

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	05-Jun-2025 08:03:19	GMT	8257	326.9500	GBp	XLON	05002050000003588-E0NJJ5Pkw1Jp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:03:19	GMT	6007	326.8000	GBp	XLON	05002050000003567-E0NJJ5Pkw1Kg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:03:19	GMT	2250	326.8000	GBp	XLON	05002050000003567-E0NJJ5Pkw1KW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:03:19	GMT	8257	326.8500	GBp	XLON	05002050000003583-E0NJJ5Pkw1KL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:04:53	GMT	246	326.9000	GBp	XLON	05002050000003758-E0NJJ5Pkw3Ge20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:04:59	GMT	8432	326.7000	GBp	XLON	05002050000003768-E0NJJ5Pkw3MH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:05:09	GMT	9149	326.6500	GBp	XLON	07002070000003735-E0NJJ5Pkw3fP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:05:10	GMT	1760	326.5500	GBp	XLON	07002070000003749-E0NJJ5Pkw3ht20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:05:10	GMT	2947	326.5500	GBp	XLON	07002070000003749-E0NJJ5Pkw3hV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:06:45	GMT	2813	326.7000	GBp	XLON	05002050000003962-E0NJJ5Pkw5Ng20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:06:45	GMT	5452	326.7000	GBp	XLON	05002050000003962-E0NJJ5Pkw5Ne20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:07:05	GMT	1653	326.5500	GBp	XLON	07002070000003980-E0NJJ5Pkw5gv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:07:05	GMT	4362	326.6000	GBp	XLON	07002070000003944-E0NJJ5Pkw5gc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:07:05	GMT	2250	326.6000	GBp	XLON	07002070000003944-E0NJJ5Pkw5ga20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:08:25	GMT	1113	326.2000	GBp	XLON	07002070000004100-E0NJJ5Pkw6tz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:08:25	GMT	5713	326.2000	GBp	XLON	07002070000004100-E0NJJ5Pkw6t20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:09:01	GMT	5851	326.1000	GBp	XLON	05002050000004066-E0NJJ5Pkw7Wf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:09:02	GMT	1375	325.9000	GBp	XLON	07002070000004103-E0NJJ5Pkw7Yx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:09:02	GMT	576	325.9000	GBp	XLON	07002070000004103-E0NJJ5Pkw7Yv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:10:12	GMT	5084	325.8000	GBp	XLON	05002050000004265-E0NJJ5Pkw9z20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:11:25	GMT	6105	325.9500	GBp	XLON	05002050000004367-E0NJJ5PkwABd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:12:42	GMT	740	325.7500	GBp	XLON	05002050000004245-E0NJJ5PkwBBQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:13:21	GMT	139	325.8500	GBp	XLON	07002070000004493-E0NJJ5PkwBWQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:14:28	GMT	243	325.9000	GBp	XLON	05002050000004501-E0NJJ5PkwG2a20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:14:54	GMT	7444	326.1500	GBp	XLON	07002070000004609-E0NJJ5PkwCQf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:15:36	GMT	3743	326.1000	GBp	XLON	05002050000004619-E0NJJ5PkwCto20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:15:36	GMT	2969	326.1000	GBp	XLON	05002050000004619-E0NJJ5PkwCtm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:16:32	GMT	986	326.2000	GBp	XLON	05002050000005859-E0NJJ5PkwDav20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:16:32	GMT	1893	326.2000	GBp	XLON	05002050000005859-E0NJJ5PkwDax20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:16:32	GMT	1900	326.2000	GBp	XLON	05002050000005859-E0NJJ5PkwDar20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:16:32	GMT	1300	326.2000	GBp	XLON	05002050000005859-E0NJJ5PkwDat20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:16:58	GMT	2150	326.0000	GBp	XLON	07002070000005851-E0NJJ5PkwDKf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:16:58	GMT	1348	326.0500	GBp	XLON	07002070000005863-E0NJJ5PkwDjv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:17:12	GMT	3022	325.9000	GBp	XLON	07002070000005471-E0NJJ5PkwDyH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:18:11	GMT	3766	326.1000	GBp	XLON	07002070000006793-E0NJJ5PkwEYa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:18:11	GMT	2182	326.1000	GBp	XLON	07002070000006793-E0NJJ5PkwEYc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:18:12	GMT	6543	326.0500	GBp	XLON	05002050000006792-E0NJJ5PkwEzS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:19:47	GMT	4657	326.1500	GBp	XLON	05002050000007793-E0NJJ5PkwFzT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:19:47	GMT	472	326.1500	GBp	XLON	05002050000007793-E0NJJ5PkwFzV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:20:25	GMT	3236	326.1500	GBp	XLON	05002050000008101-E0NJJ5PkwGOf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:20:27	GMT	1792	326.1500	GBp	XLON	05002050000008101-E0NJJ5PkwGQW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:20:28	GMT	1480	326.1000	GBp	XLON	07002070000007764-E0NJJ5PkwGRi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:20:28	GMT	5139	326.1000	GBp	XLON	07002070000007764-E0NJJ5PkwGRk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:20:29	GMT	2523	326.0000	GBp	XLON	07002070000008107-E0NJJ5PkwGTc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:20:31	GMT	1023	325.8500	GBp	XLON	07002070000008135-E0NJJ5PkwGWM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:22:13	GMT	7244	325.5000	GBp	XLON	05002050000009092-E0NJJ5PkwHZZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:22:13	GMT	6200	325.4500	GBp	XLON	07002070000009076-E0NJJ5PkwHZm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:22:13	GMT	78	325.4500	GBp	XLON	07002070000009076-E0NJJ5PkwHZq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:22:58	GMT	3375	325.3500	GBp	XLON	05002050000009469-E0NJJ5PkwI0P20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:23:28	GMT	6270	325.3000	GBp	XLON	05002050000009680-E0NJJ5PkwICZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:23:28	GMT	652	325.3500	GBp	XLON	05002050000009775-E0NJJ5PkwICr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:23:28	GMT	674	325.3500	GBp	XLON	05002050000009775-E0NJJ5PkwICt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:23:28	GMT	1007	325.3500	GBp	XLON	05002050000009775-E0NJJ5PkwICv20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:23:28	GMT	7239	325.2500	GBp	XLON	07002070000009550-E0NJJ5PkwIcC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:23:28	GMT	1936	325.3500	GBp	XLON	05002050000009775-E0NJJ5PkwICx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:23:28	GMT	674	325.4000	GBp	XLON	05002050000009775-E0NJJ5PkwICz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:23:28	GMT	848	325.4000	GBp	XLON	05002050000009775-E0NJJ5PkwID120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:25:44	GMT	4950	325.3500	GBp	XLON	05002050000010860-E0NJJ5PkwJQh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:25:44	GMT	124	325.3500	GBp	XLON	05002050000010860-E0NJJ5PkwJQj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:26:57	GMT	3517	325.4000	GBp	XLON	07002070000011535-E0NJJ5PkwK9320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:26:57	GMT	2254	325.4000	GBp	XLON	07002070000011535-E0NJJ5PkwK9520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:27:30	GMT	6252	325.3000	GBp	XLON	07002070000011358-E0NJJ5PkwKPZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:28:23	GMT	2425	325.5500	GBp	XLON	07002070000012272-E0NJJ5PkwL7s20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:28:27	GMT	3780	325.5500	GBp	XLON	07002070000012272-E0NJJ5PkwL9g20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:29:43	GMT	4756	325.5500	GBp	XLON	05002050000012977-E0NJJ5PkwLiF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:29:53	GMT	930	325.5500	GBp	XLON	07002070000013121-E0NJJ5PkwLkQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:30:46	GMT	5085	325.5000	GBp	XLON	05002050000012211-E0NJJ5PkwMjA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:30:46	GMT	1120	325.5000	GBp	XLON	05002050000012211-E0NJJ5PkwMj820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:32:15	GMT	5538	325.6500	GBp	XLON	07002070000014430-E0NJJ5PkwNav20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:32:16	GMT	228	325.6000	GBp	XLON	05002050000014287-E0NJJ5PkwNbS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:32:21	GMT	2250	325.6000	GBp	XLON	05002050000014287-E0NJJ5PkwNeB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:32:21	GMT	1871	325.6000	GBp	XLON	05002050000014287-E0NJJ5PkwNeF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:32:21	GMT	1197	325.6000	GBp	XLON	05002050000014287-E0NJJ5PkwNeH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:33:34	GMT	5529	325.7000	GBp	XLON	05002050000014892-E0NJJ5PkwQSP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:33:34	GMT	5104	325.6500	GBp	XLON	05002050000014868-E0NJJ5PkwOTW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:34:51	GMT	1575	325.5500	GBp	XLON	05002050000015512-E0NJJ5PkwPFV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:34:51	GMT	2585	325.5500	GBp	XLON	05002050000015512-E0NJJ5PkwPfX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:34:51	GMT	932	325.5500	GBp	XLON	05002050000015512-E0NJJ5PkwPZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:35:13	GMT	5516	325.4500	GBp	XLON	05002050000015482-E0NJJ5PkwPvd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:36:57	GMT	3458	325.3500	GBp	XLON	05002050000016309-E0NJJ5PkwQxQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:36:57	GMT	907	325.3500	GBp	XLON	07002070000016339-E0NJJ5PkwQxO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:38:50	GMT	2824	325.6000	GBp	XLON	05002050000017430-E0NJJ5PkwS8r20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:38:50	GMT	748	325.6000	GBp	XLON	05002050000017430-E0NJJ5PkwS8t20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:38:50	GMT	675	325.6000	GBp	XLON	05002050000017430-E0NJJ5PkwS8j20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:38:50	GMT	1613	325.6000	GBp	XLON	05002050000017430-E0NJJ5PkwS8p20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:39:10	GMT	4186	325.5000	GBp	XLON	05002050000017188-E0NJJ5PkwSPF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:40:13	GMT	4957	325.5500	GBp	XLON	07002070000018189-E0NJJ5PkwTOx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:40:18	GMT	3120	325.4500	GBp	XLON	05002050000018062-E0NJJ5PkwTST20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:40:18	GMT	1516	325.4500	GBp	XLON	05002050000018062-E0NJJ5PkwTSV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:42:43	GMT	1183	325.6000	GBp	XLON	05002050000019321-E0NJJ5PkwUle20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:42:43	GMT	1500	325.6000	GBp	XLON	05002050000019321-E0NJJ5PkwUlg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:42:43	GMT	1322	325.6000	GBp	XLON	05002050000019321-E0NJJ5PkwUli20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:42:43	GMT	1073	325.6000	GBp	XLON	05002050000019321-E0NJJ5PkwUlk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:43:17	GMT	3776	325.6000	GBp	XLON	05002050000019481-E0NJJ5PkwV2K20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:43:43	GMT	2305	325.7000	GBp	XLON	05002050000019801-E0NJJ5PkwVJX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:10	GMT	1899	325.8500	GBp	XLON	05002050000020458-E0NJJ5PkwW4g20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:10	GMT	1918	325.8500	GBp	XLON	05002050000020458-E0NJJ5PkwW4i20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:10	GMT	674	325.8500	GBp	XLON	05002050000020458-E0NJJ5PkwW4k20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:10	GMT	65	325.8500	GBp	XLON	05002050000020458-E0NJJ5PkwW4m20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:22	GMT	1536	325.8500	GBp	XLON	05002050000020523-E0NJJ5PkwW8c20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:22	GMT	1326	325.8500	GBp	XLON	05002050000020523-E0NJJ5PkwW8Y20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:41	GMT	4897	325.7500	GBp	XLON	05002050000020246-E0NJJ5PkwWKJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:45:50	GMT	2305	325.6500	GBp	XLON	07002070000019784-E0NJJ5PkwWSQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:46:20	GMT	1105	325.4500	GBp	XLON	05002050000020686-E0NJJ5PkwWqe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:46:20	GMT	1300	325.4500	GBp	XLON	07002070000020747-E0NJJ5PkwWqk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:46:20	GMT	757	325.4500	GBp	XLON	05002050000020686-E0NJJ5PkwWqi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 08:46:21	GMT	760	325.4500	GBp	XLON	07002070000020747-E0NJJ5PkwWqm20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:46:26	GMT	65	325.5500	GBp	XLON	05002050000020982-E0NJJ5PkwWzb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:46:46	GMT	1699	325.5500	GBp	XLON	05002050000021075-E0NJJ5PkwXIU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:46:46	GMT	2796	325.5500	GBp	XLON	05002050000021075-E0NJJ5PkwXIW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:47:07	GMT	4121	325.4500	GBp	XLON	07002070000021043-E0NJJ5PkwXUZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:48:31	GMT	3976	325.7000	GBp	XLON	07002070000022012-E0NJJ5PkwYPt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:48:31	GMT	3733	325.6500	GBp	XLON	05002050000021744-E0NJJ5PkwYQ720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:48:31	GMT	1250	325.7000	GBp	XLON	07002070000022012-E0NJJ5PkwYPq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:49:59	GMT	2250	325.8000	GBp	XLON	07002070000022573-E0NJJ5PkwZla20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:50:00	GMT	225	325.8000	GBp	XLON	07002070000022573-E0NJJ5PkwZlg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:50:00	GMT	3113	325.8000	GBp	XLON	07002070000022573-E0NJJ5PkwZlm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:51:07	GMT	660	326.0500	GBp	XLON	05002050000022946-E0NJJ5Pkw7z20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:51:07	GMT	2576	326.0500	GBp	XLON	05002050000022946-E0NJJ5Pkw8a20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:51:35	GMT	4013	326.0500	GBp	XLON	07002070000023272-E0NJJ5PkwAlJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:51:43	GMT	4980	326.0000	GBp	XLON	05002050000023073-E0NJJ5PkwadS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:53:20	GMT	4541	325.7500	GBp	XLON	05002050000023816-E0NJJ5PkwbpI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:53:20	GMT	3271	325.7000	GBp	XLON	07002070000023860-E0NJJ5PkwbqI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:56:03	GMT	3070	326.0500	GBp	XLON	05002050000024948-E0NJJ5PkwNH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:56:03	GMT	2117	326.0500	GBp	XLON	05002050000024948-E0NJJ5PkwMw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:56:04	GMT	3470	326.0000	GBp	XLON	07002070000025049-E0NJJ5PkwOL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:57:03	GMT	1184	326.2500	GBp	XLON	05002050000025491-E0NJJ5PkwJQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:57:03	GMT	4008	326.2500	GBp	XLON	05002050000025491-E0NJJ5PkwJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:57:05	GMT	3458	326.2000	GBp	XLON	07002070000025507-E0NJJ5PkwKV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:57:07	GMT	4150	326.1500	GBp	XLON	07002070000025441-E0NJJ5PkwLo20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 08:58:36	GMT	5192	326.2500	GBp	XLON	05002050000026148-E0NJJ5Pkwf9c20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:01:09	GMT	3772	326.4000	GBp	XLON	07002070000027902-E0NJJ5PkwHGb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:01:09	GMT	1933	326.3000	GBp	XLON	05002050000026683-E0NJJ5PkwHh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:01:09	GMT	3798	326.3000	GBp	XLON	05002050000026589-E0NJJ5PkwHh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:01:09	GMT	1520	326.3000	GBp	XLON	07002070000026762-E0NJJ5PkwHh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:01:43	GMT	4787	326.2000	GBp	XLON	07002070000027937-E0NJJ5PkwHbQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:02:15	GMT	3761	326.1500	GBp	XLON	05002050000027832-E0NJJ5PkwHw320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:04:24	GMT	4082	326.3500	GBp	XLON	07002070000029354-E0NJJ5PkwJTv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:05:36	GMT	3392	326.4000	GBp	XLON	07002070000029919-E0NJJ5Pkwk6L20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:05:37	GMT	3358	326.3500	GBp	XLON	07002070000029636-E0NJJ5Pkwk7D20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:05:37	GMT	1405	326.3500	GBp	XLON	07002070000029636-E0NJJ5Pkwk7F20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:06:38	GMT	2919	326.2000	GBp	XLON	05002050000029813-E0NJJ5PkwkVS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:06:49	GMT	5075	326.1500	GBp	XLON	05002050000030151-E0NJJ5Pkwk3m20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:06:54	GMT	2621	326.0500	GBp	XLON	05002050000029869-E0NJJ5PkwH8E20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:09:18	GMT	3363	326.2500	GBp	XLON	05002050000031278-E0NJJ5PkwH4f20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:09:22	GMT	1338	326.0500	GBp	XLON	07002070000031307-E0NJJ5PkwH8620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:09:22	GMT	1610	326.0500	GBp	XLON	07002070000031307-E0NJJ5PkwH8820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:09:22	GMT	4382	326.2000	GBp	XLON	07002070000031306-E0NJJ5PkwH7620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:10:24	GMT	2755	326.1500	GBp	XLON	07002070000031882-E0NJJ5PkwHnsr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:10:24	GMT	530	326.0500	GBp	XLON	05002050000031588-E0NJJ5PkwHtX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:10:24	GMT	3168	326.0500	GBp	XLON	05002050000031588-E0NJJ5PkwHntd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:10:24	GMT	3378	326.1500	GBp	XLON	07002070000031870-E0NJJ5PkwHnsi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:12:02	GMT	4464	326.0500	GBp	XLON	05002050000032291-E0NJJ5PkwHmL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:13:07	GMT	3667	326.2000	GBp	XLON	05002050000032744-E0NJJ5PkwHwEw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:13:07	GMT	1786	326.2000	GBp	XLON	07002070000032901-E0NJJ5PkwHwEu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:13:07	GMT	1651	326.2000	GBp	XLON	07002070000032904-E0NJJ5PkwHwEy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:14:14	GMT	1934	326.0500	GBp	XLON	05002050000032646-E0NJJ5PkwHwEs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:15:49	GMT	3355	326.0000	GBp	XLON	05002050000033342-E0NJJ5PkwHwgd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:15:49	GMT	3965	325.9500	GBp	XLON	07002070000033513-E0NJJ5PkwHwqR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:17:17	GMT	3635	325.9000	GBp	XLON	05002050000034272-E0NJJ5PkwHwPh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	05-Jun-2025 09:18:16	GMT	494	326.0000	GBp	XLON	05002050000034676-E0NJJ5PkwHwrlz20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:18:16	GMT	3433	326.0000	GBp	XLON	05002050000034676-E0NJJ5Pkwr1p20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:20:00	GMT	3323	325.9500	GBp	XLON	05002050000034614-E0NJJ5Pkwsc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:20:00	GMT	1938	325.9000	GBp	XLON	07002070000034764-E0NJJ5Pkwslj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:20:00	GMT	1399	325.9000	GBp	XLON	05002050000035147-E0NJJ5Pkwslj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:20:45	GMT	2713	325.8000	GBp	XLON	07002070000035296-E0NJJ5PkwHn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:20:45	GMT	1076	325.8000	GBp	XLON	07002070000035274-E0NJJ5PkwHn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:22:09	GMT	2930	326.1000	GBp	XLON	07002070000036190-E0NJJ5PkwuXF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:22:09	GMT	2122	326.0500	GBp	XLON	05002050000035952-E0NJJ5PkwuXn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:22:09	GMT	1101	326.0500	GBp	XLON	05002050000035952-E0NJJ5PkwuXn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:23:21	GMT	3509	326.2500	GBp	XLON	07002070000036843-E0NJJ5PkwvV920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:23:32	GMT	908	326.2000	GBp	XLON	07002070000036770-E0NJJ5Pkwvaz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:23:32	GMT	2893	326.2000	GBp	XLON	07002070000036770-E0NJJ5Pkwvab20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:24:52	GMT	2919	326.3000	GBp	XLON	05002050000037158-E0NJJ5PkwW9Q20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:25:35	GMT	3216	326.2500	GBp	XLON	07002070000037301-E0NJJ5PkwW9a20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:25:35	GMT	2423	326.3000	GBp	XLON	05002050000037297-E0NJJ5PkwWZZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:26:31	GMT	4071	326.2500	GBp	XLON	07002070000037855-E0NJJ5PkwX0J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:26:32	GMT	3217	326.1500	GBp	XLON	05002050000036607-E0NJJ5PkwX1e20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:27:24	GMT	2574	326.0500	GBp	XLON	07002070000037732-E0NJJ5PkwXMP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:31:19	GMT	2871	326.7000	GBp	XLON	05002050000040206-E0NJJ5PkwX0W420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:31:19	GMT	2872	326.7000	GBp	XLON	05002050000040219-E0NJJ5PkwX0W620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:32:00	GMT	823	326.9500	GBp	XLON	05002050000040573-E0NJJ5PkwX0u20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:32:00	GMT	2072	326.9500	GBp	XLON	07002070000040727-E0NJJ5PkwX0uA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:32:43	GMT	2868	327.0000	GBp	XLON	05002050000041093-E0NJJ5PkwX1Z420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:34:06	GMT	3339	327.3000	GBp	XLON	05002050000041522-E0NJJ5PkwX2bL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:34:06	GMT	3713	327.3000	GBp	XLON	05002050000041522-E0NJJ5PkwX2bL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:34:38	GMT	813	327.3500	GBp	XLON	07002070000041809-E0NJJ5PkwX2v020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:34:38	GMT	2864	327.3500	GBp	XLON	05002050000041610-E0NJJ5PkwX2v220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:34:38	GMT	1817	327.3500	GBp	XLON	07002070000041880-E0NJJ5PkwX2v420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:35:40	GMT	3425	327.5000	GBp	XLON	07002070000042224-E0NJJ5PkwX3m20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:35:45	GMT	869	327.2500	GBp	XLON	05002050000042138-E0NJJ5PkwX3s820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:36:12	GMT	61	327.3500	GBp	XLON	07002070000042519-E0NJJ5PkwX43p20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:36:54	GMT	3148	327.3500	GBp	XLON	05002050000042528-E0NJJ5PkwX4Q420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:36:54	GMT	3434	327.3000	GBp	XLON	05002050000042387-E0NJJ5PkwX4Q20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:37:13	GMT	3139	327.2500	GBp	XLON	07002070000042379-E0NJJ5PkwX4nW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:38:09	GMT	12	327.2000	GBp	XLON	07002070000042873-E0NJJ5PkwX5Kd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:38:09	GMT	4275	327.2000	GBp	XLON	07002070000042873-E0NJJ5PkwX5Kb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:38:29	GMT	1223	327.2500	GBp	XLON	05002050000043077-E0NJJ5PkwX5V920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:38:32	GMT	1186	327.1000	GBp	XLON	07002070000042874-E0NJJ5PkwX5Yi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:38:32	GMT	2858	327.1500	GBp	XLON	05002050000042640-E0NJJ5PkwX5YF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:38:32	GMT	1672	327.1000	GBp	XLON	07002070000042874-E0NJJ5PkwX5Yk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:40:54	GMT	2947	327.0500	GBp	XLON	05002050000043921-E0NJJ5PkwX6rJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:40:55	GMT	2947	327.0000	GBp	XLON	07002070000043967-E0NJJ5PkwX6rJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:43:24	GMT	1227	327.2500	GBp	XLON	07002070000045167-E0NJJ5PkwX89H20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:43:24	GMT	2250	327.2500	GBp	XLON	07002070000045167-E0NJJ5PkwX89L20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:43:24	GMT	1983	327.2500	GBp	XLON	07002070000045167-E0NJJ5PkwX89J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:43:24	GMT	1930	327.1000	GBp	XLON	05002050000044660-E0NJJ5PkwX8AY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:43:24	GMT	3438	327.1500	GBp	XLON	07002070000045160-E0NJJ5PkwX89K20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:43:24	GMT	1004	327.1000	GBp	XLON	05002050000044660-E0NJJ5PkwX8AT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:44:41	GMT	188	326.8000	GBp	XLON	05002050000045042-E0NJJ5PkwX8tJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:44:41	GMT	2475	326.8000	GBp	XLON	05002050000045042-E0NJJ5PkwX8tF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:45:21	GMT	2250	326.7500	GBp	XLON	07002070000045809-E0NJJ5PkwX9I820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:45:22	GMT	1085	326.7500	GBp	XLON	07002070000045809-E0NJJ5PkwX9IF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:45:26	GMT	3272	326.7000	GBp	XLON	05002050000045640-E0NJJ5PkwX9KJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:48:26	GMT	3268	326.7500	GBp	XLON	07002070000047121-E0NJJ5PkwXaT20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:48:26	GMT	2647	326.7500	GBp	XLON	05002050000046975-E0NJJ5PxxAt52050605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:49:01	GMT	2912	326.8500	GBp	XLON	07002070000047305-E0NJJ5PxxB9E20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:49:01	GMT	3176	326.8500	GBp	XLON	05002050000047217-E0NJJ5PxxB9G20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:50:07	GMT	2803	326.9500	GBp	XLON	05002050000047661-E0NJJ5PxxBeE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:50:39	GMT	2803	326.9500	GBp	XLON	05002050000047776-E0NJJ5PxxBvJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:50:46	GMT	3312	326.9000	GBp	XLON	07002070000047858-E0NJJ5PxxC0E20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:51:35	GMT	2803	326.8500	GBp	XLON	07002070000047773-E0NJJ5PxxCGn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:52:32	GMT	3050	326.8500	GBp	XLON	07002070000048481-E0NJJ5PxxCqN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:52:34	GMT	129	326.8500	GBp	XLON	05002050000048535-E0NJJ5PxxCwj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:08	GMT	3627	327.0000	GBp	XLON	05002050000049421-E0NJJ5PxxDtD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:12	GMT	43	327.0000	GBp	XLON	05002050000049566-E0NJJ5PxxDuB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:21	GMT	1034	327.0000	GBp	XLON	07002070000049700-E0NJJ5PxxDx020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:21	GMT	2250	327.0000	GBp	XLON	07002070000049700-E0NJJ5PxxDwx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:23	GMT	2784	326.9500	GBp	XLON	07002070000049478-E0NJJ5PxxDxz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:41	GMT	3043	326.9000	GBp	XLON	07002070000049035-E0NJJ5PxxE6o20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:55:46	GMT	2779	326.8000	GBp	XLON	07002070000049910-E0NJJ5PxxEGf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:57:14	GMT	675	326.8500	GBp	XLON	07002070000050677-E0NJJ5PxxFFf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:57:14	GMT	3532	326.8000	GBp	XLON	05002050000050548-E0NJJ5PxxFGO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:57:14	GMT	20	326.8500	GBp	XLON	07002070000050677-E0NJJ5PxxFFj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:57:14	GMT	2585	326.8500	GBp	XLON	07002070000050677-E0NJJ5PxxFFh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:58:45	GMT	3780	326.9000	GBp	XLON	05002050000051217-E0NJJ5PxxGvJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:59:07	GMT	2772	326.8500	GBp	XLON	05002050000051054-E0NJJ5PxxGMV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:59:58	GMT	936	326.9000	GBp	XLON	05002050000051685-E0NJJ5PxxGw420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:59:58	GMT	2083	326.9000	GBp	XLON	05002050000051685-E0NJJ5PxxGw220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 09:59:58	GMT	3518	326.9500	GBp	XLON	05002050000051792-E0NJJ5PxxGvJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:00:16	GMT	3019	326.8500	GBp	XLON	07002070000051781-E0NJJ5PxxH8d20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:01:22	GMT	1503	327.0000	GBp	XLON	05002050000052703-E0NJJ5PxxHug20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:01:22	GMT	1194	327.0000	GBp	XLON	05002050000052703-E0NJJ5PxxHue20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:01:22	GMT	674	327.0000	GBp	XLON	05002050000052703-E0NJJ5PxxHuc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:01:22	GMT	3798	326.9500	GBp	XLON	07002070000052844-E0NJJ5PxxHuy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:01:59	GMT	2432	326.9500	GBp	XLON	07002070000052946-E0NJJ5PxxINg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:03:35	GMT	3043	327.1000	GBp	XLON	05002050000053570-E0NJJ5PxxJ5X20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:04:04	GMT	1328	327.2000	GBp	XLON	05002050000053851-E0NJJ5PxxJp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:04:14	GMT	74	327.1500	GBp	XLON	07002070000053950-E0NJJ5PxxJM220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:04:14	GMT	900	327.1500	GBp	XLON	07002070000053950-E0NJJ5PxxJLz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:04:15	GMT	197	327.1000	GBp	XLON	07002070000053921-E0NJJ5PxxJNS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:04:15	GMT	900	327.1000	GBp	XLON	07002070000053921-E0NJJ5PxxJNN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:07:03	GMT	3525	327.2000	GBp	XLON	05002050000054989-E0NJJ5PxxKpj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:07:11	GMT	2258	327.3500	GBp	XLON	05002050000055072-E0NJJ5PxxKwM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:07:18	GMT	2526	327.3000	GBp	XLON	07002070000055212-E0NJJ5PxxKz720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:08:22	GMT	3251	327.3500	GBp	XLON	05002050000055437-E0NJJ5PxxLVC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:08:49	GMT	2047	327.3000	GBp	XLON	07002070000055715-E0NJJ5PxxLjy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:09:26	GMT	2512	327.2500	GBp	XLON	05002050000055150-E0NJJ5PxxM5R20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:10:18	GMT	2404	327.2000	GBp	XLON	05002050000056116-E0NJJ5PxxMQy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:10:20	GMT	3280	327.1500	GBp	XLON	07002070000054545-E0NJJ5PxxMRL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:11:28	GMT	2370	327.0500	GBp	XLON	05002050000055903-E0NJJ5PxxN7C20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:11:28	GMT	2695	327.1000	GBp	XLON	07002070000056619-E0NJJ5PxxN6i20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:11:28	GMT	892	327.0500	GBp	XLON	05002050000055903-E0NJJ5PxxN7i20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:13:10	GMT	2716	326.9500	GBp	XLON	05002050000056182-E0NJJ5PxxNme20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:13:10	GMT	3185	327.0500	GBp	XLON	07002070000056733-E0NJJ5PxxNlu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:15:00	GMT	207	326.9000	GBp	XLON	07002070000057165-E0NJJ5PxxOes20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:15:00	GMT	2480	326.9000	GBp	XLON	07002070000057165-E0NJJ5PxxOeu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:15:00	GMT	227	326.8500	GBp	XLON	05002050000057516-E0NJJ5PxxOg320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:15:00	GMT	2949	326.8500	GBp	XLON	05002050000057516-E0NJJ5PxxOfz20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:16:24	GMT	2475	327.0000	GBp	XLON	05002050000058321-E0NJJ5PkkPLA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:16:24	GMT	793	327.0000	GBp	XLON	05002050000058321-E0NJJ5PkkPLD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:16:29	GMT	2732	326.9500	GBp	XLON	07002070000058461-E0NJJ5PkkPUO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:16:36	GMT	251	326.8500	GBp	XLON	07002070000058245-E0NJJ5PkkPYN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:16:36	GMT	2250	326.8500	GBp	XLON	07002070000058245-E0NJJ5PkkPYJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:17:55	GMT	3034	326.8000	GBp	XLON	07002070000058665-E0NJJ5PkkQqM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:18:35	GMT	2482	326.8000	GBp	XLON	05002050000059045-E0NJJ5PkkQcv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:18:37	GMT	4468	326.7500	GBp	XLON	05002050000058899-E0NJJ5PkkQfc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:18:44	GMT	2528	326.7000	GBp	XLON	07002070000058543-E0NJJ5PkkQj020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:20:32	GMT	2437	326.8500	GBp	XLON	05002050000059623-E0NJJ5PkkSE520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:20:32	GMT	299	326.8000	GBp	XLON	05002050000059585-E0NJJ5PkkSEi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:20:32	GMT	2868	326.8000	GBp	XLON	05002050000059585-E0NJJ5PkkSEK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:21:15	GMT	3167	326.7500	GBp	XLON	07002070000059697-E0NJJ5PkkSj020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:21:30	GMT	2250	326.6500	GBp	XLON	07002070000060311-E0NJJ5PkkSkh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:21:30	GMT	683	326.6500	GBp	XLON	07002070000060311-E0NJJ5PkkSkn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:21:34	GMT	36	326.7000	GBp	XLON	05002050000060237-E0NJJ5PkkSrS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:21:34	GMT	1156	326.7000	GBp	XLON	05002050000060237-E0NJJ5PkkSre20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:22:59	GMT	3178	326.7500	GBp	XLON	07002070000060490-E0NJJ5PkkTnh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:23:09	GMT	2686	326.6500	GBp	XLON	05002050000060661-E0NJJ5PkkTu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:23:22	GMT	2688	326.6000	GBp	XLON	05002050000060166-E0NJJ5PkkUGa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:24:05	GMT	2384	326.5000	GBp	XLON	07002070000060787-E0NJJ5PkkSZq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:26:49	GMT	2956	326.7000	GBp	XLON	05002050000061877-E0NJJ5PkkVzB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:26:49	GMT	450	326.7000	GBp	XLON	05002050000061877-E0NJJ5PkkVz920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:27:37	GMT	1659	326.7000	GBp	XLON	07002070000062172-E0NJJ5PkkWIJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:27:39	GMT	2433	326.6500	GBp	XLON	07002070000061980-E0NJJ5PkkWlQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:27:40	GMT	2306	326.6000	GBp	XLON	05002050000061738-E0NJJ5PkkWPE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:27:40	GMT	614	326.6000	GBp	XLON	05002050000061738-E0NJJ5PkkWPG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:28:23	GMT	2916	326.6000	GBp	XLON	05002050000062404-E0NJJ5PkkWh120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:28:36	GMT	681	326.6000	GBp	XLON	05002050000062589-E0NJJ5PkkWk620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:28:36	GMT	674	326.6000	GBp	XLON	05002050000062589-E0NJJ5PkkWk620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:29:27	GMT	1478	326.5500	GBp	XLON	05002050000062511-E0NJJ5PkkXHh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:31:21	GMT	2564	326.8000	GBp	XLON	07002070000063835-E0NJJ5PkkYNC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:31:21	GMT	2562	326.7500	GBp	XLON	07002070000063573-E0NJJ5PkkYQJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:32:10	GMT	2806	326.7500	GBp	XLON	07002070000064070-E0NJJ5PkkYs120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:32:11	GMT	1650	326.7000	GBp	XLON	07002070000063553-E0NJJ5PkkYsW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:32:11	GMT	1145	326.7000	GBp	XLON	07002070000063553-E0NJJ5PkkYsU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:32:58	GMT	3	326.6500	GBp	XLON	05002050000063752-E0NJJ5PkkZQD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:33:00	GMT	2788	326.6500	GBp	XLON	05002050000063752-E0NJJ5PkkZR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:33:11	GMT	2638	326.6000	GBp	XLON	05002050000064332-E0NJJ5PkkZVM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:33:13	GMT	2724	326.5500	GBp	XLON	07002070000064500-E0NJJ5PkkZWz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:34:28	GMT	351	326.5000	GBp	XLON	07002070000064277-E0NJJ5Pkkx1J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:34:28	GMT	2438	326.5000	GBp	XLON	07002070000064277-E0NJJ5Pkkx0y20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:35:21	GMT	2319	326.4000	GBp	XLON	07002070000065080-E0NJJ5PkkxSm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:35:21	GMT	2555	326.3500	GBp	XLON	07002070000064605-E0NJJ5PkkxTN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:35:44	GMT	2235	326.2500	GBp	XLON	07002070000065017-E0NJJ5Pkkx1J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:38:23	GMT	427	326.3000	GBp	XLON	07002070000065857-E0NJJ5Pkkx3O20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:38:23	GMT	2022	326.3000	GBp	XLON	07002070000065857-E0NJJ5Pkkx3Q20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:38:37	GMT	2186	326.2500	GBp	XLON	05002050000065713-E0NJJ5Pkkx7g20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:41:17	GMT	924	326.5500	GBp	XLON	05002050000067077-E0NJJ5Pkkxdlj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:41:17	GMT	1845	326.5500	GBp	XLON	05002050000067075-E0NJJ5PkkxdlV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:41:17	GMT	1932	326.5500	GBp	XLON	07002070000067254-E0NJJ5PkkxdlH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:41:17	GMT	1026	326.5500	GBp	XLON	07002070000067254-E0NJJ5PkkxdlX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:41:29	GMT	830	326.5500	GBp	XLON	05002050000067148-E0NJJ5PkkxOc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 10:41:29	GMT	2250	326.5500	GBp	XLON	05002050000067148-E0NJJ5PkkxOV20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:41:54	GMT	2665	326.6500	GBp	XLON	07002070000067446-E0NJJ5PkxdcM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:42:34	GMT	1703	326.6500	GBp	XLON	07002070000067565-E0NJJ5Pkxe3H20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:42:34	GMT	1591	326.6500	GBp	XLON	07002070000067565-E0NJJ5Pkxe3J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:43:22	GMT	3009	326.5500	GBp	XLON	07002070000067393-E0NJJ5PkxePc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:46:00	GMT	2671	326.5500	GBp	XLON	07002070000067973-E0NJJ5PkxfYq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:46:21	GMT	677	326.5500	GBp	XLON	05002050000068474-E0NJJ5Pkxfh320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:46:21	GMT	4515	326.5500	GBp	XLON	05002050000068474-E0NJJ5Pkxfh520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:46:57	GMT	1164	326.6500	GBp	XLON	05002050000068773-E0NJJ5Pkxg1420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:46:57	GMT	2213	326.6500	GBp	XLON	07002070000068947-E0NJJ5Pkxg3z20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:46:57	GMT	1449	326.6500	GBp	XLON	07002070000068980-E0NJJ5Pkxg4320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:47:25	GMT	1844	326.6000	GBp	XLON	05002050000068672-E0NJJ5PkxgHt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:48:23	GMT	1946	326.5500	GBp	XLON	05002050000068627-E0NJJ5Pkxgts20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:48:23	GMT	82	326.5500	GBp	XLON	05002050000068627-E0NJJ5PkxgB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:48:23	GMT	255	326.5500	GBp	XLON	07002070000069313-E0NJJ5PkxguD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:48:52	GMT	1400	326.5500	GBp	XLON	07002070000069313-E0NJJ5Pkxh7T20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:48:52	GMT	988	326.5500	GBp	XLON	05002050000069246-E0NJJ5Pkxh7X20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:48:52	GMT	1687	326.5500	GBp	XLON	07002070000069416-E0NJJ5Pkxh7V20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:49:38	GMT	1597	326.5000	GBp	XLON	05002050000068886-E0NJJ5PkxhOd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:49:38	GMT	395	326.5000	GBp	XLON	05002050000068886-E0NJJ5PkxhOb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:49:42	GMT	674	326.5000	GBp	XLON	05002050000069598-E0NJJ5PkxhTZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:49:42	GMT	62	326.5000	GBp	XLON	05002050000069598-E0NJJ5PkxhTJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:49:54	GMT	80	326.5000	GBp	XLON	07002070000069811-E0NJJ5PkxhVN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:50:43	GMT	3066	326.5500	GBp	XLON	07002070000069859-E0NJJ5PkxhyG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:51:10	GMT	1233	326.5500	GBp	XLON	05002050000069964-E0NJJ5PkxiBC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:51:25	GMT	2787	326.5000	GBp	XLON	07002070000069823-E0NJJ5PkxiJQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:52:00	GMT	2065	326.4500	GBp	XLON	07002070000070337-E0NJJ5PkxiY720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:52:00	GMT	1186	326.4000	GBp	XLON	07002070000069495-E0NJJ5PkxiYP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:52:00	GMT	995	326.4500	GBp	XLON	07002070000069186-E0NJJ5PkxiY520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:52:36	GMT	2136	326.4500	GBp	XLON	07002070000070704-E0NJJ5PkxiqD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:53:42	GMT	1778	326.4500	GBp	XLON	05002050000071037-E0NJJ5PkxiGy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:53:42	GMT	1664	326.4500	GBp	XLON	05002050000071037-E0NJJ5PkxiH020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:54:04	GMT	1865	326.4000	GBp	XLON	07002070000070917-E0NJJ5PkxiMu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:54:04	GMT	1220	326.4000	GBp	XLON	07002070000069495-E0NJJ5PkxiMs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:55:39	GMT	3267	326.5000	GBp	XLON	05002050000071599-E0NJJ5PkxiJuf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:56:03	GMT	1967	326.5000	GBp	XLON	07002070000071872-E0NJJ5PkxiK4320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:56:22	GMT	23	326.5000	GBp	XLON	07002070000072019-E0NJJ5PkxiK9I20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:56:39	GMT	231	326.4000	GBp	XLON	05002050000071598-E0NJJ5PkxiJE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:56:39	GMT	3881	326.4500	GBp	XLON	07002070000071675-E0NJJ5PkxiKle20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:56:39	GMT	2696	326.4000	GBp	XLON	05002050000071598-E0NJJ5PkxiJA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 10:59:04	GMT	627	326.5500	GBp	XLON	05002050000072576-E0NJJ5PkxiJlp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:00:00	GMT	2878	326.5500	GBp	XLON	05002050000072576-E0NJJ5PkxiMs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:00:01	GMT	3235	326.5000	GBp	XLON	07002070000072663-E0NJJ5PkxiMqf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:00:03	GMT	2802	326.4500	GBp	XLON	07002070000072324-E0NJJ5PkxiMqJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:00:58	GMT	2250	326.5500	GBp	XLON	07002070000073529-E0NJJ5PkxiNAj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:00:58	GMT	332	326.5500	GBp	XLON	07002070000073529-E0NJJ5PkxiNAI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:02:35	GMT	2671	326.5500	GBp	XLON	05002050000073808-E0NJJ5PkxiO4W20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:02:55	GMT	2810	326.5500	GBp	XLON	07002070000074250-E0NJJ5PkxiOM620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:03:16	GMT	1293	326.5000	GBp	XLON	07002070000073901-E0NJJ5PkxiOYM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:03:16	GMT	1882	326.5000	GBp	XLON	07002070000073901-E0NJJ5PkxiOYR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:03:26	GMT	710	326.5500	GBp	XLON	07002070000074480-E0NJJ5PkxiOCF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:03:26	GMT	1470	326.5500	GBp	XLON	07002070000074480-E0NJJ5PkxiOC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:04:51	GMT	2441	326.6500	GBp	XLON	07002070000074636-E0NJJ5PkxiPN620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:05:02	GMT	2688	326.6000	GBp	XLON	05002050000074812-E0NJJ5PkxiPVJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:05:30	GMT	1487	326.5500	GBp	XLON	05002050000074402-E0NJJ5PkxiPC20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:05:45	GMT	2121	326.6000	GBp	XLON	05002050000075124-E0NJJ5PkpoxB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:05:56	GMT	950	326.5500	GBp	XLON	05002050000074402-E0NJJ5PkpuxG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:06:01	GMT	2452	326.5000	GBp	XLON	05002050000074756-E0NJJ5Pkpypx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:06:26	GMT	2497	326.4500	GBp	XLON	07002070000075545-E0NJJ5PkpqDb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:08:42	GMT	1544	326.6500	GBp	XLON	07002070000076370-E0NJJ5PkxrHq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:08:42	GMT	1401	326.6500	GBp	XLON	07002070000076370-E0NJJ5PkxrHy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:09:08	GMT	1125	326.6500	GBp	XLON	07002070000076613-E0NJJ5PkxrUu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:09:08	GMT	29	326.6500	GBp	XLON	07002070000076613-E0NJJ5PkxrV620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:09:08	GMT	2250	326.6500	GBp	XLON	07002070000076613-E0NJJ5PkxrUI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:09:54	GMT	1424	326.6000	GBp	XLON	05002050000075830-E0NJJ5PkxrpM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:09:54	GMT	2735	326.6500	GBp	XLON	07002070000076992-E0NJJ5Pkxros20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:09:54	GMT	923	326.6000	GBp	XLON	05002050000075830-E0NJJ5PkxrpK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:10:02	GMT	2797	326.5500	GBp	XLON	07002070000075939-E0NJJ5PkxrT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:11:59	GMT	819	326.6000	GBp	XLON	07002070000077543-E0NJJ5Pkxseq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:11:59	GMT	3036	326.6000	GBp	XLON	07002070000077543-E0NJJ5Pkssee20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:14:00	GMT	3012	326.7500	GBp	XLON	05002050000078366-E0NJJ5PkxtnX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:14:10	GMT	790	326.7000	GBp	XLON	05002050000078124-E0NJJ5PkxttF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:14:10	GMT	665	326.7000	GBp	XLON	05002050000078124-E0NJJ5PkxttQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:14:10	GMT	1569	326.7000	GBp	XLON	05002050000077974-E0NJJ5PkxttO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:14:12	GMT	1569	326.6500	GBp	XLON	07002070000077880-E0NJJ5PkxtzC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:14:12	GMT	1718	326.6500	GBp	XLON	07002070000078065-E0NJJ5PkxtzE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:15:00	GMT	2144	326.7000	GBp	XLON	05002050000078772-E0NJJ5PkxuJZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:16:36	GMT	3981	326.8000	GBp	XLON	05002050000079433-E0NJJ5PkvxAv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:16:36	GMT	4057	326.7500	GBp	XLON	07002070000079302-E0NJJ5PkvxB220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:16:40	GMT	3427	326.6500	GBp	XLON	05002050000079041-E0NJJ5PkvxtT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:18:50	GMT	1614	327.0000	GBp	XLON	05002050000080170-E0NJJ5Pkwxmr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:18:50	GMT	534	327.0000	GBp	XLON	05002050000080170-E0NJJ5Pkwxmt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:18:50	GMT	1553	327.0000	GBp	XLON	05002050000080170-E0NJJ5Pkwxmp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:18:50	GMT	1847	327.0000	GBp	XLON	05002050000080170-E0NJJ5Pkwxmv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:19:49	GMT	17	326.9000	GBp	XLON	07002070000080181-E0NJJ5PkxxCR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:19:49	GMT	3297	326.9000	GBp	XLON	07002070000080181-E0NJJ5PkxxCP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:19:54	GMT	1708	326.9500	GBp	XLON	07002070000080639-E0NJJ5PkxxFQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:20:23	GMT	3396	326.8500	GBp	XLON	07002070000080578-E0NJJ5PkxxfC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:21:57	GMT	2224	326.8000	GBp	XLON	07002070000081221-E0NJJ5PkyxAA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:21:57	GMT	1755	326.8000	GBp	XLON	07002070000081221-E0NJJ5PkyxAD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:23:42	GMT	2966	327.3000	GBp	XLON	07002070000081743-E0NJJ5PkyxS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:23:43	GMT	3542	327.2500	GBp	XLON	07002070000081636-E0NJJ5Pkyxyh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:23:54	GMT	3089	327.3000	GBp	XLON	05002050000081687-E0NJJ5Pkxz3620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:25:27	GMT	3433	327.4000	GBp	XLON	05002050000081922-E0NJJ5Pkzky20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:26:22	GMT	652	327.3000	GBp	XLON	05002050000081923-E0NJJ5Pky05q20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:26:22	GMT	4082	327.4000	GBp	XLON	05002050000082343-E0NJJ5Pky05I20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:26:22	GMT	3146	327.3500	GBp	XLON	07002070000082023-E0NJJ5Pky05W20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:26:22	GMT	764	327.3000	GBp	XLON	05002050000081923-E0NJJ5Pky06R20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:26:22	GMT	1444	327.3000	GBp	XLON	05002050000081923-E0NJJ5Pky06N20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:26:53	GMT	2557	326.9500	GBp	XLON	07002070000082500-E0NJJ5Pky0Q520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:28:43	GMT	2554	326.7500	GBp	XLON	07002070000083119-E0NJJ5Pky1K920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:28:43	GMT	124	326.6500	GBp	XLON	07002070000082992-E0NJJ5Pky1LB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:28:43	GMT	2250	326.6500	GBp	XLON	07002070000082992-E0NJJ5Pky1L120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:28:43	GMT	450	326.6500	GBp	XLON	07002070000082992-E0NJJ5Pky1L920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:28:43	GMT	938	326.7000	GBp	XLON	05002050000082902-E0NJJ5Pky1KG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:28:43	GMT	2103	326.7000	GBp	XLON	05002050000082902-E0NJJ5Pky1Kb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:29:46	GMT	3314	326.4500	GBp	XLON	05002050000083347-E0NJJ5Pky2F520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:31:34	GMT	2849	326.5000	GBp	XLON	07002070000084137-E0NJJ5Pky33320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:32:32	GMT	3110	326.4500	GBp	XLON	07002070000084092-E0NJJ5Pky3P620250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:33:24	GMT	849	326.4000	GBp	XLON	05002050000084643-E0NJJ5Pky3oR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:33:24	GMT	2821	326.4000	GBp	XLON	05002050000084643-E0NJJ5Pky3oT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:33:24	GMT	278	326.3500	GBp	XLON	05002050000084605-E0NJJ5Pky3ov20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:36:34	GMT	2639	326.4000	GBp	XLON	05002050000084995-E0NJJ5Pky5FK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:36:34	GMT	235	326.3500	GBp	XLON	05002050000084605-E0NJJ5Pky5Gi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:36:34	GMT	2698	326.3500	GBp	XLON	05002050000084605-E0NJJ5Pky5Gr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:37:00	GMT	3263	326.5000	GBp	XLON	07002070000085766-E0NJJ5Pky5i720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:37:01	GMT	855	326.4000	GBp	XLON	05002050000085642-E0NJJ5Pky5j220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:37:01	GMT	988	326.4000	GBp	XLON	05002050000085641-E0NJJ5Pky5iy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:37:01	GMT	955	326.4000	GBp	XLON	07002070000085768-E0NJJ5Pky5j020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:38:26	GMT	3695	326.2000	GBp	XLON	05002050000086037-E0NJJ5Pky6RF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:39:26	GMT	1197	326.1000	GBp	XLON	05002050000085852-E0NJJ5Pky6n620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:39:26	GMT	514	326.1000	GBp	XLON	05002050000085852-E0NJJ5Pky6n420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:39:26	GMT	1299	326.1500	GBp	XLON	07002070000086163-E0NJJ5Pky6mL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:39:27	GMT	2903	326.0500	GBp	XLON	05002050000086038-E0NJJ5Pky6pQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:40:13	GMT	269	326.0000	GBp	XLON	05002050000086669-E0NJJ5Pky79c20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:40:35	GMT	2968	326.0500	GBp	XLON	05002050000086724-E0NJJ5Pky7P20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:40:39	GMT	3304	326.0000	GBp	XLON	05002050000086669-E0NJJ5Pky7UJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:41:36	GMT	2663	325.9500	GBp	XLON	07002070000087291-E0NJJ5Pky8KJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:41:36	GMT	3147	325.9000	GBp	XLON	05002050000087145-E0NJJ5Pky8La20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:41:38	GMT	1350	325.8000	GBp	XLON	07002070000087292-E0NJJ5Pky8Pr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:41:38	GMT	217	325.8000	GBp	XLON	07002070000087292-E0NJJ5Pky8Pt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:43:07	GMT	2969	325.5000	GBp	XLON	05002050000088031-E0NJJ5Pky9he20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:44:54	GMT	1126	325.6500	GBp	XLON	07002070000088968-E0NJJ5PkyASr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:44:54	GMT	3254	325.6000	GBp	XLON	05002050000088817-E0NJJ5PkyAZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:44:54	GMT	2627	325.6500	GBp	XLON	07002070000088968-E0NJJ5PkyASp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:45:03	GMT	1306	325.5500	GBp	XLON	05002050000088760-E0NJJ5PkyAXz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:45:03	GMT	731	325.5500	GBp	XLON	05002050000088760-E0NJJ5PkyAXs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:48:49	GMT	2350	325.3000	GBp	XLON	07002070000090169-E0NJJ5PkyCzk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:48:49	GMT	233	325.2500	GBp	XLON	05002050000089655-E0NJJ5PkyD0L20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:48:49	GMT	1198	325.2500	GBp	XLON	07002070000089749-E0NJJ5PkyD0H20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:48:49	GMT	1052	325.2500	GBp	XLON	05002050000089655-E0NJJ5PkyD0J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:50:14	GMT	2339	325.2000	GBp	XLON	07002070000090033-E0NJJ5PkyDUU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:50:14	GMT	3024	325.1500	GBp	XLON	07002070000090542-E0NJJ5PkyDV420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:52:15	GMT	2926	325.3000	GBp	XLON	05002050000090994-E0NJJ5PkyEd920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:52:15	GMT	8	325.3000	GBp	XLON	05002050000090994-E0NJJ5PkyEd620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:54:03	GMT	49	325.8000	GBp	XLON	07002070000091891-E0NJJ5PkyFa420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:54:03	GMT	1	325.8000	GBp	XLON	07002070000091891-E0NJJ5PkyFa220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:54:20	GMT	3582	325.8000	GBp	XLON	05002050000091801-E0NJJ5PkyFe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:54:30	GMT	2616	325.6500	GBp	XLON	07002070000091642-E0NJJ5PkyFmw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:54:30	GMT	3350	325.7000	GBp	XLON	07002070000091829-E0NJJ5PkyFmm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:54:30	GMT	1391	325.7500	GBp	XLON	07002070000092019-E0NJJ5PkyFma20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:56:00	GMT	2345	325.8500	GBp	XLON	05002050000092257-E0NJJ5PkyGbs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:56:00	GMT	2824	325.9000	GBp	XLON	07002070000092392-E0NJJ5PkyGbw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:56:47	GMT	2283	325.8500	GBp	XLON	05002050000092560-E0NJJ5PkyH4320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:57:10	GMT	1745	325.9000	GBp	XLON	05002050000092625-E0NJJ5PkyHHm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:57:10	GMT	1586	325.9500	GBp	XLON	07002070000092772-E0NJJ5PkyHHS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:59:30	GMT	2512	326.1500	GBp	XLON	05002050000093041-E0NJJ5PkyIMZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:59:30	GMT	2510	326.2000	GBp	XLON	05002050000093408-E0NJJ5PkyIM420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:59:45	GMT	479	326.1000	GBp	XLON	05002050000093461-E0NJJ5PkyISN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:59:45	GMT	2716	326.1000	GBp	XLON	05002050000093461-E0NJJ5PkyISK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:59:50	GMT	2969	326.0500	GBp	XLON	05002050000093027-E0NJJ5PkyITS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 11:59:51	GMT	2282	325.9500	GBp	XLON	05002050000093462-E0NJJ5PkyIVP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:01:13	GMT	2328	325.7000	GBp	XLON	07002070000093699-E0NJJ5PkyJQp20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:01:48	GMT	553	325.6500	GBp	XLON	05002050000094225-E0NJJ5PkyJka20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:01:48	GMT	2250	325.6500	GBp	XLON	05002050000094225-E0NJJ5PkyJkY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:02:22	GMT	1626	325.6000	GBp	XLON	05002050000094303-E0NJJ5PkyK5r20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:02:22	GMT	265	325.6000	GBp	XLON	05002050000094303-E0NJJ5PkyK6M20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:02:22	GMT	433	325.6000	GBp	XLON	05002050000094303-E0NJJ5PkyK6D20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:04:31	GMT	1936	325.6000	GBp	XLON	07002070000094834-E0NJJ5PkyL Sk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:04:54	GMT	2324	325.7000	GBp	XLON	07002070000095713-E0NJJ5PkyLbg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:05:37	GMT	2237	325.8000	GBp	XLON	07002070000095965-E0NJJ5PkyLos20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:05:47	GMT	2724	325.7500	GBp	XLON	05002050000095768-E0NJJ5PkyLuH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:06:31	GMT	2284	325.8000	GBp	XLON	07002070000096274-E0NJJ5PkyMKT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:07:45	GMT	3033	325.7500	GBp	XLON	07002070000096700-E0NJJ5PkyMqo20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:07:47	GMT	2324	325.6500	GBp	XLON	05002050000096222-E0NJJ5PkyMsu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:07:47	GMT	2724	325.7000	GBp	XLON	07002070000095804-E0NJJ5PkyMsJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:08:29	GMT	374	325.6000	GBp	XLON	05002050000096775-E0NJJ5PkyNSq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:08:29	GMT	3003	325.6000	GBp	XLON	05002050000096775-E0NJJ5PkyNst20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:10:48	GMT	909	325.7000	GBp	XLON	07002070000097598-E0NJJ5PkyOZr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:10:48	GMT	2412	325.7000	GBp	XLON	07002070000097292-E0NJJ5PkyOZp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:10:48	GMT	3134	325.7500	GBp	XLON	05002050000097615-E0NJJ5PkyOZJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:11:29	GMT	2657	325.7000	GBp	XLON	07002070000097967-E0NJJ5PkyP2G20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:11:59	GMT	1717	325.6000	GBp	XLON	05002050000096948-E0NJJ5PkyPOL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:11:59	GMT	838	325.6500	GBp	XLON	07002070000097968-E0NJJ5PkyPNP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:13:07	GMT	1240	325.5500	GBp	XLON	05002050000097881-E0NJJ5PkyQ8E20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:13:07	GMT	1288	325.5500	GBp	XLON	07002070000097955-E0NJJ5PkyQ8G20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:13:58	GMT	96	325.5000	GBp	XLON	07002070000098638-E0NJJ5PkyQT620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:13:58	GMT	1018	325.5000	GBp	XLON	07002070000098638-E0NJJ5PkyQTE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:13:58	GMT	2384	325.5000	GBp	XLON	07002070000098638-E0NJJ5PkyQTE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:14:49	GMT	3449	325.3500	GBp	XLON	05002050000099101-E0NJJ5PkyQxU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:14:49	GMT	1399	325.4000	GBp	XLON	07002070000098573-E0NJJ5PkyQwa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:14:49	GMT	999	325.4000	GBp	XLON	05002050000098522-E0NJJ5PkyQwc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:15:47	GMT	96	325.3500	GBp	XLON	07002070000099402-E0NJJ5PkyRmC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:15:47	GMT	2020	325.3500	GBp	XLON	07002070000099402-E0NJJ5PkyRm820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:16:34	GMT	2431	325.4000	GBp	XLON	07002070000099832-E0NJJ5PkySLB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:16:34	GMT	729	325.4000	GBp	XLON	07002070000099832-E0NJJ5PkySLF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:17:53	GMT	3371	325.3500	GBp	XLON	07002070000099816-E0NJJ5PkyTNx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:18:30	GMT	867	325.3000	GBp	XLON	05002050000099758-E0NJJ5PkyTaj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:18:30	GMT	1492	325.3000	GBp	XLON	05002050000099758-E0NJJ5PkyTah20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:20:26	GMT	2981	325.7000	GBp	XLON	05002050000100950-E0NJJ5PkyUuP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:20:33	GMT	2825	325.6500	GBp	XLON	05002050000100885-E0NJJ5PkyUyF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:21:43	GMT	2319	325.6500	GBp	XLON	05002050000101324-E0NJJ5PkyVXX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:22:46	GMT	2349	325.6500	GBp	XLON	05002050000101695-E0NJJ5PkyW7c20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:22:57	GMT	1018	325.5500	GBp	XLON	05002050000100833-E0NJJ5PkyWli20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:22:57	GMT	1846	325.6000	GBp	XLON	07002070000101520-E0NJJ5PkyWHw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:23:50	GMT	1667	325.5500	GBp	XLON	05002050000101782-E0NJJ5PkyWdh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:23:50	GMT	1661	325.5500	GBp	XLON	05002050000100833-E0NJJ5PkyWdd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:25:08	GMT	3137	325.5000	GBp	XLON	07002070000101868-E0NJJ5PkyXAd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:25:28	GMT	1197	325.4500	GBp	XLON	07002070000102509-E0NJJ5PkyXPU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:25:53	GMT	250	325.3500	GBp	XLON	05002050000102066-E0NJJ5PkyXpT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:25:53	GMT	1520	325.3500	GBp	XLON	07002070000102345-E0NJJ5PkyXpV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:25:53	GMT	1502	325.3500	GBp	XLON	05002050000102066-E0NJJ5PkyXpM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:25:53	GMT	2853	325.4000	GBp	XLON	05002050000101763-E0NJJ5PkyXov20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:26:44	GMT	1086	325.4500	GBp	XLON	05002050000102870-E0NJJ5PkyYJ820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:26:44	GMT	1896	325.5000	GBp	XLON	07002070000102855-E0NJJ5PkyYIV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:26:44	GMT	2868	325.5500	GBp	XLON	05002050000102869-E0NJJ5PkyYHc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 12:26:44	GMT	2402	325.5000	GBp	XLON	07002070000102855-E0NJJ5PkyYHr20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:28:24	GMT	3984	325.4500	GBp	XLON	07002070000103448-E0NJJ5PkyZOV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:29:56	GMT	3131	325.3500	GBp	XLON	07002070000103402-E0NJJ5PkyG120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:32:05	GMT	2894	325.5500	GBp	XLON	05002050000104162-E0NJJ5Pkybg720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:32:05	GMT	3710	325.6500	GBp	XLON	07002070000104918-E0NJJ5Pkybeh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:33:17	GMT	1251	325.6000	GBp	XLON	07002070000105157-E0NJJ5PkyCnT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:33:17	GMT	2540	325.6000	GBp	XLON	05002050000105234-E0NJJ5PkycNV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:34:57	GMT	3142	325.8000	GBp	XLON	05002050000105791-E0NJJ5PkydTC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:35:00	GMT	2930	325.7500	GBp	XLON	07002070000105761-E0NJJ5PkydUe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:35:00	GMT	1659	325.7500	GBp	XLON	07002070000105761-E0NJJ5PkydUc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:35:00	GMT	106	325.7500	GBp	XLON	07002070000105761-E0NJJ5PkydUa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:36:22	GMT	3130	325.6500	GBp	XLON	05002050000105700-E0NJJ5PkyeH620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:36:29	GMT	1347	325.6500	GBp	XLON	05002050000106279-E0NJJ5PkyeMy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:36:29	GMT	1635	325.6500	GBp	XLON	07002070000106333-E0NJJ5PkydN020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:38:21	GMT	2791	325.8000	GBp	XLON	05002050000106773-E0NJJ5Pkyfy720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:38:21	GMT	191	325.8000	GBp	XLON	05002050000106773-E0NJJ5Pkyfy420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:38:21	GMT	3736	325.8500	GBp	XLON	07002070000106813-E0NJJ5Pkyfxi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:39:39	GMT	1083	325.8000	GBp	XLON	05002050000106963-E0NJJ5PkygFD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:39:43	GMT	1802	325.7000	GBp	XLON	05002050000106751-E0NJJ5Pkygjm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:39:43	GMT	1073	325.7000	GBp	XLON	05002050000106751-E0NJJ5Pkygjh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:40:31	GMT	2884	325.6500	GBp	XLON	07002070000107307-E0NJJ5Pkyhlb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:40:43	GMT	1401	325.5500	GBp	XLON	05002050000107272-E0NJJ5PkyhT920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:40:44	GMT	1483	325.5500	GBp	XLON	05002050000107272-E0NJJ5PkyhTt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:43:03	GMT	4308	325.7500	GBp	XLON	05002050000108105-E0NJJ5PkyjCz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:43:03	GMT	3159	325.8000	GBp	XLON	07002070000108396-E0NJJ5PkyjCf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:43:13	GMT	2861	325.7500	GBp	XLON	05002050000108413-E0NJJ5PkyjG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:43:30	GMT	3380	325.7000	GBp	XLON	05002050000108394-E0NJJ5PkyjQO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:44:10	GMT	1280	325.5500	GBp	XLON	05002050000108587-E0NJJ5Pkyk8t20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:45:08	GMT	3474	325.6500	GBp	XLON	07002070000108960-E0NJJ5Pkykyf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:46:31	GMT	4106	325.6500	GBp	XLON	07002070000109577-E0NJJ5Pkyr6S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:46:31	GMT	1504	325.6000	GBp	XLON	07002070000109531-E0NJJ5Pky6u20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:46:31	GMT	1780	325.6000	GBp	XLON	07002070000109531-E0NJJ5Pky6s20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:48:32	GMT	3299	325.4500	GBp	XLON	05002050000110069-E0NJJ5PkyAs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:50:05	GMT	2648	325.5500	GBp	XLON	07002070000110691-E0NJJ5Pky5x20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:50:29	GMT	1955	325.5000	GBp	XLON	05002050000110373-E0NJJ5PkyoKe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:52:43	GMT	264	325.4500	GBp	XLON	07002070000110650-E0NJJ5Pkyph120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:52:43	GMT	3048	325.5000	GBp	XLON	05002050000111174-E0NJJ5Pkypgm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:52:44	GMT	736	325.4500	GBp	XLON	07002070000110650-E0NJJ5PkyphN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:54:58	GMT	2183	325.5500	GBp	XLON	05002050000111985-E0NJJ5Pkyqtz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:55:08	GMT	2421	325.5000	GBp	XLON	07002070000111870-E0NJJ5Pkyqxv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:56:31	GMT	224	325.5000	GBp	XLON	05002050000112690-E0NJJ5Pkyrdp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:56:31	GMT	1534	325.5000	GBp	XLON	05002050000112690-E0NJJ5Pkyr6S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:56:31	GMT	1252	325.5000	GBp	XLON	05002050000112690-E0NJJ5PkyrdQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:57:16	GMT	2795	325.5000	GBp	XLON	07002070000112765-E0NJJ5Pky3O20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:57:16	GMT	2202	325.4500	GBp	XLON	07002070000111814-E0NJJ5Pky3z20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:57:16	GMT	2153	325.3500	GBp	XLON	07002070000112506-E0NJJ5Pky7m20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:58:26	GMT	2524	325.4000	GBp	XLON	05002050000113253-E0NJJ5Pkysgx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:58:26	GMT	2576	325.4000	GBp	XLON	07002070000113378-E0NJJ5Pkysgz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 12:58:26	GMT	480	325.4000	GBp	XLON	05002050000113253-E0NJJ5Pkysgv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:00:08	GMT	1997	325.5500	GBp	XLON	05002050000113845-E0NJJ5PkytRz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:00:08	GMT	1119	325.5500	GBp	XLON	05002050000113845-E0NJJ5PkytRt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:00:08	GMT	2599	325.4000	GBp	XLON	07002070000113833-E0NJJ5PkytXw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:00:08	GMT	2361	325.4500	GBp	XLON	07002070000113573-E0NJJ5PkytWM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:00:41	GMT	1411	325.3500	GBp	XLON	05002050000114081-E0NJJ5PkytM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:01:30	GMT	2009	325.3000	GBp	XLON	07002070000114550-E0NJJ5PkyuUS20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:01:30	GMT	588	325.3000	GBp	XLON	07002070000114550-E0NJJ5PkyuUN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:01:30	GMT	2833	325.3500	GBp	XLON	05002050000114542-E0NJJ5PkyuTs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:01:34	GMT	1258	325.2500	GBp	XLON	05002050000113940-E0NJJ5PkyudK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:01:34	GMT	1157	325.2500	GBp	XLON	07002070000114105-E0NJJ5PkyudM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:03:05	GMT	1152	325.2000	GBp	XLON	05002050000115265-E0NJJ5Pkyw5S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:03:35	GMT	3012	325.2500	GBp	XLON	07002070000115405-E0NJJ5PkywO820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:04:46	GMT	2660	325.2000	GBp	XLON	07002070000115261-E0NJJ5Pkyx0M20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:05:12	GMT	1541	325.2000	GBp	XLON	07002070000115876-E0NJJ5PkyxCr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:05:52	GMT	2768	325.1500	GBp	XLON	07002070000115796-E0NJJ5Pkyxh320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:05:52	GMT	724	325.1500	GBp	XLON	07002070000115796-E0NJJ5Pkyxh620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:06:01	GMT	2384	325.0500	GBp	XLON	05002050000114890-E0NJJ5PkyxoH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:07:18	GMT	3113	325.2000	GBp	XLON	07002070000116499-E0NJJ5PkyvVv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:07:19	GMT	3428	325.1500	GBp	XLON	05002050000116379-E0NJJ5PkyvWl20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:09:23	GMT	176	325.5000	GBp	XLON	07002070000117346-E0NJJ5PkyzjX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:09:32	GMT	697	325.4000	GBp	XLON	05002050000117043-E0NJJ5Pkyzui20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:09:32	GMT	2022	325.4000	GBp	XLON	05002050000117043-E0NJJ5Pkyzum20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:10:09	GMT	2029	325.4500	GBp	XLON	05002050000117551-E0NJJ5Pkyz0G920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:10:09	GMT	637	325.4500	GBp	XLON	05002050000117551-E0NJJ5Pkyz0GB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:11:56	GMT	1097	325.5500	GBp	XLON	05002050000117993-E0NJJ5Pkyz19620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:11:56	GMT	1329	325.5000	GBp	XLON	07002070000117975-E0NJJ5Pkyz19V20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:11:56	GMT	1728	325.5500	GBp	XLON	07002070000117988-E0NJJ5Pkyz19420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:12:41	GMT	2386	325.5500	GBp	XLON	07002070000118285-E0NJJ5Pkyz1PQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:13:16	GMT	3292	325.6000	GBp	XLON	05002050000118486-E0NJJ5Pkyz1c320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:13:18	GMT	1222	325.5500	GBp	XLON	05002050000118436-E0NJJ5Pkyz1cY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:13:18	GMT	1067	325.5500	GBp	XLON	07002070000118440-E0NJJ5Pkyz1ca20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:14:55	GMT	100	325.8000	GBp	XLON	05002050000119135-E0NJJ5Pkyz2nr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:14:55	GMT	2649	325.8000	GBp	XLON	05002050000119135-E0NJJ5Pkyz2nw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:14:55	GMT	1165	325.7500	GBp	XLON	07002070000118943-E0NJJ5Pkyz2o620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:14:55	GMT	563	325.7500	GBp	XLON	07002070000118943-E0NJJ5Pkyz3P20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:14:55	GMT	1331	325.7500	GBp	XLON	05002050000118932-E0NJJ5Pkyz2oA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:15:30	GMT	1018	325.6000	GBp	XLON	05002050000119250-E0NJJ5Pkyz3Pq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:15:30	GMT	1424	325.6500	GBp	XLON	07002070000118944-E0NJJ5Pkyz3PG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:15:30	GMT	807	325.6500	GBp	XLON	05002050000118933-E0NJJ5Pkyz3P20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:15:30	GMT	2281	325.6000	GBp	XLON	05002050000119250-E0NJJ5Pkyz3Po20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:16:38	GMT	2726	325.4000	GBp	XLON	07002070000122314-E0NJJ5Pkyz4fj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:17:25	GMT	1500	325.4500	GBp	XLON	07002070000122663-E0NJJ5Pkyz5DY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:17:25	GMT	369	325.4000	GBp	XLON	07002070000122401-E0NJJ5Pkyz5Dj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:17:25	GMT	731	325.4000	GBp	XLON	07002070000122401-E0NJJ5Pkyz5Dj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:18:24	GMT	4371	325.4000	GBp	XLON	07002070000123008-E0NJJ5Pkyz5op20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:18:24	GMT	983	325.3500	GBp	XLON	05002050000122215-E0NJJ5Pkyz5p920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:18:24	GMT	1956	325.3500	GBp	XLON	05002050000122215-E0NJJ5Pkyz5pB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:18:24	GMT	1503	325.3500	GBp	XLON	05002050000123043-E0NJJ5Pkyz5po20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:19:52	GMT	3221	325.2000	GBp	XLON	07002070000123549-E0NJJ5Pkyz6SE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:19:52	GMT	4099	325.1500	GBp	XLON	05002050000123535-E0NJJ5Pkyz6Si20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:22:35	GMT	3362	325.4000	GBp	XLON	05002050000124519-E0NJJ5Pkyz8ig20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:22:35	GMT	4562	325.5000	GBp	XLON	07002070000124748-E0NJJ5Pkyz8iW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:22:35	GMT	659	325.3500	GBp	XLON	05002050000124463-E0NJJ5Pkyz8kC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:22:35	GMT	3063	325.3500	GBp	XLON	05002050000124463-E0NJJ5Pkyz8kJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:23:56	GMT	137	325.2500	GBp	XLON	05002050000125216-E0NJJ5Pkyz9mi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:23:56	GMT	1323	325.2500	GBp	XLON	05002050000125216-E0NJJ5Pkyz9mi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:23:56	GMT	751	325.2500	GBp	XLON	05002050000125216-E0NJJ5Pkyz9nb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:25:00	GMT	14	325.3000	GBp	XLON	05002050000125428-E0NJJ5PkyzAg820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:25:00	GMT	2144	325.3000	GBp	XLON	05002050000125428-E0NJJ5PkyzAgQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:25:00	GMT	1380	325.3000	GBp	XLON	05002050000125428-E0NJJ5PkyzAgX20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:25:08	GMT	2080	325.2500	GBp	XLON	05002050000125580-E0NJJ5PkzAnZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:25:36	GMT	466	325.2500	GBp	XLON	05002050000125580-E0NJJ5PkzB9J20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:25:51	GMT	2059	325.1000	GBp	XLON	07002070000125969-E0NJJ5PkzBLR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:26:33	GMT	2023	325.2500	GBp	XLON	05002050000126290-E0NJJ5PkzBq820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:26:33	GMT	962	325.2500	GBp	XLON	07002070000126286-E0NJJ5PkzBqA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:28:05	GMT	3482	325.4000	GBp	XLON	05002050000126913-E0NJJ5PkzCwl20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:28:05	GMT	992	325.3500	GBp	XLON	07002070000126914-E0NJJ5PkzCwz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:30:00	GMT	1888	325.6500	GBp	XLON	07002070000127181-E0NJJ5PkzEDD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:30:00	GMT	3438	325.7000	GBp	XLON	05002050000127717-E0NJJ5PkzECE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:30:00	GMT	859	325.6500	GBp	XLON	05002050000127169-E0NJJ5PkzEDF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:30:00	GMT	3481	325.6000	GBp	XLON	07002070000127635-E0NJJ5PkzEEV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:30:16	GMT	2701	325.2500	GBp	XLON	07002070000128400-E0NJJ5PkzEIs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:31:39	GMT	2777	325.0500	GBp	XLON	07002070000131365-E0NJJ5PkzGud20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:32:15	GMT	3341	325.0000	GBp	XLON	07002070000131326-E0NJJ5PkzHRo20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:33:17	GMT	2695	325.2000	GBp	XLON	05002050000132218-E0NJJ5PkzIck20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:34:20	GMT	816	325.2000	GBp	XLON	07002070000132658-E0NJJ5PkzJYL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:34:20	GMT	3234	325.1500	GBp	XLON	07002070000132241-E0NJJ5PkzJYk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:35:05	GMT	3738	325.2000	GBp	XLON	07002070000133015-E0NJJ5PkzKBp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:35:08	GMT	2937	325.1500	GBp	XLON	05002050000132984-E0NJJ5PkzKRS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:35:08	GMT	2937	325.1000	GBp	XLON	07002070000132995-E0NJJ5PkzKRw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:36:45	GMT	96	325.0500	GBp	XLON	07002070000134180-E0NJJ5PkzLsq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:36:55	GMT	100	325.0500	GBp	XLON	07002070000134180-E0NJJ5PkzLzs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:37:10	GMT	300	325.0500	GBp	XLON	07002070000134180-E0NJJ5PkzM8t20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:37:12	GMT	2628	325.0500	GBp	XLON	07002070000134180-E0NJJ5PkzMAP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:37:22	GMT	3131	325.0000	GBp	XLON	05002050000133966-E0NJJ5PkzJYk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:38:09	GMT	758	325.0000	GBp	XLON	07002070000134800-E0NJJ5PkzMrc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:38:09	GMT	1841	325.0000	GBp	XLON	07002070000134800-E0NJJ5PkzMre20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:38:19	GMT	1595	324.9500	GBp	XLON	05002050000134788-E0NJJ5PkzMwL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:38:19	GMT	1264	324.9500	GBp	XLON	05002050000134788-E0NJJ5PkzMwP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:40:06	GMT	828	325.1000	GBp	XLON	05002050000135493-E0NJJ5PkzO7D20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:40:06	GMT	1798	325.1000	GBp	XLON	05002050000135493-E0NJJ5PkzO7F20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:41:55	GMT	810	325.2500	GBp	XLON	05002050000136005-E0NJJ5PkzPGI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:41:55	GMT	2720	325.2500	GBp	XLON	05002050000136072-E0NJJ5PkzPGK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:41:55	GMT	945	325.2000	GBp	XLON	05002050000135776-E0NJJ5PkzPGo20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:41:55	GMT	807	325.1500	GBp	XLON	07002070000135648-E0NJJ5PkzPHG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:42:06	GMT	2287	325.1500	GBp	XLON	05002050000135704-E0NJJ5PkzPQH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:42:06	GMT	71	325.1500	GBp	XLON	07002070000135648-E0NJJ5PkzPQF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:42:15	GMT	1745	325.0500	GBp	XLON	05002050000135959-E0NJJ5PkzPam20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:43:28	GMT	3409	325.0500	GBp	XLON	07002070000136692-E0NJJ5PkzPQq520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:44:02	GMT	3375	325.0000	GBp	XLON	05002050000136693-E0NJJ5PkzROY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:44:02	GMT	558	325.0000	GBp	XLON	05002050000136693-E0NJJ5PkzROa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:44:27	GMT	913	324.8500	GBp	XLON	07002070000136537-E0NJJ5PkzRzl20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:45:32	GMT	3413	325.0500	GBp	XLON	07002070000137642-E0NJJ5PkzSmz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:45:51	GMT	3413	325.0000	GBp	XLON	05002050000137624-E0NJJ5PkzSyA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:48:00	GMT	2878	325.2000	GBp	XLON	07002070000138574-E0NJJ5PkzUkV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:48:32	GMT	3123	325.1500	GBp	XLON	05002050000138487-E0NJJ5PkzUmb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:48:32	GMT	527	325.1000	GBp	XLON	05002050000138419-E0NJJ5PkzUqU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:48:32	GMT	2351	325.1000	GBp	XLON	05002050000138419-E0NJJ5PkzUqd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:48:47	GMT	2811	325.0000	GBp	XLON	05002050000138817-E0NJJ5PkzV9S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:49:30	GMT	2611	327.0500	GBp	XLON	07002070000139867-E0NJJ5PkzbAW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:49:31	GMT	2188	327.0000	GBp	XLON	07002070000140095-E0NJJ5PkzbGj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:49:45	GMT	2612	327.2000	GBp	XLON	05002050000140511-E0NJJ5Pkzcnn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:49:46	GMT	2250	327.1500	GBp	XLON	07002070000140512-E0NJJ5Pkzcrk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 13:49:46	GMT	1146	327.1500	GBp	XLON	07002070000140512-E0NJJ5Pkzcrm20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:49:49	GMT	3134	327.0500	GBp	XLON	05002050000140512-E0NJJ5Pkzcza20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:49:59	GMT	831	326.6000	GBp	XLON	05002050000141322-E0NJJ5Pkzdiw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:51:43	GMT	2784	326.6000	GBp	XLON	07002070000144079-E0NJJ5PkziNz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:51:46	GMT	2327	326.5500	GBp	XLON	07002070000143997-E0NJJ5PkziT420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:51:46	GMT	735	326.5500	GBp	XLON	07002070000143997-E0NJJ5PkziT420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:53:20	GMT	3559	326.6000	GBp	XLON	05002050000145841-E0NJJ5Pkzi2V20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:53:21	GMT	3060	326.5500	GBp	XLON	07002070000145719-E0NJJ5Pkzi4H20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:53:26	GMT	2782	326.5000	GBp	XLON	05002050000145842-E0NJJ5Pkzi8p20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:54:50	GMT	2704	326.2000	GBp	XLON	05002050000146980-E0NJJ5Pkzmhn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:55:00	GMT	2704	326.1500	GBp	XLON	07002070000147010-E0NJJ5Pkzmp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:56:31	GMT	3334	326.1500	GBp	XLON	07002070000148160-E0NJJ5PkzoEO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:56:46	GMT	528	326.1000	GBp	XLON	05002050000148127-E0NJJ5PkzoTp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:56:46	GMT	2250	326.1000	GBp	XLON	05002050000148127-E0NJJ5PkzoTm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:57:51	GMT	2393	326.0500	GBp	XLON	07002070000148430-E0NJJ5PkzprD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:58:25	GMT	3359	326.3000	GBp	XLON	07002070000149190-E0NJJ5PkzptG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:58:25	GMT	2799	326.2500	GBp	XLON	07002070000149157-E0NJJ5Pkzptw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:59:33	GMT	2799	326.2000	GBp	XLON	07002070000149191-E0NJJ5Pkzqkc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 13:59:49	GMT	3392	326.1000	GBp	XLON	05002050000150121-E0NJJ5PkzrW220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:00:50	GMT	3675	326.3000	GBp	XLON	05002050000150919-E0NJJ5Pkzt2220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:01:30	GMT	2575	326.2500	GBp	XLON	05002050000151301-E0NJJ5Pkztfv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:01:30	GMT	2627	326.2500	GBp	XLON	05002050000151301-E0NJJ5Pkztfv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:01:36	GMT	3065	326.2000	GBp	XLON	07002070000151371-E0NJJ5Pkztnd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:01:36	GMT	913	326.2000	GBp	XLON	07002070000151371-E0NJJ5Pkztnf20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:03:12	GMT	1977	326.2000	GBp	XLON	07002070000152330-E0NJJ5Pkzvlm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:03:12	GMT	2175	326.2000	GBp	XLON	07002070000152330-E0NJJ5Pkzvlr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:05:03	GMT	1274	326.2500	GBp	XLON	07002070000153209-E0NJJ5PkzvgF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:05:03	GMT	2966	326.1500	GBp	XLON	05002050000152955-E0NJJ5PkzwhN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:05:03	GMT	2136	326.2500	GBp	XLON	07002070000153044-E0NJJ5PkzvgD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:05:03	GMT	3046	326.1000	GBp	XLON	05002050000153228-E0NJJ5Pkzvlr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:05:38	GMT	1849	325.8500	GBp	XLON	05002050000153517-E0NJJ5PkzxrG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:06:47	GMT	519	326.3000	GBp	XLON	05002050000154459-E0NJJ5PkzzT920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:06:47	GMT	1783	326.3000	GBp	XLON	05002050000154459-E0NJJ5PkzzTJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:06:47	GMT	1969	326.3000	GBp	XLON	05002050000154459-E0NJJ5PkzzTP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:07:03	GMT	1080	326.2000	GBp	XLON	07002070000154381-E0NJJ5PkzzfW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:09:00	GMT	4018	326.3500	GBp	XLON	05002050000155558-E0NJJ5PI01C120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:09:57	GMT	442	326.5000	GBp	XLON	07002070000156186-E0NJJ5PI02Go20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:09:57	GMT	3035	326.4500	GBp	XLON	07002070000156082-E0NJJ5PI05qH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:09:57	GMT	2145	326.4000	GBp	XLON	05002050000156023-E0NJJ5PI02I620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:09:57	GMT	898	326.4000	GBp	XLON	05002050000156023-E0NJJ5PI02ID20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:10:21	GMT	2292	326.2500	GBp	XLON	05002050000156151-E0NJJ5PI02zL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:10:21	GMT	3018	326.1500	GBp	XLON	07002070000156212-E0NJJ5PI031p20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:12:14	GMT	1503	326.3000	GBp	XLON	07002070000157385-E0NJJ5PI05EX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:12:14	GMT	1822	326.3000	GBp	XLON	07002070000157385-E0NJJ5PI05EZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:12:19	GMT	1050	326.2000	GBp	XLON	07002070000157045-E0NJJ5PI05Jp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:02	GMT	2149	326.2000	GBp	XLON	07002070000157045-E0NJJ5PI05qH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:22	GMT	1519	326.2000	GBp	XLON	05002050000157808-E0NJJ5PI06S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:22	GMT	1382	326.2000	GBp	XLON	05002050000157808-E0NJJ5PI06SX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:22	GMT	2113	326.1500	GBp	XLON	05002050000156998-E0NJJ5PI067820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:47	GMT	1399	326.1000	GBp	XLON	05002050000156848-E0NJJ5PI06Wx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:47	GMT	1301	326.1000	GBp	XLON	07002070000157759-E0NJJ5PI06Wz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:13:47	GMT	201	326.1000	GBp	XLON	07002070000157759-E0NJJ5PI06XJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:14:05	GMT	699	325.9500	GBp	XLON	07002070000157954-E0NJJ5PI06tG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:14:05	GMT	980	325.9500	GBp	XLON	07002070000157954-E0NJJ5PI06tE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:14:05	GMT	1125	325.9000	GBp	XLON	05002050000158109-E0NJJ5PI06um20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:14:05	GMT	98	325.9000	GBp	XLON	05002050000158109-E0NJJ5PI06ua20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:14:58	GMT	3765	325.5000	GBp	XLON	07002070000158786-E0NJJ5PI08wG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:14:58	GMT	4346	325.4500	GBp	XLON	07002070000158688-E0NJJ5PI08x520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:15:17	GMT	1535	325.1500	GBp	XLON	07002070000158951-E0NJJ5PI09b820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:17:12	GMT	3202	325.1500	GBp	XLON	07002070000159959-E0NJJ5PI0D5d20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:17:15	GMT	3063	325.1000	GBp	XLON	05002050000159697-E0NJJ5PI0DB120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:17:15	GMT	139	325.1000	GBp	XLON	05002050000159697-E0NJJ5PI0DB520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:17:15	GMT	1176	325.0500	GBp	XLON	07002070000160065-E0NJJ5PI0DBw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:18:07	GMT	220	325.3000	GBp	XLON	07002070000160566-E0NJJ5PI0GWN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:18:40	GMT	3191	325.4000	GBp	XLON	07002070000160763-E0NJJ5PI0Eck20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:18:48	GMT	2562	325.3500	GBp	XLON	07002070000160646-E0NJJ5PI0En720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:18:48	GMT	1499	325.3500	GBp	XLON	07002070000160646-E0NJJ5PI0EnK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:20:22	GMT	4275	325.4500	GBp	XLON	05002050000161605-E0NJJ5PI0GWN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:20:22	GMT	1263	325.4000	GBp	XLON	05002050000161395-E0NJJ5PI0GZA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:20:22	GMT	1072	325.4000	GBp	XLON	05002050000161395-E0NJJ5PI0GZL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:20:22	GMT	677	325.4000	GBp	XLON	05002050000161395-E0NJJ5PI0GZF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:20:22	GMT	935	325.4500	GBp	XLON	05002050000161605-E0NJJ5PI0GWP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:21:31	GMT	172	325.4500	GBp	XLON	05002050000162382-E0NJJ5PI0IvI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:21:31	GMT	5030	325.4500	GBp	XLON	05002050000162382-E0NJJ5PI0IvG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:21:44	GMT	3468	325.4000	GBp	XLON	07002070000162433-E0NJJ5PI0IuH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:23:14	GMT	2426	325.1000	GBp	XLON	05002050000163265-E0NJJ5PI0L6g20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:23:14	GMT	2475	325.1000	GBp	XLON	05002050000163265-E0NJJ5PI0L6b20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:23:15	GMT	4901	325.0500	GBp	XLON	07002070000163340-E0NJJ5PI0Lda20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:25:00	GMT	1569	325.2000	GBp	XLON	05002050000164372-E0NJJ5PI0Nqh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:25:00	GMT	1888	325.2000	GBp	XLON	05002050000164372-E0NJJ5PI0NqP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:26:01	GMT	1063	325.3500	GBp	XLON	05002050000165048-E0NJJ5PI0PXm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:26:01	GMT	2396	325.3500	GBp	XLON	05002050000165048-E0NJJ5PI0Pxo20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:26:37	GMT	3485	325.4000	GBp	XLON	07002070000165434-E0NJJ5PI0QG620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:27:00	GMT	5228	325.4000	GBp	XLON	05002050000165651-E0NJJ5PI0QsA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:27:06	GMT	2904	325.3500	GBp	XLON	05002050000165559-E0NJJ5PI0R6220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:27:06	GMT	930	325.3500	GBp	XLON	05002050000165559-E0NJJ5PI0R6A20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:27:55	GMT	3834	325.3000	GBp	XLON	05002050000165396-E0NJJ5PI0SAN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:28:12	GMT	3838	325.5000	GBp	XLON	07002070000166465-E0NJJ5PI0Ura20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:28:30	GMT	5234	325.6000	GBp	XLON	07002070000166611-E0NJJ5PI0TYD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:05	GMT	2013	325.5500	GBp	XLON	07002070000166581-E0NJJ5PI0UCu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:05	GMT	1825	325.5500	GBp	XLON	07002070000166581-E0NJJ5PI0UCz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:32	GMT	3489	325.5000	GBp	XLON	07002070000166524-E0NJJ5PI0Uev20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:52	GMT	677	325.5000	GBp	XLON	07002070000167570-E0NJJ5PI0Uqu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:52	GMT	853	325.5000	GBp	XLON	07002070000167570-E0NJJ5PI0Uql20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:52	GMT	3848	325.4500	GBp	XLON	07002070000167525-E0NJJ5PI0Utc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:52	GMT	1968	325.5000	GBp	XLON	07002070000167570-E0NJJ5PI0Ura20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:58	GMT	4477	325.5000	GBp	XLON	07002070000167639-E0NJJ5PI0V7C20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:59	GMT	4198	325.4000	GBp	XLON	05002050000167060-E0NJJ5PI0VEu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:59	GMT	1163	325.3500	GBp	XLON	05002050000167613-E0NJJ5PI0VG920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:29:59	GMT	2685	325.3500	GBp	XLON	05002050000167613-E0NJJ5PI0VGB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:30:00	GMT	225	325.2000	GBp	XLON	05002050000167689-E0NJJ5PI0VYt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:30:00	GMT	1196	325.2000	GBp	XLON	05002050000167689-E0NJJ5PI0VZU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:30:01	GMT	7816	325.2000	GBp	XLON	05002050000167689-E0NJJ5PI0VZW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:30	GMT	3600	325.0000	GBp	XLON	07002070000169834-E0NJJ5PI0bct20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:30	GMT	4400	325.0000	GBp	XLON	07002070000169834-E0NJJ5PI0b3f20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:30	GMT	214	325.0000	GBp	XLON	07002070000169834-E0NJJ5PI0bfc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:30	GMT	1056	325.0000	GBp	XLON	07002070000169834-E0NJJ5PI0b7c20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:31	GMT	225	324.9500	GBp	XLON	05002050000169818-E0NJJ5PI0boq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:31	GMT	684	324.9500	GBp	XLON	05002050000169818-E0NJJ5PI0bsP20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:31	GMT	1283	324.8500	GBp	XLON	07002070000169791-E0NJJ5PI0bvH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:31	GMT	1392	324.9500	GBp	XLON	07002070000169836-E0NJJ5PI0bsR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:31:31	GMT	6043	324.9500	GBp	XLON	05002050000169818-E0NJJ5PI0bsN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:32:05	GMT	2294	324.8500	GBp	XLON	05002050000170598-E0NJJ5PI0dX820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:32:12	GMT	1984	324.8500	GBp	XLON	05002050000170598-E0NJJ5PI0dmj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:19	GMT	4080	325.0500	GBp	XLON	05002050000172389-E0NJJ5PI0gJk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:19	GMT	2281	325.0500	GBp	XLON	05002050000172389-E0NJJ5PI0gIm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:23	GMT	250	325.0000	GBp	XLON	05002050000172031-E0NJJ5PI0gNU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:23	GMT	578	325.0000	GBp	XLON	05002050000172031-E0NJJ5PI0gNJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:23	GMT	856	325.0000	GBp	XLON	05002050000172031-E0NJJ5PI0gNQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:23	GMT	4000	325.0000	GBp	XLON	05002050000172031-E0NJJ5PI0gNM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:33:23	GMT	677	325.0000	GBp	XLON	05002050000172031-E0NJJ5PI0gNS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:34:53	GMT	7415	325.3000	GBp	XLON	05002050000174088-E0NJJ5PI0iefB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:34:55	GMT	6361	325.2500	GBp	XLON	07002070000174105-E0NJJ5PI0ihP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:36	GMT	1268	325.4000	GBp	XLON	07002070000175747-E0NJJ5PI0m3R20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:36	GMT	828	325.4000	GBp	XLON	07002070000175747-E0NJJ5PI0m3T20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:36	GMT	7474	325.4000	GBp	XLON	07002070000175747-E0NJJ5PI0pY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:36	GMT	2528	325.4500	GBp	XLON	07002070000175780-E0NJJ5PI0m2n20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:36	GMT	4360	325.4500	GBp	XLON	07002070000175780-E0NJJ5PI0m2u20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:56	GMT	924	325.4500	GBp	XLON	05002050000175971-E0NJJ5PI0mkG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:56	GMT	902	325.4500	GBp	XLON	07002070000175985-E0NJJ5PI0mkB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:36:56	GMT	3004	325.4500	GBp	XLON	07002070000175985-E0NJJ5PI0mkE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:14	GMT	1839	325.5500	GBp	XLON	07002070000177056-E0NJJ5PI0oxq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:42	GMT	2538	325.4500	GBp	XLON	07002070000177010-E0NJJ5PI0pZT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:42	GMT	5524	325.5000	GBp	XLON	05002050000177322-E0NJJ5PI0pYa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:42	GMT	938	325.4500	GBp	XLON	07002070000177010-E0NJJ5PI0pav20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:42	GMT	2276	325.4500	GBp	XLON	07002070000177010-E0NJJ5PI0pay20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:42	GMT	1769	325.4500	GBp	XLON	07002070000177010-E0NJJ5PI0pb120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:38:44	GMT	304	325.3500	GBp	XLON	07002070000177057-E0NJJ5PI0pkd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:39:27	GMT	2167	325.4000	GBp	XLON	07002070000177771-E0NJJ5PI0qqz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:40:05	GMT	2969	325.2000	GBp	XLON	07002070000178364-E0NJJ5PI0sWR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:40:05	GMT	2291	325.2000	GBp	XLON	07002070000178364-E0NJJ5PI0sWT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:40:05	GMT	5260	325.2500	GBp	XLON	05002050000178380-E0NJJ5PI0sVu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:41:50	GMT	6208	325.6500	GBp	XLON	07002070000179855-E0NJJ5PI0vUk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:42:22	GMT	5644	325.7000	GBp	XLON	07002070000180162-E0NJJ5PI0wOs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:42:25	GMT	1523	325.6000	GBp	XLON	05002050000179828-E0NJJ5PI0wVA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:42:25	GMT	4122	325.6000	GBp	XLON	07002070000179856-E0NJJ5PI0wVC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:43:10	GMT	1480	325.2500	GBp	XLON	07002070000180937-E0NJJ5PI0xxb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:43:10	GMT	4624	325.2500	GBp	XLON	07002070000180937-E0NJJ5PI0xxD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:43:46	GMT	1579	325.2000	GBp	XLON	05002050000180877-E0NJJ5PI0yj720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:43:51	GMT	2916	325.2000	GBp	XLON	05002050000180877-E0NJJ5PI0yR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:43:51	GMT	1932	325.2000	GBp	XLON	05002050000180877-E0NJJ5PI0ytT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:44:48	GMT	5653	325.5500	GBp	XLON	07002070000182042-E0NJJ5PI109L20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:45:12	GMT	6218	325.4500	GBp	XLON	05002050000181962-E0NJJ5PI10hC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:45:24	GMT	5424	325.4000	GBp	XLON	07002070000182043-E0NJJ5PI110y20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:45:26	GMT	941	325.3000	GBp	XLON	05002050000182357-E0NJJ5PI117720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:46:42	GMT	6358	324.8000	GBp	XLON	07002070000183602-E0NJJ5PI14C20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:47:03	GMT	4662	324.9500	GBp	XLON	07002070000183924-E0NJJ5PI159420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:48:08	GMT	7866	325.1000	GBp	XLON	07002070000184808-E0NJJ5PI170Q20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:48:08	GMT	6656	325.1500	GBp	XLON	05002050000184745-E0NJJ5PI16zi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:49:53	GMT	4982	325.4000	GBp	XLON	07002070000186059-E0NJJ5PI19ss20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:49:53	GMT	2411	325.4000	GBp	XLON	07002070000186059-E0NJJ5PI19sq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:50:32	GMT	3123	325.7500	GBp	XLON	07002070000186484-E0NJJ5PI1Aaz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 14:50:32	GMT	2415	325.7500	GBp	XLON	05002050000186383-E0NJJ5PI1Aaz20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:51:16	GMT	140	325.6000	GBp	XLON	07002070000186690-E0NJJ5P1CDB20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:51:16	GMT	1164	325.6000	GBp	XLON	07002070000186690-E0NJJ5P1CDH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:51:16	GMT	4400	325.6000	GBp	XLON	07002070000186690-E0NJJ5P1CDE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:51:38	GMT	1848	325.4500	GBp	XLON	05002050000187094-E0NJJ5P1D2d20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:51:38	GMT	3488	325.4500	GBp	XLON	05002050000187094-E0NJJ5P1D2Y20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:51:38	GMT	5336	325.5000	GBp	XLON	07002070000187220-E0NJJ5P1D0R20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:53:20	GMT	4834	325.5000	GBp	XLON	07002070000188380-E0NJJ5P1Fk720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:53:25	GMT	2606	325.5000	GBp	XLON	07002070000188380-E0NJJ5P1Fm20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:54:11	GMT	491	325.5500	GBp	XLON	07002070000188786-E0NJJ5P1Gz220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:54:21	GMT	872	325.5500	GBp	XLON	05002050000188673-E0NJJ5P1H7t20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:54:21	GMT	4223	325.5500	GBp	XLON	07002070000188786-E0NJJ5P1H7r20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:54:23	GMT	5723	325.4000	GBp	XLON	05002050000188674-E0NJJ5P1HJh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:55:00	GMT	5904	325.5500	GBp	XLON	07002070000189364-E0NJJ5P1IHG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:55:11	GMT	704	325.5000	GBp	XLON	05002050000189220-E0NJJ5P1IZ120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:55:11	GMT	4663	325.5000	GBp	XLON	05002050000189220-E0NJJ5P1IZ920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:56:58	GMT	5733	325.5500	GBp	XLON	05002050000190597-E0NJJ5P1LDp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:57:05	GMT	5691	325.4500	GBp	XLON	05002050000190541-E0NJJ5P1LQ7V20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:57:05	GMT	1762	325.4500	GBp	XLON	05002050000190541-E0NJJ5P1LP020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:57:23	GMT	4333	325.2500	GBp	XLON	05002050000190716-E0NJJ5P1LsJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:58:26	GMT	6582	325.1500	GBp	XLON	05002050000191542-E0NJJ5P1Ncp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:58:52	GMT	4746	325.0500	GBp	XLON	07002070000191603-E0NJJ5P1LOD520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:58:52	GMT	2250	325.0500	GBp	XLON	07002070000191603-E0NJJ5P1LOD020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:58:52	GMT	683	325.0500	GBp	XLON	07002070000191603-E0NJJ5P1LOD320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:59:51	GMT	6126	325.3500	GBp	XLON	05002050000192434-E0NJJ5P1Pqs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:59:59	GMT	2414	325.2500	GBp	XLON	05002050000192376-E0NJJ5P1LQ7V20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:59:59	GMT	2038	325.2500	GBp	XLON	07002070000192520-E0NJJ5P1Q7T20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 14:59:59	GMT	1117	325.2500	GBp	XLON	07002070000192520-E0NJJ5P1Q7R20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:01:29	GMT	5713	325.8500	GBp	XLON	05002050000193773-E0NJJ5P1ScK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:01:31	GMT	7998	325.8000	GBp	XLON	07002070000193898-E0NJJ5P1Shd20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:01:40	GMT	1031	325.7000	GBp	XLON	07002070000193925-E0NJJ5P1Ss720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:01:40	GMT	2851	325.7000	GBp	XLON	07002070000193925-E0NJJ5P1SsA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:02:01	GMT	1090	325.5500	GBp	XLON	05002050000193937-E0NJJ5P1Tld20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:03:27	GMT	570	325.5000	GBp	XLON	07002070000195108-E0NJJ5P1VWQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:03:27	GMT	5333	325.5000	GBp	XLON	07002070000195108-E0NJJ5P1VWW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:03:28	GMT	5366	325.4500	GBp	XLON	05002050000194943-E0NJJ5P1VYH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:04:58	GMT	4477	325.7500	GBp	XLON	07002070000196343-E0NJJ5P1Xyu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:04:58	GMT	1235	325.7500	GBp	XLON	05002050000196164-E0NJJ5P1Xyw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:05:20	GMT	5197	325.7000	GBp	XLON	05002050000196006-E0NJJ5P1YZ420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:05:20	GMT	3371	325.7000	GBp	XLON	05002050000196006-E0NJJ5P1YZ620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:06:48	GMT	7751	325.8000	GBp	XLON	07002070000197607-E0NJJ5P1aoJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:06:55	GMT	462	325.7500	GBp	XLON	05002050000197352-E0NJJ5P1atS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:06:55	GMT	7510	325.7500	GBp	XLON	05002050000197352-E0NJJ5P1atP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:07:13	GMT	2167	325.5000	GBp	XLON	07002070000197737-E0NJJ5P1bvU20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:08:16	GMT	116	325.4000	GBp	XLON	07002070000198513-E0NJJ5P1d1020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:08:16	GMT	4950	325.4000	GBp	XLON	07002070000198513-E0NJJ5P1d0h20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:08:27	GMT	2250	325.3500	GBp	XLON	07002070000198483-E0NJJ5P1dG920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:08:27	GMT	900	325.3500	GBp	XLON	07002070000198483-E0NJJ5P1dGD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:08:27	GMT	3435	325.3500	GBp	XLON	07002070000198483-E0NJJ5P1dGF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:09:56	GMT	1009	325.2000	GBp	XLON	07002070000199519-E0NJJ5P1f8A20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:09:56	GMT	3425	325.2000	GBp	XLON	07002070000199519-E0NJJ5P1f8I20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:09:56	GMT	1884	325.2000	GBp	XLON	07002070000199519-E0NJJ5P1f8G20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:10:23	GMT	1350	325.3500	GBp	XLON	07002070000199805-E0NJJ5P1fd520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:10:23	GMT	1612	325.3500	GBp	XLON	07002070000199805-E0NJJ5P1fd020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:10:29	GMT	1799	325.3500	GBp	XLON	07002070000199805-E0NJJ5P1fhD20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:11:40	GMT	2356	325.7000	GBp	XLON	05002050000200614-E0NJJ5P1hUt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:11:40	GMT	728	325.7000	GBp	XLON	05002050000200614-E0NJJ5P1hUv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:11:40	GMT	700	325.7000	GBp	XLON	05002050000200614-E0NJJ5P1hUr20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:11:52	GMT	61	325.6500	GBp	XLON	07002070000200858-E0NJJ5P1hea20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:12:03	GMT	2720	325.6500	GBp	XLON	05002050000200779-E0NJJ5P1hvk20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:12:50	GMT	1575	325.6000	GBp	XLON	07002070000200609-E0NJJ5P1iRs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:12:50	GMT	4768	325.6000	GBp	XLON	07002070000200609-E0NJJ5P1iS420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:13:20	GMT	5281	325.6000	GBp	XLON	07002070000201545-E0NJJ5P1j2F20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:13:47	GMT	2234	325.5500	GBp	XLON	05002050000201377-E0NJJ5P1jSW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:14:05	GMT	3032	325.5500	GBp	XLON	05002050000201377-E0NJJ5P1jrO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:14:13	GMT	15	325.5500	GBp	XLON	05002050000201377-E0NJJ5P1k0820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:14:13	GMT	4831	325.5000	GBp	XLON	07002070000201518-E0NJJ5P1k1520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:14:13	GMT	450	325.5000	GBp	XLON	07002070000201518-E0NJJ5P1k0w20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:15:02	GMT	1060	325.4500	GBp	XLON	07002070000202735-E0NJJ5P1iWP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:15:08	GMT	5906	325.5000	GBp	XLON	07002070000202800-E0NJJ5P1iW320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:15:20	GMT	1968	325.5000	GBp	XLON	05002050000202802-E0NJJ5P1mPD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:15:20	GMT	2438	325.5000	GBp	XLON	05002050000202802-E0NJJ5P1mPT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:16:33	GMT	7879	325.6000	GBp	XLON	05002050000203458-E0NJJ5P1nrz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:16:33	GMT	31	325.6000	GBp	XLON	05002050000203458-E0NJJ5P1nrs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:16:41	GMT	1528	325.5500	GBp	XLON	07002070000203610-E0NJJ5P1oJh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:16:41	GMT	4800	325.5500	GBp	XLON	07002070000203610-E0NJJ5P1oJc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:18:43	GMT	6343	325.1500	GBp	XLON	05002050000204463-E0NJJ5P1qZe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:18:43	GMT	4348	325.2000	GBp	XLON	07002070000204586-E0NJJ5P1qZG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:18:43	GMT	3052	325.2000	GBp	XLON	07002070000204586-E0NJJ5P1qZL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:19:55	GMT	5272	325.1000	GBp	XLON	07002070000205458-E0NJJ5P1reh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:20:30	GMT	5265	325.2000	GBp	XLON	05002050000205586-E0NJJ5P1sUC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:20:52	GMT	353	325.0500	GBp	XLON	05002050000205289-E0NJJ5P1suW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:20:52	GMT	5446	325.0500	GBp	XLON	05002050000205289-E0NJJ5P1suT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:20:53	GMT	1144	324.9000	GBp	XLON	05002050000205749-E0NJJ5P1syY20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:22:03	GMT	5978	324.9000	GBp	XLON	07002070000206767-E0NJJ5P1uU920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:23:13	GMT	5779	325.3000	GBp	XLON	07002070000207437-E0NJJ5P1wOX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:24:56	GMT	4506	325.5500	GBp	XLON	05002050000208167-E0NJJ5P1xxJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:24:56	GMT	2079	325.5500	GBp	XLON	05002050000208167-E0NJJ5P1xxM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:25:08	GMT	1558	325.6000	GBp	XLON	07002070000208444-E0NJJ5P1yIz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:25:41	GMT	832	325.4500	GBp	XLON	05002050000207786-E0NJJ5P1yIj20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:25:41	GMT	5412	325.5000	GBp	XLON	05002050000208081-E0NJJ5P1yI920250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:25:49	GMT	4997	325.4000	GBp	XLON	07002070000207951-E0NJJ5P1yz720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:25:50	GMT	6467	325.3500	GBp	XLON	07002070000208873-E0NJJ5P1z0A20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:26:47	GMT	2250	325.4000	GBp	XLON	07002070000209339-E0NJJ5P1zpG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:26:47	GMT	2250	325.4000	GBp	XLON	07002070000209339-E0NJJ5P1zpn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:26:47	GMT	2390	325.4000	GBp	XLON	07002070000209339-E0NJJ5P1zpv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:27:36	GMT	5300	325.3500	GBp	XLON	05002050000209081-E0NJJ5P120gx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:28:15	GMT	1169	325.3500	GBp	XLON	07002070000210129-E0NJJ5P121H120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:28:15	GMT	7931	325.4000	GBp	XLON	05002050000209944-E0NJJ5P121GW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:28:16	GMT	5175	325.3500	GBp	XLON	07002070000210129-E0NJJ5P121HX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:28:16	GMT	4626	325.2500	GBp	XLON	07002070000210124-E0NJJ5P121IT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:29:54	GMT	4496	325.5500	GBp	XLON	07002070000211038-E0NJJ5P123IR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:29:54	GMT	1353	325.5500	GBp	XLON	07002070000211038-E0NJJ5P123IT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:30:16	GMT	1658	325.5000	GBp	XLON	07002070000210980-E0NJJ5P123sM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:30:16	GMT	5655	325.5000	GBp	XLON	07002070000210980-E0NJJ5P123sE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:31:36	GMT	7542	325.5500	GBp	XLON	05002050000212092-E0NJJ5P125Uy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:32:29	GMT	3416	325.5000	GBp	XLON	07002070000212203-E0NJJ5P126vp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:32:29	GMT	1219	325.5000	GBp	XLON	07002070000212203-E0NJJ5P126va20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 15:32:44	GMT	2907	325.3500	GBp	XLON	07002070000212874-E0NJJ5P127R620250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:33:16	GMT	88	325.4000	GBp	XLON	07002070000213269-E0NJJ5PI28EI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:33:16	GMT	6075	325.4000	GBp	XLON	07002070000213269-E0NJJ5PI28Ea20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:33:16	GMT	979	325.3500	GBp	XLON	05002050000213146-E0NJJ5PI28GO20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:33:16	GMT	4236	325.3500	GBp	XLON	05002050000213146-E0NJJ5PI28GS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:34:46	GMT	5223	325.7500	GBp	XLON	07002070000214241-E0NJJ5PI2ADS20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:35:03	GMT	6268	325.7000	GBp	XLON	05002050000214101-E0NJJ5PI2AYJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:36:05	GMT	849	325.4500	GBp	XLON	07002070000214418-E0NJJ5PI2BmZ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:36:05	GMT	3329	325.4500	GBp	XLON	05002050000214281-E0NJJ5PI2BmX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:36:26	GMT	61	325.4500	GBp	XLON	05002050000215508-E0NJJ5PI2FHA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:36:30	GMT	5310	325.4500	GBp	XLON	07002070000215685-E0NJJ5PI2FM620250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:38:06	GMT	4441	326.1500	GBp	XLON	05002050000216964-E0NJJ5PI2JIE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:38:06	GMT	1586	326.1500	GBp	XLON	07002070000217234-E0NJJ5PI2JIG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:38:43	GMT	4169	326.4000	GBp	XLON	05002050000217645-E0NJJ5PI2Kfb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:38:43	GMT	1575	326.4000	GBp	XLON	05002050000217645-E0NJJ5PI2Kfh20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:38:53	GMT	1886	326.4000	GBp	XLON	05002050000217718-E0NJJ5PI2L8S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:39:55	GMT	6760	326.3000	GBp	XLON	05002050000218507-E0NJJ5PI2MpD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:40:08	GMT	6994	326.2500	GBp	XLON	05002050000218409-E0NJJ5PI2Nbx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:40:08	GMT	892	326.2500	GBp	XLON	05002050000218409-E0NJJ5PI2NBv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:36	GMT	854	326.1500	GBp	XLON	05002050000219483-E0NJJ5PI2Oit20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:37	GMT	1741	326.1000	GBp	XLON	05002050000219463-E0NJJ5PI2Ovn20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:37	GMT	5707	326.1500	GBp	XLON	05002050000219483-E0NJJ5PI2Ofb20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:58	GMT	3487	327.2000	GBp	XLON	05002050000220143-E0NJJ5PI2SLM20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:58	GMT	1037	327.2000	GBp	XLON	07002070000220290-E0NJJ5PI2SLK20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:58	GMT	481	327.2000	GBp	XLON	05002050000220143-E0NJJ5PI2SLQ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:59	GMT	943	327.0500	GBp	XLON	05002050000220144-E0NJJ5PI2Ykt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:41:59	GMT	4732	327.0500	GBp	XLON	07002070000220291-E0NJJ5PI2SRG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:43:07	GMT	8133	327.0500	GBp	XLON	05002050000221564-E0NJJ5PI2WGq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:43:08	GMT	6506	327.0000	GBp	XLON	07002070000221717-E0NJJ5PI2WJN20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:44:50	GMT	2267	326.9000	GBp	XLON	05002050000222758-E0NJJ5PI2Ykt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:44:50	GMT	4907	326.9000	GBp	XLON	05002050000222758-E0NJJ5PI2Ykq20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:45:01	GMT	5268	326.8500	GBp	XLON	05002050000222721-E0NJJ5PI2ZL20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:09	GMT	2982	327.0500	GBp	XLON	05002050000223951-E0NJJ5PI2cEt20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:09	GMT	380	327.0500	GBp	XLON	05002050000223951-E0NJJ5PI2cf320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:32	GMT	4882	327.4500	GBp	XLON	07002070000224610-E0NJJ5PI2dQy20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:33	GMT	1000	327.4000	GBp	XLON	05002050000224400-E0NJJ5PI2dW520250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:33	GMT	73	327.4000	GBp	XLON	05002050000224400-E0NJJ5PI2dVs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:33	GMT	1800	327.4000	GBp	XLON	05002050000224400-E0NJJ5PI2dVx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:46:34	GMT	2009	327.4000	GBp	XLON	05002050000224400-E0NJJ5PI2dW720250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:47:35	GMT	4883	327.2500	GBp	XLON	07002070000225001-E0NJJ5PI2fdE20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:48:14	GMT	4728	327.2500	GBp	XLON	05002050000225658-E0NJJ5PI2gf020250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:48:15	GMT	4728	327.2000	GBp	XLON	05002050000225603-E0NJJ5PI2gq320250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:49:51	GMT	6767	326.9500	GBp	XLON	07002070000226958-E0NJJ5PI2jMc20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:49:52	GMT	8459	326.9000	GBp	XLON	05002050000226805-E0NJJ5PI2jOI20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:50:27	GMT	1691	326.7500	GBp	XLON	05002050000226877-E0NJJ5PI2k6i20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:51:26	GMT	1500	326.9000	GBp	XLON	05002050000227812-E0NJJ5PI2INR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:51:26	GMT	2356	326.9000	GBp	XLON	05002050000227812-E0NJJ5PI2INR20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:51:26	GMT	329	326.9000	GBp	XLON	05002050000227812-E0NJJ5PI2INP20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:51:48	GMT	1015	326.9000	GBp	XLON	05002050000227894-E0NJJ5PI2lqe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:51:49	GMT	6037	326.8500	GBp	XLON	07002070000227991-E0NJJ5PI2lsz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:53:19	GMT	4799	326.9000	GBp	XLON	05002050000229022-E0NJJ5PI2o2y20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:53:19	GMT	1316	326.9000	GBp	XLON	05002050000229022-E0NJJ5PI2o2t20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:53:27	GMT	6987	326.8500	GBp	XLON	07002070000229225-E0NJJ5PI2o7d20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:53:27	GMT	3	326.8500	GBp	XLON	07002070000229225-E0NJJ5PI2o7z20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	05-Jun-2025 15:53:27	GMT	180	326.8500	GBp	XLON	07002070000229225-E0NJJ5PI2o7m20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:53:27	GMT	4	326.8500	GBp	XLON	07002070000229225-E0NJJ5PI2o7k20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:53:27	GMT	85	326.8500	GBp	XLON	07002070000229225-E0NJJ5PI2o7i20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:53:27	GMT	523	326.8500	GBp	XLON	07002070000229225-E0NJJ5PI2o8220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:55:01	GMT	97	326.9500	GBp	XLON	05002050000230095-E0NJJ5PI2prC20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:55:08	GMT	811	326.8000	GBp	XLON	05002050000230096-E0NJJ5PI2q1220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:55:08	GMT	8333	326.8500	GBp	XLON	07002070000230151-E0NJJ5PI2pym20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:55:08	GMT	1966	326.8000	GBp	XLON	05002050000230096-E0NJJ5PI2q1G20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:56:05	GMT	6004	326.8000	GBp	XLON	07002070000230468-E0NJJ5PI2qxw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:56:36	GMT	5339	326.9000	GBp	XLON	05002050000230996-E0NJJ5PI2rbw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:56:36	GMT	346	326.9000	GBp	XLON	05002050000230996-E0NJJ5PI2rc220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:56:44	GMT	7235	326.8500	GBp	XLON	05002050000230959-E0NJJ5PI2iG20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:13	GMT	70	326.8500	GBp	XLON	07002070000232242-E0NJJ5PI2i9S20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:13	GMT	900	326.8500	GBp	XLON	07002070000232242-E0NJJ5PI2i9L20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:13	GMT	6989	326.8500	GBp	XLON	07002070000232242-E0NJJ5PI2i9820250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:18	GMT	1256	326.7500	GBp	XLON	07002070000232194-E0NJJ5PI2iFg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:18	GMT	5685	326.8000	GBp	XLON	05002050000231977-E0NJJ5PI2iDz20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:19	GMT	44	326.7500	GBp	XLON	07002070000232194-E0NJJ5PI2iGJ20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:58:19	GMT	1800	326.7500	GBp	XLON	07002070000232194-E0NJJ5PI2iGD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 15:59:58	GMT	5438	326.8500	GBp	XLON	05002050000232973-E0NJJ5PI2uxF20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:00:03	GMT	3247	326.8000	GBp	XLON	05002050000232873-E0NJJ5PI2uhp20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:00:04	GMT	3150	326.8000	GBp	XLON	05002050000232873-E0NJJ5PI2ui220250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:00:04	GMT	406	326.8000	GBp	XLON	05002050000232873-E0NJJ5PI2uhs20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:00:04	GMT	27	326.8000	GBp	XLON	05002050000232873-E0NJJ5PI2uhu20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:00:04	GMT	3807	326.7500	GBp	XLON	07002070000233179-E0NJJ5PI2ujx20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:00:04	GMT	239	326.8000	GBp	XLON	05002050000232873-E0NJJ5PI2uiA20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:01:54	GMT	1205	326.7000	GBp	XLON	05002050000234275-E0NJJ5PI2wxa20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	05-Jun-2025 16:01:54	GMT	2356	326.7000	GBp	XLON	05002050000234275-E0NJJ5PI2wxy20250605

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:09:24	GMT	1855	326.8000	GBp	XLON	05002050000238421-E0NJJ5PI34OV20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:09:24	GMT	4761	326.8000	GBp	XLON	07002070000238663-E0NJJ5PI34OX20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:09:57	GMT	7276	326.7500	GBp	XLON	07002070000238970-E0NJJ5PI34pi20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:09:57	GMT	229	326.7500	GBp	XLON	07002070000238970-E0NJJ5PI34pg20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:10:16	GMT	9552	326.7000	GBp	XLON	07002070000238869-E0NJJ5PI353v20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:10:17	GMT	4403	326.6500	GBp	XLON	05002050000238733-E0NJJ5PI357b20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:11:26	GMT	48	326.7500	GBp	XLON	05002050000239692-E0NJJ5PI36R120250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:11:34	GMT	1547	326.7000	GBp	XLON	07002070000239925-E0NJJ5PI36Xe20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:11:34	GMT	7659	326.7000	GBp	XLON	07002070000239925-E0NJJ5PI36XT20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:12:34	GMT	7978	326.6000	GBp	XLON	05002050000239693-E0NJJ5PI37HD20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:13:11	GMT	5988	326.5500	GBp	XLON	07002070000240824-E0NJJ5PI389L20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:13:34	GMT	5503	326.5000	GBp	XLON	05002050000240585-E0NJJ5PI38Yv20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:13:34	GMT	1683	326.5000	GBp	XLON	05002050000240585-E0NJJ5PI38Ys20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:13:37	GMT	4901	326.4000	GBp	XLON	07002070000240825-E0NJJ5PI38em20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:15:09	GMT	4154	326.4500	GBp	XLON	05002050000241864-E0NJJ5PI3AS420250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:16:16	GMT	2908	326.4500	GBp	XLON	05002050000242378-E0NJJ5PI3Bey20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:16:16	GMT	1620	326.4500	GBp	XLON	07002070000242598-E0NJJ5PI3Bew20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:16:45	GMT	2660	326.5000	GBp	XLON	07002070000242653-E0NJJ5PI3CAw20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:17:12	GMT	2660	326.4500	GBp	XLON	05002050000242428-E0NJJ5PI3CXH20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:18:12	GMT	129	326.4000	GBp	XLON	05002050000242816-E0NJJ5PI3ECW20250605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Jun-2025 16:18:12	GMT	1496	326.4000	GBp	XLON	05002050000242816-E0NJJ5PI3ECd20250605