Nla7vpRTGr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:01:24	GMT	3108	328.9000	GBp	XLON	05002050000052429-E0Nla7vpRTHz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:01:31	GMT	195	328.8500	GBp	XLON	07002070000052368-E0Nla7vpRTX420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:01:32	GMT	798	328.8500	GBp	XLON	07002070000052368-E0Nla7vpRTXR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:03:08	GMT	2597	328.9500	GBp	XLON	07002070000053775-E0Nla7vpRUcz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:03:16	GMT	1000	328.9000	GBp	XLON	05002050000053838-E0Nla7vpRUgE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:04:08	GMT	1261	328.8500	GBp	XLON	07002070000052368-E0Nla7vpRVZ220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:32	GMT	1244	329.0000	GBp	XLON	07002070000054378-E0Nla7vpRWM520250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:32	GMT	144	329.0500	GBp	XLON	05002050000054533-E0Nla7vpRWLV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:32	GMT	452	329.0500	GBp	XLON	05002050000054533-E0Nla7vpRWLR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:32	GMT	2260	329.0500	GBp	XLON	05002050000054533-E0Nla7vpRWLC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:35	GMT	582	329.0000	GBp	XLON	07002070000054378-E0Nla7vpRWQ820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:35	GMT	1808	329.0000	GBp	XLON	07002070000054378-E0Nla7vpRWPT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:05:50	GMT	1209	328.9500	GBp	XLON	05002050000054434-E0Nla7vpRWUy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:07:18	GMT	1207	328.8500	GBp	XLON	07002070000055106-E0Nla7vpRXYx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:07:18	GMT	3113	328.9500	GBp	XLON	07002070000055015-E0Nla7vpRXXR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:07:18	GMT	324	329.0000	GBp	XLON	07002070000055107-E0Nla7vpRXXQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:07:18	GMT	1387	328.9000	GBp	XLON	07002070000054317-E0Nla7vpRXY520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:07:18	GMT	2260	329.0000	GBp	XLON	07002070000055107-E0Nla7vpRXWY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:09:13	GMT	164	328.8500	GBp	XLON	07002070000055848-E0Nla7vpRYng20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:09:14	GMT	3100	328.9500	GBp	XLON	07002070000056071-E0Nla7vpRYou20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:02	GMT	2260	329.0000	GBp	XLON	07002070000056378-E0Nla7vpRZJ920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:02	GMT	98	329.0000	GBp	XLON	07002070000056378-E0Nla7vpRZJS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:02	GMT	678	329.0000	GBp	XLON	07002070000056378-E0Nla7vpRZJK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:07	GMT	226	328.9500	GBp	XLON	05002050000056407-E0Nla7vpRZLq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:50	GMT	1356	329.0000	GBp	XLON	07002070000056500-E0Nla7vpRZhq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:50	GMT	144	329.0000	GBp	XLON	07002070000056500-E0Nla7vpRZhS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:53	GMT	1808	328.9500	GBp	XLON	05002050000056407-E0Nla7vpRZic20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:10:53	GMT	497	328.9500	GBp	XLON	05002050000056407-E0Nla7vpRZie20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:23	GMT	621	329.2500	GBp	XLON	05002050000057201-E0Nla7vpRbPE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:23	GMT	1905	329.2500	GBp	XLON	05002050000057201-E0Nla7vpRbPA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:37	GMT	395	329.3000	GBp	XLON	07002070000057413-E0Nla7vpRbX920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:37	GMT	1358	329.3000	GBp	XLON	07002070000057413-E0Nla7vpRbX720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:37	GMT	1210	329.3000	GBp	XLON	07002070000057413-E0Nla7vpRbX520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:38	GMT	596	329.2500	GBp	XLON	07002070000057350-E0Nla7vpRbYg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:12:38	GMT	2260	329.2500	GBp	XLON	07002070000057350-E0Nla7vpRbYD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:13:51	GMT	3781	329.3000	GBp	XLON	05002050000057906-E0Nla7vpRbXQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:15:04	GMT	1939	329.4000	GBp	XLON	07002070000058065-E0Nla7vpRdUA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:15:04	GMT	835	329.4000	GBp	XLON	07002070000058065-E0Nla7vpRdUS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:16:08	GMT	1813	329.5000	GBp	XLON	07002070000058710-E0Nla7vpReG220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:16:08	GMT	673	329.5000	GBp	XLON	07002070000058710-E0Nla7vpReFt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:17:08	GMT	417	329.4500	GBp	XLON	07002070000058681-E0Nla7vpRerE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:17:08	GMT	2691	329.4500	GBp	XLON	07002070000058681-E0Nla7vpReqz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:17:44	GMT	1216	329.4500	GBp	XLON	07002070000059409-E0Nla7vpRfFE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:17:44	GMT	1031	329.4500	GBp	XLON	07002070000059409-E0Nla7vpRfF720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:18:22	GMT	1248	329.5500	GBp	XLON	05002050000059645-E0Nla7vpRfG420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:18:22	GMT	873	329.5500	GBp	XLON	05002050000059645-E0Nla7vpRfG220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:18:30	GMT	3514	329.5500	GBp	XLON	07002070000059614-E0Nla7vpRfjk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:20:23	GMT	3159	329.7000	GBp	XLON	07002070000060251-E0Nla7vpRgxe20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:20:23	GMT	2767	329.6500	GBp	XLON	05002050000060277-E0Nla7vpRgye20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:20:24	GMT	2859	329.5500	GBp	XLON	05002050000059946-E0Nla7vpRhOf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:22:41	GMT	302	329.5000	GBp	XLON	05002050000060998-E0Nla7vpRi4A20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:22:41	GMT	2712	329.5000	GBp	XLON	05002050000060998-E0Nla7vpRi4B20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:22:51	GMT	107	329.4500	GBp	XLON	05002050000060933-E0Nla7vpRi9E20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:22:51	GMT	226	329.4500	GBp	XLON	05002050000060933-E0Nla7vpRi9920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:22:51	GMT	673	329.4500	GBp	XLON	05002050000060933-E0Nla7vpRi9220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:22:51	GMT	2260	329.4500	GBp	XLON	05002050000060933-E0Nla7vpRi8R20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:24:01	GMT	781	329.5500	GBp	XLON	05002050000061402-E0Nla7vpRiIL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:24:01	GMT	1367	329.5500	GBp	XLON	05002050000061402-E0Nla7vpRikc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:24:01	GMT	357	329.5500	GBp	XLON	05002050000061402-E0Nla7vpRikW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:24:10	GMT	3262	329.5000	GBp	XLON	07002070000061285-E0Nla7vpRipL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:24:29	GMT	2622	329.3500	GBp	XLON	07002070000061512-E0Nla7vpRj5720250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:24:29	GMT	18	329.3500	GBp	XLON	07002070000061512-E0Nia7vpRj5420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:24:29	GMT	3011	329.4500	GBp	XLON	07002070000061102-E0Nia7vpRj4420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:26:18	GMT	2281	329.6000	GBp	XLON	05002050000062099-E0Nia7vpRkAi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:26:23	GMT	1216	329.5500	GBp	XLON	05002050000062028-E0Nia7vpRkDp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:26:23	GMT	1419	329.5500	GBp	XLON	07002070000061963-E0Nia7vpRkDN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:26:26	GMT	2506	329.4500	GBp	XLON	05002050000062100-E0Nia7vpRkGg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:27:07	GMT	953	329.4000	GBp	XLON	05002050000062165-E0Nia7vpRkgr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:27:07	GMT	1120	329.4000	GBp	XLON	05002050000062165-E0Nia7vpRkgR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:29:06	GMT	2750	329.5500	GBp	XLON	05002050000063119-E0Nia7vpRlWv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:29:06	GMT	2758	329.5000	GBp	XLON	05002050000062628-E0Nia7vpRlWa20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:29:06	GMT	2500	329.4500	GBp	XLON	05002050000063120-E0Nia7vpRlYn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:30:02	GMT	569	329.3500	GBp	XLON	05002050000063295-E0Nia7vpRn7920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:30:14	GMT	1931	329.6500	GBp	XLON	05002050000063581-E0Nia7vpRnQc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:30:41	GMT	1849	329.5000	GBp	XLON	05002050000063666-E0Nia7vpRnkf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:30:59	GMT	217	329.5000	GBp	XLON	07002070000063871-E0Nia7vpRo9y20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:30:59	GMT	1356	329.5000	GBp	XLON	07002070000063871-E0Nia7vpRo9t20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:30:59	GMT	1309	329.5000	GBp	XLON	07002070000063871-E0Nia7vpRq9e20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:31:20	GMT	2882	329.4500	GBp	XLON	05002050000063899-E0Nia7vpRoSE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:32:00	GMT	2402	329.4000	GBp	XLON	07002070000063872-E0Nia7vpRqgB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:32:03	GMT	289	329.3500	GBp	XLON	07002070000063930-E0Nia7vpRosY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:32:03	GMT	2358	329.3500	GBp	XLON	07002070000063930-E0Nia7vpRqJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:33:20	GMT	2646	329.5000	GBp	XLON	05002050000064496-E0Nia7vpRpb120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:33:24	GMT	2397	329.4000	GBp	XLON	05002050000064481-E0Nia7vpRpdu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:33:24	GMT	527	329.4000	GBp	XLON	05002050000064481-E0Nia7vpRpds20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:34:42	GMT	634	329.4000	GBp	XLON	07002070000065106-E0Nia7vpRqLN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:34:42	GMT	1358	329.4000	GBp	XLON	07002070000065106-E0Nia7vpRqLN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:34:42	GMT	1114	329.4000	GBp	XLON	07002070000065106-E0Nia7vpRqLL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:35:17	GMT	1667	329.5000	GBp	XLON	07002070000065291-E0Nia7vpRqo920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:35:25	GMT	2402	329.4500	GBp	XLON	05002050000065375-E0Nia7vpRqjJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:35:31	GMT	2886	329.3500	GBp	XLON	07002070000064383-E0Nia7vpRqzu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:36:33	GMT	1558	329.3000	GBp	XLON	07002070000065645-E0Nia7vpRrlh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:36:33	GMT	1805	329.3000	GBp	XLON	07002070000065645-E0Nia7vpRrlf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:37:41	GMT	2400	329.4000	GBp	XLON	07002070000065891-E0Nia7vpRsWX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:37:41	GMT	2210	329.4000	GBp	XLON	05002050000066036-E0Nia7vpRsWZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:38:14	GMT	1722	329.3000	GBp	XLON	07002070000066161-E0Nia7vpRssE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:38:14	GMT	678	329.3000	GBp	XLON	07002070000066161-E0Nia7vpRsry20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:38:16	GMT	2880	329.2500	GBp	XLON	05002050000066254-E0Nia7vpRsv620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:39:50	GMT	2033	329.4500	GBp	XLON	07002070000066629-E0Nia7vpRtwu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:40:00	GMT	904	329.4000	GBp	XLON	05002050000066812-E0Nia7vpRu9C20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:40:03	GMT	2456	329.4000	GBp	XLON	05002050000066812-E0Nia7vpRuB520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:42:41	GMT	2571	329.6000	GBp	XLON	05002050000067585-E0Nia7vpRwL620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:42:44	GMT	2867	329.5500	GBp	XLON	05002050000067517-E0Nia7vpRwNS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:44:55	GMT	2552	329.6000	GBp	XLON	05002050000068359-E0Nia7vpRxiQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:45:13	GMT	2800	329.6000	GBp	XLON	05002050000068585-E0Nia7vpRxxE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:45:18	GMT	2339	329.5500	GBp	XLON	05002050000068218-E0Nia7vpRy2M20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:45:19	GMT	2335	329.5000	GBp	XLON	05002050000068360-E0Nia7vpRy4B20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:46:00	GMT	2298	329.4000	GBp	XLON	05002050000068686-E0Nia7vpRyzb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:46:00	GMT	502	329.4000	GBp	XLON	05002050000068686-E0Nia7vpRyZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:46:53	GMT	702	329.3000	GBp	XLON	05002050000069079-E0Nia7vpRz6m20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:46:53	GMT	1130	329.3000	GBp	XLON	05002050000069079-E0Nia7vpRz6k20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:46:53	GMT	500	329.3000	GBp	XLON	05002050000069079-E0Nia7vpRz6h20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:46:53	GMT	2565	329.3500	GBp	XLON	07002070000069119-E0Nia7vpRz6520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:47:27	GMT	2335	329.1500	GBp	XLON	05002050000069365-E0Nia7vpRzld20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 10:47:27	GMT	2333	329.2000	GBp	XLON	05002050000069041-E0Nia7vpRzkm20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:48:33	GMT	2346	329.2500	GBp	XLON	07002070000069635-E0Nla7vpS0U620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:48:33	GMT	452	329.2500	GBp	XLON	07002070000069635-E0Nla7vpS0Ti20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:49:51	GMT	4645	329.3500	GBp	XLON	07002070000070076-E0Nla7vpS1Lg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:49:51	GMT	795	329.3500	GBp	XLON	07002070000070076-E0Nla7vpS1Le20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:50:06	GMT	1509	329.2500	GBp	XLON	07002070000070037-E0Nla7vpS1by20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:50:06	GMT	958	329.2500	GBp	XLON	05002050000070123-E0Nla7vpS1bw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:50:31	GMT	2802	329.1000	GBp	XLON	05002050000070247-E0Nla7vpS20g20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:51:22	GMT	2791	329.1500	GBp	XLON	05002050000070762-E0Nla7vpS35i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:51:22	GMT	2559	329.2000	GBp	XLON	07002070000070598-E0Nla7vpS34Q20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:52:34	GMT	1508	329.1500	GBp	XLON	05002050000070786-E0Nla7vpS3n420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:53:17	GMT	3439	329.2000	GBp	XLON	07002070000071039-E0Nla7vpS46K20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:53:36	GMT	2347	329.1500	GBp	XLON	05002050000071172-E0Nla7vpS4Cs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:54:51	GMT	2348	329.2000	GBp	XLON	05002050000071553-E0Nla7vpS54Q20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:55:32	GMT	1563	329.1500	GBp	XLON	07002070000071418-E0Nla7vpS5Gh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:55:32	GMT	927	329.1500	GBp	XLON	05002050000071393-E0Nla7vpS5Gf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:56:25	GMT	1870	329.2000	GBp	XLON	05002050000071954-E0Nla7vpS5nQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:56:35	GMT	1358	329.2000	GBp	XLON	07002070000072039-E0Nla7vpS5sx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:56:35	GMT	771	329.2000	GBp	XLON	07002070000072039-E0Nla7vpS5sz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:57:06	GMT	2576	329.1500	GBp	XLON	07002070000071968-E0Nla7vpS68C20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:57:22	GMT	1459	329.0500	GBp	XLON	07002070000071011-E0Nla7vpS6Mk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:57:40	GMT	483	328.8000	GBp	XLON	05002050000072437-E0Nla7vpS6nZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:57:40	GMT	1509	328.8000	GBp	XLON	07002070000072316-E0Nla7vpS6nX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:58:43	GMT	484	329.0500	GBp	XLON	07002070000072781-E0Nla7vpS7fJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:58:43	GMT	1380	329.0500	GBp	XLON	07002070000072781-E0Nla7vpS7fL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:58:55	GMT	1195	329.0500	GBp	XLON	05002050000072925-E0Nla7vpS7jX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:58:57	GMT	946	329.0000	GBp	XLON	07002070000072671-E0Nla7vpS7kZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:58:57	GMT	2337	329.0000	GBp	XLON	07002070000072671-E0Nla7vpS7kX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:58:59	GMT	2012	328.9500	GBp	XLON	05002050000072893-E0Nla7vpS7mr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:59:50	GMT	3988	328.7500	GBp	XLON	05002050000073128-E0Nla7vpS8M20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 10:59:59	GMT	3284	328.7000	GBp	XLON	07002070000073006-E0Nla7vpS8U420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:02:21	GMT	2785	328.5500	GBp	XLON	07002070000073678-E0Nla7vpSAvX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:05:28	GMT	719	328.6500	GBp	XLON	05002050000074849-E0Nla7vpSCwA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:05:32	GMT	2941	328.6500	GBp	XLON	05002050000074849-E0Nla7vpSCxS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:05:40	GMT	2656	328.6000	GBp	XLON	07002070000074618-E0Nla7vpSD1U20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:06:22	GMT	1358	328.6000	GBp	XLON	05002050000075476-E0Nla7vpSDJE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:06:22	GMT	677	328.6000	GBp	XLON	05002050000075476-E0Nla7vpSDJG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:06:28	GMT	2688	328.5500	GBp	XLON	05002050000074404-E0Nla7vpSDF420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:06:31	GMT	2926	328.4000	GBp	XLON	05002050000075254-E0Nla7vpSDWK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:06:32	GMT	2679	328.3000	GBp	XLON	07002070000075356-E0Nla7vpSDYA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:07:44	GMT	2435	328.1000	GBp	XLON	05002050000075936-E0Nla7vpSEQE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:08:21	GMT	3164	328.2000	GBp	XLON	07002070000075985-E0Nla7vpSEqp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:08:21	GMT	7	328.2000	GBp	XLON	07002070000075985-E0Nla7vpSEqs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:08:21	GMT	3390	328.1500	GBp	XLON	07002070000075951-E0Nla7vpSErK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:10:00	GMT	3412	328.1000	GBp	XLON	05002050000076706-E0Nla7vpSFnN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:10:04	GMT	3412	328.0500	GBp	XLON	07002070000076559-E0Nla7vpSFqA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:11:33	GMT	3011	327.9500	GBp	XLON	05002050000077297-E0Nla7vpSH2u20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:12:09	GMT	2260	327.8500	GBp	XLON	05002050000077196-E0Nla7vpSHWc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:12:27	GMT	57	327.8500	GBp	XLON	05002050000077196-E0Nla7vpSHgq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:12:35	GMT	2260	327.8000	GBp	XLON	07002070000077168-E0Nla7vpSHoa20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:12:35	GMT	56	327.8000	GBp	XLON	07002070000077168-E0Nla7vpSHof20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:13:03	GMT	3470	327.5000	GBp	XLON	07002070000077674-E0Nla7vpSI8820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:13:03	GMT	2544	327.4500	GBp	XLON	05002050000077815-E0Nla7vpSI8t20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:13:05	GMT	1423	327.3500	GBp	XLON	07002070000077655-E0Nla7vpSIHN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:13:05	GMT	1246	327.3500	GBp	XLON	07002070000077675-E0Nla7vpSIHP20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:14:59	GMT	2022	327.5000	GBp	XLON	07002070000078328-E0Nla7vpSKOT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:14:59	GMT	904	327.5000	GBp	XLON	07002070000078328-E0Nla7vpSKOQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:15:03	GMT	1576	327.4000	GBp	XLON	07002070000078304-E0Nla7vpSKSF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:15:03	GMT	1013	327.4000	GBp	XLON	05002050000078487-E0Nla7vpSKSh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:17:03	GMT	1187	327.9000	GBp	XLON	05002050000079041-E0Nla7vpSMNZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:17:03	GMT	1514	327.9000	GBp	XLON	07002070000078890-E0Nla7vpSMNX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:18:21	GMT	3011	327.9500	GBp	XLON	05002050000079508-E0Nla7vpSNUy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:18:21	GMT	2179	327.9000	GBp	XLON	05002050000079330-E0Nla7vpSNVv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:18:21	GMT	2779	327.8500	GBp	XLON	07002070000079269-E0Nla7vpSNXS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:19:47	GMT	3241	327.6500	GBp	XLON	05002050000080101-E0Nla7vpSOIk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:20:06	GMT	1016	327.7000	GBp	XLON	05002050000080146-E0Nla7vpSOvv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:20:07	GMT	1173	327.7000	GBp	XLON	07002070000080025-E0Nla7vpSOvx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:20:58	GMT	2547	327.5000	GBp	XLON	05002050000080199-E0Nla7vpSTF220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:21:59	GMT	1078	327.1500	GBp	XLON	05002050000080867-E0Nla7vpSQfR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:21:59	GMT	930	327.1500	GBp	XLON	07002070000080722-E0Nla7vpSQfT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:21:59	GMT	148	327.1500	GBp	XLON	07002070000080722-E0Nla7vpSQfW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:23:45	GMT	2330	327.4000	GBp	XLON	07002070000081170-E0Nla7vpSRqg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:23:45	GMT	2335	327.3500	GBp	XLON	05002050000081299-E0Nla7vpSRr420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:23:45	GMT	2406	327.4500	GBp	XLON	07002070000081212-E0Nla7vpSRpw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:23:45	GMT	623	327.4500	GBp	XLON	07002070000081212-E0Nla7vpSRpy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:25:07	GMT	3629	327.8000	GBp	XLON	05002050000081884-E0Nla7vpST5F20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:26:58	GMT	2442	327.9500	GBp	XLON	07002070000082308-E0Nla7vpSU7e20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:26:58	GMT	369	327.9500	GBp	XLON	07002070000082308-E0Nla7vpSU7i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:27:54	GMT	848	328.0500	GBp	XLON	07002070000082527-E0Nla7vpSUvX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:28:47	GMT	2949	328.2000	GBp	XLON	05002050000082913-E0Nla7vpSTyB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:29:26	GMT	3466	328.1500	GBp	XLON	05002050000082841-E0Nla7vpSVJP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:29:44	GMT	912	328.0500	GBp	XLON	05002050000083192-E0Nla7vpSVZv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:29:44	GMT	2662	328.1000	GBp	XLON	05002050000082914-E0Nla7vpSVYY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:29:46	GMT	1841	328.0000	GBp	XLON	05002050000083143-E0Nla7vpSVfo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:29:46	GMT	55	328.0000	GBp	XLON	05002050000083143-E0Nla7vpSVft20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:30:12	GMT	2725	327.9500	GBp	XLON	07002070000083026-E0Nla7vpSW2c20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:30:12	GMT	1558	328.0500	GBp	XLON	07002070000083212-E0Nla7vpSW1620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:31:28	GMT	2433	327.7000	GBp	XLON	05002050000083844-E0Nla7vpSX0d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:31:28	GMT	632	327.7000	GBp	XLON	05002050000083844-E0Nla7vpSX0l20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:31:28	GMT	2809	327.6500	GBp	XLON	07002070000083653-E0Nla7vpSX1G20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:34:01	GMT	1275	327.8000	GBp	XLON	05002050000084559-E0Nla7vpSYom20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:34:01	GMT	2805	327.8000	GBp	XLON	07002070000084378-E0Nla7vpSYok20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:34:01	GMT	822	327.8000	GBp	XLON	05002050000084560-E0Nla7vpSYoo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:34:01	GMT	709	327.8000	GBp	XLON	05002050000084560-E0Nla7vpSYor20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:34:53	GMT	2836	327.8500	GBp	XLON	07002070000084668-E0Nla7vpSZFN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:36:42	GMT	43	328.2000	GBp	XLON	07002070000085235-E0Nla7vpSaCd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:36:42	GMT	3538	328.2000	GBp	XLON	07002070000085235-E0Nla7vpSaCi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:37:00	GMT	857	328.1500	GBp	XLON	05002050000085409-E0Nla7vpSaHr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:37:00	GMT	827	328.1500	GBp	XLON	05002050000085410-E0Nla7vpSaHt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:37:00	GMT	751	328.1500	GBp	XLON	05002050000085409-E0Nla7vpSaHn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:38:51	GMT	2206	328.3000	GBp	XLON	05002050000085948-E0Nla7vpSb0120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:38:51	GMT	673	328.3000	GBp	XLON	05002050000085948-E0Nla7vpSb0620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:38:53	GMT	234	328.3000	GBp	XLON	05002050000085948-E0Nla7vpSb0R20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:39:48	GMT	1283	328.5000	GBp	XLON	07002070000085860-E0Nla7vpSbdr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:39:48	GMT	1280	328.5000	GBp	XLON	05002050000086065-E0Nla7vpSbdp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:40:05	GMT	1250	328.4500	GBp	XLON	07002070000085953-E0Nla7vpSboE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:40:05	GMT	2171	328.4000	GBp	XLON	05002050000086032-E0Nla7vpSboi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:41:28	GMT	3851	328.4500	GBp	XLON	07002070000086499-E0Nla7vpScY020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:43:03	GMT	815	328.4000	GBp	XLON	07002070000086969-E0Nla7vpSdNv20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:43:03	GMT	1358	328.4000	GBp	XLON	07002070000086969-E0Nla7vpSdNt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:43:05	GMT	3827	328.3500	GBp	XLON	05002050000086122-E0Nla7vpSdOt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:44:35	GMT	1366	328.5500	GBp	XLON	05002050000087446-E0Nla7vpSeB620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:44:36	GMT	1072	328.5500	GBp	XLON	07002070000087244-E0Nla7vpSeB820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:44:43	GMT	1832	328.5000	GBp	XLON	05002050000087535-E0Nla7vpSeFp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:45:12	GMT	2971	328.4000	GBp	XLON	05002050000087287-E0Nla7vpSeWn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:45:37	GMT	2260	328.3500	GBp	XLON	07002070000087324-E0Nla7vpSemd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:45:45	GMT	958	328.3500	GBp	XLON	07002070000087324-E0Nla7vpSet420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:48:32	GMT	2667	328.7500	GBp	XLON	07002070000088426-E0Nla7vpSgPX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:49:06	GMT	3186	328.8500	GBp	XLON	07002070000088532-E0Nla7vpSgkt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:49:06	GMT	1924	328.9000	GBp	XLON	07002070000088568-E0Nla7vpSgki20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:49:42	GMT	1056	328.8000	GBp	XLON	05002050000088844-E0Nla7vpSh7s20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:50:06	GMT	4529	328.7500	GBp	XLON	07002070000088771-E0Nla7vpShR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:50:07	GMT	486	328.7000	GBp	XLON	05002050000088951-E0Nla7vpShR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:50:18	GMT	983	328.7000	GBp	XLON	05002050000088951-E0Nla7vpShUi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:50:51	GMT	2090	328.7000	GBp	XLON	05002050000088951-E0Nla7vpShma20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:51:31	GMT	751	328.8000	GBp	XLON	07002070000089198-E0Nla7vpSi820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:51:31	GMT	2846	328.8000	GBp	XLON	07002070000089198-E0Nla7vpSi8o20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:52:13	GMT	3340	328.7500	GBp	XLON	05002050000089375-E0Nla7vpSi8h20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:52:19	GMT	2696	328.6500	GBp	XLON	07002070000089185-E0Nla7vpSi020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:53:15	GMT	2260	328.5500	GBp	XLON	05002050000089832-E0Nla7vpSiR420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:53:16	GMT	353	328.5500	GBp	XLON	05002050000089832-E0Nla7vpSjRW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:53:55	GMT	2034	328.7000	GBp	XLON	07002070000089881-E0Nla7vpSjsR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:53:55	GMT	1102	328.7000	GBp	XLON	07002070000089881-E0Nla7vpSjsT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:55:05	GMT	2726	328.5500	GBp	XLON	05002050000090361-E0Nla7vpSi8E20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:55:20	GMT	2689	328.5000	GBp	XLON	07002070000090164-E0Nla7vpSkpc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:55:20	GMT	1124	328.5000	GBp	XLON	07002070000090164-E0Nla7vpSkpe20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:57:18	GMT	678	328.7500	GBp	XLON	07002070000090772-E0Nla7vpSluQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:57:18	GMT	155	328.7500	GBp	XLON	07002070000090772-E0Nla7vpSluQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:57:18	GMT	2260	328.7500	GBp	XLON	07002070000090772-E0Nla7vpSluJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:57:22	GMT	1866	328.7000	GBp	XLON	05002050000090909-E0Nla7vpSlw920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:57:22	GMT	904	328.7000	GBp	XLON	05002050000090909-E0Nla7vpSlwJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:57:22	GMT	459	328.7000	GBp	XLON	05002050000090909-E0Nla7vpSlwQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:58:27	GMT	1062	328.7000	GBp	XLON	07002070000091043-E0Nla7vpSmhZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 11:58:27	GMT	1990	328.7000	GBp	XLON	07002070000091043-E0Nla7vpSmhb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:00:31	GMT	2583	328.7500	GBp	XLON	05002050000091544-E0Nla7vpSoF720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:00:32	GMT	193	328.7500	GBp	XLON	05002050000092028-E0Nla7vpSolH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:00:39	GMT	2335	328.6000	GBp	XLON	07002070000091538-E0Nla7vpSoNz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:00:39	GMT	2818	328.6500	GBp	XLON	07002070000091010-E0Nla7vpSoMg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:01:09	GMT	3073	328.3000	GBp	XLON	05002050000092204-E0Nla7vpSotY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:01:30	GMT	1425	328.2000	GBp	XLON	05002050000092423-E0Nla7vpSlwQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:01:38	GMT	461	328.1500	GBp	XLON	07002070000092240-E0Nla7vpSpJ720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:01:38	GMT	3069	328.2000	GBp	XLON	05002050000092423-E0Nla7vpSpHh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:01:53	GMT	3560	328.1500	GBp	XLON	07002070000092240-E0Nla7vpSpOM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:03:30	GMT	2314	327.9000	GBp	XLON	05002050000092904-E0Nla7vpSqQg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:03:36	GMT	579	327.9000	GBp	XLON	05002050000092904-E0Nla7vpSqVC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:04:35	GMT	2024	327.9000	GBp	XLON	07002070000093149-E0Nla7vpSqx120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:10	GMT	445	327.9000	GBp	XLON	07002070000093264-E0Nla7vpSrBs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:10	GMT	1171	327.9000	GBp	XLON	07002070000093264-E0Nla7vpSrBH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:13	GMT	986	327.9000	GBp	XLON	07002070000093264-E0Nla7vpSrET20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:14	GMT	570	327.8500	GBp	XLON	07002070000093231-E0Nla7vpSrH420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:16	GMT	904	327.8500	GBp	XLON	07002070000093231-E0Nla7vpSrIA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:16	GMT	1128	327.8500	GBp	XLON	07002070000093231-E0Nla7vpSrID20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:05:17	GMT	2602	327.8000	GBp	XLON	07002070000093215-E0Nla7vpSrJJ20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:08:58	GMT	2260	327.9000	GBp	XLON	07002070000094313-E0Nla7vpSu0t20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:08:58	GMT	98	327.9000	GBp	XLON	07002070000094313-E0Nla7vpSu0t20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:09:38	GMT	880	328.0000	GBp	XLON	07002070000094625-E0Nla7vpSuOZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:09:50	GMT	1056	327.9500	GBp	XLON	07002070000094613-E0Nla7vpSuUr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:09:50	GMT	1689	327.9500	GBp	XLON	05002050000094809-E0Nla7vpSuUt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:10:13	GMT	1075	327.9500	GBp	XLON	05002050000094966-E0Nla7vpSuIi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:10:18	GMT	977	327.9000	GBp	XLON	07002070000094724-E0Nla7vpSund20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:11:28	GMT	857	327.8500	GBp	XLON	07002070000094117-E0Nla7vpSvao20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:11:32	GMT	1008	327.8500	GBp	XLON	07002070000094117-E0Nla7vpSvbk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:11:39	GMT	2096	327.7000	GBp	XLON	07002070000095077-E0Nla7vpSviJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:11:39	GMT	3188	327.8000	GBp	XLON	05002050000095317-E0Nla7vpSveg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:11:39	GMT	1083	327.8500	GBp	XLON	07002070000094117-E0Nla7vpSveR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:11:39	GMT	1042	327.8500	GBp	XLON	05002050000095384-E0Nla7vpSvbk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:14:02	GMT	250	327.9000	GBp	XLON	05002050000096029-E0Nla7vpSx0u20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:14:02	GMT	2260	327.9000	GBp	XLON	05002050000096029-E0Nla7vpSx0r20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:14:08	GMT	2510	327.8500	GBp	XLON	07002070000095812-E0Nla7vpSx4M20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:14:49	GMT	1782	327.9000	GBp	XLON	07002070000096089-E0Nla7vpSxTk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:14:50	GMT	307	327.9000	GBp	XLON	07002070000096089-E0Nla7vpSxUN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:14:50	GMT	1727	327.9000	GBp	XLON	05002050000096265-E0Nla7vpSxUP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:15:01	GMT	2089	327.9000	GBp	XLON	07002070000096163-E0Nla7vpSxc020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:15:01	GMT	90	327.9000	GBp	XLON	05002050000096265-E0Nla7vpSxpy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:15:04	GMT	641	327.8000	GBp	XLON	07002070000095638-E0Nla7vpSxgB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:15:04	GMT	1701	327.8000	GBp	XLON	07002070000095638-E0Nla7vpSxgF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:16:26	GMT	2299	327.6500	GBp	XLON	05002050000096712-E0Nla7vpSyiG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:17:08	GMT	1952	327.6000	GBp	XLON	07002070000096538-E0Nla7vpSz6w20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:17:11	GMT	4	327.6000	GBp	XLON	07002070000096538-E0Nla7vpSz6w20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:17:13	GMT	761	327.6000	GBp	XLON	07002070000096538-E0Nla7vpSz7c20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:18:30	GMT	1880	327.6000	GBp	XLON	05002050000097201-E0Nla7vpSzrm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:18:30	GMT	842	327.6000	GBp	XLON	05002050000097201-E0Nla7vpSzrm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:19:49	GMT	2285	327.7000	GBp	XLON	05002050000097632-E0Nla7vpT0fi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:20:15	GMT	925	327.6500	GBp	XLON	07002070000097625-E0Nla7vpT0pB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:20:15	GMT	1491	327.7000	GBp	XLON	07002070000097536-E0Nla7vpT0o920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:20:16	GMT	1425	327.6000	GBp	XLON	05002050000097439-E0Nla7vpT0pp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:20:42	GMT	518	327.5500	GBp	XLON	07002070000097484-E0Nla7vpT14n20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:20:45	GMT	526	327.5500	GBp	XLON	07002070000097484-E0Nla7vpT16Y20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:20:45	GMT	899	327.5500	GBp	XLON	07002070000097484-E0Nla7vpT16W20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:21:40	GMT	2416	327.5000	GBp	XLON	05002050000098129-E0Nla7vpT1of20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:22:00	GMT	3294	327.3000	GBp	XLON	07002070000098090-E0Nla7vpT28d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:22:00	GMT	904	327.4500	GBp	XLON	07002070000097966-E0Nla7vpT25E20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:22:00	GMT	1512	327.4500	GBp	XLON	07002070000097966-E0Nla7vpT25H20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:22:00	GMT	1537	327.3500	GBp	XLON	07002070000097837-E0Nla7vpT27b20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:22:00	GMT	799	327.3500	GBp	XLON	05002050000097998-E0Nla7vpT27d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:24:20	GMT	2300	327.4000	GBp	XLON	05002050000098706-E0Nla7vpT3NV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:24:58	GMT	1808	327.4500	GBp	XLON	07002070000098901-E0Nla7vpT3jC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:25:05	GMT	1145	327.4500	GBp	XLON	07002070000098901-E0Nla7vpT3jC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:25:06	GMT	3070	327.4000	GBp	XLON	07002070000098882-E0Nla7vpT3mt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:25:39	GMT	2414	327.3000	GBp	XLON	05002050000098588-E0Nla7vpT45R20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:25:47	GMT	880	327.2500	GBp	XLON	07002070000099034-E0Nla7vpT47d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:27:03	GMT	158	327.1000	GBp	XLON	07002070000099290-E0Nla7vpT4rm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:27:03	GMT	2034	327.1000	GBp	XLON	07002070000099290-E0Nla7vpT4rk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:27:04	GMT	1376	327.0000	GBp	XLON	05002050000099399-E0Nla7vpT4sx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:28:28	GMT	816	326.8500	GBp	XLON	07002070000099440-E0Nla7vpT5bM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:28:28	GMT	2846	326.9000	GBp	XLON	07002070000099719-E0Nla7vpT5a720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 12:29:49	GMT	2407	326.9000	GBp	XLON	05002050000100269-E0Nla7vpT6NG20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:30:21	GMT	847	326.8500	GBp	XLON	07002070000100238-E0Nla7vpT6mq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:30:28	GMT	395	326.8500	GBp	XLON	07002070000100238-E0Nla7vpT6qw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:30:29	GMT	2628	326.8000	GBp	XLON	05002050000099685-E0Nla7vpT6ty20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:31:32	GMT	2581	326.8500	GBp	XLON	07002070000100766-E0Nla7vpT7cz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:32:25	GMT	2129	326.9000	GBp	XLON	07002070000100937-E0Nla7vpT8BX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:32:25	GMT	452	326.9000	GBp	XLON	07002070000100937-E0Nla7vpT8BV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:14	GMT	1400	326.8500	GBp	XLON	05002050000101427-E0Nla7vpT8VP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:16	GMT	341	326.8500	GBp	XLON	05002050000101427-E0Nla7vpT8Y620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:16	GMT	1054	326.8500	GBp	XLON	05002050000101427-E0Nla7vpT8WI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:19	GMT	848	326.8000	GBp	XLON	07002070000100627-E0Nla7vpT8bu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:21	GMT	677	326.7500	GBp	XLON	05002050000100196-E0Nla7vpT8f620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:21	GMT	677	326.7500	GBp	XLON	05002050000100196-E0Nla7vpT8f820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:21	GMT	191	326.7500	GBp	XLON	05002050000100196-E0Nla7vpT8fA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:26	GMT	1373	326.6500	GBp	XLON	07002070000101344-E0Nla7vpT8kt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:33:26	GMT	2640	326.7000	GBp	XLON	07002070000101138-E0Nla7vpT8jl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:36:06	GMT	2712	326.7500	GBp	XLON	07002070000102078-E0Nla7vpTAME20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:36:10	GMT	98	326.7500	AGP	XLON	07002070000102078-E0Nla7vpT8K320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:36:11	GMT	1441	326.7000	GBp	XLON	05002050000102191-E0Nla7vpTAOz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:37:43	GMT	2194	326.8000	GBp	XLON	07002070000102177-E0Nla7vpT8Jz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:37:43	GMT	1109	326.8000	GBp	XLON	07002070000102177-E0Nla7vpTBK120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:37:43	GMT	825	326.8000	GBp	XLON	07002070000102275-E0Nla7vpTBK320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:37:48	GMT	986	326.7500	GBp	XLON	05002050000102312-E0Nla7vpTBLd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:39:08	GMT	408	326.8500	GBp	XLON	05002050000103009-E0Nla7vpTC0D20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:39:16	GMT	2284	326.8500	GBp	XLON	05002050000103009-E0Nla7vpTC5i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:39:17	GMT	423	326.8500	GBp	XLON	05002050000103009-E0Nla7vpTC5P20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:40:09	GMT	1358	326.9000	GBp	XLON	07002070000103260-E0Nla7vpTCUg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:40:09	GMT	764	326.9000	GBp	XLON	07002070000103260-E0Nla7vpTCUe20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:40:09	GMT	1195	326.9000	GBp	XLON	07002070000103260-E0Nla7vpTCUi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:40:11	GMT	2454	326.8500	GBp	XLON	07002070000103118-E0Nla7vpTEHn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:40:41	GMT	2974	326.8000	GBp	XLON	07002070000102819-E0Nla7vpTCkH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:24	GMT	614	326.6000	GBp	XLON	07002070000103639-E0Nla7vpTD3F20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:24	GMT	1736	326.6500	GBp	XLON	05002050000103741-E0Nla7vpTD2G20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:54	GMT	1024	326.6500	GBp	XLON	07002070000103672-E0Nla7vpTDLc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:54	GMT	239	326.6500	GBp	XLON	07002070000103672-E0Nla7vpTDLg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:59	GMT	1395	326.6000	GBp	XLON	07002070000103639-E0Nla7vpTDNw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:59	GMT	851	326.6000	GBp	XLON	05002050000103787-E0Nla7vpTDNy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:59	GMT	9	326.6000	GBp	XLON	05002050000103787-E0Nla7vpTD0I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:41:59	GMT	481	326.6000	GBp	XLON	07002070000103639-E0Nla7vpTDNu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:43:17	GMT	441	326.7000	GBp	XLON	05002050000104223-E0Nla7vpTE7m20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:43:30	GMT	1592	326.7500	GBp	XLON	05002050000104331-E0Nla7vpTEHl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:43:30	GMT	1538	326.7500	GBp	XLON	05002050000104331-E0Nla7vpTEHn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:45:01	GMT	2649	326.7000	GBp	XLON	05002050000104291-E0Nla7vpTExS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:45:11	GMT	585	326.7500	GBp	XLON	05002050000104964-E0Nla7vpTFNu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:45:11	GMT	391	326.7500	GBp	XLON	05002050000104964-E0Nla7vpTFNS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:46:27	GMT	2263	326.7500	GBp	XLON	05002050000105372-E0Nla7vpTFyD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:47:43	GMT	991	326.9500	GBp	XLON	05002050000105772-E0Nla7vpTGTd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:47:51	GMT	613	326.9500	GBp	XLON	07002070000105666-E0Nla7vpTGyh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:47:51	GMT	387	326.9500	GBp	XLON	07002070000105666-E0Nla7vpTGyA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:48:04	GMT	1682	326.9500	GBp	XLON	05002050000105897-E0Nla7vpTGEl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:48:19	GMT	2328	326.9500	GBp	XLON	05002050000105969-E0Nla7vpTGmO20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:49:51	GMT	3468	326.9500	GBp	XLON	07002070000106242-E0Nla7vpTHPk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:50:27	GMT	1200	327.1000	GBp	XLON	05002050000106596-E0Nla7vpTHwQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:50:27	GMT	532	327.1000	GBp	XLON	05002050000106596-E0Nla7vpTHwS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jun-2025 12:51:16	GMT	1998	327.0000	GBp	XLON	07002070000106367-E0Nla7vpTICK20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:51:21	GMT	244	326.9500	GBp	XLON	05002050000106422-E0Nla7vpTIE22050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:51:21	GMT	677	326.9500	GBp	XLON	05002050000106422-E0Nla7vpTIE02050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:51:21	GMT	677	326.9500	GBp	XLON	05002050000106422-E0Nla7vpTIDy2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:51:22	GMT	2308	326.9000	GBp	XLON	07002070000106608-E0Nla7vpTIG62050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:51:27	GMT	3126	326.8000	GBp	XLON	07002070000106798-E0Nla7vpTINI2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:51:31	GMT	2886	326.7500	GBp	XLON	05002050000106907-E0Nla7vpTIO2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:53:03	GMT	786	326.8500	GBp	XLON	07002070000107039-E0Nla7vpTJNc2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:53:03	GMT	1483	326.8500	GBp	XLON	07002070000107039-E0Nla7vpTJNa2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:53:28	GMT	440	326.8500	GBp	XLON	07002070000107347-E0Nla7vpTJf02050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:53:28	GMT	2158	326.8500	GBp	XLON	07002070000107347-E0Nla7vpTJfm2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:53:59	GMT	2834	326.8000	GBp	XLON	05002050000107474-E0Nla7vpTJs32050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:55:41	GMT	2449	327.0000	GBp	XLON	05002050000108191-E0Nla7vpTKIP2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:55:50	GMT	937	326.9500	GBp	XLON	07002070000108073-E0Nla7vpTKow2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:56:14	GMT	1847	326.9000	GBp	XLON	07002070000107835-E0Nla7vpTL0m2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:56:14	GMT	1496	326.9000	GBp	XLON	07002070000107835-E0Nla7vpTL0q2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:56:52	GMT	663	326.9000	GBp	XLON	05002050000108496-E0Nla7vpTLFQ2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:56:52	GMT	1994	326.9000	GBp	XLON	05002050000108496-E0Nla7vpTLF02050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:58:31	GMT	1243	327.0500	GBp	XLON	07002070000108909-E0Nla7vpTMJ82050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:58:31	GMT	1358	327.0500	GBp	XLON	07002070000108909-E0Nla7vpTMJ62050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:58:53	GMT	1582	327.1000	GBp	XLON	05002050000109144-E0Nla7vpTMZu2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:58:53	GMT	117	327.1000	GBp	XLON	05002050000109144-E0Nla7vpTMaF2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:59:02	GMT	1416	327.0500	GBp	XLON	05002050000109133-E0Nla7vpTMgv2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 12:59:27	GMT	2424	327.0000	GBp	XLON	05002050000108896-E0Nla7vpTMrd2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:00:08	GMT	677	326.9500	GBp	XLON	07002070000109324-E0Nla7vpTNMP2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:00:08	GMT	518	326.9500	GBp	XLON	07002070000109324-E0Nla7vpTNMR2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:00:08	GMT	1879	326.9500	GBp	XLON	07002070000109324-E0Nla7vpTNMN2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:01:36	GMT	1358	326.9500	GBp	XLON	07002070000110235-E0Nla7vpTONB2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:01:36	GMT	677	326.9500	GBp	XLON	07002070000110235-E0Nla7vpTOND2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:01:48	GMT	2712	326.9500	GBp	XLON	05002050000110398-E0Nla7vpTJR2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:04:06	GMT	2276	327.0500	GBp	XLON	07002070000111125-E0Nla7vpTPTH2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:04:06	GMT	1358	327.0500	GBp	XLON	07002070000111125-E0Nla7vpTPTF2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:04:06	GMT	449	327.0500	GBp	XLON	07002070000111125-E0Nla7vpTPTL2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:04:06	GMT	504	327.0500	GBp	XLON	07002070000111125-E0Nla7vpTPJT2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:04:11	GMT	3054	327.0000	GBp	XLON	07002070000110729-E0Nla7vpTPVZ2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:04:20	GMT	2584	326.9500	GBp	XLON	05002050000110804-E0Nla7vpTPbe2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:05:21	GMT	2370	327.0000	GBp	XLON	05002050000111555-E0Nla7vpTQ712050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:05:33	GMT	720	327.0000	GBp	XLON	05002050000111603-E0Nla7vpTQAo2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:05:33	GMT	801	327.0000	GBp	XLON	05002050000111603-E0Nla7vpTQAq2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:05:33	GMT	89	327.0000	GBp	XLON	05002050000111603-E0Nla7vpTQAm2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:08:12	GMT	2321	327.0500	GBp	XLON	05002050000111745-E0Nla7vpTRJG2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:08:12	GMT	278	327.0500	GBp	XLON	05002050000111745-E0Nla7vpTRJT2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:08:12	GMT	3081	327.1000	GBp	XLON	05002050000111842-E0Nla7vpTRIt2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:09:18	GMT	2382	326.9500	GBp	XLON	07002070000111387-E0Nla7vpTRw32050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:09:56	GMT	994	326.9500	GBp	XLON	05002050000112719-E0Nla7vpTSKt2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:09:56	GMT	2422	326.9500	GBp	XLON	05002050000112719-E0Nla7vpTSKr2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:09:56	GMT	1358	326.9500	GBp	XLON	07002070000112694-E0Nla7vpTSLB2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:11:01	GMT	2248	327.0500	GBp	XLON	05002050000112850-E0Nla7vpTSnd2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:11:01	GMT	2460	327.0500	GBp	XLON	07002070000112870-E0Nla7vpTSnj2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:11:01	GMT	12	327.0500	GBp	XLON	07002070000112870-E0Nla7vpTSnf2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:12:35	GMT	1073	327.1500	GBp	XLON	07002070000113325-E0Nla7vpTTSO2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:12:35	GMT	1356	327.1500	GBp	XLON	07002070000113325-E0Nla7vpTTSM2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:13:21	GMT	2883	327.2500	GBp	XLON	07002070000113564-E0Nla7vpTTtw2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:13:24	GMT	2265	327.2000	GBp	XLON	07002070000113543-E0Nla7vpTvd2050604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:14:45	GMT	2657	327.2000	GBp	XLON	05002050000114326-E0Nla7vpTUUI2050604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:14:48	GMT	795	327.1500	GBp	XLON	07002070000113454-E0Nla7vpTUV720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:14:48	GMT	1357	327.1500	GBp	XLON	07002070000113454-E0Nla7vpTUV020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:15:01	GMT	160	326.9500	GBp	XLON	07002070000114344-E0Nla7vpTUI020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:15:01	GMT	677	326.9500	GBp	XLON	07002070000114344-E0Nla7vpTUIZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:15:01	GMT	2031	326.9500	GBp	XLON	07002070000114344-E0Nla7vpTUIX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:15:01	GMT	994	327.0000	GBp	XLON	07002070000113654-E0Nla7vpTUI720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:15:01	GMT	1460	327.0000	GBp	XLON	07002070000113654-E0Nla7vpTUI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:15:18	GMT	2194	326.5500	GBp	XLON	05002050000115002-E0Nla7vpTVa420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:16:39	GMT	2507	326.6000	GBp	XLON	05002050000117447-E0Nla7vpTwmh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:17:03	GMT	2264	326.5500	GBp	XLON	07002070000117314-E0Nla7vpTX720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:17:42	GMT	2203	326.5000	GBp	XLON	05002050000117291-E0Nla7vpTXgQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:17:56	GMT	1935	326.4000	GBp	XLON	05002050000117448-E0Nla7vpTXps20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:17:57	GMT	2481	326.3500	GBp	XLON	07002070000117754-E0Nla7vpTXrb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:18:42	GMT	1224	326.4500	GBp	XLON	07002070000118256-E0Nla7vpTYbP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:18:42	GMT	2235	326.4500	GBp	XLON	07002070000118256-E0Nla7vpTYbM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:18:47	GMT	2662	326.4000	GBp	XLON	05002050000118255-E0Nla7vpTYg120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:21:03	GMT	2903	326.6000	GBp	XLON	05002050000119433-E0Nla7vpTajO20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:21:18	GMT	3397	326.5500	GBp	XLON	07002070000119158-E0Nla7vpTafp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:21:19	GMT	2420	326.4500	GBp	XLON	05002050000118818-E0Nla7vpTajQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:22:16	GMT	2260	326.3000	GBp	XLON	05002050000120517-E0Nla7vpTbbH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:22:16	GMT	1619	326.3000	GBp	XLON	05002050000120517-E0Nla7vpTbbO20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:22:30	GMT	2768	326.2500	GBp	XLON	05002050000120063-E0Nla7vpTbvW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:22:30	GMT	904	326.2500	GBp	XLON	05002050000120063-E0Nla7vpTbvT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:27	GMT	673	326.4500	GBp	XLON	05002050000121333-E0Nla7vpTcrj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:27	GMT	2007	326.4500	GBp	XLON	05002050000121333-E0Nla7vpTcrj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:41	GMT	194	326.4500	GBp	XLON	05002050000121333-E0Nla7vpTcwz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:41	GMT	63	326.4500	GBp	XLON	07002070000121393-E0Nla7vpTcx320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:41	GMT	1614	326.4500	GBp	XLON	07002070000121393-E0Nla7vpTcx120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:45	GMT	2566	326.3500	GBp	XLON	05002050000121199-E0Nla7vpTd1120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:23:45	GMT	549	326.3500	GBp	XLON	05002050000121199-E0Nla7vpTd1520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:27:18	GMT	3185	326.3500	GBp	XLON	07002070000122732-E0Nla7vpTfq320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:27:18	GMT	3296	326.4000	GBp	XLON	05002050000123010-E0Nla7vpTfpG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:27:33	GMT	2335	326.2500	GBp	XLON	05002050000122308-E0Nla7vpTko620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:28:25	GMT	68	326.2500	GBp	XLON	07002070000123579-E0Nla7vpTgzX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:28:25	GMT	2192	326.2500	GBp	XLON	07002070000123579-E0Nla7vpTgzo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:29:55	GMT	3164	326.2000	GBp	XLON	05002050000123527-E0Nla7vpTi1820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:30:37	GMT	87	326.2500	GBp	XLON	07002070000124608-E0Nla7vpTic720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:30:37	GMT	904	326.2500	GBp	XLON	07002070000124608-E0Nla7vpTic520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:32:16	GMT	2735	326.4000	GBp	XLON	07002070000125596-E0Nla7vpTk0c20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:33:01	GMT	2668	326.4500	GBp	XLON	05002050000125803-E0Nla7vpTkoR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:33:01	GMT	2189	326.5000	GBp	XLON	07002070000125903-E0Nla7vpTko620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:33:01	GMT	1906	326.4000	GBp	XLON	05002050000125714-E0Nla7vpTkoh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:33:29	GMT	677	326.4500	GBp	XLON	05002050000126213-E0Nla7vpTlJs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:33:29	GMT	119	326.4500	GBp	XLON	05002050000126213-E0Nla7vpTlJq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:33:30	GMT	2260	326.4000	GBp	XLON	05002050000126127-E0Nla7vpTlLe20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:34:16	GMT	1037	326.5000	GBp	XLON	07002070000126522-E0Nla7vpTlpm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:34:16	GMT	559	326.5000	GBp	XLON	07002070000126522-E0Nla7vpTlpq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:34:35	GMT	1010	326.4500	GBp	XLON	05002050000126447-E0Nla7vpTm3c20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:35:16	GMT	941	326.4000	GBp	XLON	05002050000126306-E0Nla7vpTmnp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:35:16	GMT	2532	326.4500	GBp	XLON	05002050000126775-E0Nla7vpTmnC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:35:16	GMT	1215	326.4500	GBp	XLON	05002050000126814-E0Nla7vpTmnE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:35:16	GMT	235	326.4000	GBp	XLON	05002050000126306-E0Nla7vpTmnt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:35:16	GMT	373	326.4500	GBp	XLON	05002050000126447-E0Nla7vpTmnA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 13:35:36	GMT	2484	326.3500	GBp	XLON	05002050000126214-E0Nla7vpTn4O20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:36:36	GMT	1078	326.4000	GBp	XLON	05002050000127310-E0Nla7vpTno320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:36:36	GMT	1833	326.4000	GBp	XLON	05002050000127379-E0Nla7vpTno520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:37:15	GMT	1452	326.6500	GBp	XLON	05002050000127820-E0Nla7vpToZ720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:38:14	GMT	3072	326.8500	GBp	XLON	05002050000128249-E0Nla7vpTpwL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:38:52	GMT	2373	326.9000	GBp	XLON	05002050000128473-E0Nla7vpTpy720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:39:24	GMT	2034	326.8500	GBp	XLON	05002050000128350-E0Nla7vpTqn620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:39:25	GMT	1415	326.8000	GBp	XLON	05002050000128166-E0Nla7vpTqS220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:21	GMT	1702	326.9000	GBp	XLON	07002070000129122-E0Nla7vpTrAe20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:21	GMT	1243	326.9000	GBp	XLON	07002070000129122-E0Nla7vpTrAg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:26	GMT	3912	326.8500	GBp	XLON	05002050000128886-E0Nla7vpTqDX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:30	GMT	298	326.8000	GBp	XLON	07002070000128887-E0Nla7vpTrIR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:30	GMT	1656	326.8000	GBp	XLON	07002070000128887-E0Nla7vpTrIU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:30	GMT	375	326.8000	GBp	XLON	07002070000128859-E0Nla7vpTrIP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:30	GMT	236	326.8000	GBp	XLON	07002070000128859-E0Nla7vpTrIF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:40:30	GMT	221	326.8000	GBp	XLON	07002070000128859-E0Nla7vpTrIM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:42:10	GMT	818	326.8500	GBp	XLON	07002070000129676-E0Nla7vpTsbk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:42:12	GMT	1288	326.8500	GBp	XLON	05002050000129869-E0Nla7vpTshH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:42:12	GMT	2002	326.8500	GBp	XLON	07002070000129676-E0Nla7vpTshD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:42:14	GMT	1746	326.8000	GBp	XLON	07002070000129871-E0Nla7vpTsj620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:42:14	GMT	2550	326.8000	GBp	XLON	07002070000129587-E0Nla7vpTsj420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:42:20	GMT	2859	326.7000	GBp	XLON	05002050000129557-E0Nla7vpTshF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:43:53	GMT	2207	326.8000	GBp	XLON	07002070000130736-E0Nla7vpTu5I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:43:53	GMT	1702	326.8000	GBp	XLON	07002070000130736-E0Nla7vpTuSg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:44:08	GMT	2574	326.7500	GBp	XLON	07002070000130598-E0Nla7vpTuFr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:45:52	GMT	3849	326.8500	GBp	XLON	07002070000131545-E0Nla7vpTvrH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:46:37	GMT	3302	327.0500	GBp	XLON	05002050000131922-E0Nla7vpTw3M20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:48:06	GMT	1078	327.1500	GBp	XLON	07002070000132494-E0Nla7vpTwrZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:48:06	GMT	1124	327.1500	GBp	XLON	05002050000132385-E0Nla7vpTwrX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:48:06	GMT	827	327.1500	GBp	XLON	07002070000132286-E0Nla7vpTwrV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:49:49	GMT	2587	327.1500	GBp	XLON	05002050000132828-E0Nla7vpTyNz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:49:57	GMT	677	327.1500	GBp	XLON	05002050000133344-E0Nla7vpTyVo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:49:57	GMT	677	327.1500	GBp	XLON	05002050000133344-E0Nla7vpTyVm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:49:57	GMT	1702	327.1500	GBp	XLON	05002050000133344-E0Nla7vpTyVk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:50:50	GMT	2540	327.2000	GBp	XLON	07002070000133475-E0Nla7vpTz9B20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:51:16	GMT	980	327.1500	GBp	XLON	07002070000133741-E0Nla7vpTzSn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:51:38	GMT	677	327.1500	GBp	XLON	07002070000134074-E0Nla7vpTzns20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:51:38	GMT	1702	327.1500	GBp	XLON	07002070000134074-E0Nla7vpTznu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:51:38	GMT	4943	327.1000	GBp	XLON	07002070000133969-E0Nla7vpTzoN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:51:41	GMT	827	327.0500	GBp	XLON	07002070000132244-E0Nla7vpTzql20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:51:54	GMT	1765	327.0500	GBp	XLON	05002050000133767-E0Nla7vpU01320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:54:37	GMT	3103	327.5500	GBp	XLON	05002050000135239-E0Nla7vpU1tt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:55:10	GMT	2587	327.6000	GBp	XLON	07002070000135354-E0Nla7vpU2QJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:55:10	GMT	3098	327.6500	GBp	XLON	05002050000135418-E0Nla7vpU2QJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:55:10	GMT	2845	327.7000	GBp	XLON	05002050000135436-E0Nla7vpU2Or20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:55:21	GMT	2669	327.5500	GBp	XLON	07002070000135428-E0Nla7vpU2bn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:55:28	GMT	3358	327.4500	GBp	XLON	05002050000135493-E0Nla7vpU2h720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:56:26	GMT	244	327.3000	GBp	XLON	05002050000135979-E0Nla7vpU3Mo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:56:26	GMT	1877	327.3000	GBp	XLON	05002050000135627-E0Nla7vpU3Mk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:58:14	GMT	1702	327.6000	GBp	XLON	05002050000136707-E0Nla7vpU4cv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:58:38	GMT	1927	327.5500	GBp	XLON	07002070000136861-E0Nla7vpU4uw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:58:38	GMT	1702	327.5500	GBp	XLON	07002070000136861-E0Nla7vpU4uu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:59:46	GMT	856	327.6000	GBp	XLON	05002050000137309-E0Nla7vpU5j120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 13:59:47	GMT	2045	327.6000	GBp	XLON	07002070000137231-E0Nla7vpU5iz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 14:00:02	GMT	1555	327.5500	GBp	XLON	07002070000137314-E0Nla7vpU62J20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:00:02	GMT	1283	327.5500	GBp	XLON	07002070000137314-E0Nla7vpU62L20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:00:08	GMT	2956	327.5000	GBp	XLON	05002050000136817-E0Nla7vpU66L20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:00:39	GMT	2580	327.4500	GBp	XLON	07002070000137275-E0Nla7vpU6e820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:01:20	GMT	2816	327.3500	GBp	XLON	05002050000137541-E0Nla7vpU7MT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:01:21	GMT	3098	327.2500	GBp	XLON	05002050000137852-E0Nla7vpU7Nb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:01:35	GMT	3938	327.1000	GBp	XLON	07002070000138184-E0Nla7vpU7Zq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:01:36	GMT	4220	327.0500	GBp	XLON	05002050000138236-E0Nla7vpU7cH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:02:30	GMT	3376	326.8500	GBp	XLON	05002050000138572-E0Nla7vpU8Mf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:03:22	GMT	1895	326.4000	GBp	XLON	05002050000139065-E0Nla7vpU9Zb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:03:22	GMT	928	326.4000	GBp	XLON	05002050000139065-E0Nla7vpU9Zy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:03:29	GMT	226	326.3500	GBp	XLON	05002050000138954-E0Nla7vpU9eQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:03:35	GMT	3726	326.3500	GBp	XLON	05002050000138954-E0Nla7vpU9he20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:54	GMT	803	326.1000	GBp	XLON	05002050000139620-E0Nla7vpU9Aj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:54	GMT	2138	326.1000	GBp	XLON	07002070000139583-E0Nla7vpU9hI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:56	GMT	4048	326.0500	GBp	XLON	05002050000139597-E0Nla7vpU9AyF20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:57	GMT	42	325.9000	GBp	XLON	07002070000139638-E0Nla7vpUB4W20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:57	GMT	677	325.9000	GBp	XLON	07002070000139638-E0Nla7vpUB3T20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:57	GMT	677	325.9000	GBp	XLON	07002070000139638-E0Nla7vpUB4Q20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:04:57	GMT	2364	326.0000	GBp	XLON	07002070000139584-E0Nla7vpUB3K20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:07:26	GMT	417	326.3500	GBp	XLON	07002070000140229-E0Nla7vpUDbZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:07:26	GMT	2708	326.3500	GBp	XLON	07002070000140229-E0Nla7vpUDbT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:07:26	GMT	364	326.3500	GBp	XLON	05002050000140255-E0Nla7vpUDbO20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:07:26	GMT	313	326.3500	GBp	XLON	07002070000140229-E0Nla7vpUDbQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:07:26	GMT	2502	326.3500	GBp	XLON	05002050000140255-E0Nla7vpUDbM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:08:57	GMT	2163	326.1000	GBp	XLON	05002050000140823-E0Nla7vpUE3R20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:08:59	GMT	984	326.1000	GBp	XLON	05002050000140823-E0Nla7vpUE3R20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:08:59	GMT	228	326.0500	GBp	XLON	07002070000140776-E0Nla7vpUE6620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:09:05	GMT	2919	326.0500	GBp	XLON	07002070000140776-E0Nla7vpUE9e20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:10:24	GMT	2517	326.1500	GBp	XLON	07002070000141618-E0Nla7vpUExT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:10:24	GMT	1031	326.2000	GBp	XLON	05002050000141683-E0Nla7vpUEwc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:10:24	GMT	1709	326.2000	GBp	XLON	05002050000141683-E0Nla7vpUEwY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:10:30	GMT	529	326.1500	GBp	XLON	05002050000141773-E0Nla7vpUF0N20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:10:30	GMT	348	326.1500	GBp	XLON	07002070000141618-E0Nla7vpUF0L20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:10:37	GMT	944	326.1500	GBp	XLON	05002050000141773-E0Nla7vpUF2f20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:11:41	GMT	652	326.2000	GBp	XLON	05002050000142255-E0Nla7vpUFzY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:13:00	GMT	2747	326.4500	GBp	XLON	05002050000142650-E0Nla7vpUGxS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:13:16	GMT	3022	326.4000	GBp	XLON	05002050000142305-E0Nla7vpUHFf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:13:53	GMT	2097	326.7000	GBp	XLON	05002050000143103-E0Nla7vpUHT320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:13:53	GMT	2097	326.6500	GBp	XLON	07002070000142942-E0Nla7vpUHTb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:13:57	GMT	346	326.6000	GBp	XLON	07002070000142930-E0Nla7vpUHxZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:14:07	GMT	1751	326.6000	GBp	XLON	07002070000142930-E0Nla7vpUf5B20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:14:36	GMT	2755	326.4500	GBp	XLON	07002070000143074-E0Nla7vpUfLw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:15:01	GMT	3587	326.4000	GBp	XLON	05002050000143435-E0Nla7vpUfA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:15:01	GMT	3311	326.4500	GBp	XLON	05002050000143500-E0Nla7vpUfY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:15:02	GMT	2759	326.3500	GBp	XLON	07002070000143334-E0Nla7vpUfge20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:16:57	GMT	1410	326.3000	GBp	XLON	07002070000144169-E0Nla7vpUJpk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:16:57	GMT	1700	326.3000	GBp	XLON	07002070000144169-E0Nla7vpUJpi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:17:18	GMT	495	326.3500	GBp	XLON	05002050000144278-E0Nla7vpUKMK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:17:18	GMT	2260	326.3500	GBp	XLON	05002050000144278-E0Nla7vpUKMI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:18:05	GMT	1702	326.3000	GBp	XLON	07002070000144587-E0Nla7vpUKqN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:18:55	GMT	2287	326.2500	GBp	XLON	05002050000144195-E0Nla7vpULRq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:18:55	GMT	2730	326.3000	GBp	XLON	07002070000144751-E0Nla7vpULNC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:40	GMT	1092	326.3500	GBp	XLON	07002070000145100-E0Nla7vpULyZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:40	GMT	1168	326.3500	GBp	XLON	05002050000145192-E0Nla7vpULyX20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:40	GMT	690	326.3500	GBp	XLON	07002070000145100-E0Nla7vpULyc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:40	GMT	1168	326.4500	GBp	XLON	07002070000145099-E0Nla7vpULx320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:45	GMT	677	326.3500	GBp	XLON	05002050000145376-E0Nla7vpUM4K20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:45	GMT	1702	326.3500	GBp	XLON	05002050000145376-E0Nla7vpUM4G20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:19:45	GMT	1900	326.3500	GBp	XLON	05002050000145376-E0Nla7vpUM4G20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:20:47	GMT	172	326.4500	GBp	XLON	07002070000145680-E0Nla7vpUN1P20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:20:47	GMT	2261	326.4500	GBp	XLON	05002050000145731-E0Nla7vpUN0m20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:20:47	GMT	1180	326.4500	GBp	XLON	07002070000145680-E0Nla7vpUN1I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:20:47	GMT	402	326.4500	GBp	XLON	05002050000145731-E0Nla7vpUN1G20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:20:54	GMT	3857	326.2000	GBp	XLON	07002070000145761-E0Nla7vpUN8s20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:21:35	GMT	522	326.1000	GBp	XLON	07002070000146025-E0Nla7vpUNUW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:21:46	GMT	4090	326.1000	GBp	XLON	07002070000146025-E0Nla7vpUNaj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:22:10	GMT	140	326.2000	GBp	XLON	05002050000146293-E0Nla7vpUNqG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:22:10	GMT	2034	326.2000	GBp	XLON	05002050000146293-E0Nla7vpUNq320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:23:44	GMT	3642	326.1500	GBp	XLON	05002050000146900-E0Nla7vpUP2q20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:24:01	GMT	3616	326.1000	GBp	XLON	07002070000146819-E0Nla7vpUPD820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:24:02	GMT	26	326.1000	GBp	XLON	07002070000146819-E0Nla7vpUPF820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:24:04	GMT	3524	326.0500	GBp	XLON	07002070000146773-E0Nla7vpUPKN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:25:18	GMT	3637	326.1500	GBp	XLON	05002050000147640-E0Nla7vpUQHh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:25:19	GMT	315	326.1000	GBp	XLON	05002050000147641-E0Nla7vpUQJx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:25:19	GMT	351	326.1000	GBp	XLON	05002050000147641-E0Nla7vpUQJv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:25:19	GMT	529	326.1000	GBp	XLON	05002050000147641-E0Nla7vpUQJk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:25:19	GMT	2453	326.1000	GBp	XLON	07002070000147583-E0Nla7vpUQJj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:26:45	GMT	3971	326.1000	GBp	XLON	05002050000148250-E0Nla7vpURPC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:26:46	GMT	631	326.1000	GBp	XLON	05002050000148300-E0Nla7vpURQh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:26:46	GMT	1702	326.1000	GBp	XLON	05002050000148300-E0Nla7vpURQf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:26:46	GMT	4633	326.0500	GBp	XLON	07002070000148153-E0Nla7vpURRE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:27:01	GMT	158	325.9500	GBp	XLON	05002050000147954-E0Nla7vpURbx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:27:03	GMT	631	325.9500	GBp	XLON	05002050000147954-E0Nla7vpURdv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:27:03	GMT	2265	325.9500	GBp	XLON	05002050000147954-E0Nla7vpURdx20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:27:22	GMT	4099	325.8500	GBp	XLON	05002050000148390-E0Nla7vpURwl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:27:22	GMT	203	325.8500	GBp	XLON	05002050000148390-E0Nla7vpURwc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:28:12	GMT	3653	325.6000	GBp	XLON	05002050000149010-E0Nla7vpUUSu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:28:13	GMT	3306	325.5000	GBp	XLON	05002050000149003-E0Nla7vpUSwH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:28:35	GMT	1130	325.5000	GBp	XLON	07002070000149054-E0Nla7vpUTDw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:13	GMT	18	325.5000	GBp	XLON	07002070000149054-E0Nla7vpUTie20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:24	GMT	52	325.4500	GBp	XLON	07002070000148939-E0Nla7vpUTok20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:27	GMT	4520	325.4500	GBp	XLON	07002070000148939-E0Nla7vpUTsy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:27	GMT	77	325.4500	GBp	XLON	07002070000148939-E0Nla7vpUTi520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:45	GMT	3515	325.6000	GBp	XLON	07002070000149831-E0Nla7vpUUEd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:47	GMT	3319	325.5000	GBp	XLON	07002070000149809-E0Nla7vpUUh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:57	GMT	677	325.5000	GBp	XLON	07002070000149941-E0Nla7vpUUYL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:29:57	GMT	1702	325.5000	GBp	XLON	07002070000149941-E0Nla7vpUUYJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:24	GMT	673	325.8500	GBp	XLON	07002070000150294-E0Nla7vpUWwA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:24	GMT	489	325.8500	GBp	XLON	05002050000150350-E0Nla7vpUWdw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:24	GMT	2260	325.8500	GBp	XLON	07002070000150294-E0Nla7vpUWwE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:24	GMT	2083	325.8500	GBp	XLON	07002070000150294-E0Nla7vpUWdw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:25	GMT	3341	325.8500	GBp	XLON	05002050000150350-E0Nla7vpUWdu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:25	GMT	884	325.8500	GBp	XLON	07002070000150294-E0Nla7vpUWwE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:30:25	GMT	226	325.8500	GBp	XLON	07002070000150294-E0Nla7vpUWwE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:31:27	GMT	2588	325.9000	GBp	XLON	05002050000152111-E0Nla7vpUYzW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:31:27	GMT	7509	325.9000	GBp	XLON	05002050000152111-E0Nla7vpUYzU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:31:27	GMT	12621	325.9000	GBp	XLON	07002070000152026-E0Nla7vpUYzS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:31:30	GMT	882	325.7500	GBp	XLON	07002070000151972-E0Nla7vpUZ5p20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:31:30	GMT	7533	325.7500	GBp	XLON	05002050000152059-E0Nla7vpUZ5n20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:33:09	GMT	8199	325.8500	GBp	XLON	07002070000153734-E0Nla7vpUcg120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:33:09	GMT	6308	325.9000	GBp	XLON	07002070000153760-E0Nla7vpUcfp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:35:05	GMT	3993	325.8000	GBp	XLON	07002070000155177-E0Nla7vpUgBv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:35:05	GMT	4387	325.8000	GBp	XLON	07002070000155177-E0Nla7vpUgBr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:35:05	GMT	7091	325.8500	GBp	XLON	05002050000155268-E0Nla7vpUgB020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:36:26	GMT	2260	326.0000	GBp	XLON	05002050000156613-E0Nla7vpUiUR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:36:26	GMT	1882	326.0000	GBp	XLON	05002050000156613-E0Nla7vpUiUP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:36:26	GMT	9260	326.0000	GBp	XLON	07002070000156506-E0Nla7vpUiUY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:36:26	GMT	2562	326.0000	GBp	XLON	05002050000156613-E0Nla7vpUiUW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:36:26	GMT	2556	326.0000	GBp	XLON	05002050000156613-E0Nla7vpUiUU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:38:43	GMT	5495	326.6000	GBp	XLON	07002070000158219-E0Nla7vpUmWT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:38:43	GMT	5378	326.6000	GBp	XLON	05002050000158296-E0Nla7vpUmWR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:38:43	GMT	117	326.6000	GBp	XLON	05002050000158296-E0Nla7vpUmWP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:39:14	GMT	5495	326.4000	GBp	XLON	05002050000158361-E0Nla7vpUnQz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:39:50	GMT	7671	326.4000	GBp	XLON	05002050000159097-E0Nla7vpUoGn20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:39:50	GMT	7671	326.4500	GBp	XLON	07002070000159015-E0Nla7vpUoGL20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:41:37	GMT	108	326.9000	GBp	XLON	07002070000160151-E0Nla7vpUqYa20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:41:45	GMT	5383	326.9000	GBp	XLON	07002070000160151-E0Nla7vpUqID20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:41:45	GMT	6987	326.8500	GBp	XLON	07002070000160133-E0Nla7vpUqJp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:41:49	GMT	2949	326.8000	GBp	XLON	05002050000160261-E0Nla7vpUoQm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:41:49	GMT	46	326.8000	GBp	XLON	05002050000160261-E0Nla7vpUqJp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:43:06	GMT	841	326.8000	GBp	XLON	05002050000161303-E0Nla7vpUsh620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:43:06	GMT	527	326.8000	GBp	XLON	05002050000161303-E0Nla7vpUsh420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:43:18	GMT	7176	326.7500	GBp	XLON	07002070000161200-E0Nla7vpUyrs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:43:41	GMT	5808	326.6500	GBp	XLON	05002050000161488-E0Nla7vpUsc920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:45:17	GMT	6761	326.4000	GBp	XLON	07002070000162332-E0Nla7vpUu9i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:46:53	GMT	6720	326.6500	GBp	XLON	07002070000164107-E0Nla7vpUvco20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:46:56	GMT	1750	326.5500	GBp	XLON	07002070000164108-E0Nla7vpUyrg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:46:56	GMT	7280	326.6000	GBp	XLON	07002070000164056-E0Nla7vpUvgd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:46:56	GMT	2973	326.5500	GBp	XLON	07002070000163884-E0Nla7vpUvgp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:48:09	GMT	7820	327.0500	GBp	XLON	07002070000165343-E0Nla7vpUxSu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:49:16	GMT	188	327.1000	GBp	XLON	07002070000166064-E0Nla7vpUyrs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:49:16	GMT	3164	327.1000	GBp	XLON	07002070000166064-E0Nla7vpUyrs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:50:01	GMT	1702	327.1500	GBp	XLON	05002050000166866-E0Nla7vpUzq520250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:50:01	GMT	560	327.1500	GBp	XLON	05002050000166866-E0Nla7vpUzq320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:50:10	GMT	2031	327.1000	GBp	XLON	07002070000166566-E0Nla7vpUzWf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:50:10	GMT	2231	327.1000	GBp	XLON	07002070000166566-E0Nla7vpUzWc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:50:10	GMT	2031	327.1000	GBp	XLON	07002070000166566-E0Nla7vpUzW920250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:50:13	GMT	5663	327.0500	GBp	XLON	05002050000166867-E0Nla7vpV03i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:51:38	GMT	6818	326.8000	GBp	XLON	05002050000167831-E0Nla7vpV24z20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:51:38	GMT	6250	326.8500	GBp	XLON	07002070000167757-E0Nla7vpV23t20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:51:43	GMT	4463	326.7000	GBp	XLON	07002070000167758-E0Nla7vpV2AD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:51:43	GMT	764	326.7000	GBp	XLON	07002070000167758-E0Nla7vpV2AB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:53:07	GMT	2888	327.0500	GBp	XLON	05002050000169147-E0Nla7vpV4pX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:53:07	GMT	6195	327.0500	GBp	XLON	07002070000169038-E0Nla7vpV4pZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:53:07	GMT	4997	327.0500	GBp	XLON	05002050000169147-E0Nla7vpV4pV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:54:52	GMT	7465	326.8500	GBp	XLON	05002050000170192-E0Nla7vpV77j20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:55:30	GMT	7465	326.8000	GBp	XLON	07002070000170065-E0Nla7vpV7nr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:56:34	GMT	7367	326.9000	GBp	XLON	07002070000171038-E0Nla7vpV92k20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:56:47	GMT	6780	326.8500	GBp	XLON	05002050000171146-E0Nla7vpV9Dq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:56:48	GMT	20	326.8500	GBp	XLON	05002050000171146-E0Nla7vpV9Dt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:58:13	GMT	6314	326.9000	GBp	XLON	05002050000172267-E0Nla7vpVAwH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	1500	326.7500	GBp	XLON	05002050000172363-E0Nla7vpVBs620250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	147	326.7500	GBp	XLON	05002050000172363-E0Nla7vpVBsH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	1438	326.7500	GBp	XLON	05002050000172363-E0Nla7vpVBs220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	1500	326.7500	GBp	XLON	05002050000172363-E0Nla7vpVBs420250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	3486	326.8500	GBp	XLON	07002070000172153-E0Nla7vpVBrC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	947	326.8000	GBp	XLON	07002070000171754-E0Nla7vpVBra20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	1323	326.8000	GBp	XLON	05002050000171885-E0Nla7vpVBrW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 14:59:29	GMT	565	326.8000	GBp	XLON	05002050000171885-E0Nla7vpVBrY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:00:01	GMT	2765	326.7000	GBp	XLON	05002050000173278-E0Nla7vpVCPs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:00:01	GMT	2467	326.7000	GBp	XLON	05002050000173278-E0Nla7vpVCPD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:00:02	GMT	6278	326.6500	GBp	XLON	07002070000173183-E0Nla7vpVCTd20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:00:02	GMT	4186	326.5500	GBp	XLON	05002050000173379-E0Nla7vpVVCVG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:01:36	GMT	5497	326.1000	GBp	XLON	07002070000176421-E0Nla7vpVHVh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:01:37	GMT	2	326.1000	GBp	XLON	07002070000176421-E0Nla7vpVHWZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:02:14	GMT	3369	326.4500	GBp	XLON	05002050000176946-E0Nla7vpVJ0F20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:02:14	GMT	1130	326.4500	GBp	XLON	05002050000176946-E0Nla7vpVJ0620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:03:16	GMT	7814	326.4500	GBp	XLON	07002070000177893-E0Nla7vpVKhp20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:03:21	GMT	7087	326.4000	GBp	XLON	07002070000177829-E0Nla7vpVKR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:04:42	GMT	3099	325.8500	GBp	XLON	07002070000179229-E0Nla7vpVNRj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:04:56	GMT	5213	325.6500	GBp	XLON	07002070000179635-E0Nla7vpVOBv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:05:20	GMT	2260	325.6000	GBp	XLON	05002050000179609-E0Nla7vpVPDi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:05:20	GMT	5558	325.6000	GBp	XLON	05002050000179609-E0Nla7vpVPDk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:06:22	GMT	465	325.3000	GBp	XLON	05002050000180886-E0Nla7vpVR6v20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:06:22	GMT	2141	325.3000	GBp	XLON	05002050000180886-E0Nla7vpVR6j20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:06:29	GMT	5304	325.2000	GBp	XLON	07002070000181083-E0Nla7vpVRlw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:06:34	GMT	5304	325.1500	GBp	XLON	05002050000181167-E0Nla7vpVKh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:08:07	GMT	6960	325.0500	GBp	XLON	07002070000182453-E0Nla7vpVUt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:08:07	GMT	4835	325.0000	GBp	XLON	05002050000182549-E0Nla7vpVUuG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:08:08	GMT	519	325.0000	GBp	XLON	05002050000182549-E0Nla7vpVUui20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:10:09	GMT	1551	325.3500	GBp	XLON	05002050000184352-E0Nla7vpVZ5f20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:10:09	GMT	452	325.2000	GBp	XLON	07002070000184269-E0Nla7vpVZ8e20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:10:09	GMT	3036	325.3000	GBp	XLON	07002070000184020-E0Nla7vpVZ8120250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:10:09	GMT	3842	325.3000	GBp	XLON	07002070000184020-E0Nla7vpVZ7y20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:10:09	GMT	4578	325.3500	GBp	XLON	05002050000184352-E0Nla7vpVZ5h20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:11:34	GMT	6673	325.5500	GBp	XLON	05002050000185462-E0Nla7vpVbUy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:11:34	GMT	7229	325.5500	GBp	XLON	07002070000185386-E0Nla7vpVbUw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:13:07	GMT	4640	325.8500	GBp	XLON	05002050000186612-E0Nla7vpVe3v20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:13:09	GMT	3552	325.8500	GBp	XLON	05002050000186612-E0Nla7vpVe6620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:13:09	GMT	5913	325.8500	GBp	XLON	07002070000186556-E0Nla7vpVe6A20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:13:09	GMT	1186	325.8500	GBp	XLON	07002070000186556-E0Nla7vpVe6C20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:13:11	GMT	3532	325.7500	GBp	XLON	05002050000186613-E0Nla7vpVeCj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:13:11	GMT	258	325.7500	GBp	XLON	05002050000186613-E0Nla7vpVeCN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:14:58	GMT	1255	325.9000	GBp	XLON	07002070000187603-E0Nla7vpVghi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:15:01	GMT	17	325.9000	GBp	XLON	07002070000187603-E0Nla7vpVgIr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:15:44	GMT	3664	326.0500	GBp	XLON	07002070000188041-E0Nla7vpVhaT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:02	GMT	4580	326.2000	GBp	XLON	05002050000188518-E0Nla7vpVhxb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:27	GMT	1000	326.2000	GBp	XLON	05002050000188854-E0Nla7vpViic20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:27	GMT	2211	326.2000	GBp	XLON	05002050000188854-E0Nla7vpViaa20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:42	GMT	123	326.3000	GBp	XLON	05002050000188990-E0Nla7vpViyV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:58	GMT	1582	326.3500	GBp	XLON	07002070000189029-E0Nla7vpVjOr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:58	GMT	167	326.3500	GBp	XLON	07002070000189029-E0Nla7vpVjOu20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:59	GMT	4626	326.3000	GBp	XLON	05002050000189014-E0Nla7vpVjRK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:16:59	GMT	2099	326.3000	GBp	XLON	05002050000189015-E0Nla7vpVjRM20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:17:36	GMT	2999	326.2000	GBp	XLON	05002050000188912-E0Nla7vpVkkP20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:18:14	GMT	4780	326.4500	GBp	XLON	05002050000189990-E0Nla7vpVIOU20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:18:20	GMT	5258	326.4000	GBp	XLON	07002070000189925-E0Nla7vpVIVA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:18:56	GMT	4302	326.3500	GBp	XLON	07002070000190137-E0Nla7vpVm4d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:08	GMT	5057	326.5000	GBp	XLON	05002050000191884-E0Nla7vpVoWr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:08	GMT	2758	326.5000	GBp	XLON	07002070000191818-E0Nla7vpVoWt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:08	GMT	1840	326.5000	GBp	XLON	05002050000191885-E0Nla7vpVoWv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:11	GMT	1466	326.4000	GBp	XLON	07002070000191672-E0Nla7vpVoYq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:11	GMT	3131	326.4000	GBp	XLON	07002070000191672-E0Nla7vpVoYq20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:31	GMT	5725	326.3000	GBp	XLON	07002070000191995-E0Nla7vpVp7i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:21:31	GMT	6166	326.3500	GBp	XLON	05002050000192066-E0Nla7vpVp7Q20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:23:09	GMT	1356	326.3000	GBp	XLON	05002050000193145-E0Nla7vpVqmj20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:23:35	GMT	4326	326.5000	GBp	XLON	07002070000193341-E0Nla7vpVrTv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:23:36	GMT	1307	326.4500	GBp	XLON	05002050000193387-E0Nla7vpVrWJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:23:36	GMT	3328	326.4000	GBp	XLON	07002070000193315-E0Nla7vpVrWt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:24:55	GMT	7391	326.5500	GBp	XLON	05002050000194107-E0Nla7vpVt2K20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:24:56	GMT	6335	326.5000	GBp	XLON	07002070000194060-E0Nla7vpVt3e20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:26:46	GMT	841	326.6500	GBp	XLON	07002070000195286-E0Nla7vpVvR020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:26:48	GMT	4415	326.7500	GBp	XLON	07002070000195299-E0Nla7vpVv4d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:27:05	GMT	1850	326.7000	GBp	XLON	07002070000195300-E0Nla7vpVvGk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:27:05	GMT	3574	326.7000	GBp	XLON	05002050000195381-E0Nla7vpVvGi20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:28:32	GMT	1702	326.7500	GBp	XLON	07002070000196363-E0Nla7vpVvnm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:28:32	GMT	1803	326.7500	GBp	XLON	07002070000196363-E0Nla7vpVvmo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:28:33	GMT	7021	326.7000	GBp	XLON	07002070000196152-E0Nla7vpVvr020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:29:56	GMT	1251	326.6500	GBp	XLON	05002050000195890-E0Nla7vpVxu320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:29:56	GMT	1200	326.6500	GBp	XLON	05002050000197196-E0Nla7vpVxu720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:29:56	GMT	4005	326.6500	GBp	XLON	05002050000195890-E0Nla7vpVv4d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:30:00	GMT	6662	326.6000	GBp	XLON	07002070000197077-E0Nla7vpVxyV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:31:37	GMT	78	326.8000	GBp	XLON	07002070000198298-E0Nla7vpVztW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:31:37	GMT	6780	326.8000	GBp	XLON	07002070000198298-E0Nla7vpVztR20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:32:05	GMT	3465	326.8500	GBp	XLON	05002050000198590-E0Nla7vpW0Uy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:32:05	GMT	2771	326.8500	GBp	XLON	07002070000198472-E0Nla7vpW0Uw20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:33:23	GMT	2	327.0000	GBp	XLON	05002050000199538-E0Nla7vpW1cl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:33:24	GMT	2959	327.0000	GBp	XLON	05002050000199538-E0Nla7vpW1cS20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:33:24	GMT	3315	327.0000	GBp	XLON	05002050000199538-E0Nla7vpW1cV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:34:03	GMT	1006	327.0500	GBp	XLON	05002050000199846-E0Nla7vpW21J20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:34:03	GMT	6276	327.0500	GBp	XLON	07002070000199614-E0Nla7vpW21H20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:34:48	GMT	6918	327.0500	GBp	XLON	07002070000200098-E0Nla7vpW2uh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:36:03	GMT	6289	327.0500	GBp	XLON	05002050000200653-E0Nla7vpW44d20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:36:04	GMT	3820	326.9500	GBp	XLON	05002050000199997-E0Nla7vpW49a20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:36:04	GMT	2456	326.9500	GBp	XLON	05002050000199997-E0Nla7vpW49U20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:36:39	GMT	6676	326.8500	GBp	XLON	07002070000200980-E0Nla7vpW4ir20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:37:21	GMT	2902	327.1000	GBp	XLON	07002070000201473-E0Nla7vpW50Y20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:37:21	GMT	1993	327.1000	GBp	XLON	07002070000201473-E0Nla7vpW5Y20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:37:30	GMT	6324	327.0000	GBp	XLON	05002050000201623-E0Nla7vpW5r820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:37:31	GMT	117	327.0500	GBp	XLON	07002070000201541-E0Nla7vpW5t220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:37:55	GMT	856	327.0500	GBp	XLON	05002050000201738-E0Nla7vpW6CC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:38:00	GMT	6956	326.9500	GBp	XLON	07002070000201520-E0Nla7vpW6LC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:38:00	GMT	119	327.0500	GBp	XLON	05002050000201738-E0Nla7vpW6ld20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:38:00	GMT	1130	327.0500	GBp	XLON	05002050000201738-E0Nla7vpW6lZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:38:36	GMT	6324	326.8500	GBp	XLON	05002050000201656-E0Nla7vpW6ym20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:39:11	GMT	9191	326.7000	GBp	XLON	05002050000202673-E0Nla7vpW7vW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:39:11	GMT	6127	326.7500	GBp	XLON	07002070000202548-E0Nla7vpW7v020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:39:35	GMT	3063	326.7000	GBp	XLON	05002050000202838-E0Nla7vpW8a220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:40:52	GMT	1255	326.8500	GBp	XLON	07002070000203548-E0Nla7vpW9pK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	04-Jun-2025 15:41:13	GMT	5581	326.7500	GBp	XLON	07002070000203522-E0Nla7vpWA5r20250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:41:13	GMT	3819	326.8500	GBp	XLON	07002070000203673-E0Nla7vpWA5I20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:41:19	GMT	4567	326.6000	GBp	XLON	05002050000203947-E0Nla7vpWASv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:42:51	GMT	6047	326.7500	GBp	XLON	05002050000204733-E0Nla7vpWByN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:42:53	GMT	6978	326.7000	GBp	XLON	07002070000204601-E0Nla7vpWC0T20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:43:10	GMT	483	326.6500	GBp	XLON	05002050000204856-E0Nla7vpWCMY20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:43:10	GMT	448	326.6500	GBp	XLON	05002050000204856-E0Nla7vpWCMW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:44:15	GMT	3616	326.5000	GBp	XLON	05002050000205535-E0Nla7vpWDMg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:44:21	GMT	1315	326.5000	GBp	XLON	05002050000205535-E0Nla7vpWDRv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:44:47	GMT	4483	326.4500	GBp	XLON	07002070000205478-E0Nla7vpWDj820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:45:35	GMT	4035	326.2500	GBp	XLON	05002050000206255-E0Nla7vpWESh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:45:49	GMT	1120	326.2500	GBp	XLON	05002050000206522-E0Nla7vpWEhA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:46:00	GMT	4671	326.2000	GBp	XLON	07002070000206426-E0Nla7vpWErU20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:46:00	GMT	188	326.2000	GBp	XLON	07002070000206426-E0Nla7vpWEPs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:46:12	GMT	4417	326.1000	GBp	XLON	05002050000206523-E0Nla7vpWFCy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:47:37	GMT	1632	326.2500	GBp	XLON	05002050000207570-E0Nla7vpWH4W20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:47:37	GMT	1257	326.2500	GBp	XLON	05002050000207570-E0Nla7vpWH4U20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:47:51	GMT	2135	326.3500	GBp	XLON	07002070000207611-E0Nla7vpWHEI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:47:51	GMT	677	326.3500	GBp	XLON	07002070000207611-E0Nla7vpWHEI20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:47:53	GMT	2281	326.3000	GBp	XLON	05002050000207607-E0Nla7vpWHHW20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:48:39	GMT	2722	326.5000	GBp	XLON	05002050000208124-E0Nla7vpWI720250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:49:12	GMT	5035	326.6000	GBp	XLON	05002050000208421-E0Nla7vpWIPk20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:49:13	GMT	2046	326.6000	GBp	XLON	05002050000208421-E0Nla7vpWIql20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:49:29	GMT	1302	326.6500	GBp	XLON	05002050000208543-E0Nla7vpWJ8w20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:49:29	GMT	3600	326.6500	GBp	XLON	05002050000208543-E0Nla7vpWJ8u20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:49:30	GMT	412	326.5500	GBp	XLON	07002070000208446-E0Nla7vpWJAg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:49:30	GMT	5035	326.5500	GBp	XLON	07002070000208446-E0Nla7vpWJA020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:51:05	GMT	541	326.3500	GBp	XLON	07002070000209422-E0Nla7vpWKmo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:51:05	GMT	2135	326.3500	GBp	XLON	07002070000209422-E0Nla7vpWKmm20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:51:07	GMT	6421	326.3000	GBp	XLON	07002070000209308-E0Nla7vpWKof20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:51:17	GMT	2751	326.2500	GBp	XLON	07002070000209423-E0Nla7vpWL1E20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:52:13	GMT	570	326.2000	GBp	XLON	07002070000209906-E0Nla7vpWMFs20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:52:14	GMT	1341	326.2000	GBp	XLON	07002070000209906-E0Nla7vpWMHo20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:52:41	GMT	5473	326.1000	GBp	XLON	05002050000210285-E0Nla7vpWPK20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:52:41	GMT	5351	326.1500	GBp	XLON	07002070000210209-E0Nla7vpWMic20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:52:43	GMT	324	326.1000	GBp	XLON	05002050000210285-E0Nla7vpWMn320250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:54:14	GMT	2229	326.3000	GBp	XLON	07002070000211224-E0Nla7vpWO1k20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:54:14	GMT	2625	326.3000	GBp	XLON	05002050000211321-E0Nla7vpWO1i20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:54:30	GMT	1301	326.2000	GBp	XLON	05002050000211322-E0Nla7vpWOAG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:54:30	GMT	1611	326.2000	GBp	XLON	05002050000211322-E0Nla7vpWOAE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:54:30	GMT	6796	326.2500	GBp	XLON	07002070000211182-E0Nla7vpWO9g20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:55:52	GMT	5662	326.0000	GBp	XLON	05002050000212133-E0Nla7vpWPX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:56:00	GMT	1356	325.9500	GBp	XLON	07002070000212011-E0Nla7vpWPcH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:56:00	GMT	2260	325.9500	GBp	XLON	07002070000212011-E0Nla7vpWPcA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:57:21	GMT	3461	325.9500	GBp	XLON	07002070000212011-E0Nla7vpWQUE20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:57:51	GMT	5105	325.9500	GBp	XLON	07002070000212769-E0Nla7vpWQuA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:57:51	GMT	7147	326.0000	GBp	XLON	07002070000212843-E0Nla7vpWQtH20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:59:21	GMT	24	326.0000	GBp	XLON	05002050000213825-E0Nla7vpWS0T20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:59:47	GMT	1130	326.1500	GBp	XLON	05002050000214065-E0Nla7vpWSXG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:59:59	GMT	1251	326.2000	GBp	XLON	07002070000214052-E0Nla7vpWSjc20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 15:59:59	GMT	37	326.2000	GBp	XLON	07002070000214052-E0Nla7vpWSja20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:00:10	GMT	1130	326.1500	GBp	XLON	05002050000214065-E0Nla7vpWT1O20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:00:11	GMT	2450	326.1500	GBp	XLON	05002050000214065-E0Nla7vpWT6Z20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:00:11	GMT	855	326.1500	GBp	XLON	05002050000214065-E0Nla7vpWT6W20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:00:11	GMT	6122	326.1000	GBp	XLON	07002070000213813-E0Nla7vpWT7020250604

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:08	GMT	2135	326.0500	GBp	XLON	05002050000215006-E0Nla7vpWUNt20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:08	GMT	1429	326.0500	GBp	XLON	05002050000215006-E0Nla7vpWUNr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:16	GMT	2260	326.0000	GBp	XLON	07002070000214742-E0Nla7vpWUU620250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:16	GMT	4541	326.0000	GBp	XLON	07002070000214742-E0Nla7vpWUUD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:16	GMT	1356	326.0000	GBp	XLON	07002070000214742-E0Nla7vpWUUB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:16	GMT	82	326.0000	GBp	XLON	07002070000214742-E0Nla7vpWUU220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:01:23	GMT	1952	325.9500	GBp	XLON	07002070000214887-E0Nla7vpWUca20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:02:34	GMT	6107	326.1000	GBp	XLON	07002070000215590-E0Nla7vpWVbb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:02:34	GMT	288	326.0500	GBp	XLON	07002070000215566-E0Nla7vpWVcl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:02:34	GMT	2192	326.0500	GBp	XLON	07002070000215566-E0Nla7vpWVcl20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:03:06	GMT	825	326.1500	GBp	XLON	05002050000215982-E0Nla7vpWVuN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:03:06	GMT	4616	326.1500	GBp	XLON	05002050000215982-E0Nla7vpWVuQ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:04:30	GMT	6236	326.0500	GBp	XLON	05002050000216518-E0Nla7vpWVbD20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:04:33	GMT	729	326.0000	GBp	XLON	07002070000216380-E0Nla7vpWXI020250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:04:33	GMT	2186	326.0000	GBp	XLON	07002070000216380-E0Nla7vpWXHy20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:04:44	GMT	4293	325.9500	GBp	XLON	05002050000216353-E0Nla7vpWXTr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:04:51	GMT	4897	325.9000	GBp	XLON	07002070000216691-E0Nla7vpWXZZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:05:53	GMT	6155	326.1000	GBp	XLON	07002070000217292-E0Nla7vpWYgB20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:05:53	GMT	2452	326.1000	GBp	XLON	05002050000217459-E0Nla7vpWYg820250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:05:53	GMT	4262	326.1000	GBp	XLON	05002050000217459-E0Nla7vpWYg220250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:07:30	GMT	8604	326.1500	GBp	XLON	07002070000218171-E0Nla7vpWbWcT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:07:30	GMT	6761	326.1500	GBp	XLON	05002050000218339-E0Nla7vpWbWcV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:09:09	GMT	1248	326.2000	GBp	XLON	05002050000219154-E0Nla7vpWbWbA20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:09:09	GMT	2135	326.2000	GBp	XLON	05002050000219154-E0Nla7vpWbWbC20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:09:09	GMT	790	326.2000	GBp	XLON	05002050000219154-E0Nla7vpWbWbZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:09:11	GMT	315	326.1500	GBp	XLON	07002070000218985-E0Nla7vpWbWbXX20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:09:11	GMT	8361	326.1500	GBp	XLON	07002070000218985-E0Nla7vpWbWbXV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:10:49	GMT	2135	326.3500	GBp	XLON	07002070000219829-E0Nla7vpWceg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:10:49	GMT	1500	326.3500	GBp	XLON	07002070000219829-E0Nla7vpWf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:11:20	GMT	3429	326.4500	GBp	XLON	07002070000220044-E0Nla7vpWd4T20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:11:20	GMT	4985	326.4500	GBp	XLON	05002050000220227-E0Nla7vpWd4X20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:12:41	GMT	1028	326.6500	GBp	XLON	07002070000220854-E0Nla7vpWbWbT20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:12:41	GMT	2672	326.6500	GBp	XLON	07002070000220854-E0Nla7vpWbWbV20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:13:03	GMT	5272	326.6500	GBp	XLON	05002050000221080-E0Nla7vpWbWbSG20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:13:04	GMT	361	326.6000	GBp	XLON	05002050000220915-E0Nla7vpWbWbUN20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:13:06	GMT	8598	326.6000	GBp	XLON	05002050000220915-E0Nla7vpWbWbJ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:14:09	GMT	6724	326.6500	GBp	XLON	07002070000221594-E0Nla7vpWf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:14:36	GMT	445	326.5000	GBp	XLON	05002050000220916-E0Nla7vpWfni20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:14:36	GMT	155	326.5000	GBp	XLON	05002050000220446-E0Nla7vpWfng20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:14:36	GMT	1300	326.5000	GBp	XLON	05002050000220446-E0Nla7vpWfne20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:14:36	GMT	6724	326.6000	GBp	XLON	05002050000221758-E0Nla7vpWf20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:15:21	GMT	1200	326.3500	GBp	XLON	05002050000222027-E0Nla7vpWghv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:15:21	GMT	1367	326.3500	GBp	XLON	07002070000221851-E0Nla7vpWgh20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:15:21	GMT	1050	326.3500	GBp	XLON	05002050000222025-E0Nla7vpWghr20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:15:21	GMT	1433	326.3500	GBp	XLON	05002050000222025-E0Nla7vpWghv20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:15:59	GMT	3600	326.3500	GBp	XLON	07002070000222557-E0Nla7vpWWhZ20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:16:12	GMT	1424	326.2500	GBp	XLON	07002070000222609-E0Nla7vpWWhmb20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:16:12	GMT	2908	326.3500	GBp	XLON	05002050000222717-E0Nla7vpWWhlg20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:17:30	GMT	1270	326.0000	GBp	XLON	05002050000223154-E0Nla7vpWwip20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:17:32	GMT	157	325.9500	GBp	XLON	07002070000223003-E0Nla7vpWwiz20250604
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jun-2025 16:17:32	GMT	901	325.9500	GBp	XLON	07002070000223003-E0Nla7vpWwiv20250604