

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	03-Jul-2025 08:03:10	GMT	8995	326.9500	GBp	XLON	07002070000004179-E0NdbwwjZW0l20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:03:13	GMT	11370	327.1000	GBp	XLON	07002070000004214-E0NdbwwjZWDC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:03:47	GMT	8995	326.8000	GBp	XLON	05002050000004129-E0NdbwwjZXAT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:03:47	GMT	11370	327.0000	GBp	XLON	05002050000004164-E0NdbwwjZX7S20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:04:33	GMT	5859	326.5500	GBp	XLON	07002070000004406-E0NdbwwjZYdk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:04:33	GMT	1997	326.5500	GBp	XLON	07002070000004406-E0NdbwwjZYdi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:05:05	GMT	393	326.8500	GBp	XLON	07002070000004486-E0NdbwwjZiQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:05:05	GMT	8249	326.8500	GBp	XLON	07002070000004486-E0NdbwwjZi720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:05:07	GMT	7856	326.7000	GBp	XLON	05002050000004433-E0NdbwwjZzRk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:20	GMT	8117	327.2000	GBp	XLON	07002070000004657-E0NdbwwjZcqF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:25	GMT	544	327.1000	GBp	XLON	07002070000004692-E0NdbwwjZcyb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:31	GMT	1668	327.1000	GBp	XLON	07002070000004692-E0NdbwwjZd4S20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:31	GMT	9514	327.1000	GBp	XLON	07002070000004692-E0NdbwwjZd4U20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:32	GMT	7139	327.0000	GBp	XLON	07002070000004551-E0NdbwwjZd6920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:32	GMT	1004	327.0500	GBp	XLON	07002070000004658-E0NdbwwjZd5N20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:32	GMT	1164	327.0500	GBp	XLON	05002050000004626-E0NdbwwjZdXv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:43	GMT	5772	326.8000	GBp	XLON	05002050000004665-E0NdbwwjZdGQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:06:43	GMT	3248	326.8000	GBp	XLON	05002050000004665-E0NdbwwjZdGQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:07:03	GMT	4018	326.5000	GBp	XLON	07002070000004762-E0NdbwwjZdqo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:07:03	GMT	798	326.5000	GBp	XLON	07002070000004762-E0NdbwwjZd4S20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:08:11	GMT	8690	325.9000	GBp	XLON	05002050000004909-E0NdbwwjZfQK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:08:48	GMT	971	326.1000	GBp	XLON	05002050000004983-E0NdbwwjZgSD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:09:37	GMT	7900	326.1500	GBp	XLON	07002070000005101-E0NdbwwjZhVG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:09:39	GMT	7901	326.0500	GBp	XLON	07002070000004970-E0NdbwwjZhXv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:09:53	GMT	12517	326.0500	GBp	XLON	05002050000005169-E0NdbwwjZhqh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:10:00	GMT	8826	325.9500	GBp	XLON	05002050000005155-E0NdbwwjZi6i20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:10:16	GMT	6548	325.6000	GBp	XLON	05002050000005193-E0NdbwwjZiV020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:11:23	GMT	8344	325.6500	GBp	XLON	05002050000005415-E0NdbwwjZkEi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:11:24	GMT	1145	325.5500	GBp	XLON	07002070000005455-E0NdbwwjZkFs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:11:24	GMT	1680	325.5500	GBp	XLON	07002070000005455-E0NdbwwjZkFT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:12:39	GMT	5519	325.5500	GBp	XLON	07002070000005455-E0NdbwwjZlIb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:13:42	GMT	11395	326.4000	GBp	XLON	05002050000005681-E0NdbwwjZmWz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:13:42	GMT	3370	326.3000	GBp	XLON	05002050000005694-E0NdbwwjZmYS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:13:42	GMT	7597	326.4500	GBp	XLON	05002050000005693-E0NdbwwjZmWG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:14:41	GMT	663	326.5500	GBp	XLON	07002070000005869-E0NdbwwjZnyb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:14:50	GMT	14508	326.5000	GBp	XLON	05002050000005814-E0NdbwwjZo6020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:16:21	GMT	16	327.5000	GBp	XLON	07002070000006806-E0NdbwwjZpxp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:16:44	GMT	356	327.8500	GBp	XLON	05002050000006999-E0NdbwwjZqPi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:16:44	GMT	241	327.8500	GBp	XLON	05002050000006999-E0NdbwwjZqPg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:17:03	GMT	6825	327.8500	GBp	XLON	05002050000007088-E0NdbwwjZqfU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:17:03	GMT	4761	327.8500	GBp	XLON	05002050000007088-E0NdbwwjZqfU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:17:06	GMT	9269	327.7000	GBp	XLON	05002050000006975-E0NdbwwjZqlA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:17:06	GMT	464	327.6500	GBp	XLON	07002070000007044-E0NdbwwjZqlr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:18:29	GMT	7731	327.8000	GBp	XLON	05002050000007997-E0NdbwwjZsV620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:18:29	GMT	11597	327.7500	GBp	XLON	07002070000008001-E0NdbwwjZsVJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:18:30	GMT	6151	327.7000	GBp	XLON	07002070000008040-E0NdbwwjZsX020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:19:51	GMT	7720	327.7000	GBp	XLON	05002050000008624-E0NdbwwjZtfg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:20:05	GMT	1139	327.9000	GBp	XLON	07002070000008891-E0NdbwwjZu1Z20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:20:10	GMT	1443	327.8000	GBp	XLON	05002050000008826-E0NdbwwjZu6U20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:20:10	GMT	1035	327.8000	GBp	XLON	05002050000008798-E0NdbwwjZu6S20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:20:19	GMT	1139	327.7000	GBp	XLON	07002070000008816-E0NdbwwjZuJ020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:20:19	GMT	1875	327.8000	GBp	XLON	07002070000008892-E0NdbwwjZuH320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Jul-2025 08:20:19	GMT	2649	327.8000	GBp	XLON	05002050000008826-E0NdbwwjZuH120250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:20:46	GMT	5160	327.6500	GBp	XLON	07002070000008893-E0NdbwwjZuqh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:21:26	GMT	1520	327.5000	GBp	XLON	05002050000009432-E0NdbwwjZvOe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:21:26	GMT	5410	327.5000	GBp	XLON	05002050000009432-E0NdbwwjZvOg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:21:28	GMT	8190	327.4000	GBp	XLON	05002050000009389-E0NdbwwjZvPm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:22:00	GMT	1313	327.4000	GBp	XLON	07002070000009644-E0NdbwwjZvmr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:23:48	GMT	7546	327.6500	GBp	XLON	07002070000010602-E0NdbwwjZxU520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:24:03	GMT	1274	327.6000	GBp	XLON	07002070000010668-E0NdbwwjZxgr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:24:04	GMT	1505	327.5500	GBp	XLON	05002050000010568-E0NdbwwjZxhd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:24:04	GMT	6917	327.5000	GBp	XLON	07002070000010253-E0NdbwwjZxiH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:25:18	GMT	6284	327.6500	GBp	XLON	07002070000011282-E0NdbwwjZym120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:25:20	GMT	8798	327.5500	GBp	XLON	07002070000011250-E0NdbwwjZyoK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:26:21	GMT	577	327.5500	GBp	XLON	05002050000011558-E0NdbwwjZzap20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:26:21	GMT	891	327.5500	GBp	XLON	05002050000011558-E0NdbwwjZzan20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:26:34	GMT	6288	327.4000	GBp	XLON	05002050000010540-E0NdbwwjZzfB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:26:40	GMT	440	327.5000	GBp	XLON	05002050000011679-E0NdbwwjZzjK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:27:05	GMT	1834	327.6500	GBp	XLON	07002070000011956-E0Ndbwwja09N20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:28:09	GMT	6251	327.7000	GBp	XLON	07002070000012393-E0NdbwwjZ1D120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:28:15	GMT	1975	327.6000	GBp	XLON	05002050000011836-E0Ndbwwja1HN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:28:15	GMT	1851	327.6000	GBp	XLON	07002070000012109-E0Ndbwwja1HT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:28:15	GMT	2924	327.6000	GBp	XLON	05002050000012004-E0Ndbwwja1HR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:28:22	GMT	4147	327.5000	GBp	XLON	07002070000011922-E0Ndbwwja1Mq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:28:22	GMT	2117	327.5000	GBp	XLON	05002050000011786-E0Ndbwwja1Mo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:29:07	GMT	4298	327.5000	GBp	XLON	07002070000012906-E0Ndbwwja1qx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:29:15	GMT	6251	327.3500	GBp	XLON	07002070000012536-E0Ndbwwja1yW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:29:59	GMT	6871	327.5000	GBp	XLON	05002050000013275-E0Ndbwwja2hZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:30:07	GMT	6871	327.4500	GBp	XLON	07002070000013293-E0Ndbwwja2wc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:30:10	GMT	6246	327.3500	GBp	XLON	05002050000013176-E0Ndbwwja32W20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:31:39	GMT	4756	327.7500	GBp	XLON	07002070000014300-E0Ndbwwja4aL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:31:39	GMT	2001	327.7500	GBp	XLON	07002070000014300-E0Ndbwwja4aN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:31:45	GMT	5631	327.6000	GBp	XLON	05002050000014243-E0Ndbwwja4kr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:31:45	GMT	6763	327.6500	GBp	XLON	07002070000014274-E0Ndbwwja4kG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:33:40	GMT	5611	328.1000	GBp	XLON	07002070000015042-E0Ndbwwja6UG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:30	GMT	2258	328.5500	GBp	XLON	05002050000015408-E0Ndbwwja71W20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:30	GMT	3080	328.3500	GBp	XLON	07002070000015406-E0Ndbwwja73P20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:30	GMT	1621	328.4500	GBp	XLON	07002070000015463-E0Ndbwwja72o20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:30	GMT	1297	328.4500	GBp	XLON	05002050000015409-E0Ndbwwja72q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:30	GMT	2683	328.4500	GBp	XLON	07002070000015462-E0Ndbwwja72m20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:41	GMT	1799	328.2500	GBp	XLON	05002050000015569-E0Ndbwwja7AW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:51	GMT	5070	328.2500	GBp	XLON	05002050000015616-E0Ndbwwja7Kx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:51	GMT	4077	328.3000	GBp	XLON	05002050000015639-E0Ndbwwja7KC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:51	GMT	2210	328.2500	GBp	XLON	05002050000015616-E0Ndbwwja7Ku20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:34:51	GMT	2652	328.3000	GBp	XLON	05002050000015639-E0Ndbwwja7K720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:37:21	GMT	456	328.2000	GBp	XLON	05002050000016642-E0Ndbwwja9Qe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:37:21	GMT	225	328.2000	GBp	XLON	05002050000016642-E0Ndbwwja9Qg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:37:21	GMT	663	328.2000	GBp	XLON	05002050000016642-E0Ndbwwja9Qi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:37:23	GMT	1287	328.1000	GBp	XLON	07002070000016631-E0Ndbwwja9T720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:37:23	GMT	5972	328.1000	GBp	XLON	07002070000016631-E0Ndbwwja9T220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:38:50	GMT	7804	328.3000	GBp	XLON	05002050000017216-E0NdbwwjaAOD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:38:50	GMT	6131	328.3500	GBp	XLON	05002050000017236-E0NdbwwjaANp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:39:41	GMT	512	328.4000	GBp	XLON	05002050000017623-E0NdbwwjaAvp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:39:44	GMT	468	328.4000	GBp	XLON	05002050000017642-E0NdbwwjaAzu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:39:47	GMT	610	328.4000	GBp	XLON	07002070000017711-E0NdbwwjaB2x20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:39:47	GMT	4960	328.4000	GBp	XLON	07002070000017711-E0NdbwwjaB2v20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:39:47	GMT	5570	328.3500	GBp	XLON	05002050000017665-E0NdbwwjaB3B20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:40:00	GMT	5574	328.2500	GBp	XLON	07002070000017304-E0NdbwvjaBHD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:40:16	GMT	1156	328.1500	GBp	XLON	05002050000017814-E0NdbwvjaBc620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:40:16	GMT	473	328.1500	GBp	XLON	05002050000017814-E0NdbwvjaBc420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:40:16	GMT	127	328.1500	GBp	XLON	05002050000017814-E0NdbwvjaBby20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:41:49	GMT	7147	328.6500	GBp	XLON	05002050000018455-E0NdbwvjaCd220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:42:05	GMT	2464	328.6000	GBp	XLON	07002070000018488-E0NdbwvjaCnK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:42:05	GMT	2634	328.6000	GBp	XLON	07002070000018487-E0NdbwvjaCnI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:43:04	GMT	3456	328.8500	GBp	XLON	07002070000019161-E0NdbwvjaDNM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:43:04	GMT	2675	328.8500	GBp	XLON	07002070000019161-E0NdbwvjaDNf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:43:18	GMT	3603	328.8500	GBp	XLON	07002070000019235-E0NdbwvjaDZM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:43:42	GMT	7664	328.7500	GBp	XLON	05002050000019105-E0NdbwvjaDia20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:44:38	GMT	2691	328.8000	GBp	XLON	07002070000019705-E0NdbwvjaECd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:44:55	GMT	6130	328.9000	GBp	XLON	05002050000019859-E0NdbwvjaEON20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:45:17	GMT	1277	328.9500	GBp	XLON	07002070000019951-E0NdbwvjaEuO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:45:17	GMT	5108	328.9500	GBp	XLON	05002050000019919-E0NdbwvjaEuQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:45:17	GMT	2588	328.9500	GBp	XLON	07002070000019951-E0NdbwvjaEuM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:45:17	GMT	3865	329.0000	GBp	XLON	05002050000019947-E0NdbwvjaEStt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:46:55	GMT	7129	328.7500	GBp	XLON	05002050000020618-E0NdbwvjaFiy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:46:55	GMT	5601	328.8000	GBp	XLON	07002070000020761-E0NdbwvjaFir20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:46:56	GMT	1639	328.7000	GBp	XLON	05002050000020099-E0NdbwvjaFmv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:46:56	GMT	4157	328.7000	GBp	XLON	05002050000020099-E0NdbwvjaFmx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:50:11	GMT	5734	329.1000	GBp	XLON	05002050000022212-E0NdbwvjaIEn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:50:25	GMT	6088	329.0500	GBp	XLON	05002050000021822-E0NdbwvjaIKN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:50:25	GMT	4789	329.0000	GBp	XLON	07002070000022246-E0NdbwvjaIl620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:50:36	GMT	2021	328.9500	GBp	XLON	07002070000022394-E0NdbwvjaIS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:50:36	GMT	4362	328.9500	GBp	XLON	07002070000022394-E0NdbwvjaISn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:50:48	GMT	4789	328.8500	GBp	XLON	05002050000022357-E0NdbwvjaIYx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:51:32	GMT	1199	328.7500	GBp	XLON	07002070000022907-E0NdbwvjaIzp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:51:32	GMT	6227	328.8000	GBp	XLON	05002050000022874-E0NdbwvjaIS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:51:58	GMT	3868	328.7000	GBp	XLON	05002050000022624-E0NdbwvjaJEE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:53:58	GMT	28	328.9500	GBp	XLON	05002050000023619-E0NdbwvjaKIT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:53:58	GMT	6142	328.9500	GBp	XLON	05002050000023619-E0NdbwvjaKlb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:54:01	GMT	663	328.9000	GBp	XLON	05002050000023888-E0NdbwvjaKLC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:54:54	GMT	3134	329.0000	GBp	XLON	07002070000024220-E0NdbwvjaL8A20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:54:54	GMT	2149	329.0000	GBp	XLON	05002050000024161-E0NdbwvjaL8820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:55:05	GMT	1744	329.0000	GBp	XLON	07002070000024354-E0NdbwvjaLKG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:55:06	GMT	5398	329.0000	GBp	XLON	07002070000024354-E0NdbwvjaLKt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:55:08	GMT	2480	328.9500	GBp	XLON	07002070000024066-E0NdbwvjaLLf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:55:08	GMT	2328	328.9500	GBp	XLON	05002050000024032-E0NdbwvjaLLh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:55:09	GMT	2507	328.9000	GBp	XLON	05002050000023999-E0NdbwvjaLMP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:55:14	GMT	2254	328.8500	GBp	XLON	07002070000024195-E0NdbwvjaLPE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:56:16	GMT	4754	328.5500	GBp	XLON	05002050000024578-E0NdbwvjaLuz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:56:52	GMT	277	328.5500	GBp	XLON	07002070000025471-E0NdbwvjaMHJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:56:52	GMT	4477	328.5500	GBp	XLON	07002070000025471-E0NdbwvjaMHL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:57:49	GMT	3151	328.8000	GBp	XLON	05002050000025734-E0NdbwvjaNok20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:57:49	GMT	2295	328.9000	GBp	XLON	07002070000026001-E0NdbwvjaMzv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:57:49	GMT	1288	328.8500	GBp	XLON	05002050000025954-E0NdbwvjaMzz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:57:49	GMT	719	328.9000	GBp	XLON	07002070000026000-E0NdbwvjaMzN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:57:49	GMT	767	328.9000	GBp	XLON	07002070000026000-E0NdbwvjaMzP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:58:40	GMT	4899	329.0500	GBp	XLON	07002070000026307-E0NdbwvjaNOM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:58:40	GMT	813	329.0500	GBp	XLON	07002070000026307-E0NdbwvjaNNy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:58:53	GMT	4760	329.0000	GBp	XLON	07002070000026177-E0NdbwvjaNX720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:59:50	GMT	1489	329.0500	GBp	XLON	07002070000026745-E0NdbwvjaO9Q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:59:50	GMT	3269	329.0500	GBp	XLON	07002070000026745-E0NdbwvjaO9O20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 08:59:50	GMT	6661	329.0000	GBp	XLON	05002050000026674-E0NdbwvjaO9s20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:00:30	GMT	4760	328.9500	GBp	XLON	07002070000026099-E0NdbwvjaOwk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:01:07	GMT	2220	328.9500	GBp	XLON	07002070000027656-E0NdbwvjaPkM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:01:33	GMT	601	329.0000	GBp	XLON	07002070000027878-E0NdbwvjaQEn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:01:33	GMT	4031	329.0000	GBp	XLON	07002070000027878-E0NdbwvjaQEi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:01:33	GMT	2000	329.0000	GBp	XLON	07002070000027878-E0NdbwvjaQEX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:01:53	GMT	4738	328.9000	GBp	XLON	07002070000027768-E0NdbwvjaQTP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:01:53	GMT	2631	328.9500	GBp	XLON	05002050000028120-E0NdbwvjaQTn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:02:07	GMT	1622	328.8000	GBp	XLON	05002050000027841-E0NdbwvjaQeu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:02:33	GMT	1959	329.0500	GBp	XLON	07002070000028475-E0NdbwvjaQuq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:03	GMT	624	328.9500	GBp	XLON	07002070000028845-E0NdbwvjaRYV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:03	GMT	5559	328.9500	GBp	XLON	07002070000028845-E0NdbwvjaRYZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:10	GMT	823	328.8500	GBp	XLON	05002050000028731-E0NdbwvjaRf920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:10	GMT	1400	328.8500	GBp	XLON	07002070000028793-E0NdbwvjaRf320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:10	GMT	2526	328.9000	GBp	XLON	07002070000028865-E0NdbwvjaRem20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:10	GMT	332	328.8500	GBp	XLON	05002050000028731-E0NdbwvjaRf520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:10	GMT	2190	328.8500	GBp	XLON	05002050000028730-E0NdbwvjaRf120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:03:18	GMT	4756	328.7500	GBp	XLON	05002050000028787-E0NdbwvjaRor20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:21	GMT	4756	328.8000	GBp	XLON	05002050000029308-E0NdbwvjaSgm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:41	GMT	2832	329.0000	GBp	XLON	05002050000029546-E0NdbwvjaT4920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:41	GMT	5469	329.0000	GBp	XLON	05002050000029546-E0NdbwvjaTf920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:54	GMT	1146	328.9500	GBp	XLON	05002050000029547-E0NdbwvjaT6O20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:54	GMT	4090	328.9500	GBp	XLON	05002050000029547-E0NdbwvjaT6G20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:55	GMT	4635	328.8000	GBp	XLON	07002070000029611-E0NdbwvjaT7j20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:55	GMT	27	328.8000	GBp	XLON	07002070000029610-E0NdbwvjaT7a20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:04:55	GMT	1168	328.8000	GBp	XLON	07002070000029610-E0NdbwvjaT7a20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:07:25	GMT	2534	328.9000	GBp	XLON	05002050000030747-E0NdbwvjaVCM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:07:25	GMT	4133	328.9000	GBp	XLON	05002050000030747-E0NdbwvjaVCZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:07:42	GMT	1007	328.8000	GBp	XLON	07002070000030806-E0NdbwvjaWZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:07:42	GMT	1916	328.8000	GBp	XLON	07002070000030806-E0NdbwvjaVWd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:07:42	GMT	1007	328.8000	GBp	XLON	07002070000030806-E0NdbwvjaVWx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:07:42	GMT	6130	328.8500	GBp	XLON	05002050000030738-E0NdbwvjaVU520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:08:42	GMT	5159	328.8500	GBp	XLON	05002050000031179-E0NdbwvjaWes20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:08:42	GMT	3729	328.9000	GBp	XLON	05002050000031445-E0NdbwvjaWeM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:08:42	GMT	1430	328.9000	GBp	XLON	05002050000031445-E0NdbwvjaWei20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:10:33	GMT	11	328.9000	GBp	XLON	05002050000032075-E0NdbwvjaXuk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:10:33	GMT	4755	328.9000	GBp	XLON	05002050000032075-E0NdbwvjaXut20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:11:29	GMT	4334	328.8500	GBp	XLON	07002070000031929-E0NdbwvjaYXS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:12:55	GMT	407	328.8500	GBp	XLON	07002070000032978-E0NdbwvjaZcq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:13:04	GMT	2282	328.8500	GBp	XLON	07002070000033156-E0NdbwvjaZle20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:13:04	GMT	4333	328.8000	GBp	XLON	07002070000032141-E0NdbwvjaZm720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:13:04	GMT	2408	328.8500	GBp	XLON	07002070000032978-E0NdbwvjaZlc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:14:41	GMT	677	328.9000	GBp	XLON	07002070000033753-E0NdbwvjabOd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:14:41	GMT	3626	328.9000	GBp	XLON	07002070000033753-E0NdbwvjabOf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:47	GMT	256	329.4000	GBp	XLON	05002050000034141-E0Ndbwvjac6b20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:47	GMT	307	329.4000	GBp	XLON	05002050000034141-E0Ndbwvjac6d20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:47	GMT	717	329.4000	GBp	XLON	05002050000034141-E0Ndbwvjac6Z20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:47	GMT	1548	329.4000	GBp	XLON	05002050000034141-E0Ndbwvjac6X20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:47	GMT	2358	329.4000	GBp	XLON	05002050000034141-E0Ndbwvjac6V20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:52	GMT	5582	329.3000	GBp	XLON	05002050000034120-E0NdbwvjacH120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:15:55	GMT	4294	329.2500	GBp	XLON	07002070000034202-E0NdbwvjacKG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:28	GMT	663	329.1500	GBp	XLON	05002050000034901-E0NdbwvjadKu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:28	GMT	1761	329.1500	GBp	XLON	05002050000034901-E0NdbwvjadKq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:28	GMT	741	329.1500	GBp	XLON	05002050000034901-E0NdbwvjadKs20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:28	GMT	819	329.1500	GBp	XLON	05002050000034901-E0NdbwvjadKo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:28	GMT	819	329.1500	GBp	XLON	05002050000034901-E0NdbwvjadKk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:28	GMT	343	329.1500	GBp	XLON	05002050000034901-E0NdbwvjadKm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:17:40	GMT	5209	329.0500	GBp	XLON	07002070000035017-E0NdbwvjadXf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:18:45	GMT	4343	329.0000	GBp	XLON	05002050000035117-E0NdbwvjaeCq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:18:45	GMT	6080	329.0500	GBp	XLON	07002070000035357-E0NdbwvjaeC320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:20:46	GMT	4645	329.0000	GBp	XLON	05002050000035896-E0NdbwvjafHd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:17	GMT	105	329.0000	GBp	XLON	05002050000036257-E0NdbwvjafTS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:17	GMT	663	329.0000	GBp	XLON	05002050000036257-E0NdbwvjafTO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:17	GMT	4722	329.0000	GBp	XLON	05002050000036257-E0NdbwvjafTK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:18	GMT	728	329.0000	GBp	XLON	05002050000036454-E0NdbwvjafUb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:18	GMT	782	329.0000	GBp	XLON	05002050000036454-E0NdbwvjafUd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:53	GMT	3426	329.0500	GBp	XLON	05002050000036608-E0Ndbwvjafod20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:21:53	GMT	1123	329.0500	GBp	XLON	07002070000036723-E0Ndbwvjafof20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:22:06	GMT	4215	329.0000	GBp	XLON	05002050000036516-E0Ndbwvjafsv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:22:06	GMT	5891	329.0500	GBp	XLON	05002050000036720-E0Ndbwvjafsf620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:22:06	GMT	2108	329.0000	GBp	XLON	05002050000036516-E0Ndbwvjafst20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:22:11	GMT	2718	328.9500	GBp	XLON	07002070000036850-E0Ndbwvjafwi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:22:20	GMT	1406	328.8000	GBp	XLON	05002050000036763-E0Ndbwvjafg1620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:23:30	GMT	4197	328.6000	GBp	XLON	05002050000036984-E0Ndbwvjaggy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:23:30	GMT	849	328.6000	GBp	XLON	05002050000036984-E0Ndbwvjagga20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:05	GMT	4762	328.6500	GBp	XLON	05002050000037211-E0NdbwvjagyZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:07	GMT	4503	328.6000	GBp	XLON	07002070000037293-E0Ndbwvjagzc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:41	GMT	456	328.7000	GBp	XLON	05002050000037529-E0NdbwvjahHM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:57	GMT	234	328.7000	GBp	XLON	05002050000037568-E0NdbwvjahfZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:57	GMT	1170	328.6500	GBp	XLON	07002070000037678-E0NdbwvjahOu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:57	GMT	4804	328.7000	GBp	XLON	05002050000037568-E0NdbwvjahOP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:24:57	GMT	3418	328.6500	GBp	XLON	05002050000037452-E0NdbwvjahOq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:27:52	GMT	3422	328.9500	GBp	XLON	07002070000038795-E0NdbwvjajZ720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:27:52	GMT	3712	328.9000	GBp	XLON	07002070000038429-E0NdbwvjajZR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:27:52	GMT	1160	328.9500	GBp	XLON	07002070000038795-E0NdbwvjajZ520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:27:52	GMT	849	328.9500	GBp	XLON	07002070000038795-E0NdbwvjajYI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:28:26	GMT	4174	328.9500	GBp	XLON	05002050000038861-E0NdbwvjajwJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:28:31	GMT	1263	328.9000	GBp	XLON	05002050000038286-E0NdbwvjajzO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:28:31	GMT	2935	328.9000	GBp	XLON	05002050000038286-E0NdbwvjajzK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:29:59	GMT	224	328.8000	GBp	XLON	05002050000039186-E0NdbwvjakbA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:21	GMT	1144	328.8500	GBp	XLON	07002070000040208-E0NdbwvjakyH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:21	GMT	1700	328.8500	GBp	XLON	07002070000040208-E0NdbwvjakyF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:21	GMT	4163	328.8500	GBp	XLON	07002070000039683-E0NdbwvjakyF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:23	GMT	3946	328.8000	GBp	XLON	05002050000039186-E0NdbwvjajlOg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:23	GMT	4996	328.8500	GBp	XLON	05002050000040087-E0NdbwvjajlOm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:31	GMT	948	328.7500	GBp	XLON	07002070000038855-E0Ndbwvjajl3k20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:30:31	GMT	4061	328.7500	GBp	XLON	07002070000038855-E0Ndbwvjajl3i20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:32:23	GMT	5412	328.6500	GBp	XLON	07002070000041010-E0Ndbwvjam7X20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:32:23	GMT	5412	328.6500	GBp	XLON	05002050000040860-E0Ndbwvjam7Z20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:32:24	GMT	901	328.5500	GBp	XLON	07002070000041022-E0NdbwvjamAh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:32:24	GMT	2760	328.5500	GBp	XLON	07002070000040945-E0NdbwvjamAf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:32:38	GMT	2379	328.4000	GBp	XLON	05002050000041070-E0NdbwvjamR620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:33:00	GMT	4157	328.3000	GBp	XLON	07002070000041217-E0Ndbwvjamep20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:33:32	GMT	4987	328.2500	GBp	XLON	05002050000041364-E0NdbwvjamvK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:33:58	GMT	3529	328.3500	GBp	XLON	07002070000041717-E0NdbwvjancI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:34:26	GMT	2941	328.3000	GBp	XLON	07002070000041646-E0NdbwvjantV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:34:26	GMT	1457	328.3000	GBp	XLON	05002050000041546-E0NdbwvjantX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:34:58	GMT	4566	328.3000	GBp	XLON	07002070000042107-E0NdbwvjantL20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:35:23	GMT	5396	328.2500	GBp	XLON	07002070000042030-E0NdbwvjawN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:36:21	GMT	502	328.3000	GBp	XLON	07002070000042576-E0NdbwvjaoPg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:22	GMT	4534	328.6000	GBp	XLON	07002070000043354-E0NdbwvjapLk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:23	GMT	753	328.6500	GBp	XLON	07002070000043374-E0NdbwvjapNC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:23	GMT	1000	328.6500	GBp	XLON	07002070000043374-E0NdbwvjapNA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:23	GMT	1006	328.6500	GBp	XLON	07002070000043374-E0NdbwvjapN820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:23	GMT	224	328.6500	GBp	XLON	07002070000043374-E0NdbwvjapN620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:23	GMT	1955	328.6500	GBp	XLON	07002070000043374-E0NdbwvjapN420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:38	GMT	746	328.6500	GBp	XLON	05002050000043370-E0NdbwvjapXP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:38	GMT	436	328.6500	GBp	XLON	05002050000043370-E0NdbwvjapXR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:38	GMT	1000	328.6500	GBp	XLON	05002050000043370-E0NdbwvjapXL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:38:38	GMT	3016	328.6500	GBp	XLON	05002050000043370-E0NdbwvjapXN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:39:17	GMT	6189	328.7000	GBp	XLON	07002070000043731-E0NdbwvjapnK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:39:19	GMT	4535	328.6500	GBp	XLON	07002070000043602-E0NdbwvjappE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:40:58	GMT	3886	328.6000	GBp	XLON	05002050000044067-E0Ndbwvjajqx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:40:58	GMT	5052	328.6000	GBp	XLON	07002070000044222-E0Ndbwvjajqx720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:41:04	GMT	3508	328.4500	GBp	XLON	07002070000043845-E0Ndbwvjajr7F20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:42:11	GMT	1701	328.4500	GBp	XLON	07002070000044347-E0Ndbwvjajrbn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:42:11	GMT	900	328.4500	GBp	XLON	07002070000044347-E0Ndbwvjajrbq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:42:38	GMT	2106	328.4500	GBp	XLON	05002050000044620-E0Ndbwvjajr2920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:08	GMT	3677	328.5000	GBp	XLON	07002070000044857-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:08	GMT	975	328.5000	GBp	XLON	07002070000044857-E0Ndbwvjajsrq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:09	GMT	687	328.5500	GBp	XLON	07002070000045242-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:09	GMT	700	328.5500	GBp	XLON	07002070000045242-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:09	GMT	270	328.5500	GBp	XLON	07002070000045242-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:10	GMT	3863	328.5500	GBp	XLON	07002070000045248-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:16	GMT	4249	328.5500	GBp	XLON	05002050000045137-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:44:24	GMT	3322	328.6500	GBp	XLON	05002050000045163-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:17	GMT	3655	328.9500	GBp	XLON	05002050000045548-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:17	GMT	612	328.9500	GBp	XLON	05002050000045548-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:17	GMT	1632	328.9500	GBp	XLON	05002050000045551-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:23	GMT	1067	328.9000	GBp	XLON	07002070000045646-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:23	GMT	1214	328.9000	GBp	XLON	07002070000045646-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:23	GMT	238	328.9000	GBp	XLON	07002070000045646-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:47	GMT	558	328.8500	GBp	XLON	07002070000045689-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:45:47	GMT	623	328.8500	GBp	XLON	07002070000045689-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:46:53	GMT	1348	328.9500	GBp	XLON	07002070000046143-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:46:53	GMT	2326	328.9000	GBp	XLON	05002050000045955-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:46:53	GMT	5040	328.9000	GBp	XLON	05002050000045952-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:46:53	GMT	2014	328.9500	GBp	XLON	07002070000046143-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:46:53	GMT	1290	328.9500	GBp	XLON	07002070000046143-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:48:01	GMT	3874	329.1000	GBp	XLON	07002070000046579-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:48:01	GMT	384	329.1000	GBp	XLON	07002070000046579-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:11	GMT	3032	329.0500	GBp	XLON	05002050000046115-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:11	GMT	1091	329.1000	GBp	XLON	05002050000046550-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:11	GMT	4645	329.1000	GBp	XLON	07002070000046673-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:11	GMT	1374	329.0000	GBp	XLON	07002070000046317-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:11	GMT	316	329.0000	GBp	XLON	05002050000046140-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:12	GMT	1757	329.0000	GBp	XLON	05002050000046140-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:51	GMT	5642	328.9500	GBp	XLON	05002050000046742-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:49:51	GMT	154	328.9500	GBp	XLON	05002050000046742-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:50:51	GMT	706	329.0500	GBp	XLON	05002050000047310-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:50:55	GMT	82	329.0500	GBp	XLON	07002070000047497-E0Ndbwvjajr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 09:51:28	GMT	2525	329.0500	GBp	XLON	07002070000047497-E0Ndbwvjajr20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:51:28	GMT	1485	329.0500	GBp	XLON	07002070000047497-E0Ndbwwjaxe820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:51:28	GMT	4831	329.1000	GBp	XLON	07002070000047569-E0NdbwwjaxDm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:52:20	GMT	3716	329.0500	GBp	XLON	07002070000047986-E0NdbwwjxagZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:52:56	GMT	4087	329.0500	GBp	XLON	07002070000048143-E0Ndbwwjaxyo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:53:08	GMT	1103	329.0500	GBp	XLON	05002050000048008-E0NdbwwjayCq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:53:08	GMT	3349	329.0500	GBp	XLON	05002050000048008-E0NdbwwjayCo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:54:15	GMT	4452	329.0500	GBp	XLON	07002070000048258-E0Ndbwwjaydy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:54:15	GMT	548	329.0500	GBp	XLON	05002050000048087-E0Ndbwwjaye020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:54:16	GMT	22	329.0500	GBp	XLON	05002050000048087-E0NdbwwjayfF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:54:16	GMT	3315	329.0500	GBp	XLON	05002050000048087-E0NdbwwjayfD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:54:37	GMT	3720	328.9500	GBp	XLON	07002070000047484-E0NdbwwjayxM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:01	GMT	1110	329.0000	GBp	XLON	05002050000048902-E0NdbwwjazdW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:01	GMT	42	329.0000	GBp	XLON	07002070000049091-E0NdbwwjazdN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:01	GMT	4818	329.0000	GBp	XLON	05002050000048901-E0NdbwwjazdL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:01	GMT	1140	329.0000	GBp	XLON	07002070000049090-E0NdbwwjazdJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:01	GMT	1706	329.0000	GBp	XLON	07002070000049091-E0NdbwwjazdU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:27	GMT	1245	328.9000	GBp	XLON	05002050000048903-E0NdbwwjazpL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:56:27	GMT	2461	328.9000	GBp	XLON	05002050000048903-E0NdbwwjazpC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:57:40	GMT	4810	328.9000	GBp	XLON	05002050000049487-E0Ndbwwjb0Nq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:58:01	GMT	2831	328.9000	GBp	XLON	05002050000049642-E0Ndbwwjb0gl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:58:01	GMT	1334	328.9000	GBp	XLON	05002050000049624-E0Ndbwwjb0gG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:58:15	GMT	3703	328.8500	GBp	XLON	05002050000049022-E0Ndbwwjb0tm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:58:16	GMT	1989	328.8000	GBp	XLON	07002070000049952-E0Ndbwwjb0zV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:58:56	GMT	3693	328.8500	GBp	XLON	05002050000050031-E0Ndbwwjb1QE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:59:01	GMT	3671	328.7500	GBp	XLON	05002050000049232-E0Ndbwwjb1Ya20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 09:59:08	GMT	2621	328.7000	GBp	XLON	05002050000050108-E0Ndbwwjb1g420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:00:01	GMT	4429	328.8000	GBp	XLON	07002070000050654-E0Ndbwwjb2zh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:00:01	GMT	4060	328.7000	GBp	XLON	05002050000050391-E0Ndbwwjb2cf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:01:14	GMT	821	328.7500	GBp	XLON	07002070000051068-E0Ndbwwjb3UY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:01:15	GMT	2220	328.7500	GBp	XLON	07002070000051068-E0Ndbwwjb3Uf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:01:15	GMT	677	328.7500	GBp	XLON	07002070000051068-E0Ndbwwjb3Ua20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:01:44	GMT	332	328.7000	GBp	XLON	05002050000051111-E0Ndbwwjb3oN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:02:33	GMT	853	328.7500	GBp	XLON	05002050000051512-E0Ndbwwjb4GU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:02:33	GMT	3229	328.7500	GBp	XLON	05002050000051512-E0Ndbwwjb4GP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:02:41	GMT	2208	328.7000	GBp	XLON	05002050000051111-E0Ndbwwjb4Ku20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:02:41	GMT	1177	328.7000	GBp	XLON	05002050000051111-E0Ndbwwjb4Ks20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:01	GMT	4700	328.7500	GBp	XLON	07002070000051881-E0Ndbwwjb4vJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:23	GMT	5823	328.7000	GBp	XLON	07002070000051939-E0Ndbwwjb4jO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:24	GMT	1060	328.6500	GBp	XLON	05002050000051708-E0Ndbwwjb4kq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:24	GMT	3691	328.6500	GBp	XLON	05002050000050363-E0Ndbwwjb4kg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:42	GMT	1481	328.6500	GBp	XLON	07002070000052263-E0Ndbwwjb4wd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:42	GMT	1696	328.6500	GBp	XLON	07002070000052263-E0Ndbwwjb4wh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:54	GMT	2438	328.5500	GBp	XLON	07002070000051774-E0Ndbwwjb54920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:03:54	GMT	1344	328.5500	GBp	XLON	05002050000051513-E0Ndbwwjb54720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:05:11	GMT	4477	328.6500	GBp	XLON	05002050000052541-E0Ndbwwjb5mA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:05:27	GMT	3576	328.6500	GBp	XLON	05002050000052622-E0Ndbwwjb5sD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:07:00	GMT	3728	328.8000	GBp	XLON	07002070000053246-E0Ndbwwjb6qq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:07:33	GMT	4628	329.1500	GBp	XLON	05002050000053299-E0Ndbwwjb79B20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:08:26	GMT	1304	329.3000	GBp	XLON	05002050000053583-E0Ndbwwjb7pk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:08:45	GMT	1127	329.2500	GBp	XLON	05002050000053502-E0Ndbwwjb80r20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:08:45	GMT	1714	329.3000	GBp	XLON	05002050000053583-E0Ndbwwjb80n20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:08:45	GMT	1446	329.3000	GBp	XLON	05002050000053583-E0Ndbwwjb80b20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:12	GMT	1511	329.4500	GBp	XLON	05002050000053787-E0Ndbwwjb8kC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:13	GMT	500	329.4500	GBp	XLON	05002050000053787-E0Ndbwwjb8kM20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:17	GMT	1620	329.4500	GBp	XLON	05002050000053787-E0NdbwvjB8Na20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:22	GMT	313	329.3500	GBp	XLON	07002070000054131-E0NdbwvjB8T820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:22	GMT	2652	329.3500	GBp	XLON	07002070000054131-E0NdbwvjB8T620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:22	GMT	1119	329.4000	GBp	XLON	07002070000054012-E0NdbwvjB8S420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:09:22	GMT	2601	329.4000	GBp	XLON	07002070000054012-E0NdbwvjB8S120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:10:28	GMT	3820	329.6000	GBp	XLON	05002050000054487-E0NdbwvjB9FD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:11:15	GMT	5089	329.6500	GBp	XLON	05002050000054513-E0NdbwvjB9mh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:11:15	GMT	2578	329.6500	GBp	XLON	05002050000054514-E0NdbwvjB9mi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:11:15	GMT	1292	329.6500	GBp	XLON	07002070000054730-E0NdbwvjB9mj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:11:16	GMT	2421	329.6000	GBp	XLON	05002050000054801-E0NdbwvjB9qp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:12:02	GMT	4720	329.7000	GBp	XLON	07002070000055246-E0NdbwvjBAHd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:01	GMT	1876	330.2500	GBp	XLON	05002050000055348-E0NdbwvjBBQu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:01	GMT	592	330.2500	GBp	XLON	05002050000055348-E0NdbwvjBBQs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:01	GMT	2801	330.2500	GBp	XLON	05002050000055348-E0NdbwvjBBQq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:01	GMT	2909	330.1500	GBp	XLON	07002070000055547-E0NdbwvjBBRs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:09	GMT	944	330.1000	GBp	XLON	05002050000055324-E0NdbwvjBBe420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:09	GMT	606	330.1000	GBp	XLON	05002050000055323-E0NdbwvjBBs120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:09	GMT	2080	330.1000	GBp	XLON	05002050000055323-E0NdbwvjBBs020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:13:37	GMT	4722	330.1500	GBp	XLON	07002070000055634-E0NdbwvjBBxk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:14:03	GMT	1157	330.1500	GBp	XLON	07002070000055788-E0NdbwvjBCCQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:14:03	GMT	2909	330.1500	GBp	XLON	07002070000055725-E0NdbwvjBCCA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:15:01	GMT	4724	330.0000	GBp	XLON	07002070000056101-E0NdbwvjBDKW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:15:13	GMT	2163	330.0000	GBp	XLON	05002050000055981-E0NdbwvjBDRw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:16:08	GMT	1398	330.2000	GBp	XLON	07002070000056522-E0NdbwvjBEA620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:16:08	GMT	2963	330.2000	GBp	XLON	07002070000056522-E0NdbwvjBEA520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:16:38	GMT	3990	330.1000	GBp	XLON	05002050000056466-E0NdbwvjBEO420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:16:51	GMT	1010	330.1000	GBp	XLON	05002050000056634-E0NdbwvjBERU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:16:59	GMT	1794	330.1500	GBp	XLON	05002050000056675-E0NdbwvjBEZD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:16:59	GMT	234	330.1500	GBp	XLON	05002050000056675-E0NdbwvjBEZ520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:18:18	GMT	5394	330.3500	GBp	XLON	07002070000057322-E0NdbwvjBFK420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:18:19	GMT	3576	330.2500	GBp	XLON	07002070000057166-E0NdbwvjBFLo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:18:19	GMT	414	330.2500	GBp	XLON	07002070000057166-E0NdbwvjBFKx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:18:19	GMT	2822	330.3000	GBp	XLON	05002050000057039-E0NdbwvjBFKp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:18:19	GMT	795	330.3000	GBp	XLON	05002050000057039-E0NdbwvjBFKn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:19:56	GMT	391	330.1500	GBp	XLON	05002050000056907-E0NdbwvjBG4520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:19:56	GMT	4300	330.2000	GBp	XLON	07002070000057920-E0NdbwvjBG3f20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:20:01	GMT	2025	330.1500	GBp	XLON	05002050000056907-E0NdbwvjBG5d20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:20:01	GMT	1216	330.1500	GBp	XLON	05002050000056907-E0NdbwvjBG5T20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:21:23	GMT	3297	330.2000	GBp	XLON	05002050000058119-E0NdbwvjBGtX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:21:23	GMT	677	330.2000	GBp	XLON	05002050000058119-E0NdbwvjBGtV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:21:24	GMT	3302	330.1500	GBp	XLON	05002050000058000-E0NdbwvjBGvF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:21:24	GMT	316	330.1500	GBp	XLON	05002050000058000-E0NdbwvjBGvV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:22:36	GMT	2124	330.1500	GBp	XLON	07002070000058727-E0NdbwvjBHT220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:22:36	GMT	2819	330.1500	GBp	XLON	05002050000058390-E0NdbwvjBHSy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:22:36	GMT	1045	330.1500	GBp	XLON	07002070000058629-E0NdbwvjBHT020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:22:58	GMT	1222	330.1500	GBp	XLON	05002050000058670-E0NdbwvjBHiU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:22:58	GMT	1999	330.1500	GBp	XLON	05002050000058670-E0NdbwvjBHiS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:22:59	GMT	224	330.1000	GBp	XLON	07002070000058447-E0NdbwvjBHl420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:23:40	GMT	3604	330.1500	GBp	XLON	07002070000059082-E0NdbwvjBl4020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:23:59	GMT	5406	330.2000	GBp	XLON	05002050000059017-E0NdbwvjBlCT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:24:36	GMT	3604	330.1500	GBp	XLON	07002070000059236-E0NdbwvjBlVw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:00	GMT	3343	330.1000	GBp	XLON	07002070000058960-E0NdbwvjBlbC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:00	GMT	569	330.1000	GBp	XLON	07002070000058447-E0NdbwvjBlb820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:00	GMT	252	330.1000	GBp	XLON	07002070000058447-E0NdbwvjBlb620250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:50	GMT	3959	330.0500	GBp	XLON	07002070000059496-E0NdbwvjBj0G20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:51	GMT	3071	329.9500	GBp	XLON	05002050000059231-E0NdbwvjBj2J20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:51	GMT	888	329.9500	GBp	XLON	05002050000059231-E0NdbwvjBj2B20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:52	GMT	3362	329.9000	GBp	XLON	07002070000059709-E0NdbwvjBj4K20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:25:52	GMT	232	329.9000	GBp	XLON	07002070000059709-E0NdbwvjBj4I20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:27:10	GMT	2988	329.8500	GBp	XLON	07002070000060152-E0NdbwvjBjJu120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:27:10	GMT	600	329.8500	GBp	XLON	07002070000060152-E0NdbwvjBjJt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:27:47	GMT	1508	329.8000	GBp	XLON	07002070000059939-E0NdbwvjBKAH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:27:47	GMT	2948	329.8500	GBp	XLON	07002070000060235-E0NdbwvjBk9q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:28:21	GMT	2445	329.8000	GBp	XLON	07002070000059939-E0NdbwvjBkLO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:28:21	GMT	3130	329.8000	GBp	XLON	05002050000060177-E0NdbwvjBkLW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:28:28	GMT	1092	329.7500	GBp	XLON	07002070000060416-E0NdbwvjBkPW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:28:28	GMT	3953	329.7500	GBp	XLON	05002050000059678-E0NdbwvjBk9q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:30:07	GMT	2808	329.8500	GBp	XLON	05002050000060618-E0NdbwvjBkLTq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:30:07	GMT	1132	329.8500	GBp	XLON	05002050000060618-E0NdbwvjBkLTq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:30:07	GMT	4855	329.9000	GBp	XLON	05002050000060726-E0NdbwvjBkLTi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:30:07	GMT	3940	329.8000	GBp	XLON	05002050000060610-E0NdbwvjBkLUI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:31:02	GMT	2113	329.6500	GBp	XLON	07002070000061002-E0NdbwvjBkMF120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:31:02	GMT	3445	329.5500	GBp	XLON	05002050000060819-E0NdbwvjBkMH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:32:01	GMT	1486	329.7000	GBp	XLON	07002070000061524-E0NdbwvjBkMsX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:32:01	GMT	3333	329.7000	GBp	XLON	07002070000061524-E0NdbwvjBkMsZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:32:02	GMT	3786	329.6500	GBp	XLON	05002050000061299-E0NdbwvjBkMuE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:32:06	GMT	3592	329.6000	GBp	XLON	07002070000061469-E0NdbwvjBkMw620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:32:06	GMT	538	329.6000	GBp	XLON	07002070000061469-E0NdbwvjBkMw420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:33:03	GMT	3441	329.4500	GBp	XLON	05002050000061726-E0NdbwvjBkNiH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:33:32	GMT	152	329.4500	GBp	XLON	05002050000061893-E0NdbwvjBkO0B20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:33:32	GMT	2487	329.4500	GBp	XLON	05002050000061893-E0NdbwvjBkO920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:33:56	GMT	3599	329.4000	GBp	XLON	07002070000062044-E0NdbwvjBkOFN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:34:00	GMT	126	329.2500	GBp	XLON	07002070000062235-E0NdbwvjBkOUN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:34:00	GMT	3315	329.2500	GBp	XLON	07002070000062235-E0NdbwvjBkOUK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:35:01	GMT	3103	329.2500	GBp	XLON	05002050000062412-E0NdbwvjBkPVw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:35:01	GMT	677	329.2500	GBp	XLON	05002050000062412-E0NdbwvjBkPVo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:36:14	GMT	914	329.3000	GBp	XLON	07002070000063180-E0NdbwvjBkQKn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:36:31	GMT	231	329.2500	GBp	XLON	07002070000062827-E0NdbwvjBkQVK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:36:43	GMT	1040	329.2500	GBp	XLON	07002070000063220-E0NdbwvjBkQcQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:36:43	GMT	587	329.2500	GBp	XLON	07002070000063220-E0NdbwvjBkQcl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:36:43	GMT	2039	329.2500	GBp	XLON	07002070000062827-E0NdbwvjBkQcJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:36:55	GMT	2956	329.2500	GBp	XLON	05002050000063243-E0NdbwvjBkQI520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:08	GMT	3757	329.2000	GBp	XLON	07002070000062643-E0NdbwvjBkQuJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:22	GMT	207	329.2000	GBp	XLON	05002050000063384-E0NdbwvjBkR1120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:22	GMT	26	329.2000	GBp	XLON	07002070000062643-E0NdbwvjBkR0z20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:53	GMT	677	329.2000	GBp	XLON	05002050000063384-E0NdbwvjBkRMJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:53	GMT	105	329.2000	GBp	XLON	05002050000063384-E0NdbwvjBkRMH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:53	GMT	677	329.2000	GBp	XLON	05002050000063384-E0NdbwvjBkRLs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:37:53	GMT	1571	329.2000	GBp	XLON	05002050000063384-E0NdbwvjBkRLo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:38:01	GMT	1368	329.2000	GBp	XLON	05002050000063384-E0NdbwvjBkRRc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:38:01	GMT	5138	329.2000	GBp	XLON	05002050000063637-E0NdbwvjBkRRe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:38:01	GMT	2880	329.2000	GBp	XLON	07002070000063809-E0NdbwvjBkRRg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:38:12	GMT	3436	329.1000	GBp	XLON	05002050000062413-E0NdbwvjBkRIM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:39:51	GMT	3424	329.0500	GBp	XLON	05002050000064219-E0NdbwvjBkSnX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:39:51	GMT	4792	329.1500	GBp	XLON	05002050000064319-E0NdbwvjBkSnD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:39:52	GMT	3423	328.9500	GBp	XLON	07002070000064555-E0NdbwvjBkSry20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:39:52	GMT	3423	329.0000	GBp	XLON	07002070000064495-E0NdbwvjBkSra20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:41:51	GMT	1268	329.0500	GBp	XLON	05002050000065051-E0NdbwvjBkUDM20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:42:02	GMT	3095	329.0500	GBp	XLON	05002050000065051-E0NdbwvjUGg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:42:03	GMT	2278	329.0000	GBp	XLON	07002070000065163-E0NdbwvjUUhP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:42:03	GMT	2756	329.0000	GBp	XLON	07002070000065163-E0NdbwvjUUhN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:43:00	GMT	646	329.1000	GBp	XLON	05002050000065479-E0NdbwvjUKR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:43:00	GMT	57	329.1000	GBp	XLON	05002050000065479-E0NdbwvjUko20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:43:00	GMT	442	329.1000	GBp	XLON	05002050000065479-E0NdbwvjUkd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:43:47	GMT	746	329.1000	GBp	XLON	07002070000065945-E0Ndbwvjv5C20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:44:01	GMT	4020	329.0500	GBp	XLON	05002050000065486-E0Ndbwvjv9F20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:44:15	GMT	2705	328.9500	GBp	XLON	07002070000066008-E0NdbwvjvVLQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:44:15	GMT	3353	329.0000	GBp	XLON	07002070000065689-E0NdbwvjvBKT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:46:10	GMT	3535	329.1000	GBp	XLON	07002070000066786-E0NdbwvjvXBG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:46:10	GMT	143	329.1000	GBp	XLON	07002070000066786-E0NdbwvjvXBD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:46:22	GMT	681	329.1000	GBp	XLON	07002070000066919-E0NdbwvjvXkE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:46:38	GMT	1061	329.0500	GBp	XLON	05002050000066745-E0NdbwvjvXQd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:01	GMT	3330	329.2000	GBp	XLON	07002070000067422-E0NdbwvjvYEI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:01	GMT	2595	329.2000	GBp	XLON	07002070000067421-E0NdbwvjvYEG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:01	GMT	736	329.2000	GBp	XLON	07002070000067421-E0NdbwvjvYkA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:04	GMT	1420	329.2500	GBp	XLON	07002070000067459-E0NdbwvjvYK320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:04	GMT	821	329.2500	GBp	XLON	07002070000067459-E0NdbwvjvYK120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:49	GMT	1924	329.2000	GBp	XLON	07002070000067613-E0NdbwvjvYp620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:48:49	GMT	1406	329.2000	GBp	XLON	07002070000067613-E0NdbwvjvYp420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:49:30	GMT	4329	329.2000	GBp	XLON	07002070000067757-E0NdbwvjvZDv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:50:02	GMT	3330	329.1000	GBp	XLON	05002050000067227-E0NdbwvjvZQP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:50:12	GMT	61	329.1000	GBp	XLON	07002070000068119-E0NdbwvjvZWt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:50:40	GMT	3583	329.1500	GBp	XLON	07002070000068202-E0NdbwvjvZbH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:51:00	GMT	342	329.1500	GBp	XLON	05002050000068047-E0NdbwvjvZt120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:51:27	GMT	559	329.1500	GBp	XLON	05002050000068047-E0NdbwvjvbaJs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:51:42	GMT	709	329.3000	GBp	XLON	05002050000068283-E0NdbwvjvbaPi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:51:48	GMT	787	329.3000	GBp	XLON	05002050000068308-E0NdbwvjvbaRN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:52:04	GMT	3965	329.3000	GBp	XLON	05002050000068332-E0NdbwvjvbadF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:26	GMT	179	329.4000	GBp	XLON	07002070000068952-E0NdbwvjvbbNr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:26	GMT	3119	329.4000	GBp	XLON	07002070000068952-E0NdbwvjvbbNp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:27	GMT	800	329.4000	GBp	XLON	07002070000068967-E0NdbwvjvbbOr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:27	GMT	804	329.4000	GBp	XLON	07002070000068967-E0NdbwvjvbbOp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:27	GMT	773	329.4000	GBp	XLON	07002070000068967-E0NdbwvjvbbOn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:27	GMT	3199	329.4000	GBp	XLON	07002070000068967-E0NdbwvjvbbOI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:27	GMT	2200	329.4000	GBp	XLON	07002070000068967-E0NdbwvjvbbOj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:35	GMT	2156	329.3500	GBp	XLON	07002070000068712-E0NdbwvjvbbTu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:35	GMT	2135	329.3500	GBp	XLON	07002070000068712-E0NdbwvjvbbTm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:53:35	GMT	1989	329.3000	GBp	XLON	05002050000068432-E0NdbwvjvbbUh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:57:54	GMT	2730	329.6500	GBp	XLON	05002050000070125-E0NdbwvjvbeD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:57:54	GMT	1534	329.6500	GBp	XLON	05002050000070125-E0NdbwvjvbeE520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:08	GMT	1680	329.6000	GBp	XLON	05002050000070113-E0NdbwvjvbeT520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:08	GMT	4592	329.6500	GBp	XLON	07002070000070360-E0NdbwvjvbeRX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:11	GMT	3722	329.6000	GBp	XLON	07002070000070465-E0NdbwvjvbeUo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:11	GMT	1600	329.6000	GBp	XLON	05002050000070113-E0NdbwvjvbeUm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:11	GMT	1195	329.6000	GBp	XLON	07002070000070465-E0NdbwvjvbeUs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:11	GMT	1678	329.6000	GBp	XLON	05002050000070242-E0NdbwvjvbeUu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:12	GMT	761	329.6000	GBp	XLON	07002070000070481-E0NdbwvjvbeW820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:12	GMT	791	329.6000	GBp	XLON	07002070000070481-E0NdbwvjvbeW620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:12	GMT	701	329.6000	GBp	XLON	07002070000070481-E0NdbwvjvbeW420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:12	GMT	1865	329.6000	GBp	XLON	07002070000070481-E0NdbwvjvbeW220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:18	GMT	1267	329.6000	GBp	XLON	05002050000070268-E0NdbwvjvbeaG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:18	GMT	113	329.6000	GBp	XLON	05002050000070268-E0Ndbwvjvbea920250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:18	GMT	2496	329.6000	GBp	XLON	05002050000070268-E0Ndbwvjbea42050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:33	GMT	2102	329.5000	GBp	XLON	05002050000070118-E0NdbwvjbeqU2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:33	GMT	1178	329.5000	GBp	XLON	05002050000070118-E0NdbwvjbeqS2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:42	GMT	3934	329.4000	GBp	XLON	05002050000070254-E0Ndbwvjbexm2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:58:44	GMT	4261	329.3500	GBp	XLON	07002070000070676-E0Ndbwvjbf0F2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 10:59:58	GMT	3334	329.5000	GBp	XLON	05002050000070900-E0NdbwvjbgP92050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:00:17	GMT	1183	329.5000	GBp	XLON	05002050000071030-E0Ndbwvjbggl2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:00:27	GMT	382	329.5500	GBp	XLON	07002070000071276-E0NdbwvjbgIB2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:00:32	GMT	4001	329.5000	GBp	XLON	05002050000071067-E0NdbwvjbggQ2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:01:25	GMT	3458	329.5000	GBp	XLON	07002070000071512-E0NdbwvjbhQC2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:01:47	GMT	350	329.4500	GBp	XLON	05002050000071639-E0NdbwvjbnF2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:32	GMT	2017	329.4500	GBp	XLON	07002070000071892-E0Ndbwvjbi5R2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:32	GMT	2812	329.4500	GBp	XLON	07002070000071892-E0Ndbwvjbi5P2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:47	GMT	663	329.4500	GBp	XLON	07002070000072123-E0NdbwvjbiHc2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:47	GMT	447	329.4500	GBp	XLON	07002070000072123-E0NdbwvjbiHa2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:56	GMT	1858	329.3500	GBp	XLON	07002070000071672-E0NdbwvjbiMv2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:56	GMT	2287	329.3500	GBp	XLON	07002070000071672-E0NdbwvjbiMn2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:02:56	GMT	3667	329.4000	GBp	XLON	05002050000070840-E0NdbwvjbiM32050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:07	GMT	2213	329.2500	GBp	XLON	05002050000071957-E0NdbwvjbiWR2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:07	GMT	4135	329.3000	GBp	XLON	05002050000072004-E0NdbwvjbiWF2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:07	GMT	1356	329.2500	GBp	XLON	07002070000072218-E0NdbwvjbiWT2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:44	GMT	4480	329.2500	GBp	XLON	05002050000072046-E0NdbwvjbjOL2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:48	GMT	927	329.1500	GBp	XLON	07002070000072183-E0NdbwvjbjRN2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:49	GMT	1830	329.1500	GBp	XLON	07002070000072183-E0NdbwvjbjRs2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:03:49	GMT	692	329.1500	GBp	XLON	07002070000072183-E0NdbwvjbjfQ2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:04:45	GMT	147	328.7000	GBp	XLON	05002050000072539-E0Ndbwvjbjk7x2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:04:45	GMT	283	328.7000	GBp	XLON	05002050000072539-E0Ndbwvjbjk7t2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:04:45	GMT	2896	328.7000	GBp	XLON	05002050000072539-E0Ndbwvjbjk7r2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:04:45	GMT	3446	328.7500	GBp	XLON	05002050000072381-E0Ndbwvjbjk732050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:04:45	GMT	2925	328.7000	GBp	XLON	05002050000072539-E0Ndbwvjbjk7z2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:05:09	GMT	4492	328.6000	GBp	XLON	07002070000072753-E0NdbwvjbjkTZ2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:05:09	GMT	23	328.6000	GBp	XLON	07002070000072753-E0NdbwvjbjkTP2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:08:05	GMT	3817	328.9500	GBp	XLON	05002050000073216-E0Ndbwvjbjm7n2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:08:05	GMT	3817	328.9000	GBp	XLON	07002070000073360-E0Ndbwvjbjm8W2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:08:20	GMT	3978	329.1500	GBp	XLON	07002070000073842-E0Ndbwvjbmct2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:08:20	GMT	186	329.1500	GBp	XLON	07002070000073842-E0Ndbwvjbm52050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:09:04	GMT	4150	329.0500	GBp	XLON	07002070000073797-E0Ndbwvjbn662050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:09:59	GMT	5204	329.1000	GBp	XLON	05002050000074272-E0Ndbwvjbn9ey2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:10:11	GMT	434	329.1000	GBp	XLON	07002070000074507-E0NdbwvjbnjE2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:10:23	GMT	3503	329.0500	GBp	XLON	07002070000074338-E0Ndbwvjbnkn2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:10:23	GMT	1354	329.0500	GBp	XLON	07002070000074338-E0Ndbwvjbnrn2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:11:40	GMT	3777	329.4000	GBp	XLON	07002070000074868-E0Ndbwvjbod72050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:11:45	GMT	773	329.4000	GBp	XLON	07002070000074937-E0NdbwvjboiP2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:11:45	GMT	716	329.4000	GBp	XLON	07002070000074937-E0NdbwvjboiR2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:11:45	GMT	663	329.4000	GBp	XLON	07002070000074937-E0NdbwvjboiT2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:12:05	GMT	970	329.3000	GBp	XLON	07002070000074832-E0NdbwvjbonW2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:12:23	GMT	1330	329.3000	GBp	XLON	07002070000074832-E0Ndbwvjbou42050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:12:23	GMT	2646	329.3000	GBp	XLON	07002070000074832-E0NdbwvjbouQ2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:08	GMT	1538	329.2500	GBp	XLON	07002070000074782-E0NdbwvjbpPg2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:08	GMT	2266	329.2500	GBp	XLON	07002070000074782-E0NdbwvjbpPI2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:16	GMT	663	329.2000	GBp	XLON	05002050000075221-E0Ndbwvjbpbi2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:16	GMT	1865	329.2000	GBp	XLON	05002050000075221-E0Ndbwvjbpbm2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:16	GMT	793	329.2000	GBp	XLON	05002050000075221-E0Ndbwvjbpbk2050703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:16	GMT	3297	329.1500	GBp	XLON	05002050000074860-E0Ndbwvjbpcc72050703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:22	GMT	1881	329.1000	GBp	XLON	07002070000075389-E0Ndbwvjbpau20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:13:23	GMT	1410	329.1000	GBp	XLON	07002070000075389-E0Ndbwvjbpew20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:14:41	GMT	422	329.1000	GBp	XLON	07002070000075752-E0NdbwvjbjqEM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:14:43	GMT	394	329.1500	GBp	XLON	07002070000075759-E0NdbwvjbjqGI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:17:04	GMT	3532	329.1500	GBp	XLON	05002050000076222-E0NdbwvjbrSR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:17:05	GMT	318	329.1500	GBp	XLON	07002070000076535-E0NdbwvjbrU520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:17:05	GMT	573	329.1500	GBp	XLON	07002070000076535-E0NdbwvjbrU720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:17:05	GMT	778	329.1500	GBp	XLON	07002070000076535-E0NdbwvjbrU920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:17:05	GMT	744	329.1500	GBp	XLON	07002070000076535-E0NdbwvjbrUB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:06	GMT	3929	329.2000	GBp	XLON	07002070000076826-E0Ndbwvjbs8920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:31	GMT	3929	329.2000	GBp	XLON	05002050000076623-E0NdbwvjbsH420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:31	GMT	1821	329.1500	GBp	XLON	05002050000076365-E0NdbwvjbsHU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:31	GMT	810	329.1500	GBp	XLON	05002050000076365-E0NdbwvjbsHW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:31	GMT	904	329.1500	GBp	XLON	05002050000076456-E0NdbwvjbsHY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:36	GMT	3606	329.1000	GBp	XLON	07002070000076056-E0NdbwvjbsQb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:18:52	GMT	3275	329.0500	GBp	XLON	07002070000077027-E0NdbwvjbsOL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:20:23	GMT	399	329.0500	GBp	XLON	05002050000077214-E0Ndbwvjbtgl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:20:23	GMT	3727	329.1000	GBp	XLON	07002070000077428-E0Ndbwvjbtg320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:20:23	GMT	1679	329.0500	GBp	XLON	05002050000077214-E0Ndbwvjbtgs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:20:23	GMT	1217	329.0500	GBp	XLON	07002070000077086-E0NdbwvjbtgX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:20:24	GMT	375	328.9500	GBp	XLON	07002070000076998-E0NdbwvjbtK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:20:24	GMT	3554	328.9500	GBp	XLON	07002070000076998-E0NdbwvjbtK020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:21:57	GMT	344	329.2500	GBp	XLON	05002050000077781-E0NdbwvjbulE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:22:01	GMT	334	329.2500	GBp	XLON	05002050000077806-E0NdbwvjburB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:22:04	GMT	3315	329.3000	GBp	XLON	07002070000078069-E0Ndbwvjbutu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:22:04	GMT	710	329.3000	GBp	XLON	07002070000078069-E0Ndbwvjbutw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:22:04	GMT	3724	329.2500	GBp	XLON	05002050000077818-E0NdbwvjbuuZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:16	GMT	396	329.2500	GBp	XLON	05002050000078195-E0NdbwvjbvMb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:16	GMT	749	329.2500	GBp	XLON	05002050000078195-E0NdbwvjbvMd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:16	GMT	1863	329.2500	GBp	XLON	05002050000078195-E0NdbwvjbvMf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:31	GMT	436	329.2500	GBp	XLON	05002050000078270-E0NdbwvjbvV620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:57	GMT	758	329.3000	GBp	XLON	05002050000078429-E0NdbwvjbgvG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:57	GMT	442	329.2500	GBp	XLON	05002050000078345-E0NdbwvjbhvF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:57	GMT	2968	329.2500	GBp	XLON	05002050000078345-E0NdbwvjbhvT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:23:57	GMT	2652	329.3000	GBp	XLON	05002050000078429-E0Ndbwvjbgvt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:24:52	GMT	3103	329.3500	GBp	XLON	05002050000078526-E0Ndbwvjbw6S20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:25:46	GMT	663	329.4500	GBp	XLON	05002050000078949-E0NdbwvjbwR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:25:46	GMT	3047	329.4500	GBp	XLON	05002050000078949-E0NdbwvjbwX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:26:10	GMT	4329	329.4500	GBp	XLON	07002070000079257-E0NdbwvjbwL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:26:18	GMT	3092	329.4000	GBp	XLON	07002070000079252-E0NdbwvjbwrM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:27:33	GMT	2768	329.5000	GBp	XLON	07002070000079720-E0NdbwvjbxuU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:27:33	GMT	633	329.5000	GBp	XLON	07002070000079720-E0NdbwvjbxuZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:27:44	GMT	440	329.5000	GBp	XLON	07002070000079794-E0Ndbwvjbxis20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:27:45	GMT	166	329.4500	GBp	XLON	05002050000079379-E0NdbwvjbxjC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:27:45	GMT	4472	329.4500	GBp	XLON	05002050000079379-E0NdbwvjbxjG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:28:31	GMT	3387	329.4000	GBp	XLON	07002070000079931-E0Ndbwvjbxvn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:28:39	GMT	426	329.4000	GBp	XLON	05002050000079775-E0Ndbwvjby0J20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:28:39	GMT	791	329.4000	GBp	XLON	05002050000079775-E0Ndbwvjby0L20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:28:42	GMT	1509	329.4000	GBp	XLON	05002050000079775-E0Ndbwvjby1O20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:28:49	GMT	1290	329.4000	GBp	XLON	05002050000079775-E0Ndbwvjby6V20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:29:45	GMT	1482	329.4000	GBp	XLON	07002070000080248-E0NdbwvjbygO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:29:45	GMT	1604	329.4000	GBp	XLON	07002070000080248-E0NdbwvjbygQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:29:55	GMT	2150	329.3500	GBp	XLON	05002050000079586-E0Ndbwvjbyju20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:29:55	GMT	942	329.3500	GBp	XLON	05002050000079586-E0Ndbwvjbyk020250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:31:37	GMT	4033	329.5500	GBp	XLON	07002070000080854-E0Ndbwvj00m20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:31:40	GMT	4653	329.5000	GBp	XLON	05002050000080641-E0Ndbwvj01y20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:31:55	GMT	420	329.5000	GBp	XLON	07002070000080932-E0Ndbwvj00Cv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:31:55	GMT	755	329.5000	GBp	XLON	07002070000080932-E0Ndbwvj00Cx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:31:55	GMT	894	329.5000	GBp	XLON	07002070000080932-E0Ndbwvj00Cz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:32:06	GMT	2245	329.4500	GBp	XLON	05002050000080560-E0Ndbwvj00PN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:32:06	GMT	1499	329.4500	GBp	XLON	05002050000080560-E0Ndbwvj00PP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:32:06	GMT	3395	329.4000	GBp	XLON	05002050000080428-E0Ndbwvj00Pm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:33:27	GMT	3165	329.5000	GBp	XLON	07002070000081345-E0Ndbwvj19A20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:33:27	GMT	795	329.5000	GBp	XLON	07002070000081345-E0Ndbwvj19V20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:35:53	GMT	4253	329.5500	GBp	XLON	07002070000081905-E0Ndbwvj1xw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:35:53	GMT	3655	329.5000	GBp	XLON	07002070000081428-E0Ndbwvj1y520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:36:56	GMT	3642	329.6500	GBp	XLON	05002050000082070-E0Ndbwvj19A20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:36:56	GMT	3038	329.6500	GBp	XLON	05002050000082074-E0Ndbwvj2Ty20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:36:57	GMT	663	329.6500	GBp	XLON	05002050000082133-E0Ndbwvj2VB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:36:57	GMT	770	329.6500	GBp	XLON	05002050000082133-E0Ndbwvj2V920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:37:35	GMT	3642	329.6500	GBp	XLON	05002050000082136-E0Ndbwvj2h20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:37:35	GMT	3339	329.6500	GBp	XLON	07002070000082336-E0Ndbwvj2hn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:37:49	GMT	699	329.6000	GBp	XLON	07002070000082609-E0Ndbwvj20B20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:38:23	GMT	650	329.6000	GBp	XLON	07002070000082679-E0Ndbwvj2ya20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:38:23	GMT	3593	329.6000	GBp	XLON	07002070000082679-E0Ndbwvj2yW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:38:52	GMT	4547	329.6500	GBp	XLON	07002070000082913-E0Ndbwvj3Aw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:38:52	GMT	2686	329.6000	GBp	XLON	07002070000082895-E0Ndbwvj3BH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:39:53	GMT	4239	329.6000	GBp	XLON	07002070000083185-E0Ndbwvj3TW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:40:34	GMT	4211	329.6000	GBp	XLON	07002070000083347-E0Ndbwvj3t20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:40:37	GMT	3035	329.5500	GBp	XLON	05002050000082073-E0Ndbwvj3yK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:41:48	GMT	4509	329.6500	GBp	XLON	05002050000083451-E0Ndbwvj4rC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:41:48	GMT	2384	329.6500	GBp	XLON	07002070000083707-E0Ndbwvj4rI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:41:51	GMT	897	329.6000	GBp	XLON	07002070000083703-E0Ndbwvj4te20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:35	GMT	3002	329.7000	GBp	XLON	07002070000083994-E0Ndbwvj5hN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:36	GMT	793	329.7000	GBp	XLON	07002070000084098-E0Ndbwvj5i420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:36	GMT	663	329.7000	GBp	XLON	07002070000084098-E0Ndbwvj5i620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:41	GMT	692	329.7000	GBp	XLON	05002050000083865-E0Ndbwvj5mh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:44	GMT	2072	329.7000	GBp	XLON	05002050000083865-E0Ndbwvj5nF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:44	GMT	538	329.7000	GBp	XLON	05002050000083865-E0Ndbwvj5nI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:43:50	GMT	3307	329.6500	GBp	XLON	07002070000083973-E0Ndbwvj5tK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:44:30	GMT	2901	329.6500	GBp	XLON	07002070000084153-E0Ndbwvj69720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:44:30	GMT	266	329.6500	GBp	XLON	07002070000084153-E0Ndbwvj69920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:45:19	GMT	3896	329.6500	GBp	XLON	07002070000084514-E0Ndbwvj6ad20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:45:19	GMT	2997	329.6500	GBp	XLON	07002070000084520-E0Ndbwvj6af20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:45:46	GMT	1027	329.5500	GBp	XLON	07002070000084473-E0Ndbwvj6ot20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:45:46	GMT	1181	329.5500	GBp	XLON	05002050000084252-E0Ndbwvj6or20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:45:46	GMT	9	329.5500	GBp	XLON	05002050000084253-E0Ndbwvj6ov20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:45:46	GMT	888	329.5500	GBp	XLON	05002050000084253-E0Ndbwvj6ox20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:46:00	GMT	3297	329.4000	GBp	XLON	05002050000084452-E0Ndbwvj6ww20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:47:03	GMT	3899	329.3000	GBp	XLON	05002050000084767-E0Ndbwvj7NY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:47:32	GMT	473	329.5000	GBp	XLON	05002050000084924-E0Ndbwvj7Xj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:47:32	GMT	685	329.5000	GBp	XLON	05002050000084924-E0Ndbwvj7Xi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:47:47	GMT	448	329.5000	GBp	XLON	05002050000084978-E0Ndbwvj7Z920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:48:16	GMT	2147	329.4500	GBp	XLON	05002050000085061-E0Ndbwvj7k720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:48:16	GMT	1451	329.4500	GBp	XLON	05002050000085061-E0Ndbwvj7k120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:48:49	GMT	3598	329.4500	GBp	XLON	05002050000085110-E0Ndbwvj80520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:49:00	GMT	331	329.4000	GBp	XLON	05002050000084851-E0Ndbwvj8Cf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 11:49:00	GMT	765	329.4000	GBp	XLON	05002050000084851-E0Ndbwvj8Ct20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:49:10	GMT	2204	329.4000	GBp	XLON	05002050000084851-E0Ndbwvj8IE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:49:25	GMT	2999	329.3500	GBp	XLON	07002070000085381-E0Ndbwvj8Pe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:49:32	GMT	208	329.3000	GBp	XLON	07002070000085456-E0Ndbwvj8So20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:50:30	GMT	2995	329.3000	GBp	XLON	05002050000085558-E0Ndbwvj8Pc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:50:30	GMT	3386	329.3000	GBp	XLON	07002070000085456-E0Ndbwvj8P820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:51:31	GMT	663	329.4000	GBp	XLON	07002070000086127-E0Ndbwvj9H420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:51:31	GMT	31	329.4000	GBp	XLON	07002070000086127-E0Ndbwvj9H620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:51:31	GMT	777	329.4000	GBp	XLON	07002070000086127-E0Ndbwvj9H820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:52:26	GMT	3842	329.4500	GBp	XLON	07002070000086253-E0Ndbwvj9aO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:52:27	GMT	4803	329.4500	GBp	XLON	07002070000086354-E0Ndbwvj9c720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:52:49	GMT	1378	329.4500	GBp	XLON	07002070000086406-E0Ndbwvj9g520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:53:12	GMT	4479	329.4500	GBp	XLON	07002070000086480-E0Ndbwvj9qf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:54:49	GMT	3839	329.6500	GBp	XLON	05002050000086483-E0Ndbwvj9Ae20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:55:52	GMT	3979	329.7000	GBp	XLON	05002050000086929-E0Ndbwvj9cBAX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:55:52	GMT	4474	329.6500	GBp	XLON	07002070000086954-E0Ndbwvj9cBB920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:55:55	GMT	4788	329.6500	GBp	XLON	05002050000087094-E0Ndbwvj9cBFY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:55:58	GMT	1089	329.6000	GBp	XLON	05002050000086368-E0Ndbwvj9cBHW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:55:58	GMT	2119	329.6000	GBp	XLON	05002050000086368-E0Ndbwvj9cBHe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:05	GMT	721	329.8500	GBp	XLON	07002070000087687-E0Ndbwvj9cBIS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:05	GMT	1864	329.8500	GBp	XLON	07002070000087687-E0Ndbwvj9cBIU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:05	GMT	677	329.8500	GBp	XLON	07002070000087687-E0Ndbwvj9cBIW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:05	GMT	264	329.8500	GBp	XLON	07002070000087687-E0Ndbwvj9cBIY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:19	GMT	4787	329.7500	GBp	XLON	07002070000087638-E0Ndbwvj9cBrv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:57	GMT	1330	329.7000	GBp	XLON	07002070000087472-E0Ndbwvj9c7q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:57:57	GMT	1862	329.7000	GBp	XLON	07002070000087472-E0Ndbwvj9cBHW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:59:42	GMT	1189	329.7000	GBp	XLON	05002050000087825-E0Ndbwvj9cCze20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:59:42	GMT	3279	329.7000	GBp	XLON	05002050000087825-E0Ndbwvj9cCzo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 11:59:56	GMT	3508	329.7500	GBp	XLON	07002070000088488-E0Ndbwvj9cD5r20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:00:01	GMT	3092	329.8500	GBp	XLON	05002050000088334-E0Ndbwvj9cBFm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:00:01	GMT	1049	329.8500	GBp	XLON	05002050000088334-E0Ndbwvj9cDFp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:00:01	GMT	3823	329.8500	GBp	XLON	05002050000088345-E0Ndbwvj9cDFr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:00:12	GMT	250	329.7500	GBp	XLON	05002050000088344-E0Ndbwvj9cDLR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:00:12	GMT	2994	329.7500	GBp	XLON	05002050000088344-E0Ndbwvj9cDLY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:01:29	GMT	677	329.8000	GBp	XLON	07002070000089271-E0Ndbwvj9cE0N20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:01:29	GMT	2888	329.8000	GBp	XLON	07002070000089271-E0Ndbwvj9cE0Y20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:01:44	GMT	983	329.8000	GBp	XLON	05002050000089134-E0Ndbwvj9cE2I20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:02:18	GMT	3562	329.8000	GBp	XLON	07002070000089504-E0Ndbwvj9cEGj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:02:18	GMT	1391	329.8000	GBp	XLON	05002050000089276-E0Ndbwvj9cEGn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:02:18	GMT	2024	329.8000	GBp	XLON	07002070000089505-E0Ndbwvj9cEGl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:02:24	GMT	3893	329.7000	GBp	XLON	05002050000088567-E0Ndbwvj9cENW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:03:06	GMT	3562	329.7500	GBp	XLON	07002070000089782-E0Ndbwvj9cF8m20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:03:16	GMT	663	329.7500	GBp	XLON	05002050000089655-E0Ndbwvj9cEtY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:03:56	GMT	4522	329.7500	GBp	XLON	07002070000089974-E0Ndbwvj9cF6E20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:03:56	GMT	2652	329.7000	GBp	XLON	05002050000089572-E0Ndbwvj9cF6Y20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:03:56	GMT	1234	329.7000	GBp	XLON	05002050000089572-E0Ndbwvj9cF6d20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:05:20	GMT	4206	329.7000	GBp	XLON	05002050000090135-E0Ndbwvj9cFYK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:05:33	GMT	3232	329.7000	GBp	XLON	07002070000090470-E0Ndbwvj9cFeM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:05:43	GMT	4856	329.6500	GBp	XLON	05002050000090088-E0Ndbwvj9cFhh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:05:54	GMT	3238	329.6000	GBp	XLON	05002050000089374-E0Ndbwvj9cFsn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:06:51	GMT	3235	329.6500	GBp	XLON	05002050000090627-E0Ndbwvj9cGFo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:06:51	GMT	1850	329.6500	GBp	XLON	07002070000090837-E0Ndbwvj9cGFm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:06:51	GMT	1386	329.6500	GBp	XLON	07002070000090838-E0Ndbwvj9cGFq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:09:36	GMT	3555	329.6500	GBp	XLON	07002070000091572-E0Ndbwvj9cHdk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:10:17	GMT	1351	329.6500	GBp	XLON	07002070000091787-E0Ndbwvj9cHQM20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:10:17	GMT	2202	329.6500	GBp	XLON	07002070000091787-E0NdbwvjclHQT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:11:17	GMT	175	329.6500	GBp	XLON	05002050000091770-E0NdbwvjclHm920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:13:35	GMT	2872	329.7000	GBp	XLON	07002070000092503-E0NdbwvjclIK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:13:35	GMT	935	329.7000	GBp	XLON	07002070000092541-E0NdbwvjclIM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:13:36	GMT	663	329.7000	GBp	XLON	07002070000092958-E0NdbwvjclK720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	1495	329.7000	GBp	XLON	07002070000092963-E0NdbwvjclKdf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	2520	329.7000	GBp	XLON	07002070000092963-E0NdbwvjclKldm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	1842	329.7500	GBp	XLON	07002070000093220-E0NdbwvjclU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	910	329.7500	GBp	XLON	07002070000093220-E0NdbwvjclW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	1827	329.7500	GBp	XLON	07002070000093220-E0NdbwvjclY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	3115	329.7500	GBp	XLON	07002070000093220-E0NdbwvjclW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	691	329.7500	GBp	XLON	07002070000093220-E0NdbwvjclW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:31	GMT	760	329.7500	GBp	XLON	07002070000093220-E0NdbwvjclW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:39	GMT	4299	329.7500	GBp	XLON	05002050000092960-E0Ndbwvjclhp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:39	GMT	3559	329.7500	GBp	XLON	07002070000093226-E0Ndbwvjclhv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:14:59	GMT	3439	329.8000	GBp	XLON	05002050000093100-E0Ndbwvjclqv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:15:08	GMT	2866	330.0000	GBp	XLON	05002050000093170-E0NdbwvjclK720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:15:08	GMT	3452	330.0000	GBp	XLON	07002070000093439-E0NdbwvjclJ1U20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:15:26	GMT	2870	329.9000	GBp	XLON	05002050000093171-E0NdbwvjclJA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:15:26	GMT	3444	329.8500	GBp	XLON	05002050000093224-E0NdbwvjclJA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:16:09	GMT	3444	329.8000	GBp	XLON	07002070000093559-E0NdbwvjclJc320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:16:09	GMT	2870	329.7500	GBp	XLON	05002050000093451-E0NdbwvjclJcn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:17:03	GMT	259	329.8500	GBp	XLON	07002070000093949-E0NdbwvjclKQg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:17:03	GMT	2126	329.8000	GBp	XLON	05002050000093669-E0NdbwvjclK1E20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:17:03	GMT	3121	329.8500	GBp	XLON	07002070000093949-E0NdbwvjclK720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:17:03	GMT	3735	329.8000	GBp	XLON	05002050000093682-E0NdbwvjclK1K20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:17:03	GMT	1101	329.8000	GBp	XLON	07002070000093920-E0NdbwvjclK1G20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:19:12	GMT	1666	329.9500	GBp	XLON	05002050000094115-E0NdbwvjclKv120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:19:12	GMT	1782	329.9500	GBp	XLON	05002050000094115-E0NdbwvjclKv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:19:55	GMT	3160	330.0000	GBp	XLON	05002050000094372-E0NdbwvjclLFT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:20:11	GMT	4021	330.0000	GBp	XLON	05002050000094485-E0NdbwvjclLQ220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:20:11	GMT	2872	329.9500	GBp	XLON	07002070000094541-E0NdbwvjclLoi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:20:32	GMT	3616	330.0000	GBp	XLON	07002070000094912-E0NdbwvjclKXr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:23:46	GMT	3160	329.9000	GBp	XLON	07002070000094298-E0NdbwvjclMwg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:23:46	GMT	3910	330.0000	GBp	XLON	05002050000095101-E0NdbwvjclMuX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:23:46	GMT	3013	330.0000	GBp	XLON	07002070000095362-E0NdbwvjclMuZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:23:49	GMT	2853	329.9500	GBp	XLON	07002070000095835-E0NdbwvjclMzD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:23:49	GMT	677	329.9500	GBp	XLON	07002070000095835-E0NdbwvjclMzH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:23:49	GMT	75	329.9500	GBp	XLON	07002070000095835-E0NdbwvjclMzS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:24:01	GMT	3004	329.9000	GBp	XLON	05002050000095598-E0NdbwvjclNEZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:24:50	GMT	3303	329.9000	GBp	XLON	05002050000095724-E0NdbwvjclNeM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:24:50	GMT	3605	329.8000	GBp	XLON	07002070000095836-E0NdbwvjclNhP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:25:36	GMT	3540	329.7500	GBp	XLON	07002070000096114-E0NdbwvjclNz820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:26:15	GMT	901	329.8500	GBp	XLON	05002050000096367-E0NdbwvjclCODE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:26:15	GMT	3900	329.8500	GBp	XLON	05002050000096367-E0NdbwvjclODL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:27:09	GMT	3443	329.9000	GBp	XLON	05002050000096613-E0NdbwvjclOfi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:27:32	GMT	3679	329.9000	GBp	XLON	07002070000096926-E0NdbwvjclOqQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:27:32	GMT	215	329.9000	GBp	XLON	07002070000096926-E0NdbwvjclOqS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:28:35	GMT	993	329.9000	GBp	XLON	05002050000096737-E0NdbwvjclPGZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:28:35	GMT	3047	329.9000	GBp	XLON	07002070000096982-E0NdbwvjclPGd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:28:35	GMT	26	329.9000	GBp	XLON	05002050000096737-E0NdbwvjclPGb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:28:35	GMT	2913	329.9000	GBp	XLON	07002070000097050-E0NdbwvjclPGf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:28:37	GMT	1733	329.8000	GBp	XLON	07002070000096983-E0NdbwvjclPlp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 12:28:37	GMT	1566	329.8000	GBp	XLON	07002070000096983-E0NdbwvjclPJ020250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:30:12	GMT	3232	330.0000	GBp	XLON	07002070000097712-E0NdbwvjcQ4n20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:30:28	GMT	1694	330.0000	GBp	XLON	07002070000097829-E0NdbwvjcQ8Y20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:30:30	GMT	3232	329.9500	GBp	XLON	07002070000097702-E0NdbwvjcQaa20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:30:31	GMT	1509	329.9000	GBp	XLON	05002050000097439-E0NdbwvjcQCU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:30:48	GMT	1429	329.8000	GBp	XLON	07002070000097911-E0NdbwvjcQO520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:30:48	GMT	1987	329.8000	GBp	XLON	05002050000097660-E0NdbwvjcQO320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:32:23	GMT	4113	329.7500	GBp	XLON	05002050000098038-E0NdbwvjcR1u20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:32:23	GMT	2938	329.7500	GBp	XLON	07002070000098282-E0NdbwvjcR1w20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:32:52	GMT	849	329.6500	GBp	XLON	05002050000098116-E0NdbwvjcRGC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:32:52	GMT	2085	329.6500	GBp	XLON	05002050000098116-E0NdbwvjcRGK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:33:55	GMT	3225	329.6500	GBp	XLON	07002070000098721-E0NdbwvjcRgZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:34:10	GMT	1390	329.6500	GBp	XLON	07002070000099004-E0NdbwvjcRnX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:34:38	GMT	81	329.6500	GBp	XLON	05002050000098910-E0NdbwvjcS0120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:35:32	GMT	2656	329.6500	GBp	XLON	07002070000099155-E0NdbwvjcSCu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:35:32	GMT	1107	329.6500	GBp	XLON	07002070000099155-E0NdbwvjcSCp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:35:32	GMT	336	329.6500	GBp	XLON	07002070000099155-E0NdbwvjcScw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:35:33	GMT	2344	329.6500	GBp	XLON	07002070000099415-E0NdbwvjcSEZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:35:33	GMT	677	329.6500	GBp	XLON	07002070000099415-E0NdbwvjcSET20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:35:48	GMT	923	329.6500	GBp	XLON	05002050000099259-E0NdbwvjcSKZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:36:21	GMT	3505	329.7000	GBp	XLON	05002050000099373-E0NdbwvjcSub20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:36:23	GMT	3509	329.6500	GBp	XLON	05002050000099290-E0NdbwvjcSXt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:37:12	GMT	3793	329.6500	GBp	XLON	05002050000099548-E0NdbwvjcSt420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:37:27	GMT	1359	329.6500	GBp	XLON	07002070000099886-E0NdbwvjcSx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:37:54	GMT	3210	329.6500	GBp	XLON	05002050000099759-E0NdbwvjcT8Q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:39:26	GMT	724	329.9000	GBp	XLON	07002070000100378-E0NdbwvjcTha20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:39:26	GMT	663	329.9000	GBp	XLON	07002070000100378-E0NdbwvjcThc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 12:39:26	GMT	3021	329.9000	GBp	XLON	07002070000100378-E0NdbwvjcThy202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:46:01	GMT	3612	330.2000	GBp	XLON	07002070000102343-E0NdbwvjcxGj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:46:03	GMT	2091	330.1500	GBp	XLON	05002050000101884-E0NdbwvjcxL920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:46:03	GMT	1011	330.1500	GBp	XLON	07002070000102208-E0NdbwvjcxLB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:47:37	GMT	3307	330.1000	GBp	XLON	05002050000102680-E0NdbwvjcxY6r20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:47:37	GMT	3355	330.1000	GBp	XLON	05002050000102693-E0NdbwvjcxY6t20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:48:49	GMT	144	330.1000	GBp	XLON	07002070000103243-E0NdbwvjcxYf520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:48:49	GMT	179	330.1000	GBp	XLON	07002070000103243-E0NdbwvjcxYez20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:48:49	GMT	2680	330.1000	GBp	XLON	07002070000103243-E0NdbwvjcxYf320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:48:58	GMT	3303	330.1000	GBp	XLON	07002070000103344-E0NdbwvjcxYht20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:48:59	GMT	4204	330.0500	GBp	XLON	07002070000103171-E0NdbwvjcxYiW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:49:00	GMT	3604	330.0000	GBp	XLON	07002070000103143-E0NdbwvjcxYjw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:51:00	GMT	2934	330.0500	GBp	XLON	05002050000103663-E0NdbwvjcxZth20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:51:00	GMT	4401	330.0500	GBp	XLON	07002070000103896-E0NdbwvjcxZtf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:35	GMT	218	330.2500	GBp	XLON	07002070000104617-E0Ndbwvjcxawf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:35	GMT	3000	330.2500	GBp	XLON	07002070000104617-E0Ndbwvjcxawd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:36	GMT	1726	330.2500	GBp	XLON	05002050000104455-E0NdbwvjcxaxP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:36	GMT	764	330.2500	GBp	XLON	05002050000104455-E0NdbwvjcxaxR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:36	GMT	663	330.2500	GBp	XLON	05002050000104455-E0NdbwvjcxaxT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:40	GMT	677	330.2500	GBp	XLON	07002070000104706-E0NdbwvjcxayY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:53:40	GMT	3568	330.2500	GBp	XLON	07002070000104706-E0NdbwvjcxayR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:54:38	GMT	3315	330.4500	GBp	XLON	07002070000104903-E0NdbwvjcxS320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:54:38	GMT	195	330.4500	GBp	XLON	07002070000104903-E0NdbwvjcxSa20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:54:38	GMT	2925	330.4000	GBp	XLON	05002050000104588-E0NdbwvjcxbrT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:54:38	GMT	2730	330.4500	GBp	XLON	05002050000104765-E0NdbwvjcxSc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:55:44	GMT	463	330.4500	GBp	XLON	07002070000105092-E0NdbwvjcxS420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:55:44	GMT	2595	330.4500	GBp	XLON	07002070000105092-E0NdbwvjcxS920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:13	GMT	870	330.5500	GBp	XLON	07002070000105616-E0NdbwvjcxTT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:14	GMT	2919	330.5500	GBp	XLON	05002050000105370-E0NdbwvjcxU620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:15	GMT	448	330.5500	GBp	XLON	07002070000105627-E0NdbwvjcxUv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:21	GMT	3055	330.5500	GBp	XLON	07002070000105627-E0NdbwvjcxY420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:21	GMT	3065	330.5000	GBp	XLON	05002050000105149-E0NdbwvjcxYB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:26	GMT	1744	330.4500	GBp	XLON	07002070000105618-E0Ndbwvjcxcdz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:56:26	GMT	1175	330.4500	GBp	XLON	07002070000105618-E0Ndbwvjcxce720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:57:27	GMT	3212	330.5500	GBp	XLON	05002050000105905-E0Ndbwvjcxdr320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:57:40	GMT	3006	330.5000	GBp	XLON	07002070000105805-E0NdbwvjcxYz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:58:06	GMT	2539	330.5000	GBp	XLON	07002070000106517-E0Ndbwvjcxdrb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:58:06	GMT	1545	330.5000	GBp	XLON	07002070000106517-E0NdbwvjcxdrU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:58:32	GMT	3209	330.5000	GBp	XLON	07002070000106671-E0Ndbwvjcxce8520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:58:38	GMT	2920	330.3500	GBp	XLON	07002070000106502-E0NdbwvjcxAb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:58:38	GMT	3307	330.4000	GBp	XLON	07002070000105723-E0NdbwvjcxAc320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:59:43	GMT	3891	330.4000	GBp	XLON	05002050000106792-E0Ndbwvjcxcp120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:59:50	GMT	225	330.3500	GBp	XLON	07002070000106711-E0Ndbwvjcxesc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 12:59:50	GMT	2469	330.3500	GBp	XLON	07002070000106711-E0Ndbwvjcxesi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:00:00	GMT	1074	330.3000	GBp	XLON	07002070000107135-E0Ndbwvjcxfo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:01:38	GMT	622	330.3500	GBp	XLON	07002070000107897-E0NdbwvjcxgC120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:01:38	GMT	3521	330.3500	GBp	XLON	07002070000107897-E0NdbwvjcxgC520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:01:53	GMT	5062	330.3500	GBp	XLON	07002070000107961-E0NdbwvjcxgS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:03:06	GMT	3091	330.4000	GBp	XLON	05002050000108094-E0Ndbwvjcxgij20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:03:15	GMT	1320	330.4500	GBp	XLON	05002050000108117-E0Ndbwvjcxgk620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:03:16	GMT	2865	330.4500	GBp	XLON	07002070000108395-E0Ndbwvjcxgk820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:04:20	GMT	1402	330.8500	GBp	XLON	05002050000108609-E0NdbwvjcxjW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:04:20	GMT	2246	330.8500	GBp	XLON	05002050000108609-E0NdbwvjcxjY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:04:30	GMT	3802	330.8000	GBp	XLON	05002050000108546-E0NdbwvjcxjZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:04:57	GMT	3092	330.7500	GBp	XLON	05002050000108610-E0NdbwvjcxjE20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:05:14	GMT	3092	330.6500	GBp	XLON	05002050000108812-E0NdbwvjciYA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:06:40	GMT	1045	330.6500	GBp	XLON	05002050000109296-E0NdbwvjciCu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:06:40	GMT	3438	330.7000	GBp	XLON	07002070000109702-E0NdbwvjciCL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:06:40	GMT	956	330.6500	GBp	XLON	07002070000109578-E0NdbwvjciW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:06:40	GMT	3094	330.6500	GBp	XLON	05002050000109197-E0NdbwvjciCs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:07:37	GMT	442	330.8000	GBp	XLON	07002070000110173-E0Ndbwvjcijsk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:07:37	GMT	2652	330.8000	GBp	XLON	07002070000110173-E0NdbwvjcijsC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:07:37	GMT	113	330.8000	GBp	XLON	07002070000110173-E0NdbwvjcijsM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:08:14	GMT	3074	330.7500	GBp	XLON	05002050000109901-E0NdbwvjckDY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:08:14	GMT	3086	330.8000	GBp	XLON	07002070000110297-E0NdbwvjckCq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:08:50	GMT	2022	330.7000	GBp	XLON	07002070000110126-E0NdbwvjckUz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:08:50	GMT	1064	330.7000	GBp	XLON	05002050000109825-E0NdbwvjckUx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:09:19	GMT	167	330.8000	GBp	XLON	05002050000110456-E0NdbwvjckpR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:09:20	GMT	3074	330.8000	GBp	XLON	07002070000110756-E0Ndbwvjckrc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:09:20	GMT	316	330.8000	GBp	XLON	07002070000110756-E0Ndbwvjckre20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:09:31	GMT	3129	330.7500	GBp	XLON	05002050000110395-E0Ndbwvjckxm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:09:58	GMT	2132	330.7000	GBp	XLON	07002070000110813-E0NdbwvjciBI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:10:42	GMT	738	330.7000	GBp	XLON	07002070000111200-E0NdbwvjciXe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:10:42	GMT	2832	330.7000	GBp	XLON	07002070000111200-E0NdbwvjciXk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:10:42	GMT	2975	330.7000	GBp	XLON	07002070000111203-E0NdbwvjciXm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:11:39	GMT	663	330.6500	GBp	XLON	05002050000111276-E0NdbwvjcmBy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:11:44	GMT	3084	330.6000	GBp	XLON	05002050000110282-E0NdbwvjcmDS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:12:07	GMT	2973	330.5500	GBp	XLON	05002050000111101-E0NdbwvjcmWu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:12:14	GMT	760	330.4500	GBp	XLON	07002070000111681-E0NdbwvjcmdL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:12:14	GMT	2233	330.4500	GBp	XLON	07002070000111681-E0NdbwvjcmdQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:12:14	GMT	277	330.4500	GBp	XLON	07002070000111681-E0NdbwvjcmdO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:14:01	GMT	406	330.5500	GBp	XLON	07002070000112163-E0NdbwvjcmdM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:14:01	GMT	3154	330.5500	GBp	XLON	07002070000112163-E0Ndbwvjcmdb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:44	GMT	2958	330.6500	GBp	XLON	07002070000112948-E0Ndbwvjcor120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:44	GMT	779	330.6500	GBp	XLON	07002070000113028-E0Ndbwvjcora20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:45	GMT	774	330.6500	GBp	XLON	05002050000112712-E0Ndbwvjcorv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:46	GMT	702	330.6500	GBp	XLON	07002070000113045-E0NdbwvjcosT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:46	GMT	690	330.6500	GBp	XLON	07002070000113045-E0NdbwvjcosV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:46	GMT	963	330.6500	GBp	XLON	07002070000113045-E0NdbwvjcosX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:47	GMT	774	330.6500	GBp	XLON	05002050000112725-E0Ndbwvjcoso20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:47	GMT	778	330.6500	GBp	XLON	05002050000112725-E0Ndbwvjcosq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:52	GMT	5576	330.6500	GBp	XLON	07002070000113051-E0Ndbwvjcou020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:15:55	GMT	698	330.6500	GBp	XLON	07002070000113091-E0Ndbwvjcowh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:16:01	GMT	4370	330.6500	GBp	XLON	05002050000112795-E0Ndbwvjcp020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:16:02	GMT	2985	330.6000	GBp	XLON	07002070000112791-E0Ndbwvjcp1p20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:16:04	GMT	3554	330.5500	GBp	XLON	05002050000112105-E0Ndbwvjcp4V20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:16:05	GMT	1896	330.5000	GBp	XLON	07002070000113117-E0NdbwvjcpAl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:17:57	GMT	2659	330.2500	GBp	XLON	07002070000113786-E0NdbwvjcqKY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:17:57	GMT	2410	330.2500	GBp	XLON	07002070000113786-E0NdbwvjcqKW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:12	GMT	4133	330.2000	GBp	XLON	07002070000113822-E0NdbwvjcqPw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:18	GMT	2789	330.2000	GBp	XLON	05002050000113568-E0NdbwvjcqV020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:18	GMT	808	330.2000	GBp	XLON	05002050000113568-E0NdbwvjcqVQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:40	GMT	442	330.2500	GBp	XLON	05002050000113674-E0Ndbwvjcqff20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:40	GMT	2475	330.2500	GBp	XLON	05002050000113674-E0Ndbwvjcqfb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:40	GMT	38	330.2500	GBp	XLON	05002050000113674-E0Ndbwvjcqfr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:44	GMT	2952	330.3000	GBp	XLON	05002050000113698-E0NdbwvjcqoS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:18:50	GMT	2178	330.2500	GBp	XLON	05002050000113718-E0NdbwvjcqSv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:19:52	GMT	2957	330.2000	GBp	XLON	05002050000114024-E0NdbwvjcrEO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:19:52	GMT	2952	330.1500	GBp	XLON	05002050000113673-E0NdbwvjcrFH20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:12	GMT	3363	330.2000	GBp	XLON	07002070000114615-E0NdbwvjcrqU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:12	GMT	572	330.2000	GBp	XLON	05002050000114279-E0NdbwvjcrqW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:12	GMT	760	330.2000	GBp	XLON	05002050000114279-E0Ndbwvjcrqj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:13	GMT	1896	330.2000	GBp	XLON	05002050000114380-E0NdbwvjcrqL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:13	GMT	347	330.2000	GBp	XLON	05002050000114380-E0Ndbwvjcrqx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:23	GMT	739	330.1500	GBp	XLON	05002050000114762-E0Ndbwvjcxrm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:32	GMT	1332	330.1000	GBp	XLON	05002050000114131-E0NdbwvjcsEv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:32	GMT	1721	330.1000	GBp	XLON	05002050000114777-E0NdbwvjcsEz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:34	GMT	1725	330.0500	GBp	XLON	07002070000114616-E0NdbwvjcsIk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:34	GMT	2663	330.0500	GBp	XLON	05002050000114707-E0NdbwvjcsIm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:45	GMT	1461	330.0000	GBp	XLON	07002070000115108-E0NdbwvjcsSB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:21:47	GMT	2070	329.9500	GBp	XLON	07002070000115122-E0NdbwvjcsTu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:22:02	GMT	3664	329.8500	GBp	XLON	05002050000114879-E0NdbwvjcsIb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:23:53	GMT	663	330.0500	GBp	XLON	07002070000116049-E0NdbwvjcuBI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:23:53	GMT	779	330.0500	GBp	XLON	07002070000116049-E0NdbwvjcuBp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:23:53	GMT	1485	330.0500	GBp	XLON	07002070000116049-E0NdbwvjcuBn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:23:53	GMT	1887	330.0500	GBp	XLON	07002070000116049-E0NdbwvjcuBI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:23:53	GMT	806	330.0500	GBp	XLON	07002070000116049-E0NdbwvjcuBr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:24:09	GMT	2326	330.0000	GBp	XLON	05002050000115628-E0NdbwvjcuE120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:24:09	GMT	61	330.0000	GBp	XLON	05002050000115628-E0NdbwvjcuE720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:24:09	GMT	663	330.0000	GBp	XLON	05002050000115628-E0NdbwvjcuB320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:24:12	GMT	3050	329.9500	GBp	XLON	07002070000115874-E0NdbwvjcuFh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:25:00	GMT	759	330.0500	GBp	XLON	05002050000116142-E0Ndbwvjcu620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:25:00	GMT	765	330.0500	GBp	XLON	05002050000116142-E0Ndbwvjcu420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:25:00	GMT	2704	330.0500	GBp	XLON	05002050000116142-E0Ndbwvjcu620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:25:05	GMT	4266	329.9500	GBp	XLON	05002050000116058-E0Ndbwvjcurj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:26:09	GMT	2779	330.1000	GBp	XLON	05002050000116396-E0NdbwvjcvhA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:26:09	GMT	1806	330.0000	GBp	XLON	07002070000116588-E0Ndbwvjcv820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:26:09	GMT	720	330.0000	GBp	XLON	07002070000116588-E0Ndbwvjcv620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:27:18	GMT	250	330.1500	GBp	XLON	07002070000117235-E0NdbwvjcwYS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:28:43	GMT	1584	330.2000	GBp	XLON	07002070000117657-E0NdbwvjcxWg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:28:43	GMT	1453	330.2000	GBp	XLON	07002070000117657-E0NdbwvjcxWV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:28:56	GMT	4007	330.1500	GBp	XLON	07002070000117235-E0Ndbwvjcxdz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:13	GMT	4349	333.0500	GBp	XLON	07002070000119599-E0Ndbwvjdf0F20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:17	GMT	3034	332.5000	GBp	XLON	05002050000119234-E0Ndbwvjdf0Xl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:17	GMT	3337	332.4500	GBp	XLON	07002070000119600-E0Ndbwvjdf0Xp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:31	GMT	4014	332.5500	GBp	XLON	05002050000120402-E0Ndbwvjdf1C120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:31	GMT	3680	332.4000	GBp	XLON	07002070000120298-E0Ndbwvjdf1CX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:55	GMT	940	332.5000	GBp	XLON	05002050000121408-E0Ndbwvjdf2Nf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:30:55	GMT	2406	332.5000	GBp	XLON	05002050000121408-E0Ndbwvjdf2Np20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:04	GMT	3346	332.4000	GBp	XLON	05002050000121631-E0Ndbwvjdf2qz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:07	GMT	1121	332.2000	GBp	XLON	05002050000122078-E0Ndbwvjdf37u20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:35	GMT	4508	332.1000	GBp	XLON	07002070000123806-E0Ndbwvjdf3f20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:40	GMT	1696	332.0500	GBp	XLON	05002050000123623-E0Ndbwvjdf41120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:40	GMT	1370	332.1000	GBp	XLON	05002050000123714-E0Ndbwvjdf40X20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:40	GMT	3468	332.0000	GBp	XLON	07002070000123159-E0Ndbwvjdf41C20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:40	GMT	359	332.0500	GBp	XLON	05002050000123623-E0Ndbwvjdf41320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:31:42	GMT	3815	331.9500	GBp	XLON	07002070000123160-E0Ndbwvjdf43B20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:33:01	GMT	2418	332.1500	GBp	XLON	05002050000124882-E0Ndbwvjdf6Rv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:33:17	GMT	4175	332.1500	GBp	XLON	07002070000126290-E0Ndbwvjdf6oS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:33:39	GMT	902	332.2500	GBp	XLON	05002050000126419-E0Ndbwvjdf7Vi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:33:45	GMT	150	332.1500	GBp	XLON	05002050000126318-E0Ndbwvjdf7cD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:33:45	GMT	3329	332.1500	GBp	XLON	05002050000126318-E0Ndbwvjdf7cA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:35:08	GMT	4527	332.9000	GBp	XLON	07002070000128356-E0Ndbwvjdf9gl20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:35:08	GMT	3482	332.8500	GBp	XLON	05002050000128011-E0Ndbwwjd9gf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:35:15	GMT	1226	332.7000	GBp	XLON	07002070000128357-E0Ndbwwjd9o120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:35:15	GMT	2256	332.7000	GBp	XLON	07002070000128357-E0Ndbwwjd9oY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:36:20	GMT	3482	332.9000	GBp	XLON	05002050000128715-E0NdbwwjdB9J20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:36:27	GMT	4196	332.7500	GBp	XLON	05002050000129105-E0NdbwwjdBMp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:36:33	GMT	4196	332.7000	GBp	XLON	07002070000129437-E0NdbwwjdBTk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:37:01	GMT	2457	332.6000	GBp	XLON	05002050000129036-E0NdbwwjdBx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:37:02	GMT	1183	332.4500	GBp	XLON	07002070000129620-E0NdbwwjdCOW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:37:02	GMT	1248	332.4500	GBp	XLON	05002050000129290-E0NdbwwjdC0e20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:37:02	GMT	1516	332.4500	GBp	XLON	07002070000129620-E0NdbwwjdC0c20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:38:19	GMT	3492	332.9500	GBp	XLON	05002050000130323-E0NdbwwjdDKx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:38:19	GMT	4190	333.0000	GBp	XLON	07002070000130696-E0NdbwwjdDKI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:38:21	GMT	4190	332.8500	GBp	XLON	07002070000130697-E0NdbwwjdDPY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:38:36	GMT	1968	332.8000	GBp	XLON	07002070000130916-E0NdbwwjdDtL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:39:51	GMT	1643	332.7500	GBp	XLON	07002070000131837-E0NdbwwjdF2j20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:39:51	GMT	3245	332.7500	GBp	XLON	07002070000131837-E0NdbwwjdF2l20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:39:53	GMT	2506	332.7000	GBp	XLON	05002050000131478-E0NdbwwjdF4820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:39:53	GMT	986	332.7000	GBp	XLON	05002050000131478-E0NdbwwjdF4820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:40:16	GMT	3492	332.6000	GBp	XLON	05002050000131479-E0NdbwwjdFly20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:40:16	GMT	1273	332.5000	GBp	XLON	05002050000131536-E0NdbwwjdFJy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:41:40	GMT	4942	332.4500	GBp	XLON	07002070000132934-E0NdbwwjdFWg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:41:40	GMT	4236	332.4000	GBp	XLON	07002070000132781-E0NdbwwjdGX520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:43:30	GMT	856	332.5000	GBp	XLON	07002070000133821-E0NdbwwjdI6r20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:43:30	GMT	3373	332.5000	GBp	XLON	07002070000133821-E0NdbwwjdI6w20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:43:40	GMT	3462	332.4000	GBp	XLON	05002050000133305-E0NdbwwjdIBk320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:43:42	GMT	1203	332.3500	GBp	XLON	05002050000133503-E0NdbwwjdIDu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:43:42	GMT	2673	332.3500	GBp	XLON	05002050000133503-E0NdbwwjdIDh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:45:03	GMT	3872	332.3000	GBp	XLON	07002070000134967-E0NdbwwjdKZN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:45:11	GMT	1624	332.2500	GBp	XLON	05002050000134524-E0NdbwwjdK320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:45:11	GMT	3304	332.2500	GBp	XLON	05002050000134524-E0NdbwwjdKlx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:45:12	GMT	3520	332.1500	GBp	XLON	05002050000134625-E0NdbwwjdKtE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:47:16	GMT	3794	332.4000	GBp	XLON	07002070000136260-E0NdbwwjdMhm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:47:16	GMT	4918	332.3500	GBp	XLON	05002050000135541-E0NdbwwjdMit20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:47:16	GMT	3509	332.3000	GBp	XLON	07002070000136261-E0NdbwwjdMit20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:47:59	GMT	3319	332.0500	GBp	XLON	07002070000136643-E0NdbwwjdNRU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:48:26	GMT	2885	332.0500	GBp	XLON	07002070000136928-E0NdbwwjdNeX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:48:26	GMT	628	332.0500	GBp	XLON	07002070000136928-E0NdbwwjdNeg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:48:41	GMT	1511	332.0000	GBp	XLON	05002050000136630-E0NdbwwjdNmm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:48:41	GMT	3513	331.9500	GBp	XLON	07002070000136897-E0NdbwwjdNng20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:48:45	GMT	3513	331.9000	GBp	XLON	07002070000136929-E0NdbwwjdNqQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:49:58	GMT	1088	331.8000	GBp	XLON	07002070000137688-E0NdbwwjdOkB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:50:42	GMT	175	331.9000	GBp	XLON	07002070000137999-E0NdbwwjdPYg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:50:42	GMT	4205	331.9000	GBp	XLON	07002070000137999-E0NdbwwjdPYz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:52:01	GMT	3646	332.1000	GBp	XLON	05002050000138195-E0NdbwwjdQIS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:52:01	GMT	4011	332.0500	GBp	XLON	05002050000138161-E0NdbwwjdQjM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:52:47	GMT	3639	332.2500	GBp	XLON	05002050000138704-E0NdbwwjdRa720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:52:56	GMT	3650	332.1500	GBp	XLON	07002070000139006-E0NdbwwjdRk820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:53:29	GMT	2810	332.0500	GBp	XLON	05002050000138923-E0NdbwwjdS3R20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:53:29	GMT	2650	332.0500	GBp	XLON	05002050000138923-E0NdbwwjdS3L20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:53:29	GMT	756	332.0000	GBp	XLON	07002070000139327-E0NdbwwjdS4920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:53:29	GMT	3976	332.0000	GBp	XLON	07002070000139327-E0NdbwwjdS4720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:53:44	GMT	4003	331.9000	GBp	XLON	07002070000139240-E0NdbwwjdSIS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:55:41	GMT	4384	332.3000	GBp	XLON	07002070000140543-E0NdbwwjdUEy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 13:56:15	GMT	4754	332.2000	GBp	XLON	05002050000139698-E0NdbwwjdUgd20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:56:16	GMT	1877	332.1500	GBp	XLON	07002070000140088-E0NdbwvjUHV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:56:16	GMT	1780	332.1500	GBp	XLON	07002070000140088-E0NdbwvjUHX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:57:21	GMT	3649	332.2500	GBp	XLON	05002050000140889-E0NdbwvjVSO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:57:21	GMT	3645	332.3000	GBp	XLON	07002070000141271-E0NdbwvjVRA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:57:30	GMT	3645	332.3000	GBp	XLON	05002050000141066-E0NdbwvjVcr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:57:45	GMT	1055	332.2500	GBp	XLON	05002050000141083-E0NdbwvjVg320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:58:19	GMT	4026	332.2500	GBp	XLON	07002070000141732-E0NdbwvjWgx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:58:19	GMT	4392	332.2500	GBp	XLON	05002050000141353-E0NdbwvjWgv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:59:39	GMT	4379	332.1500	GBp	XLON	05002050000140776-E0NdbwvjXgk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 13:59:50	GMT	4022	332.1000	GBp	XLON	07002070000142548-E0NdbwvjXzF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:00:11	GMT	3024	332.1500	GBp	XLON	07002070000142807-E0NdbwvjYTT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:00:22	GMT	3786	332.1000	GBp	XLON	07002070000142731-E0NdbwvjYda20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:00:22	GMT	3515	332.0500	GBp	XLON	07002070000142702-E0NdbwvjYeT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:01:23	GMT	5205	332.7000	GBp	XLON	05002050000143091-E0NdbwvjZfo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:01:32	GMT	1801	332.9000	GBp	XLON	05002050000143141-E0NdbwvjZto20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:01:32	GMT	144	332.9000	GBp	XLON	05002050000143141-E0NdbwvjZtt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:01:46	GMT	2573	332.9000	GBp	XLON	07002070000143682-E0NdbwvjZwQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:02:00	GMT	2009	333.1000	GBp	XLON	07002070000143791-E0NdbwvjZadg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:02:00	GMT	2244	333.1000	GBp	XLON	05002050000143387-E0NdbwvjZade20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:02:22	GMT	2289	332.8000	GBp	XLON	05002050000143517-E0NdbwvjZbL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:02:22	GMT	1733	332.7500	GBp	XLON	07002070000143925-E0NdbwvjZbMQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:02:37	GMT	2316	332.5000	GBp	XLON	05002050000143593-E0NdbwvjZbde20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:03:12	GMT	4831	332.6000	GBp	XLON	07002070000144359-E0NdbwvjZcT020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:03:17	GMT	677	332.5500	GBp	XLON	05002050000143917-E0NdbwvjZcWo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:03:17	GMT	5362	332.5500	GBp	XLON	05002050000143917-E0NdbwvjZcWg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:03:18	GMT	700	332.5000	GBp	XLON	07002070000144358-E0NdbwvjZcYE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:05:06	GMT	1257	332.3500	GBp	XLON	05002050000144562-E0NdbwvjZdeAa20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:05:06	GMT	2769	332.3500	GBp	XLON	07002070000144952-E0NdbwvjZdeAY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:05:06	GMT	6041	332.3000	GBp	XLON	05002050000144668-E0NdbwvjZdeX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:06:44	GMT	4426	332.6000	GBp	XLON	05002050000145663-E0NdbwvjZdfp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:07:07	GMT	1627	332.6500	GBp	XLON	05002050000145895-E0NdbwvjZdfi420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:07:20	GMT	1080	332.6500	GBp	XLON	07002070000146374-E0NdbwvjZdg1e20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:07:21	GMT	1265	332.6000	GBp	XLON	05002050000145745-E0NdbwvjZdg2720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:07:21	GMT	2816	332.6000	GBp	XLON	07002070000146139-E0NdbwvjZdg2520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:08:34	GMT	5072	332.8000	GBp	XLON	07002070000146906-E0NdbwvjZdgyd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:09:07	GMT	3276	333.0500	GBp	XLON	07002070000147091-E0NdbwvjZdhRn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:09:49	GMT	2098	332.9500	GBp	XLON	07002070000147343-E0NdbwvjZdhxN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:09:49	GMT	2260	333.0000	GBp	XLON	05002050000146698-E0NdbwvjZdhwu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:09:49	GMT	4017	333.1000	GBp	XLON	07002070000147374-E0NdbwvjZdhtf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:09:50	GMT	2108	333.0000	GBp	XLON	05002050000146917-E0NdbwvjZdhww20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:09:50	GMT	2403	332.9500	GBp	XLON	05002050000146633-E0NdbwvjZdixL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:10:12	GMT	4862	332.8000	GBp	XLON	07002070000147391-E0NdbwvjZdiDz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:11:41	GMT	3845	333.4500	GBp	XLON	05002050000147728-E0NdbwvjZdjh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:11:50	GMT	5383	333.4000	GBp	XLON	07002070000148153-E0NdbwvjZdjlB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:12:08	GMT	3848	333.3000	GBp	XLON	05002050000147578-E0NdbwvjZdjyG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:12:15	GMT	309	333.1500	GBp	XLON	05002050000147871-E0NdbwvjZdk8520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:12:27	GMT	2779	333.0500	GBp	XLON	05002050000147950-E0NdbwvjZdkG820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:12:27	GMT	4690	333.1500	GBp	XLON	05002050000147871-E0NdbwvjZdkEy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:12:27	GMT	1478	333.0500	GBp	XLON	05002050000147950-E0NdbwvjZdkG520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:13:33	GMT	3872	333.4000	GBp	XLON	07002070000148937-E0NdbwvjZdlG220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:13:33	GMT	4646	333.3500	GBp	XLON	07002070000148917-E0NdbwvjZdlHL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:13:49	GMT	3872	333.2500	GBp	XLON	07002070000148936-E0NdbwvjZdlQ020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:15:01	GMT	3944	332.9500	GBp	XLON	05002050000149028-E0NdbwvjZdmO720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:15:01	GMT	4652	333.0000	GBp	XLON	07002070000149434-E0NdbwvjZdmNK20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:15:01	GMT	677	332.9500	GBp	XLON	05002050000149028-E0NdbwvjdmOB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:15:01	GMT	419	332.9500	GBp	XLON	05002050000149028-E0NdbwvjdmOV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:15:52	GMT	3878	332.8500	GBp	XLON	05002050000148957-E0NdbwvjdmOF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:15:53	GMT	3872	332.7500	GBp	XLON	07002070000149725-E0NdbwvjdmrB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:17:04	GMT	3104	332.8500	GBp	XLON	05002050000149812-E0Ndbwvjdnq220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:17:04	GMT	3872	332.9000	GBp	XLON	07002070000150230-E0Ndbwvjdnq220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:17:04	GMT	2317	332.8500	GBp	XLON	05002050000149812-E0Ndbwvjdnq520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:17:04	GMT	4646	332.8000	GBp	XLON	05002050000149794-E0Ndbwvjdnrp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:18:44	GMT	4257	332.7000	GBp	XLON	05002050000150444-E0NdbwvjdosH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:18:44	GMT	5805	332.7500	GBp	XLON	07002070000150846-E0NdbwvjdosA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:19:23	GMT	677	332.6500	GBp	XLON	07002070000151273-E0NdbwvjdpKu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:19:23	GMT	267	332.6500	GBp	XLON	07002070000151273-E0NdbwvjdpKn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:19:23	GMT	1269	332.6500	GBp	XLON	05002050000150852-E0NdbwvjdpKI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:19:23	GMT	189	332.6500	GBp	XLON	07002070000151273-E0NdbwvjdpL720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:19:59	GMT	2071	332.6000	GBp	XLON	05002050000151071-E0NdbwvjdpJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:19:59	GMT	2575	332.6000	GBp	XLON	05002050000151071-E0NdbwvjdpL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:20:28	GMT	590	332.6000	GBp	XLON	07002070000151616-E0NdbwvjdpU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:20:28	GMT	1715	332.6000	GBp	XLON	07002070000151616-E0NdbwvjdpU920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:20:40	GMT	5808	332.5500	GBp	XLON	07002070000151483-E0Ndbwvjdp4420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:20:54	GMT	844	332.4500	GBp	XLON	07002070000151428-E0NdbwvjdpJB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:20:54	GMT	2716	332.4500	GBp	XLON	07002070000151428-E0NdbwvjdpJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:21:44	GMT	1763	332.4000	GBp	XLON	07002070000152214-E0Ndbwvjdr5920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:21:48	GMT	2221	332.4000	GBp	XLON	07002070000152214-E0Ndbwvjdr6p20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:00	GMT	3189	333.0000	GBp	XLON	07002070000152416-E0NdbwvjdrRt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:00	GMT	351	333.0000	GBp	XLON	05002050000152016-E0NdbwvjdrS920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:00	GMT	1100	333.0000	GBp	XLON	05002050000152016-E0NdbwvjdrRx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:00	GMT	2973	333.0000	GBp	XLON	07002070000152417-E0NdbwvjdrSB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:11	GMT	955	333.0000	GBp	XLON	07002070000152469-E0NdbwvjdrnT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:11	GMT	1826	333.0000	GBp	XLON	07002070000152469-E0NdbwvjdrnL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:22:16	GMT	4726	332.9000	GBp	XLON	05002050000152072-E0NdbwvjdrR320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:23:07	GMT	4782	333.3000	GBp	XLON	07002070000152808-E0NdbwvjdsxU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:23:20	GMT	394	333.3000	GBp	XLON	07002070000152905-E0Ndbwvjdt3E20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:23:20	GMT	1229	333.3000	GBp	XLON	07002070000152905-E0Ndbwvjdt3C20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:23:34	GMT	5260	333.3500	GBp	XLON	07002070000152970-E0NdbwvjdtJk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:23:52	GMT	1208	333.2500	GBp	XLON	05002050000152435-E0NdbwvjdtX620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:23:52	GMT	2712	333.2500	GBp	XLON	05002050000152435-E0NdbwvjdtX920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:24:33	GMT	3994	333.0000	GBp	XLON	05002050000152997-E0Ndbwvjdu8820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:24:44	GMT	6706	333.1000	GBp	XLON	07002070000153562-E0NdbwvjduB220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:24:44	GMT	5269	333.0500	GBp	XLON	05002050000153185-E0NdbwvjduUB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:25	GMT	2652	333.3500	GBp	XLON	07002070000154239-E0Ndbwvjdw2920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:25	GMT	346	333.3500	GBp	XLON	07002070000154239-E0Ndbwvjdw2M20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:25	GMT	5840	333.3000	GBp	XLON	05002050000153844-E0Ndbwvjdw2b20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:25	GMT	677	333.3500	GBp	XLON	07002070000154239-E0Ndbwvjdw2I20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:25	GMT	2652	333.3500	GBp	XLON	07002070000154239-E0Ndbwvjdw2K20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:30	GMT	889	333.3500	GBp	XLON	07002070000154284-E0Ndbwvjdw820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:26:30	GMT	4376	333.3000	GBp	XLON	05002050000153881-E0Ndbwvjdw9420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:27:06	GMT	889	333.2500	GBp	XLON	05002050000153862-E0NdbwvjdwSF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:27:52	GMT	4867	333.3000	GBp	XLON	05002050000154405-E0NdbwvjdwWC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:28:14	GMT	5826	333.3500	GBp	XLON	05002050000154723-E0NdbwvjdxG920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:28:14	GMT	4861	333.3500	GBp	XLON	07002070000155086-E0NdbwvjdxGB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:28:33	GMT	4861	333.2500	GBp	XLON	05002050000154724-E0NdbwvjdxSg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:28:33	GMT	2670	333.2000	GBp	XLON	07002070000155189-E0NdbwvjdxSx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:28:51	GMT	2191	333.2000	GBp	XLON	07002070000155189-E0Ndbwvjdxnh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 14:29:16	GMT	4861	333.3500	GBp	XLON	05002050000155275-E0NdbwvjdyIF20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:21	GMT	499	333.2500	GBp	XLON	07002070000155632-E0NdbwvjdyME20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:27	GMT	4942	333.2500	GBp	XLON	07002070000155632-E0NdbwvjdySM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:30	GMT	1112	333.2500	GBp	XLON	05002050000155505-E0NdbwvjdyUf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:30	GMT	392	333.2500	GBp	XLON	07002070000155632-E0NdbwvjdyUV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:36	GMT	692	333.1500	GBp	XLON	05002050000155423-E0Ndbwvjdyaz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:36	GMT	1296	333.1500	GBp	XLON	05002050000155423-E0Ndbwvjdyaj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:36	GMT	3359	333.1500	GBp	XLON	05002050000155423-E0Ndbwvjdyat20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:59	GMT	5002	333.0500	GBp	XLON	05002050000155722-E0Ndbwvjdz9A20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:29:59	GMT	831	333.0500	GBp	XLON	05002050000155722-E0Ndbwvjdz9O20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:00	GMT	6805	333.0000	GBp	XLON	07002070000156100-E0NdbwvjdzEt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:00	GMT	2695	332.9000	GBp	XLON	05002050000155642-E0NdbwvjdzG120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:00	GMT	2652	332.9000	GBp	XLON	05002050000155642-E0NdbwvjdzF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:01	GMT	4219	332.5500	GBp	XLON	05002050000156004-E0NdbwvjdzXy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:01	GMT	11233	332.5500	GBp	XLON	05002050000156004-E0NdbwvjdzXw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:02	GMT	13887	332.4500	GBp	XLON	07002070000156380-E0Ndbwvjdzhu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:30:02	GMT	9260	332.4500	GBp	XLON	07002070000156380-E0Ndbwvjdzhg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:32	GMT	4646	332.4000	GBp	XLON	05002050000158497-E0Ndbwvjze32b20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:32	GMT	5795	332.4000	GBp	XLON	05002050000158497-E0Ndbwvjze32Z20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:32	GMT	246	332.4000	GBp	XLON	05002050000158497-E0Ndbwvjze32X20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:33	GMT	14962	332.3000	GBp	XLON	05002050000158440-E0Ndbwvjze34M20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:33	GMT	1080	332.2500	GBp	XLON	07002070000158907-E0Ndbwvjze34t20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:33	GMT	1695	332.2500	GBp	XLON	07002070000158907-E0Ndbwvjze34i20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:31:33	GMT	3637	332.2500	GBp	XLON	07002070000158907-E0Ndbwvjze34p20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:33:07	GMT	11945	332.8000	GBp	XLON	07002070000160748-E0Ndbwvjze69P20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:33:09	GMT	6949	332.7500	GBp	XLON	07002070000160680-E0Ndbwvjze6Cx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:33:09	GMT	4000	332.7500	GBp	XLON	07002070000160680-E0Ndbwvjze6Cg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:33:10	GMT	5218	332.7000	GBp	XLON	05002050000160295-E0Ndbwvjze6Ft2025

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:38:20	GMT	271	332.4500	GBp	XLON	07002070000164639-E0NdbwvjDr920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:38:21	GMT	2652	332.4500	GBp	XLON	07002070000164639-E0NdbwvjDrU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:38:21	GMT	2652	332.4500	GBp	XLON	07002070000164639-E0NdbwvjDrX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:38:34	GMT	4474	332.4500	GBp	XLON	07002070000164639-E0NdbwvjE3P20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:15	GMT	2000	332.4000	GBp	XLON	07002070000164546-E0NdbwvjErO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:15	GMT	3894	332.4000	GBp	XLON	07002070000164546-E0NdbwvjErB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:15	GMT	2000	332.4000	GBp	XLON	07002070000164546-E0NdbwvjErI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:15	GMT	481	332.4000	GBp	XLON	07002070000164546-E0NdbwvjErX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:39	GMT	2286	332.2500	GBp	XLON	07002070000164930-E0NdbwvjFKd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:39	GMT	3948	332.2500	GBp	XLON	07002070000164930-E0NdbwvjFM120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:48	GMT	6320	332.3000	GBp	XLON	05002050000165079-E0NdbwvjFiq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:48	GMT	2805	332.3000	GBp	XLON	05002050000165079-E0NdbwvjFiy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:49	GMT	4790	332.2500	GBp	XLON	07002070000165537-E0NdbwvjFk020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:49	GMT	1551	332.2500	GBp	XLON	07002070000165537-E0NdbwvjFkK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:49	GMT	1347	332.2000	GBp	XLON	07002070000165396-E0NdbwvjFkd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:39:49	GMT	607	332.2500	GBp	XLON	07002070000165537-E0NdbwvjFkK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:40:39	GMT	259	332.3000	GBp	XLON	07002070000165780-E0NdbwvjGgd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:40:39	GMT	2156	332.3000	GBp	XLON	07002070000165780-E0NdbwvjGqb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:40:39	GMT	1240	332.1500	GBp	XLON	05002050000165304-E0NdbwvjGsM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:40:39	GMT	3868	332.1500	GBp	XLON	05002050000165080-E0NdbwvjGsO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:40:39	GMT	2638	332.1500	GBp	XLON	05002050000165080-E0NdbwvjGsQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:40:39	GMT	265	332.1500	GBp	XLON	05002050000165080-E0NdbwvjGsa20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:41:26	GMT	6563	332.4500	GBp	XLON	05002050000166242-E0NdbwvjHv120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:41:26	GMT	1473	332.4500	GBp	XLON	05002050000166242-E0NdbwvjHvG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:41:35	GMT	1186	332.4500	GBp	XLON	07002070000166823-E0NdbwvjJ7h20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:41:48	GMT	9643	332.4000	GBp	XLON	05002050000166243-E0NdbwvjJ7T20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:41:53	GMT	1043	332.2000	GBp	XLON	07002070000166975-E0NdbwvjLTm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:41:56	GMT	6464	332.2000	GBp	XLON	07002070000166975-E0NdbwvjJ7Zr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:43:04	GMT	1068	332.4000	GBp	XLON	05002050000167051-E0NdbwvjKDC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:43:06	GMT	3855	332.2500	GBp	XLON	07002070000167809-E0NdbwvjK0Z20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:43:07	GMT	3445	332.2500	GBp	XLON	07002070000167809-E0NdbwvjKQC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:43:08	GMT	3208	332.2500	GBp	XLON	07002070000167809-E0NdbwvjKsf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:44:13	GMT	2000	332.4000	GBp	XLON	05002050000167861-E0NdbwvjLtp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:44:13	GMT	7791	332.5000	GBp	XLON	07002070000168324-E0NdbwvjLsv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:44:13	GMT	2626	332.4000	GBp	XLON	05002050000167861-E0NdbwvjLtk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:44:13	GMT	2000	332.4000	GBp	XLON	05002050000167861-E0NdbwvjLtm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:45:03	GMT	3573	332.4000	GBp	XLON	05002050000168401-E0NdbwvjMuv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:45:04	GMT	3326	332.4000	GBp	XLON	05002050000168401-E0NdbwvjMwn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:45:10	GMT	1371	332.4000	GBp	XLON	05002050000168401-E0NdbwvjN5S20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:45:10	GMT	1506	332.4000	GBp	XLON	05002050000168401-E0NdbwvjN5U20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:06	GMT	1000	332.5500	GBp	XLON	07002070000169413-E0NdbwvjO8020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:06	GMT	1063	332.5500	GBp	XLON	07002070000169413-E0NdbwvjO7x20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:29	GMT	7686	332.5500	GBp	XLON	05002050000169708-E0NdbwvjOTo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	426	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	1600	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	478	332.4500	GBp	XLON	07002070000169412-E0NdbwvjOVR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	162	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	239	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	140	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	213	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	2956	332.4500	GBp	XLON	05002050000168775-E0NdbwvjOVh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	512	332.5500	GBp	XLON	05002050000169708-E0NdbwvjOTq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	6095	332.5500	GBp	XLON	07002070000169413-E0NdbwvjOTk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	2566	332.5500	GBp	XLON	07002070000170152-E0NdbwvjOTs20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	589	332.5500	GBp	XLON	07002070000170152-E0NdbwwjeOTu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	241	332.4500	GBp	XLON	07002070000169412-E0NdbwwjeOVP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	280	332.4500	GBp	XLON	07002070000169412-E0NdbwwjeOVM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	1280	332.4500	GBp	XLON	07002070000169412-E0NdbwwjeOVF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:46:30	GMT	143	332.4500	GBp	XLON	07002070000169412-E0NdbwwjeOVA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:48:37	GMT	8176	332.6000	GBp	XLON	05002050000171019-E0NdbwwjeQTT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:48:37	GMT	18	332.6500	GBp	XLON	05002050000171187-E0NdbwwjeQJT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:48:52	GMT	673	332.6000	GBp	XLON	05002050000171329-E0NdbwwjeQck20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:48:52	GMT	2187	332.6000	GBp	XLON	05002050000171329-E0NdbwwjeQci20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:06	GMT	4000	332.5500	GBp	XLON	07002070000171609-E0NdbwwjeQIW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:13	GMT	2597	332.5500	GBp	XLON	07002070000171904-E0NdbwwjeQoE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:13	GMT	4175	332.5500	GBp	XLON	07002070000171609-E0NdbwwjeQoA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:17	GMT	677	332.5500	GBp	XLON	07002070000171904-E0NdbwwjeQpy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:17	GMT	1263	332.5500	GBp	XLON	07002070000171904-E0NdbwwjeQpw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:25	GMT	634	332.5500	GBp	XLON	07002070000171904-E0NdbwwjeQyl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:32	GMT	1000	332.4500	GBp	XLON	07002070000171755-E0NdbwwjeREf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:32	GMT	3000	332.4500	GBp	XLON	07002070000171755-E0NdbwwjeREp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:32	GMT	3000	332.4500	GBp	XLON	07002070000171755-E0NdbwwjeREn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:32	GMT	825	332.4500	GBp	XLON	07002070000171755-E0NdbwwjeREz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:49:32	GMT	1168	332.4500	GBp	XLON	07002070000171755-E0NdbwwjeREh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:50:19	GMT	8183	332.7000	GBp	XLON	07002070000172597-E0NdbwwjeSAX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:50:19	GMT	9818	332.7000	GBp	XLON	05002050000172154-E0NdbwwjeSAv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:50:48	GMT	4140	332.6000	GBp	XLON	07002070000172408-E0NdbwwjeSeD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:50:48	GMT	4013	332.6000	GBp	XLON	07002070000172408-E0NdbwwjeSe720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:51:46	GMT	7104	332.5000	GBp	XLON	07002070000173458-E0NdbwwjeU5w20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:51:46	GMT	11480	332.5500	GBp	XLON	05002050000172895-E0NdbwwjeU5d20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:51:46	GMT	9020	332.6000	GBp	XLON	07002070000173457-E0NdbwwjeU5P20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:53:09	GMT	2767	333.0000	GBp	XLON	05002050000174019-E0NdbwwjeVti20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:53:37	GMT	9445	332.9500	GBp	XLON	07002070000174555-E0NdbwwjeWGi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:53:37	GMT	1483	332.9500	GBp	XLON	07002070000174555-E0NdbwwjeWGe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:03	GMT	3007	332.9000	GBp	XLON	05002050000173988-E0NdbwwjeWZr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:03	GMT	5224	332.9000	GBp	XLON	05002050000173988-E0NdbwwjeWZp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:03	GMT	2748	332.7500	GBp	XLON	07002070000174698-E0NdbwwjeWcy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:03	GMT	1483	332.7500	GBp	XLON	07002070000174698-E0NdbwwjeWcm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:03	GMT	4000	332.7500	GBp	XLON	07002070000174698-E0NdbwwjeWcw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:55	GMT	4000	332.9000	GBp	XLON	05002050000175020-E0NdbwwjeXdz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:55	GMT	1784	332.9000	GBp	XLON	05002050000175020-E0NdbwwjeXdr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:56	GMT	81	332.9000	GBp	XLON	05002050000175020-E0NdbwwjeX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:54:56	GMT	4000	332.9000	GBp	XLON	05002050000175020-E0NdbwwjeXen20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:55:04	GMT	4139	332.8500	GBp	XLON	07002070000175437-E0NdbwwjeXnG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:55:06	GMT	5726	332.8500	GBp	XLON	07002070000175437-E0NdbwwjeXpM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:55:19	GMT	7575	332.7500	GBp	XLON	07002070000175663-E0NdbwwjeY4a20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	5316	332.8000	GBp	XLON	05002050000175917-E0NdbwwjeZbs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	6220	332.8500	GBp	XLON	07002070000176475-E0NdbwwjeZbj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	3462	332.8500	GBp	XLON	07002070000176475-E0NdbwwjeZbl20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	3017	332.8000	GBp	XLON	05002050000175917-E0NdbwwjeZc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	207	332.8500	GBp	XLON	07002070000176475-E0NdbwwjeZae20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	2382	332.8000	GBp	XLON	05002050000175917-E0NdbwwjeZc820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:43	GMT	4765	332.7500	GBp	XLON	07002070000176476-E0NdbwwjeZcd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:44	GMT	867	332.7500	GBp	XLON	07002070000176476-E0NdbwwjeZci20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:56:44	GMT	800	332.7500	GBp	XLON	07002070000176476-E0NdbwwjeZcf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:58:13	GMT	221	332.4000	GBp	XLON	07002070000177289-E0NdbwwjebOG20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:58:13	GMT	622	332.4000	GBp	XLON	07002070000177289-E0NdbwwjebOX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 14:58:13	GMT	2652	332.4000	GBp	XLON	07002070000177289-E0NdbwwjebNv20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:58:13	GMT	6436	332.4000	GBp	XLON	07002070000177289-E0NdbwvjebNq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:58:25	GMT	12413	332.3500	GBp	XLON	07002070000177270-E0NdbwvjebUN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:58:27	GMT	3603	332.3000	GBp	XLON	05002050000176982-E0NdbwvjebVq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	5129	332.1000	GBp	XLON	05002050000177855-E0Ndbwvjech320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	6000	332.1000	GBp	XLON	05002050000177855-E0Ndbwvjecgy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	450	332.1000	GBp	XLON	05002050000177855-E0Ndbwvjecgq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	1730	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecif20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	2220	332.0500	GBp	XLON	07002070000178242-E0NdbwvjechY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	8532	332.0500	GBp	XLON	07002070000178242-E0NdbwvjechU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	129	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjeciu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	400	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecil20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:50	GMT	288	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:52	GMT	357	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecr020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:53	GMT	2218	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecrx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:53	GMT	3000	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecru20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 14:59:53	GMT	2630	331.9500	GBp	XLON	05002050000177856-E0Ndbwvjecrm20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:01:27	GMT	284	332.1500	GBp	XLON	05002050000181202-E0NdbwvjefAN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:01:48	GMT	6862	332.2000	GBp	XLON	05002050000181370-E0NdbwvjefRP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:02:06	GMT	7548	332.1500	GBp	XLON	07002070000181709-E0NdbwvjefIM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:02:07	GMT	1044	332.1000	GBp	XLON	07002070000181752-E0NdbwvjefmN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:02:07	GMT	5700	332.1000	GBp	XLON	07002070000181752-E0NdbwvjefmL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:07	GMT	666	332.1500	GBp	XLON	07002070000182814-E0Ndbwvjegfw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:07	GMT	748	332.1500	GBp	XLON	07002070000182814-E0Ndbwvjegg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:07	GMT	609	332.1500	GBp	XLON	07002070000182814-E0Ndbwvjegg020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:07	GMT	2187	332.1500	GBp	XLON	07002070000182814-E0Ndbwvjegfy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:10	GMT	1924	332.1000	GBp	XLON	05002050000182415-E0NdbwvjegmB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:10	GMT	2504	332.1000	GBp	XLON	05002050000182415-E0NdbwvjegmD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:10	GMT	6786	332.1000	GBp	XLON	05002050000182415-E0NdbwvjegmF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:15	GMT	6015	332.0000	GBp	XLON	07002070000182815-E0NdbwvjegwR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:03:15	GMT	6000	332.0000	GBp	XLON	07002070000182815-E0NdbwvjegwP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:05:08	GMT	8290	332.4000	GBp	XLON	05002050000183557-E0NdbwvjeyDY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:05:08	GMT	3957	332.3000	GBp	XLON	05002050000183688-E0NdbwvjefFR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:05:08	GMT	3084	332.3500	GBp	XLON	07002070000183907-E0NdbwvjeyEU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:05:08	GMT	4641	332.3500	GBp	XLON	07002070000183907-E0NdbwvjeyEP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:05:08	GMT	2525	332.4000	GBp	XLON	05002050000183557-E0NdbwvjeyDc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:05:08	GMT	678	332.3000	GBp	XLON	05002050000183688-E0NdbwvjeyFo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:06:58	GMT	7889	332.3000	GBp	XLON	07002070000185182-E0NdbwvjelyX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:07:11	GMT	2024	332.2000	GBp	XLON	05002050000184533-E0NdbwvjelkT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:07:11	GMT	4289	332.2500	GBp	XLON	07002070000184893-E0NdbwvjelkE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:07:11	GMT	3600	332.2500	GBp	XLON	07002070000184893-E0NdbwvjelyJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:07:11	GMT	5865	332.2000	GBp	XLON	05002050000184533-E0NdbwvjelkI20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:08:13	GMT	8698	332.3000	GBp	XLON	05002050000185472-E0Ndbwvjeww320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:08:31	GMT	5070	332.2500	GBp	XLON	07002070000185799-E0NdbwvjwJenDu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:08:31	GMT	6000	332.2500	GBp	XLON	07002070000185799-E0NdbwvjwJenDs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:08:43	GMT	4744	332.2000	GBp	XLON	05002050000185473-E0NdbwvjwJenOr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:10:05	GMT	8532	332.0000	GBp	XLON	07002070000186657-E0NdbwvjwJenDb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:10:22	GMT	2931	331.9500	GBp	XLON	05002050000186298-E0NdbwvjwJenDc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:10:23	GMT	3960	331.9500	GBp	XLON	05002050000186298-E0NdbwvjwJenDd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:10:23	GMT	2416	331.9500	GBp	XLON	05002050000186298-E0NdbwvjwJenDf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:12:08	GMT	323	332.1000	GBp	XLON	05002050000187560-E0NdbwvjwJenDg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:12:08	GMT	411	332.1000	GBp	XLON	05002050000187560-E0NdbwvjwJenDh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:12:08	GMT	484	332.1000	GBp	XLON	05002050000187560-E0NdbwvjwJenDi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:12:08	GMT	1127	332.1000	GBp	XLON	05002050000187560-E0NdbwvjwJenDj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:12:56	GMT	127	332.1000	GBp	XLON	05002050000187783-E0NdbwvjwJenDk20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:13:08	GMT	176	332.1000	GBp	XLON	05002050000187783-E0NdbwvjzsZs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:13:24	GMT	4779	332.1500	GBp	XLON	07002070000188463-E0NdbwvjzsnC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:13:24	GMT	3527	332.1500	GBp	XLON	07002070000188463-E0Ndbwvjzsna20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:13:51	GMT	404	332.2500	GBp	XLON	07002070000188664-E0NdbwvjzKU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:14:13	GMT	1765	332.4500	GBp	XLON	05002050000188617-E0Ndbwvjztee20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:14:13	GMT	4000	332.4500	GBp	XLON	05002050000188617-E0Ndbwvjztec20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:11	GMT	266	332.5500	GBp	XLON	05002050000189036-E0NdbwvjzF020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:12	GMT	4841	332.5500	GBp	XLON	05002050000189036-E0NdbwvjzF020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:12	GMT	1215	332.5500	GBp	XLON	05002050000189036-E0NdbwvjzF020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:12	GMT	1229	332.5500	GBp	XLON	05002050000189036-E0NdbwvjzG420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:13	GMT	520	332.5000	GBp	XLON	05002050000189169-E0NdbwvjzHS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:13	GMT	3074	332.5000	GBp	XLON	05002050000189169-E0NdbwvjzHJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:15:13	GMT	1000	332.4500	GBp	XLON	07002070000189515-E0NdbwvjzHx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:01	GMT	1050	332.4000	GBp	XLON	07002070000190077-E0NdbwvjzAU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:01	GMT	1326	332.4000	GBp	XLON	07002070000190077-E0NdbwvjzAS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:01	GMT	820	332.4000	GBp	XLON	07002070000190077-E0NdbwvjzAW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:01	GMT	1974	332.4000	GBp	XLON	07002070000190077-E0NdbwvjzAY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:19	GMT	206	332.3500	GBp	XLON	05002050000189727-E0NdbwvjzvfX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:26	GMT	4679	332.3500	GBp	XLON	07002070000190303-E0Ndbwvjzvl320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:26	GMT	4226	332.3500	GBp	XLON	05002050000189727-E0Ndbwvjzvkz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:26	GMT	2998	332.2500	GBp	XLON	05002050000189950-E0NdbwvjzvmW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:16:26	GMT	1	332.2500	GBp	XLON	05002050000189950-E0NdbwvjzvmT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:17:18	GMT	1080	332.2000	GBp	XLON	05002050000190433-E0NdbwvjzwhP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:17:18	GMT	2832	332.2000	GBp	XLON	07002070000190807-E0NdbwvjzwhT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:17:18	GMT	4568	332.2000	GBp	XLON	05002050000190433-E0NdbwvjzwhR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:17:18	GMT	5512	332.2500	GBp	XLON	07002070000190806-E0Ndbwvjzwhgr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:18:12	GMT	3009	332.3500	GBp	XLON	05002050000190987-E0NdbwvjzxwJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:18:12	GMT	224	332.3500	GBp	XLON	05002050000190987-E0Ndbwvjzxwh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:18:12	GMT	328	332.3500	GBp	XLON	05002050000190987-E0NdbwvjzxwL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:18:23	GMT	7120	332.2500	GBp	XLON	05002050000190988-E0NdbwvjzBw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:18:57	GMT	2735	332.1500	GBp	XLON	05002050000191354-E0Ndbwvjzymb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:18:57	GMT	1355	332.1500	GBp	XLON	05002050000191354-E0Ndbwvjzymbd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:19:15	GMT	1900	332.1000	GBp	XLON	07002070000191875-E0Ndbwvjz1P20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:19:15	GMT	2993	332.1000	GBp	XLON	07002070000191875-E0Ndbwvjz1M20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:19:19	GMT	4291	332.0500	GBp	XLON	07002070000191729-E0Ndbwvjz420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:19:46	GMT	137	331.9500	GBp	XLON	05002050000191490-E0NdbwvjzRC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:19:46	GMT	2210	331.9500	GBp	XLON	05002050000191490-E0NdbwvjzR820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:03	GMT	3638	331.8500	GBp	XLON	05002050000191828-E0NdbwvjzVs20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:12	GMT	1180	331.8000	GBp	XLON	07002070000192208-E0Ndbwvjf00L20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:19	GMT	2458	331.8000	GBp	XLON	07002070000192208-E0Ndbwvjf09920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:34	GMT	3036	331.8000	GBp	XLON	05002050000192083-E0Ndbwvjf00e20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:37	GMT	2466	331.8000	GBp	XLON	05002050000192083-E0Ndbwvjf0RD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:57	GMT	752	332.0000	GBp	XLON	07002070000192681-E0Ndbwvjf0pO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:57	GMT	730	332.0000	GBp	XLON	07002070000192681-E0Ndbwvjf0pM20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:57	GMT	2000	332.0000	GBp	XLON	07002070000192681-E0Ndbwvjf0pK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:20:57	GMT	1182	332.0000	GBp	XLON	07002070000192681-E0Ndbwvjf0pQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:21:29	GMT	8392	332.1000	GBp	XLON	05002050000192595-E0Ndbwvjf1Q820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:21:35	GMT	3430	332.0500	GBp	XLON	07002070000192853-E0Ndbwvjf1X120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:21:35	GMT	2652	332.0500	GBp	XLON	07002070000192853-E0Ndbwvjf1Wz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:22:27	GMT	242	332.2000	GBp	XLON	05002050000193039-E0Ndbwvjf2G20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:22:32	GMT	8363	332.3500	GBp	XLON	07002070000193540-E0Ndbwvjf2On20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:22:32	GMT	216	332.3500	GBp	XLON	07002070000193540-E0Ndbwvjf2O120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:22:35	GMT	1529	332.4000	GBp	XLON	07002070000193564-E0Ndbwvjf2V020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:22:35	GMT	3708	332.4000	GBp	XLON	05002050000193184-E0Ndbwvjf2Uw20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:09	GMT	1326	332.3000	GBp	XLON	05002050000193441-EONdbwvjf32O20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:09	GMT	1287	332.3000	GBp	XLON	05002050000193441-EONdbwvjf32M20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:09	GMT	408	332.3000	GBp	XLON	05002050000193441-EONdbwvjf32K20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:09	GMT	2087	332.3000	GBp	XLON	05002050000193441-EONdbwvjf32Q20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:19	GMT	4935	332.3000	GBp	XLON	07002070000193857-EONdbwvjf3OJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:20	GMT	4779	332.3000	GBp	XLON	07002070000193857-EONdbwvjf3ON20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:21	GMT	2747	332.2500	GBp	XLON	07002070000193843-EONdbwvjf3Qy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:24	GMT	708	332.2500	GBp	XLON	07002070000193843-EONdbwvjf3Xc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:23:34	GMT	3224	332.2500	GBp	XLON	07002070000193972-EONdbwvjf3n820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:22	GMT	4647	332.5000	GBp	XLON	05002050000194245-EONdbwvjf5UH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:22	GMT	977	332.5000	GBp	XLON	05002050000194334-EONdbwvjf5UT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:22	GMT	1057	332.5000	GBp	XLON	05002050000194301-EONdbwvjf5UP20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:22	GMT	1312	332.5000	GBp	XLON	07002070000194815-EONdbwvjf5UZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:23	GMT	1368	332.5000	GBp	XLON	05002050000194349-EONdbwvjf5UX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:29	GMT	3953	332.5500	GBp	XLON	05002050000194574-EONdbwvjf5vV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:34	GMT	962	332.4500	GBp	XLON	07002070000194631-EONdbwvjf5ow20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:49	GMT	1811	332.4500	GBp	XLON	07002070000194631-EONdbwvjf5y820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:25:49	GMT	1102	332.4500	GBp	XLON	07002070000194631-EONdbwvjf5xw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:19	GMT	7839	332.5000	GBp	XLON	05002050000194925-EONdbwvjf6NT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:20	GMT	872	332.4500	GBp	XLON	05002050000194818-EONdbwvjf6Oz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:20	GMT	2017	332.4500	GBp	XLON	05002050000194818-EONdbwvjf6PA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:20	GMT	351	332.4500	GBp	XLON	05002050000194818-EONdbwvjf6P520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:20	GMT	351	332.4500	GBp	XLON	05002050000194818-EONdbwvjf6P120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:20	GMT	2726	332.4500	GBp	XLON	07002070000195277-EONdbwvjf6PC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:20	GMT	1818	332.4500	GBp	XLON	05002050000194879-EONdbwvjf6PE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:28	GMT	1494	332.4000	GBp	XLON	07002070000194734-EONdbwvjf6T420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:28	GMT	2021	332.3500	GBp	XLON	07002070000195167-EONdbwvjf6Vd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:28	GMT	1884	332.3500	GBp	XLON	05002050000194819-EONdbwvjf6Vf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:26:28	GMT	1310	332.3500	GBp	XLON	07002070000195350-EONdbwvjf6Vh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:27:58	GMT	1326	332.5000	GBp	XLON	05002050000195735-EONdbwvjf7sh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:27:58	GMT	2735	332.5000	GBp	XLON	05002050000195735-EONdbwvjf7sT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:27:59	GMT	2131	332.5000	GBp	XLON	07002070000196200-EONdbwvjf7uJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:27:59	GMT	2735	332.5000	GBp	XLON	07002070000196200-EONdbwvjf7uH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:28:08	GMT	1541	332.4500	GBp	XLON	05002050000195679-EONdbwvjf83v20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:26	GMT	10370	332.6000	GBp	XLON	07002070000196822-EONdbwvjf9Hp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:26	GMT	47	332.6000	GBp	XLON	07002070000196822-EONdbwvjf9Hh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:27	GMT	1353	332.6000	GBp	XLON	05002050000196447-EONdbwvjf9Id20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:27	GMT	1326	332.6000	GBp	XLON	05002050000196447-EONdbwvjf9Ib20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:27	GMT	2735	332.6000	GBp	XLON	05002050000196447-EONdbwvjf9Iz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:30	GMT	1326	332.6000	GBp	XLON	07002070000196936-EONdbwvjf9M020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:30	GMT	1500	332.6000	GBp	XLON	07002070000196936-EONdbwvjf9M220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:30	GMT	172	332.6000	GBp	XLON	07002070000196936-EONdbwvjf9M420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:30	GMT	7272	332.5500	GBp	XLON	07002070000196937-EONdbwvjf9Mi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:29:30	GMT	911	332.6000	GBp	XLON	05002050000196473-EONdbwvjf9MX20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:30:17	GMT	2611	332.9000	GBp	XLON	05002050000196882-EONdbwvjfABy20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:30:17	GMT	754	332.9000	GBp	XLON	05002050000196882-EONdbwvjfABw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:30:31	GMT	4199	332.9500	GBp	XLON	07002070000197484-EONdbwvjfALw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:30:31	GMT	159	332.9500	GBp	XLON	07002070000197484-EONdbwvjfAM420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:30:31	GMT	1362	332.9000	GBp	XLON	05002050000196907-EONdbwvjfAmb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:31:02	GMT	8078	333.1500	GBp	XLON	07002070000197788-EONdbwvjfB4920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:31:03	GMT	291	333.1000	GBp	XLON	05002050000197312-EONdbwvjfB6820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:31:09	GMT	4854	333.1000	GBp	XLON	05002050000197312-EONdbwvjfBFZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:31:10	GMT	1676	333.0500	GBp	XLON	07002070000197751-EONdbwvjfBhH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	03-Jul-2025 15:32:11	GMT	7602	333.4500	GBp	XLON	07002070000198368-EONdbwvjfCXt20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:32:12	GMT	1481	333.4000	GBp	XLON	07002070000198361-E0NdbwvjfCZH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:32:21	GMT	1520	333.4000	GBp	XLON	07002070000198361-E0NdbwvjfCSB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:32:23	GMT	3745	333.4000	GBp	XLON	07002070000198361-E0NdbwvjfCWq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:32:56	GMT	677	333.3500	GBp	XLON	07002070000198851-E0NdbwvjfDqO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:32:56	GMT	3665	333.3500	GBp	XLON	07002070000198851-E0NdbwvjfDqV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:33:11	GMT	8402	333.6000	GBp	XLON	05002050000198522-E0NdbwvjfEBd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:33:11	GMT	3243	333.6000	GBp	XLON	07002070000198933-E0NdbwvjfEBZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:33:11	GMT	5714	333.6000	GBp	XLON	07002070000198999-E0NdbwvjfEBf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:33:39	GMT	7639	333.6000	GBp	XLON	07002070000199043-E0NdbwvjfEdD20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:34:01	GMT	7135	333.6000	GBp	XLON	05002050000198933-E0Ndbwvjf7A20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:34:03	GMT	3631	333.5000	GBp	XLON	05002050000198454-E0NdbwvjfFD220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:34:03	GMT	4808	333.5000	GBp	XLON	05002050000198524-E0NdbwvjfFD420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:34:17	GMT	11439	333.4000	GBp	XLON	07002070000199439-E0NdbwvjfFYr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:35:11	GMT	10700	333.7000	GBp	XLON	07002070000199896-E0NdbwvjfGuk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:35:25	GMT	7641	333.7500	GBp	XLON	05002050000199456-E0NdbwvjfHC120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:35:54	GMT	7643	333.6500	GBp	XLON	07002070000199947-E0NdbwvjfHhT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:36:02	GMT	5462	333.5500	GBp	XLON	07002070000200151-E0NdbwvjfHvJ320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:37:37	GMT	9992	333.4500	GBp	XLON	07002070000201208-E0NdbwvjfKXK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:37:42	GMT	10760	333.4000	GBp	XLON	07002070000201004-E0NdbwvjfKw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:37:48	GMT	3000	333.3500	GBp	XLON	07002070000201209-E0NdbwvjfKkR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:37:51	GMT	95	333.3500	GBp	XLON	07002070000201209-E0NdbwvjfKnd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:38:24	GMT	750	333.3000	GBp	XLON	07002070000201495-E0NdbwvjfLXC20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:38:24	GMT	2903	333.3000	GBp	XLON	05002050000200983-E0NdbwvjfLXL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:38:24	GMT	5465	333.3000	GBp	XLON	07002070000201495-E0NdbwvjfLXJ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:39:05	GMT	11526	333.2500	GBp	XLON	07002070000201468-E0NdbwvjfLj320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:39:06	GMT	1609	333.2000	GBp	XLON	07002070000201713-E0NdbwvjfMO620250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:39:06	GMT	3637	333.2000	GBp	XLON	07002070000201713-E0NdbwvjfMOH20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:39:57	GMT	4053	333.1000	GBp	XLON	05002050000201712-E0NdbwvjfNsk20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:39:57	GMT	3640	333.1000	GBp	XLON	05002050000201712-E0NdbwvjfNsg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:40:03	GMT	915	333.0500	GBp	XLON	07002070000202229-E0NdbwvjfNe720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:40:03	GMT	7547	333.0500	GBp	XLON	07002070000202229-E0NdbwvjfNeA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:17	GMT	1597	333.0500	GBp	XLON	05002050000202279-E0NdbwvjfOk920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:17	GMT	1341	332.9500	GBp	XLON	05002050000201713-E0NdbwvjfOIA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:31	GMT	2735	333.0000	GBp	XLON	07002070000203111-E0NdbwvjfOv920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:31	GMT	1734	333.0000	GBp	XLON	07002070000203111-E0NdbwvjfOvB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:33	GMT	3798	332.9500	GBp	XLON	05002050000201713-E0NdbwvjfOxV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:33	GMT	932	332.9500	GBp	XLON	05002050000202573-E0NdbwvjfOxb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:33	GMT	3074	332.9500	GBp	XLON	05002050000201713-E0NdbwvjfOxS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:38	GMT	5409	332.8500	GBp	XLON	07002070000203112-E0NdbwvjfP020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:54	GMT	2388	332.8500	GBp	XLON	07002070000203112-E0NdbwvjfPPO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:41:54	GMT	2238	332.8500	GBp	XLON	07002070000203112-E0NdbwvjfPPU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:42:20	GMT	6963	332.7000	GBp	XLON	07002070000203277-E0NdbwvjfPw120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:43:23	GMT	10797	332.7500	GBp	XLON	07002070000203944-E0NdbwvjfQx320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:43:24	GMT	10026	332.7500	GBp	XLON	05002050000203388-E0NdbwvjfQx520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:44:27	GMT	5385	332.3000	GBp	XLON	07002070000204516-E0NdbwvjfRyz20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:44:51	GMT	2962	332.2500	GBp	XLON	05002050000204194-E0NdbwvjfSWt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:44:51	GMT	2754	332.2500	GBp	XLON	05002050000204194-E0NdbwvjfSWv20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:44:52	GMT	9244	332.2000	GBp	XLON	07002070000204735-E0NdbwvjfSYd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:46:34	GMT	8028	332.5500	GBp	XLON	07002070000205505-E0NdbwvjfUHV20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:46:34	GMT	599	332.5500	GBp	XLON	05002050000204849-E0NdbwvjfUHT20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:46:34	GMT	1775	332.5500	GBp	XLON	05002050000204849-E0NdbwvjfUHF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:46:41	GMT	1696	332.4000	GBp	XLON	05002050000204702-E0NdbwvjfUPe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:46:41	GMT	6633	332.4000	GBp	XLON	05002050000204963-E0NdbwvjfUPg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	03-Jul-2025 15:46:41	GMT	4816	332.4500	GBp	XLON	07002070000205399-E0NdbwvjfUOI20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:46:41	GMT	2321	332.4500	GBp	XLON	07002070000205400-E0NdbwwjfuOn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:48:12	GMT	9295	332.2000	GBp	XLON	05002050000205647-E0NdbwwjfvVw20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:48:16	GMT	4383	332.1500	GBp	XLON	07002070000206173-E0Ndbwwjfw1K20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:49:04	GMT	8919	332.3500	GBp	XLON	07002070000206480-E0NdbwwjfwKd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:50:11	GMT	1099	332.2000	GBp	XLON	05002050000206436-E0Ndbwwjfxmi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:50:11	GMT	9306	332.3000	GBp	XLON	07002070000206954-E0NdbwwjfxFW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:50:11	GMT	11633	332.3000	GBp	XLON	05002050000206435-E0NdbwwjfxFu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:50:12	GMT	4867	332.1500	GBp	XLON	05002050000206192-E0Ndbwwjfxr720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:50:12	GMT	1079	332.1500	GBp	XLON	05002050000206192-E0NdbwwjfxrE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:51:58	GMT	1313	332.4000	GBp	XLON	07002070000207918-E0Ndbwwjfxsh20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:51:58	GMT	784	332.4000	GBp	XLON	07002070000207918-E0NdbwwjfxSj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:51:59	GMT	3005	332.4000	GBp	XLON	07002070000207918-E0NdbwwjfxSp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:51:59	GMT	687	332.4000	GBp	XLON	07002070000207918-E0NdbwwjfxrE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:51:59	GMT	7350	332.4000	GBp	XLON	07002070000207918-E0Ndbwwjfxsn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:53:11	GMT	2953	332.5500	GBp	XLON	05002050000207874-E0NdbwwjfxayU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:53:11	GMT	743	332.5500	GBp	XLON	05002050000207874-E0NdbwwjfxayW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:53:11	GMT	902	332.5500	GBp	XLON	05002050000207874-E0NdbwwjfxayE20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:53:11	GMT	2735	332.5500	GBp	XLON	05002050000207874-E0NdbwwjfxayY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:53:11	GMT	1354	332.5500	GBp	XLON	05002050000207874-E0Ndbwwjfxaya20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:53:11	GMT	682	332.5500	GBp	XLON	05002050000207874-E0Ndbwwjfxayc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:21	GMT	743	333.0500	GBp	XLON	05002050000208472-E0Ndbwwjfxai20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:21	GMT	711	333.0500	GBp	XLON	05002050000208472-E0Ndbwwjfxag20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:22	GMT	719	333.0500	GBp	XLON	05002050000208472-E0Ndbwwjfxak20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:33	GMT	1625	333.1500	GBp	XLON	05002050000208492-E0Ndbwwjfxcd120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:33	GMT	6064	333.1500	GBp	XLON	07002070000209058-E0Ndbwwjfxcd320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:33	GMT	1200	333.1500	GBp	XLON	05002050000208492-E0Ndbwwjfxcbq20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:54:51	GMT	1196	333.4500	GBp	XLON	07002070000209244-E0Ndbwwjfxdt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:10	GMT	7776	333.4500	GBp	XLON	07002070000209385-E0NdbwwjfxdR20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:18	GMT	3980	333.4000	GBp	XLON	05002050000208638-E0NdbwwjfxdZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:19	GMT	2608	333.3000	GBp	XLON	07002070000209187-E0NdbwwjfxdaW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:19	GMT	367	333.3000	GBp	XLON	05002050000208637-E0NdbwwjfxdaU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:19	GMT	3750	333.4000	GBp	XLON	05002050000208687-E0NdbwwjfxdYb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:19	GMT	2619	333.3000	GBp	XLON	05002050000208637-E0NdbwwjfxdaO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:55:19	GMT	2173	333.3000	GBp	XLON	07002070000209188-E0NdbwwjfxdaY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:57:05	GMT	2735	333.5000	GBp	XLON	07002070000210306-E0Ndbwwjfxfb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:57:06	GMT	1500	333.5000	GBp	XLON	07002070000210306-E0Ndbwwjfxfd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:57:13	GMT	6548	333.5500	GBp	XLON	07002070000210352-E0Ndbwwjfxfd720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:57:13	GMT	1238	333.5500	GBp	XLON	07002070000210352-E0Ndbwwjfxffa20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:57:53	GMT	897	333.6000	GBp	XLON	05002050000210097-E0Ndbwwjfxflu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:03	GMT	7776	333.5500	GBp	XLON	07002070000210452-E0Ndbwwjfxfg2D20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:03	GMT	897	333.5500	GBp	XLON	05002050000209854-E0Ndbwwjfxg2B20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:11	GMT	2744	333.5500	GBp	XLON	05002050000210227-E0Ndbwwjfxg7e20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:14	GMT	800	333.4500	GBp	XLON	07002070000210451-E0NdbwwjfxgBa20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:14	GMT	6986	333.4500	GBp	XLON	07002070000210451-E0NdbwwjfxgBc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:26	GMT	61	333.4500	GBp	XLON	07002070000210889-E0Ndbwwjfxgj20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:58:47	GMT	8567	333.4000	GBp	XLON	05002050000210187-E0Ndbwwjfxgt20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:59:29	GMT	8567	333.3000	GBp	XLON	05002050000210365-E0Ndbwwjfxh7F20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:59:29	GMT	4000	333.2500	GBp	XLON	05002050000210478-E0Ndbwwjfxh9I20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:59:29	GMT	4567	333.2500	GBp	XLON	05002050000210478-E0Ndbwwjfxh9K20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 15:59:51	GMT	667	333.2500	GBp	XLON	07002070000211410-E0NdbwwjfxhWO20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:04	GMT	695	333.3500	GBp	XLON	05002050000211067-E0Ndbwwjfxhwg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:05	GMT	3200	333.3500	GBp	XLON	05002050000211067-E0NdbwwjfxiOZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:05	GMT	763	333.3500	GBp	XLON	05002050000211067-E0Ndbwwjfxi3220250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:05	GMT	5320	333.3500	GBp	XLON	05002050000211067-E0NdbwwjfxiOl20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:35	GMT	1856	333.4500	GBp	XLON	05002050000211309-E0NdbwvjfiU720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:54	GMT	1413	333.5000	GBp	XLON	07002070000212080-E0NdbwvjfihQ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:54	GMT	162	333.5000	GBp	XLON	07002070000212080-E0Ndbwvjfihd20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:54	GMT	6935	333.5000	GBp	XLON	05002050000211580-E0Ndbwvjfihf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:00:54	GMT	677	333.5000	GBp	XLON	07002070000212080-E0Ndbwvjfiha20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:01:03	GMT	2096	333.3500	GBp	XLON	05002050000211597-E0Ndbwvjfiv320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:01:03	GMT	8667	333.4000	GBp	XLON	07002070000211804-E0Ndbwvjfitf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:01:04	GMT	1162	333.3500	GBp	XLON	05002050000211597-E0NdbwvjfivZ20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:01:04	GMT	2658	333.3500	GBp	XLON	05002050000211597-E0Ndbwvjfiwg20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:01:04	GMT	1491	333.3500	GBp	XLON	05002050000211597-E0Ndbwvjfiwi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:01:49	GMT	9545	333.3500	GBp	XLON	05002050000212137-E0NdbwvjfkC120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:02:52	GMT	3483	333.4500	GBp	XLON	05002050000212705-E0NdbwvjfllF120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:02:52	GMT	6232	333.4500	GBp	XLON	07002070000213245-E0NdbwvjflF320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:03:05	GMT	9553	333.4000	GBp	XLON	07002070000213313-E0NdbwvjflWf20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:03:05	GMT	1783	333.4000	GBp	XLON	07002070000213313-E0NdbwvjflWn20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:03:07	GMT	9592	333.3500	GBp	XLON	05002050000212779-E0Ndbwvjfldp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:03:26	GMT	5082	333.3500	GBp	XLON	07002070000213448-E0Ndbwvjflv820250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:03:26	GMT	3631	333.3500	GBp	XLON	07002070000213448-E0NdbwvjflvB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:03:38	GMT	8720	333.2500	GBp	XLON	07002070000213314-E0Ndbwvjfm7C20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:04:07	GMT	1086	333.1000	GBp	XLON	07002070000213691-E0NdbwvjfmS20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:04:07	GMT	3777	333.1000	GBp	XLON	07002070000213691-E0NdbwvjfmS420250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:05:15	GMT	7735	333.1000	GBp	XLON	07002070000214308-E0NdbwvjfnZY20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:05:15	GMT	4474	333.1000	GBp	XLON	07002070000214308-E0NdbwvjfnZb20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:05:15	GMT	1857	333.0500	GBp	XLON	05002050000213935-E0NdbwvjfnaA20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:05:15	GMT	11309	333.1500	GBp	XLON	05002050000213934-E0NdbwvjfnYo20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:06:58	GMT	9587	333.3500	GBp	XLON	05002050000214830-E0Ndbwvjfoqi20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:07:00	GMT	9586	333.3000	GBp	XLON	07002070000215319-E0Ndbwvjfotz20250703

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:12:34	GMT	2561	332.6500	GBp	XLON	07002070000217849-E0NdbwvjfuSx20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:12:35	GMT	2781	332.6000	GBp	XLON	07002070000218037-E0NdbwvjfuUU20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:12:35	GMT	1215	332.6000	GBp	XLON	07002070000218037-E0NdbwvjfuUW20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	4421	332.7000	GBp	XLON	07002070000218265-E0Ndbwvjfuw920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	585	332.6000	GBp	XLON	07002070000218400-E0Ndbwvjfuwu20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	4044	332.6000	GBp	XLON	07002070000218400-E0Ndbwvjfux20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	1495	332.6000	GBp	XLON	07002070000218400-E0NdbwvjfuxK20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	3462	332.7000	GBp	XLON	07002070000218265-E0Ndbwvjfuw120250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	5239	332.7000	GBp	XLON	07002070000218265-E0Ndbwvjfuw720250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	9146	332.7500	GBp	XLON	05002050000217874-E0NdbwvjfuL20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:13:16	GMT	477	332.7500	GBp	XLON	05002050000217874-E0NdbwvjfuN20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:14:48	GMT	4000	332.5500	GBp	XLON	07002070000219129-E0NdbwvjfuO020250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:14:48	GMT	2159	332.5500	GBp	XLON	07002070000219129-E0NdbwvjfuOF20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:15:04	GMT	214	332.4500	GBp	XLON	05002050000218580-E0Ndbwvjfwce20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:15:04	GMT	6561	332.4500	GBp	XLON	05002050000218580-E0Ndbwvjfwcc20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:15:04	GMT	5543	332.4000	GBp	XLON	07002070000219128-E0Ndbwvjfwcr20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:16:36	GMT	641	332.2500	GBp	XLON	07002070000219992-E0NdbwvjfyDp20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:16:36	GMT	171	332.2500	GBp	XLON	07002070000219992-E0NdbwvjfyEB20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:16:36	GMT	370	332.2500	GBp	XLON	07002070000219992-E0NdbwvjfyE920250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:16:36	GMT	1467	332.2500	GBp	XLON	07002070000219992-E0NdbwvjfyE520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:16:36	GMT	555	332.2500	GBp	XLON	07002070000219992-E0NdbwvjfyE320250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:16:48	GMT	873	332.2000	GBp	XLON	05002050000219397-E0NdbwvjfyQ520250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:17:29	GMT	8	332.2000	GBp	XLON	05002050000219397-E0Ndbwvjfz2X20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:17:38	GMT	2815	332.2000	GBp	XLON	05002050000219397-E0Ndbwvjfz7I20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:18:01	GMT	1301	332.2000	GBp	XLON	07002070000220300-E0NdbwvjfzWe20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:18:16	GMT	1127	332.2500	GBp	XLON	05002050000219775-E0Ndbwvjfzix20250703
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Jul-2025 16:18:57	GMT	2992	332.3500	GBp	XLON	05002050000219989-E0Ndbwvjg0PH20250703