

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:03:00	GMT	138	344.5500	GBp	XLON	07002070000003968-E0NjPcn9km8m20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:03:00	GMT	8560	344.5500	GBp	XLON	07002070000003968-E0NjPcn9km8k20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:03:32	GMT	2784	344.6500	GBp	XLON	07002070000004019-E0NjPcn9km8520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:03:33	GMT	2062	344.6500	GBp	XLON	07002070000004019-E0NjPcn9km8H20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:04:59	GMT	5900	344.7000	GBp	XLON	05002050000004203-E0NjPcn9kp0o20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:06:11	GMT	2791	345.1000	GBp	XLON	07002070000004331-E0NjPcn9krAl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:06:11	GMT	2573	345.1000	GBp	XLON	07002070000004331-E0NjPcn9krAK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:06:23	GMT	4884	345.2500	GBp	XLON	07002070000004453-E0NjPcn9krXv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:06:23	GMT	6349	345.1500	GBp	XLON	05002050000004422-E0NjPcn9krZ120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:08:13	GMT	6128	344.5500	GBp	XLON	05002050000004600-E0NjPcn9ku1f20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:08:13	GMT	1689	344.5000	GBp	XLON	05002050000004564-E0NjPcn9ku2b20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:08:13	GMT	1730	344.5000	GBp	XLON	05002050000004564-E0NjPcn9ku2f20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:09:01	GMT	2786	343.9500	GBp	XLON	05002050000004684-E0NjPcn9kvGd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:09:01	GMT	798	343.9500	GBp	XLON	05002050000004684-E0NjPcn9kvGf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:09:44	GMT	817	343.7000	GBp	XLON	07002070000004850-E0NjPcn9kwJQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:09:48	GMT	3767	343.7000	GBp	XLON	07002070000004850-E0NjPcn9kwM720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:09:49	GMT	3879	343.6000	GBp	XLON	05002050000004829-E0NjPcn9kwN920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:11:22	GMT	2939	344.0500	GBp	XLON	07002070000005032-E0NjPcn9kycB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:11:22	GMT	1729	344.0500	GBp	XLON	07002070000005032-E0NjPcn9kycD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:12:12	GMT	2849	344.0000	GBp	XLON	07002070000005033-E0NjPcn9l07E20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:12:12	GMT	2178	344.0000	GBp	XLON	07002070000005033-E0NjPcn9l07G20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:13:03	GMT	644	344.1000	GBp	XLON	07002070000005207-E0NjPcn9l1Eo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:13:03	GMT	3764	344.1000	GBp	XLON	07002070000005207-E0NjPcn9l1Eq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:13:11	GMT	2408	344.0000	GBp	XLON	05002050000005182-E0NjPcn9l1L220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:13:11	GMT	2679	344.0000	GBp	XLON	05002050000005182-E0NjPcn9l1Lb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:14:47	GMT	3920	343.6000	GBp	XLON	05002050000005390-E0NjPcn9l3Sm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:14:53	GMT	4574	343.5500	GBp	XLON	07002070000005383-E0NjPcn9l3la20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:16:24	GMT	3389	344.2500	GBp	XLON	07002070000006348-E0NjPcn9l6UE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:16:27	GMT	4313	344.1500	GBp	XLON	05002050000006327-E0NjPcn9lCWJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:17:37	GMT	1308	343.8500	GBp	XLON	05002050000006820-E0NjPcn9l7Xe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:18:12	GMT	1517	343.4500	GBp	XLON	07002070000007233-E0NjPcn9l8J320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:18:12	GMT	2716	343.5500	GBp	XLON	05002050000007213-E0NjPcn9l82p20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:18:12	GMT	526	343.5500	GBp	XLON	05002050000007213-E0NjPcn9l82r20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:18:46	GMT	1996	343.4500	GBp	XLON	07002070000007233-E0NjPcn9l8hr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:18:53	GMT	1351	343.3000	GBp	XLON	05002050000007331-E0NjPcn9l8me20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:19:50	GMT	174	343.5000	GBp	XLON	07002070000008058-E0NjPcn9l9zX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:19:50	GMT	2596	343.5000	GBp	XLON	07002070000008058-E0NjPcn9l9zZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:21:13	GMT	2266	343.5000	GBp	XLON	07002070000008738-E0NjPcn9lBNz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:21:29	GMT	2157	343.6000	GBp	XLON	05002050000008881-E0NjPcn9lBXD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:21:37	GMT	1086	343.6000	GBp	XLON	05002050000008881-E0NjPcn9lBbb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:22:01	GMT	2397	343.5500	GBp	XLON	07002070000008890-E0NjPcn9lBxD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:22:32	GMT	551	343.5500	GBp	XLON	07002070000008890-E0NjPcn9lCWF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:23:03	GMT	2676	343.6500	GBp	XLON	07002070000009728-E0NjPcn9lCqX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:24:02	GMT	2264	343.8000	GBp	XLON	07002070000010044-E0NjPcn9lDxF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:24:18	GMT	1089	343.7500	GBp	XLON	07002070000009883-E0NjPcn9lEDR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:24:42	GMT	559	343.7500	GBp	XLON	07002070000010424-E0NjPcn9lIEP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:24:42	GMT	91	343.7500	GBp	XLON	07002070000010424-E0NjPcn9lIEPI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:25:00	GMT	1458	343.6500	GBp	XLON	05002050000010446-E0NjPcn9lIEnd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:25:00	GMT	1213	343.7000	GBp	XLON	07002070000009806-E0NjPcn9lIEm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:25:00	GMT	3292	343.8000	GBp	XLON	05002050000010445-E0NjPcn9lIEkk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:25:00	GMT	4115	343.7500	GBp	XLON	05002050000010380-E0NjPcn9lIElf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:26:36	GMT	1311	343.7000	GBp	XLON	05002050000011147-E0NjPcn9lIGOd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:26:36	GMT	1774	343.7000	GBp	XLON	05002050000011147-E0NjPcn9lIGOf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:29:16	GMT	330	344.1000	GBp	XLON	07002070000012213-E0NjPcn9lJ7P20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:30:01	GMT	85	344.2000	GBp	XLON	07002070000012613-E0NjPcn9lJjq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:30:01	GMT	2898	344.2000	GBp	XLON	07002070000012613-E0NjPcn9lJl720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:30:01	GMT	3004	344.2000	GBp	XLON	07002070000012613-E0NjPcn9lJl920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:30:51	GMT	3991	344.2000	GBp	XLON	05002050000012756-E0NjPcn9lKavW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:31:21	GMT	345	344.0000	GBp	XLON	07002070000013235-E0NjPcn9lL4O20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:31:21	GMT	3443	344.0000	GBp	XLON	07002070000013235-E0NjPcn9IL532050711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:31:40	GMT	92	344.0000	GBp	XLON	05002050000013435-E0NjPcn9ILGc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:32:51	GMT	3358	344.3500	GBp	XLON	05002050000013748-E0NjPcn9IMK620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:32:51	GMT	2696	344.3000	GBp	XLON	07002070000013784-E0NjPcn9IMKW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:32:51	GMT	334	344.3000	GBp	XLON	07002070000013784-E0NjPcn9IMKY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:33:22	GMT	3638	344.2500	GBp	XLON	05002050000014223-E0NjPcn9IN5320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:33:35	GMT	3335	344.1500	GBp	XLON	05002050000014091-E0NjPcn9INEG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:33:36	GMT	1742	344.0500	GBp	XLON	07002070000014018-E0NjPcn9INKJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:33:36	GMT	865	344.0500	GBp	XLON	07002070000014018-E0NjPcn9INKL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:35:04	GMT	2414	343.9000	GBp	XLON	05002050000014808-E0NjPcn9IORc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:35:09	GMT	3380	343.8500	GBp	XLON	07002070000014827-E0NjPcn9IOUs20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:35:10	GMT	1448	343.8000	GBp	XLON	05002050000014807-E0NjPcn9IOVW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:36:32	GMT	2175	343.3500	GBp	XLON	05002050000015387-E0NjPcn9IPu820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:37:37	GMT	2610	343.5500	GBp	XLON	07002070000015646-E0NjPcn9IQqF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:38:10	GMT	2408	343.6500	GBp	XLON	05002050000015960-E0NjPcn9IRMw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:38:29	GMT	3130	343.6000	GBp	XLON	07002070000016018-E0NjPcn9IRUO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:39:42	GMT	651	343.4500	GBp	XLON	07002070000016562-E0NjPcn9ISKn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:39:44	GMT	2490	343.4000	GBp	XLON	05002050000016501-E0NjPcn9ISLg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:40:01	GMT	1824	343.2000	GBp	XLON	07002070000016540-E0NjPcn9ISYP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:40:01	GMT	31	343.2000	GBp	XLON	07002070000016540-E0NjPcn9ISYS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:41:25	GMT	666	342.6000	GBp	XLON	05002050000017192-E0NjPcn9ITvl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:41:25	GMT	2819	342.6000	GBp	XLON	05002050000017192-E0NjPcn9ITvL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:41:25	GMT	2949	342.5500	GBp	XLON	07002070000017260-E0NjPcn9ITxM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:41:29	GMT	2474	342.4000	GBp	XLON	05002050000017166-E0NjPcn9IU5S20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:43:07	GMT	3134	342.3500	GBp	XLON	07002070000017954-E0NjPcn9IJC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:43:07	GMT	1879	342.3000	GBp	XLON	05002050000017911-E0NjPcn9Iji20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:43:07	GMT	1046	342.3000	GBp	XLON	05002050000017911-E0NjPcn9IvJn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:44:49	GMT	2480	342.2000	GBp	XLON	07002070000018572-E0NjPcn9IWvT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:45:03	GMT	2894	342.1500	GBp	XLON	05002050000018512-E0NjPcn9IX7H20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:46:52	GMT	3195	341.6000	GBp	XLON	05002050000019203-E0NjPcn9IYGu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:46:52	GMT	2343	341.6500	GBp	XLON	07002070000019265-E0NjPcn9IYu820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:46:52	GMT	1241	341.4500	GBp	XLON	07002070000019237-E0NjPcn9IYwL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:49:09	GMT	1900	341.9000	GBp	XLON	07002070000020016-E0NjPcn9IahT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:49:11	GMT	2280	341.8000	GBp	XLON	07002070000019844-E0NjPcn9IakQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:49:45	GMT	2847	341.5000	GBp	XLON	07002070000020359-E0NjPcn9IbB120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:49:45	GMT	3066	341.6000	GBp	XLON	05002050000020299-E0NjPcn9IbAi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:49:49	GMT	1533	341.4500	GBp	XLON	05002050000020300-E0NjPcn9IbF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:52:22	GMT	1827	341.8500	GBp	XLON	07002070000021339-E0NjPcn9IdTE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:53:30	GMT	3104	341.6500	GBp	XLON	07002070000021603-E0NjPcn9IeGR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:53:34	GMT	2008	341.5500	GBp	XLON	05002050000021473-E0NjPcn9IeLE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:53:37	GMT	2465	341.5000	GBp	XLON	07002070000021591-E0NjPcn9IeNG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:54:53	GMT	2843	341.2000	GBp	XLON	07002070000022277-E0NjPcn9IfwW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:55:00	GMT	233	341.2000	GBp	XLON	07002070000022277-E0NjPcn9Ifau20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:55:02	GMT	3296	341.1500	GBp	XLON	05002050000022212-E0NjPcn9Ifd320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:56:42	GMT	2249	340.6500	GBp	XLON	07002070000023116-E0NjPcn9IhHG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:56:45	GMT	2373	340.5500	GBp	XLON	07002070000022998-E0NjPcn9IhLu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:56:45	GMT	490	340.5500	GBp	XLON	07002070000022998-E0NjPcn9IhLw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:57:47	GMT	1227	340.5500	GBp	XLON	07002070000023448-E0NjPcn9Ii9X20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:58:12	GMT	1466	340.4500	GBp	XLON	07002070000023616-E0NjPcn9IiVv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:58:13	GMT	1003	340.4500	GBp	XLON	07002070000023616-E0NjPcn9IiVx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 08:58:23	GMT	1994	340.5000	GBp	XLON	07002070000023708-E0NjPcn9Iifh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:00:38	GMT	2128	341.0500	GBp	XLON	07002070000024626-E0NjPcn9IIn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:00:45	GMT	572	341.0000	GBp	XLON	07002070000024532-E0NjPcn9IIPo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:01:04	GMT	1712	341.1000	GBp	XLON	07002070000025228-E0NjPcn9IlIv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:01:32	GMT	479	341.1500	GBp	XLON	05002050000025661-E0NjPcn9ImRr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:03:24	GMT	3434	341.6500	GBp	XLON	07002070000026602-E0NjPcn9Io9L20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:03:30	GMT	1726	341.6000	GBp	XLON	05002050000026528-E0NjPcn9IoCc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:03:31	GMT	1118	341.6000	GBp	XLON	05002050000026528-E0NjPcn9IoDj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:08	GMT	1287	341.6000	GBp	XLON	05002050000026528-E0NjPcn9IoD420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:08	GMT	959	341.6000	GBp	XLON	05002050000026528-E0NjPcn9Iod220250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:15	GMT	29	341.4000	GBp	XLON	05002050000027061-E0NjPcn9losb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:15	GMT	960	341.4000	GBp	XLON	05002050000027061-E0NjPcn9lotA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:25	GMT	707	341.4000	GBp	XLON	05002050000027061-E0NjPcn9lp5g20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:45	GMT	3458	341.4000	GBp	XLON	05002050000027312-E0NjPcn9lpJi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:04:59	GMT	1953	341.3500	GBp	XLON	07002070000027367-E0NjPcn9lpRA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:05:00	GMT	607	341.3500	GBp	XLON	07002070000027367-E0NjPcn9lpRH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:05:00	GMT	651	341.3500	GBp	XLON	07002070000027367-E0NjPcn9lpRC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:06:23	GMT	2010	341.5000	GBp	XLON	05002050000028122-E0NjPcn9lgsJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:06:41	GMT	388	341.5000	GBp	XLON	05002050000028122-E0NjPcn9lR4Y20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:07:44	GMT	651	341.5500	GBp	XLON	05002050000028397-E0NjPcn9lrjT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:07:44	GMT	1311	341.5500	GBp	XLON	05002050000028397-E0NjPcn9lrjW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:08:02	GMT	2334	341.5000	GBp	XLON	07002070000028838-E0NjPcn9ls0L20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:08:52	GMT	2260	341.5000	GBp	XLON	07002070000029107-E0NjPcn9lseC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:09:06	GMT	1372	341.4000	GBp	XLON	05002050000028759-E0NjPcn9lrs420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:10:05	GMT	2479	341.2500	GBp	XLON	07002070000029701-E0NjPcn9ltpx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:10:38	GMT	1470	341.3000	GBp	XLON	07002070000029898-E0NjPcn9luUT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:10:45	GMT	761	341.2000	GBp	XLON	05002050000029841-E0NjPcn9luY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:10:45	GMT	1407	341.2000	GBp	XLON	05002050000029841-E0NjPcn9luYX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:11:51	GMT	2168	341.3000	GBp	XLON	05002050000030239-E0NjPcn9lVU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:12:35	GMT	1182	341.4500	GBp	XLON	05002050000030530-E0NjPcn9lw3v20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:12:35	GMT	986	341.4500	GBp	XLON	07002070000030565-E0NjPcn9lw3x20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:12:40	GMT	2169	341.3500	GBp	XLON	05002050000030531-E0NjPcn9lw9x20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:13:30	GMT	1469	341.2000	GBp	XLON	07002070000030980-E0NjPcn9lwhS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:13:30	GMT	1414	341.2000	GBp	XLON	07002070000030980-E0NjPcn9lwhU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:15:18	GMT	2790	341.1500	GBp	XLON	05002050000031571-E0NjPcn9lxlR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:16:03	GMT	651	341.2500	GBp	XLON	05002050000032199-E0NjPcn9lyaq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:16:03	GMT	958	341.2500	GBp	XLON	05002050000032199-E0NjPcn9lyao20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:19:18	GMT	4233	341.6500	GBp	XLON	05002050000033504-E0NjPcn9m10520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:19:29	GMT	3849	341.6000	GBp	XLON	05002050000033417-E0NjPcn9m1D020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:19:29	GMT	388	341.6000	GBp	XLON	05002050000033417-E0NjPcn9m1D520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:20:00	GMT	1893	341.4500	GBp	XLON	05002050000033751-E0NjPcn9m1Xb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:20:00	GMT	1229	341.4500	GBp	XLON	07002070000033787-E0NjPcn9m1Xd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:21:22	GMT	1750	341.4500	GBp	XLON	05002050000034375-E0NjPcn9m2hi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:21:55	GMT	800	341.4500	GBp	XLON	05002050000034375-E0NjPcn9m2z320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:21:55	GMT	705	341.4500	GBp	XLON	05002050000034375-E0NjPcn9m2z520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:22:02	GMT	4130	341.4000	GBp	XLON	07002070000033762-E0NjPcn9m33y20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:23:16	GMT	2477	341.6000	GBp	XLON	05002050000035126-E0NjPcn9m3u120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:23:16	GMT	750	341.6000	GBp	XLON	05002050000035126-E0NjPcn9m3u320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:24:57	GMT	1600	341.6000	GBp	XLON	07002070000035892-E0NjPcn9m5Dd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:24:57	GMT	1808	341.6000	GBp	XLON	07002070000035892-E0NjPcn9m5Db20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:25:00	GMT	3026	341.5500	GBp	XLON	07002070000035176-E0NjPcn9m5ij20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:25:00	GMT	699	341.5500	GBp	XLON	07002070000035176-E0NjPcn9m5il20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:26:37	GMT	3140	341.2500	GBp	XLON	05002050000036451-E0NjPcn9m6Qg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:26:42	GMT	3623	341.2000	GBp	XLON	07002070000036532-E0NjPcn9m6T020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:28:09	GMT	2645	341.4000	GBp	XLON	07002070000037058-E0NjPcn9m7n520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:28:09	GMT	40	341.4000	GBp	XLON	07002070000037058-E0NjPcn9m7n220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:28:10	GMT	2100	341.3500	GBp	XLON	05002050000037007-E0NjPcn9m7o420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:28:10	GMT	378	341.3500	GBp	XLON	05002050000037007-E0NjPcn9m7o620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:28:12	GMT	2891	341.2500	GBp	XLON	07002070000037059-E0NjPcn9m7th20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:30:00	GMT	1603	341.0000	GBp	XLON	07002070000037634-E0NjPcn9m99P20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:30:20	GMT	849	340.7500	GBp	XLON	07002070000037752-E0NjPcn9m9bc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:30:20	GMT	608	340.7500	GBp	XLON	07002070000037752-E0NjPcn9m9be20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:31:43	GMT	2401	340.4000	GBp	XLON	05002050000038458-E0NjPcn9mB5o20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:31:46	GMT	1293	340.3000	GBp	XLON	07002070000038550-E0NjPcn9mB8i20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:33:11	GMT	2533	340.1500	GBp	XLON	05002050000039137-E0NjPcn9mCH520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:33:12	GMT	2533	340.1000	GBp	XLON	07002070000039179-E0NjPcn9mCif20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:33:57	GMT	611	340.0500	GBp	XLON	05002050000039424-E0NjPcn9mD4p20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:34:51	GMT	2769	340.1000	GBp	XLON	05002050000039760-E0NjPcn9mDZy20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:35:10	GMT	1978	340.0500	GBp	XLON	07002070000039816-E0NjPcn9mDjC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:36:58	GMT	1249	340.2500	GBp	XLON	05002050000040528-E0NjPcn9mEhr20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:36:58	GMT	735	340.2500	GBp	XLON	05002050000040528-E0NjPcn9mEht20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:36:59	GMT	103	340.2000	GBp	XLON	05002050000040392-E0NjPcn9mEiN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:39:21	GMT	3266	340.3000	GBp	XLON	05002050000041351-E0NjPcn9mGN020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:39:23	GMT	3266	340.2500	GBp	XLON	07002070000041213-E0NjPcn9mGQG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:39:50	GMT	1532	340.0000	GBp	XLON	05002050000041541-E0NjPcn9mGT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:39:50	GMT	620	340.0000	GBp	XLON	05002050000041541-E0NjPcn9mGsx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:40:05	GMT	1005	339.9500	GBp	XLON	07002070000041547-E0NjPcn9mHEm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:40:05	GMT	1834	339.9500	GBp	XLON	07002070000041555-E0NjPcn9mHEo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:41:27	GMT	2098	340.0000	GBp	XLON	07002070000042168-E0NjPcn9mITK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:43:04	GMT	3936	340.3500	GBp	XLON	05002050000042674-E0NjPcn9mJWK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:43:04	GMT	1655	340.3000	GBp	XLON	07002070000042647-E0NjPcn9mJZ120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:43:04	GMT	448	340.3000	GBp	XLON	07002070000042647-E0NjPcn9mJYn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:43:15	GMT	2518	340.1500	GBp	XLON	07002070000042547-E0NjPcn9mJiD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:45:04	GMT	2230	340.1000	GBp	XLON	05002050000043263-E0NjPcn9mKcr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:45:07	GMT	23	340.0000	GBp	XLON	07002070000043317-E0NjPcn9mKfD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:45:07	GMT	434	340.0000	GBp	XLON	07002070000043317-E0NjPcn9mKfA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:45:07	GMT	1024	340.0000	GBp	XLON	07002070000043317-E0NjPcn9mKfQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:45:07	GMT	5	340.0000	GBp	XLON	07002070000043317-E0NjPcn9mKfM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:47:27	GMT	2845	340.0000	GBp	XLON	05002050000044154-E0NjPcn9mMaT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:48:31	GMT	2611	340.3500	GBp	XLON	05002050000044592-E0NjPcn9mNCy20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:50:11	GMT	8	340.7000	GBp	XLON	07002070000045343-E0NjPcn9mOWr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:50:11	GMT	3314	340.7500	GBp	XLON	05002050000045345-E0NjPcn9mOW420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:50:11	GMT	1106	340.7000	GBp	XLON	07002070000045343-E0NjPcn9mOWj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:50:11	GMT	2200	340.7000	GBp	XLON	07002070000045343-E0NjPcn9mOWe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:51:45	GMT	2816	340.6500	GBp	XLON	05002050000045969-E0NjPcn9mPkW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:51:58	GMT	2816	340.6000	GBp	XLON	07002070000046029-E0NjPcn9mPqK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:53:10	GMT	1253	340.6000	GBp	XLON	07002070000046646-E0NjPcn9mQb920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:53:10	GMT	2558	340.5500	GBp	XLON	05002050000046598-E0NjPcn9mQc220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:53:10	GMT	1732	340.6000	GBp	XLON	07002070000046646-E0NjPcn9mQb320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:55:19	GMT	1934	340.3000	GBp	XLON	07002070000047423-E0NjPcn9mRpu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:55:19	GMT	1442	340.2500	GBp	XLON	05002050000047375-E0NjPcn9mRqH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:55:19	GMT	1812	340.2500	GBp	XLON	05002050000047375-E0NjPcn9mRqA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:57:07	GMT	598	339.9500	GBp	XLON	07002070000047782-E0NjPcn9mSyV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:58:35	GMT	1500	340.0000	GBp	XLON	05002050000048242-E0NjPcn9mTuv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:58:35	GMT	1547	340.0000	GBp	XLON	07002070000048290-E0NjPcn9mTvc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:58:35	GMT	80	340.0000	GBp	XLON	05002050000048242-E0NjPcn9mTva20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 09:58:35	GMT	2303	339.9500	GBp	XLON	07002070000047782-E0NjPcn9mTwL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:00:37	GMT	2932	340.5000	GBp	XLON	05002050000048860-E0NjPcn9mVnU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:00:51	GMT	1465	340.4000	GBp	XLON	05002050000048997-E0NjPcn9mVyO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:00:51	GMT	1650	340.4500	GBp	XLON	07002070000048841-E0NjPcn9mVwx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:00:51	GMT	1282	340.4500	GBp	XLON	07002070000048841-E0NjPcn9mVx320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:01:46	GMT	1896	340.4000	GBp	XLON	05002050000049489-E0NjPcn9mWlQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:02:05	GMT	3411	340.3500	GBp	XLON	07002070000049460-E0NjPcn9mWXM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:03:23	GMT	1751	340.1000	GBp	XLON	05002050000050000-E0NjPcn9mXUa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:05:34	GMT	1477	340.0000	GBp	XLON	05002050000050847-E0NjPcn9mZO820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:05:34	GMT	1538	340.0000	GBp	XLON	05002050000050847-E0NjPcn9mZOH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:07:13	GMT	2880	340.2500	GBp	XLON	07002070000051400-E0NjPcn9maNM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:07:52	GMT	3403	340.2000	GBp	XLON	05002050000051205-E0NjPcn9mav420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:08:07	GMT	3164	340.2000	GBp	XLON	07002070000051712-E0NjPcn9mbDP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:08:07	GMT	2260	340.2500	GBp	XLON	07002070000051731-E0NjPcn9mbCY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:09:55	GMT	1713	340.1500	GBp	XLON	07002070000052226-E0NjPcn9mcsK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:09:55	GMT	568	340.1500	GBp	XLON	07002070000052226-E0NjPcn9mcsM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:10:00	GMT	2281	340.1000	GBp	XLON	05002050000052199-E0NjPcn9mczV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:11:23	GMT	2473	340.1500	GBp	XLON	07002070000052796-E0NjPcn9meOt20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:11:41	GMT	2679	340.1000	GBp	XLON	05002050000052756-E0NjPcn9me9G20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:11:44	GMT	1356	339.9500	GBp	XLON	07002070000052039-E0NjPcn9meHX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:13:16	GMT	2321	339.3500	GBp	XLON	07002070000053414-E0NjPcn9mgJm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:15:11	GMT	1088	339.5000	GBp	XLON	05002050000054014-E0NjPcn9mhdh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:15:11	GMT	1709	339.5500	GBp	XLON	07002070000054101-E0NjPcn9mhdX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:16:34	GMT	2677	339.7000	GBp	XLON	07002070000054741-E0NjPcn9miuK20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:16:38	GMT	3408	339.6500	GBp	XLON	05002050000054671-E0NjPcn9m9y20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:16:52	GMT	147	339.5500	GBp	XLON	07002070000054602-E0NjPcn9mj4720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:16:52	GMT	1242	339.5500	GBp	XLON	07002070000054602-E0NjPcn9mj4520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:18:12	GMT	2393	339.6000	GBp	XLON	05002050000055313-E0NjPcn9mjpn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:18:50	GMT	1289	339.5000	GBp	XLON	07002070000055347-E0NjPcn9mkdH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:20:28	GMT	613	339.6000	GBp	XLON	05002050000056090-E0NjPcn9m9vB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:20:28	GMT	1392	339.6000	GBp	XLON	05002050000056090-E0NjPcn9m9vD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:20:28	GMT	2807	339.6000	GBp	XLON	07002070000056142-E0NjPcn9m9v920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:21:45	GMT	899	339.3000	GBp	XLON	05002050000056521-E0NjPcn9mmhC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:21:45	GMT	1823	339.3000	GBp	XLON	05002050000056521-E0NjPcn9mmh620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:23:43	GMT	2531	339.5500	GBp	XLON	07002070000057225-E0NjPcn9m9wp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:23:49	GMT	1632	339.4500	GBp	XLON	07002070000057010-E0NjPcn9mo1Q20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:23:49	GMT	2991	339.5000	GBp	XLON	07002070000057167-E0NjPcn9mo0K20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:27:34	GMT	3623	339.8000	GBp	XLON	07002070000058501-E0NjPcn9mqju20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:27:34	GMT	78	339.8000	GBp	XLON	07002070000058501-E0NjPcn9mqju20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:27:43	GMT	3438	339.7500	GBp	XLON	05002050000058489-E0NjPcn9mqgt20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:27:43	GMT	1850	339.7500	GBp	XLON	07002070000058502-E0NjPcn9mqqv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:28:17	GMT	1712	339.5500	GBp	XLON	05002050000058654-E0NjPcn9mrH720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:28:18	GMT	90	339.4500	GBp	XLON	07002070000058646-E0NjPcn9mrJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:28:18	GMT	2307	339.4500	GBp	XLON	07002070000058646-E0NjPcn9mrJN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:31:32	GMT	1710	339.6500	GBp	XLON	07002070000059947-E0NjPcn9mtQa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:31:32	GMT	913	339.6500	GBp	XLON	07002070000059569-E0NjPcn9mtQT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:33:11	GMT	2038	339.6500	GBp	XLON	07002070000060409-E0NjPcn9mu0E20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:33:13	GMT	143	339.6500	GBp	XLON	07002070000060409-E0NjPcn9mu2120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	1096	339.7500	GBp	XLON	07002070000060703-E0NjPcn9muuY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	828	339.8500	GBp	XLON	07002070000061036-E0NjPcn9muti20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	1175	339.8000	GBp	XLON	07002070000060923-E0NjPcn9muu820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	1012	339.7000	GBp	XLON	05002050000060717-E0NjPcn9muwD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	767	339.8500	GBp	XLON	07002070000061036-E0NjPcn9mutg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	1096	339.8500	GBp	XLON	05002050000060985-E0NjPcn9mutk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	1516	339.8500	GBp	XLON	05002050000061047-E0NjPcn9mutk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:34:51	GMT	1175	339.7000	GBp	XLON	05002050000060536-E0NjPcn9muw920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:36:22	GMT	1242	339.7000	GBp	XLON	07002070000061669-E0NjPcn9mwNj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:36:22	GMT	1268	339.7000	GBp	XLON	07002070000061669-E0NjPcn9mwN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:36:28	GMT	993	339.6500	GBp	XLON	05002050000061680-E0NjPcn9mwTy20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:36:33	GMT	1517	339.6000	GBp	XLON	07002070000061576-E0NjPcn9mwYc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:36:33	GMT	3263	339.5500	GBp	XLON	07002070000061670-E0NjPcn9mwZA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:39:55	GMT	1700	340.0500	GBp	XLON	07002070000062631-E0NjPcn9mygc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:39:55	GMT	1182	340.0500	GBp	XLON	07002070000062725-E0NjPcn9mygi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:42:00	GMT	1500	340.1000	GBp	XLON	07002070000063416-E0NjPcn9mzyZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:42:01	GMT	409	340.1000	GBp	XLON	07002070000063416-E0NjPcn9mzzX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:42:01	GMT	774	340.1000	GBp	XLON	07002070000063416-E0NjPcn9mzzU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:42:02	GMT	2427	340.0500	GBp	XLON	05002050000063278-E0NjPcn9n04N20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:42:05	GMT	927	340.0000	GBp	XLON	07002070000063336-E0NjPcn9n08820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:43:27	GMT	1180	340.0000	GBp	XLON	07002070000063872-E0NjPcn9n0l420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:43:27	GMT	1761	340.0000	GBp	XLON	07002070000063872-E0NjPcn9n0l820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:43:28	GMT	3186	339.9500	GBp	XLON	05002050000063933-E0NjPcn9n0ny20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:43:31	GMT	1104	339.8000	GBp	XLON	05002050000063647-E0NjPcn9n0vX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:43:32	GMT	893	339.8000	GBp	XLON	07002070000063600-E0NjPcn9n0vZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:44:52	GMT	2339	339.7000	GBp	XLON	07002070000064360-E0NjPcn9n23b20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:44:55	GMT	1671	339.6000	GBp	XLON	05002050000064411-E0NjPcn9n25l20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:46:35	GMT	1710	339.6000	GBp	XLON	07002070000064938-E0NjPcn9n2sA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:48:09	GMT	2650	339.5000	GBp	XLON	05002050000065509-E0NjPcn9n3fN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:48:16	GMT	2224	339.4000	GBp	XLON	07002070000064984-E0NjPcn9n3ie20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:50:00	GMT	2489	339.3500	GBp	XLON	05002050000066090-E0NjPcn9n4Sa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:50:01	GMT	1643	339.3000	GBp	XLON	07002070000066036-E0NjPcn9n4VH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:50:01	GMT	1468	339.3000	GBp	XLON	07002070000066036-E0NjPcn9n4VJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:51:37	GMT	1973	338.9500	GBp	XLON	05002050000066713-E0NjPcn9n61F20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:54:23	GMT	2463	338.9500	GBp	XLON	05002050000067810-E0NjPcn9nBH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:54:40	GMT	1709	338.9000	GBp	XLON	07002070000067675-E0NjPcn9n9BH20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:54:40	GMT	1426	338.9000	GBp	XLON	07002070000067675-EONjPcn9n9B920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:56:02	GMT	2190	339.1000	GBp	XLON	07002070000068296-EONjPcn9n9tS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:56:02	GMT	553	339.1000	GBp	XLON	07002070000068296-EONjPcn9n9tG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:57:08	GMT	2939	339.0500	GBp	XLON	07002070000068065-EONjPcn9nARi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:57:08	GMT	2732	339.1000	GBp	XLON	05002050000068620-EONjPcn9nAOv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:58:00	GMT	1536	338.9000	GBp	XLON	05002050000068825-EONjPcn9nBJu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:58:00	GMT	205	338.9000	GBp	XLON	05002050000068825-EONjPcn9nBJs20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 10:59:46	GMT	591	338.9500	GBp	XLON	07002070000069732-EONjPcn9nCXv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:00:00	GMT	409	338.9500	GBp	XLON	07002070000069732-EONjPcn9nCnm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:00:00	GMT	675	338.9500	GBp	XLON	05002050000069927-EONjPcn9nCo320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:00:00	GMT	1631	338.9500	GBp	XLON	05002050000069927-EONjPcn9nCno20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:01:48	GMT	2934	339.2000	GBp	XLON	07002070000070509-EONjPcn9nE9E20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:01:48	GMT	1259	339.1500	GBp	XLON	05002050000070604-EONjPcn9nEAD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:01:48	GMT	1768	339.1500	GBp	XLON	07002070000070505-EONjPcn9nEAB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:01:49	GMT	651	339.0500	GBp	XLON	07002070000070352-EONjPcn9nEFp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:01:49	GMT	1117	339.0500	GBp	XLON	07002070000070352-EONjPcn9nEFr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:01:49	GMT	1077	339.0500	GBp	XLON	05002050000070600-EONjPcn9nEFf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:04:23	GMT	1858	338.9500	GBp	XLON	05002050000071380-EONjPcn9nGba20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:05:31	GMT	2377	338.9000	GBp	XLON	07002070000071305-EONjPcn9nHBU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:05:31	GMT	224	338.9000	GBp	XLON	07002070000071305-EONjPcn9nHBX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:07:36	GMT	3977	339.2000	GBp	XLON	07002070000072808-EONjPcn9nIks20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:07:50	GMT	3980	339.1000	GBp	XLON	07002070000072661-EONjPcn9nIz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:08:04	GMT	2293	339.0500	GBp	XLON	05002050000073242-EONjPcn9nJA120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:08:04	GMT	2867	339.0000	GBp	XLON	07002070000073157-EONjPcn9nJBO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:11:42	GMT	2509	338.9500	GBp	XLON	07002070000074306-EONjPcn9nLMP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:12:02	GMT	651	338.9000	GBp	XLON	05002050000074364-EONjPcn9nLTB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:12:02	GMT	2611	338.9000	GBp	XLON	05002050000074364-EONjPcn9nLVE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:13:57	GMT	256	339.0000	GBp	XLON	07002070000074892-EONjPcn9nMEY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:14:17	GMT	1437	339.0000	GBp	XLON	05002050000075137-EONjPcn9nML120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:14:17	GMT	3061	339.0000	GBp	XLON	07002070000074892-EONjPcn9nMKz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:14:51	GMT	2925	339.0000	GBp	XLON	07002070000075398-EONjPcn9nMir20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:15:06	GMT	533	338.9500	GBp	XLON	05002050000075479-EONjPcn9nMrN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:15:06	GMT	1765	338.9500	GBp	XLON	05002050000075479-EONjPcn9nMrK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:16:36	GMT	2572	338.9500	GBp	XLON	05002050000076097-EONjPcn9nNmX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:16:45	GMT	2021	338.9000	GBp	XLON	07002070000076028-EONjPcn9nNz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:18:08	GMT	1483	338.7000	GBp	XLON	07002070000076584-EONjPcn9nOsl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:18:08	GMT	561	338.7000	GBp	XLON	07002070000076584-EONjPcn9nOsB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:19:56	GMT	1742	338.5000	GBp	XLON	05002050000077165-EONjPcn9nQ0s20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:20:02	GMT	919	338.4500	GBp	XLON	05002050000076702-EONjPcn9nQ8b20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:20:36	GMT	1799	338.5000	GBp	XLON	07002070000077465-EONjPcn9nQV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:21:54	GMT	2565	338.6500	GBp	XLON	07002070000077876-EONjPcn9nRIN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:22:46	GMT	2565	338.6000	GBp	XLON	07002070000077798-EONjPcn9nRpc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:24:59	GMT	924	338.7500	GBp	XLON	05002050000078978-EONjPcn9nSmKz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:24:59	GMT	2852	338.7500	GBp	XLON	05002050000078978-EONjPcn9nSmE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:25:00	GMT	2078	338.7000	GBp	XLON	05002050000078881-EONjPcn9nSo320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:25:00	GMT	1905	338.7000	GBp	XLON	07002070000078804-EONjPcn9nSo520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:25:02	GMT	942	338.6000	GBp	XLON	07002070000078716-EONjPcn9nSqa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:25:02	GMT	949	338.6000	GBp	XLON	05002050000078882-EONjPcn9nSqc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:28:39	GMT	796	338.6000	GBp	XLON	07002070000079963-EONjPcn9nUWW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:28:44	GMT	707	338.6000	GBp	XLON	07002070000079963-EONjPcn9nUYT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:28:44	GMT	897	338.6000	GBp	XLON	05002050000080001-EONjPcn9nUYV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:28:47	GMT	2049	338.5000	GBp	XLON	05002050000079430-EONjPcn9nUaR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:30:05	GMT	1877	338.4500	GBp	XLON	05002050000080520-EONjPcn9nV1m20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:30:31	GMT	358	338.4500	GBp	XLON	05002050000080520-EONjPcn9nVG920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:31:28	GMT	2598	338.6000	GBp	XLON	05002050000081033-EONjPcn9nVhL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:33:29	GMT	809	338.7500	GBp	XLON	07002070000081445-EONjPcn9nWfW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:33:29	GMT	3123	338.7500	GBp	XLON	07002070000081445-EONjPcn9nWfc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:34:10	GMT	2127	338.6500	GBp	XLON	05002050000081338-EONjPcn9nWwp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:35:11	GMT	2365	338.5500	GBp	XLON	07002070000082000-EONjPcn9nXN620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:37:23	GMT	2676	338.5000	GBp	XLON	05002050000082464-EONjPcn9nYWY20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:37:43	GMT	1975	338.4500	GBp	XLON	07002070000082303-E0NjPcn9nYii20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:37:43	GMT	627	338.4500	GBp	XLON	07002070000082303-E0NjPcn9nYii20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:38:25	GMT	2602	338.3500	GBp	XLON	05002050000082283-E0NjPcn9nZ4S20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:40:56	GMT	3203	338.4000	GBp	XLON	07002070000083641-E0NjPcn9naqw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:41:49	GMT	506	338.3500	GBp	XLON	07002070000083866-E0NjPcn9nbBV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:43:00	GMT	3461	338.3500	GBp	XLON	07002070000083945-E0NjPcn9nbmV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:43:25	GMT	1179	338.3000	GBp	XLON	05002050000083658-E0NjPcn9nc0B20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:43:26	GMT	2024	338.3000	GBp	XLON	05002050000083658-E0NjPcn9nc1S20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:43:57	GMT	2596	338.2500	GBp	XLON	05002050000084391-E0NjPcn9ncH420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:45:05	GMT	441	338.3000	GBp	XLON	05002050000084669-E0NjPcn9ndEt20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:45:05	GMT	1505	338.3000	GBp	XLON	05002050000084669-E0NjPcn9ndEw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:47:38	GMT	3462	338.6000	GBp	XLON	05002050000085637-E0NjPcn9net820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:49:13	GMT	3337	338.6000	GBp	XLON	05002050000085824-E0NjPcn9nfkJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:50:59	GMT	4811	338.8000	GBp	XLON	05002050000086422-E0NjPcn9nh120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:51:43	GMT	1603	338.9500	GBp	XLON	05002050000086650-E0NjPcn9nhZJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:51:43	GMT	1924	338.8500	GBp	XLON	05002050000086548-E0NjPcn9nhcv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:51:43	GMT	1269	338.8500	GBp	XLON	07002070000086575-E0NjPcn9nhcx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:53:38	GMT	2765	338.8500	GBp	XLON	07002070000086997-E0NjPcn9nj4620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:54:03	GMT	1276	338.7500	GBp	XLON	07002070000087046-E0NjPcn9njJK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:54:03	GMT	2340	338.8000	GBp	XLON	07002070000086920-E0NjPcn9njIj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:54:05	GMT	2642	338.7000	GBp	XLON	07002070000087106-E0NjPcn9njLW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:54:05	GMT	374	338.7000	GBp	XLON	07002070000087106-E0NjPcn9njLV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:56:01	GMT	2317	338.6500	GBp	XLON	07002070000087554-E0NjPcn9nIL120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:56:05	GMT	1931	338.5500	GBp	XLON	05002050000087638-E0NjPcn9nIOS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 11:58:55	GMT	4126	338.6500	GBp	XLON	07002070000088815-E0NjPcn9nn2y20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:00:02	GMT	1606	338.7000	GBp	XLON	07002070000088989-E0NjPcn9no4r20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:00:29	GMT	3008	338.6500	GBp	XLON	05002050000089477-E0NjPcn9noZg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:00:29	GMT	3504	338.6000	GBp	XLON	07002070000089327-E0NjPcn9noaE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:01:33	GMT	998	338.5000	GBp	XLON	07002070000089911-E0NjPcn9npfl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:02:33	GMT	1353	338.6000	GBp	XLON	07002070000090180-E0NjPcn9nqht20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:02:33	GMT	876	338.6000	GBp	XLON	07002070000090180-E0NjPcn9nqnh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:03:58	GMT	515	338.5000	GBp	XLON	05002050000090924-E0NjPcn9nry720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:03:58	GMT	888	338.4500	GBp	XLON	05002050000090898-E0NjPcn9nrzv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:03:58	GMT	865	338.5000	GBp	XLON	05002050000090924-E0NjPcn9nry220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:04:05	GMT	1634	338.4000	GBp	XLON	07002070000090769-E0NjPcn9ns8Q20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:05:51	GMT	3269	338.4500	GBp	XLON	05002050000091603-E0NjPcn9ntET20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:06:00	GMT	1494	338.4000	GBp	XLON	07002070000091387-E0NjPcn9ntHa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:06:00	GMT	1542	338.4000	GBp	XLON	07002070000091387-E0NjPcn9ntHY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:08:06	GMT	980	338.8000	GBp	XLON	05002050000092311-E0NjPcn9nuVi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:09:21	GMT	1349	339.2500	GBp	XLON	07002070000092679-E0NjPcn9nvOh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:09:21	GMT	2884	339.2500	GBp	XLON	07002070000092678-E0NjPcn9nvOf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:09:21	GMT	1054	339.2500	GBp	XLON	05002050000092788-E0NjPcn9nvOd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:10:22	GMT	2108	339.3000	GBp	XLON	05002050000093080-E0NjPcn9nwWe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:10:46	GMT	349	339.3500	GBp	XLON	05002050000093258-E0NjPcn9nwsa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:10:46	GMT	674	339.3500	GBp	XLON	05002050000093258-E0NjPcn9nwsY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:10:46	GMT	1085	339.3500	GBp	XLON	07002070000093151-E0NjPcn9nwsc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:15:25	GMT	961	339.5500	GBp	XLON	05002050000094665-E0NjPcn9nzIv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:15:26	GMT	844	339.5500	GBp	XLON	05002050000094665-E0NjPcn9nzIz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:15:26	GMT	3529	339.5500	GBp	XLON	05002050000094665-E0NjPcn9nzIz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:16:07	GMT	218	339.4500	GBp	XLON	07002070000093906-E0NjPcn9oTU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:16:07	GMT	2823	339.4500	GBp	XLON	07002070000093906-E0NjPcn9oTb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:17:12	GMT	3683	339.5500	GBp	XLON	05002050000095053-E0NjPcn9o1PK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:17:12	GMT	1321	339.5000	GBp	XLON	07002070000094938-E0NjPcn9o1Qe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:17:12	GMT	72	339.5500	GBp	XLON	05002050000095053-E0NjPcn9o1PQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:17:12	GMT	1361	339.5000	GBp	XLON	07002070000094938-E0NjPcn9o1QX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:19:30	GMT	117	339.7500	GBp	XLON	05002050000095812-E0NjPcn9o3AM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:19:30	GMT	3176	339.7500	GBp	XLON	05002050000095812-E0NjPcn9o3AM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:19:33	GMT	170	339.7000	GBp	XLON	05002050000095577-E0NjPcn9o3Eq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:19:33	GMT	2903	339.7000	GBp	XLON	05002050000095577-E0NjPcn9o3Eq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:19:33	GMT	1317	339.6500	GBp	XLON	07002070000095679-E0NjPcn9o3FL20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:21:50	GMT	1459	339.7500	GBp	XLON	07002070000096231-EONJPcn9o4IU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:22:00	GMT	1458	339.6500	GBp	XLON	07002070000096041-EONJPcn9o4NM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:23:11	GMT	1890	339.9000	GBp	XLON	05002050000096867-EONJPcn9o5a20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:23:15	GMT	1518	339.8000	GBp	XLON	07002070000096751-EONJPcn9o58V20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:23:15	GMT	244	339.8000	GBp	XLON	07002070000096751-EONJPcn9o58M20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:24:09	GMT	171	339.6500	GBp	XLON	07002070000096826-EONJPcn9o5m20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:24:09	GMT	1749	339.6500	GBp	XLON	07002070000096826-EONJPcn9o5mo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:26:17	GMT	1745	339.5500	GBp	XLON	07002070000097768-EONJPcn9o7oa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:27:13	GMT	46	339.6000	GBp	XLON	05002050000098244-EONJPcn9o8R420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:27:13	GMT	995	339.6000	GBp	XLON	05002050000098244-EONJPcn9o8R220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:28:46	GMT	168	339.7000	GBp	XLON	07002070000098620-EONJPcn9o9aL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:30:06	GMT	4512	339.7000	GBp	XLON	07002070000099071-EONJPcn9o9nU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:30:06	GMT	3008	339.6500	GBp	XLON	07002070000098733-EONJPcn9o9o720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:30:06	GMT	1557	339.6000	GBp	XLON	05002050000098412-EONJPcn9o9q820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:30:06	GMT	1534	339.6000	GBp	XLON	07002070000098540-EONJPcn9o9qD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:30:06	GMT	85	339.6000	GBp	XLON	07002070000098540-EONJPcn9o9qA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:34:21	GMT	3589	339.8500	GBp	XLON	07002070000100605-EONJPcn9oC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:35:56	GMT	4073	339.8500	GBp	XLON	05002050000101430-EONJPcn9oCuz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:37:10	GMT	4518	339.9500	GBp	XLON	07002070000101668-EONJPcn9oDae20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:37:19	GMT	5151	339.8500	GBp	XLON	05002050000101760-EONJPcn9oDgm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:39:00	GMT	2022	339.8000	GBp	XLON	07002070000102066-EONJPcn9oEYx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:39:00	GMT	2547	339.8000	GBp	XLON	05002050000102213-EONJPcn9oEY220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:39:00	GMT	525	339.8000	GBp	XLON	07002070000102066-EONJPcn9oEY020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:40:50	GMT	2110	339.8000	GBp	XLON	05002050000102685-EONJPcn9oFph20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:41:04	GMT	2144	339.7000	GBp	XLON	07002070000102370-EONJPcn9oG8020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:43:06	GMT	2695	339.8500	GBp	XLON	07002070000103369-EONJPcn9oHJ620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:43:06	GMT	2902	339.8500	GBp	XLON	05002050000103521-EONJPcn9oHJ820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:44:25	GMT	2298	339.7500	GBp	XLON	05002050000103688-EONJPcn9oHs720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:47:06	GMT	2757	339.6000	GBp	XLON	05002050000104720-EONJPcn9oJsM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:47:06	GMT	3413	339.6500	GBp	XLON	05002050000104846-EONJPcn9oJr420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:49:02	GMT	341	339.6500	GBp	XLON	05002050000105563-EONJPcn9oL5420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:49:02	GMT	861	339.6500	GBp	XLON	05002050000105563-EONJPcn9oL5220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:49:02	GMT	1867	339.6500	GBp	XLON	05002050000105563-EONJPcn9oL5020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:49:02	GMT	651	339.6500	GBp	XLON	05002050000105563-EONJPcn9oL4y20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:49:02	GMT	3720	339.6000	GBp	XLON	07002070000105246-EONJPcn9oL5e20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:53:27	GMT	2547	339.7000	GBp	XLON	05002050000107211-EONJPcn9oNdw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:53:29	GMT	1074	339.7000	GBp	XLON	07002070000107061-EONJPcn9oNfp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:54:50	GMT	590	339.7000	GBp	XLON	05002050000107681-EONJPcn9oOAY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:54:50	GMT	1390	339.7000	GBp	XLON	05002050000107681-EONJPcn9oOAA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:54:52	GMT	2774	339.6500	GBp	XLON	05002050000106945-EONJPcn9oODA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:54:58	GMT	2359	339.6000	GBp	XLON	05002050000107212-EONJPcn9oOFW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:56:04	GMT	2039	339.5500	GBp	XLON	05002050000107851-EONJPcn9oOuh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:58:44	GMT	2138	339.6500	GBp	XLON	05002050000108880-EONJPcn9oQZ820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:58:44	GMT	590	339.6500	GBp	XLON	05002050000108880-EONJPcn9oQZ620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:59:34	GMT	2480	339.6000	GBp	XLON	07002070000108308-EONJPcn9oQvw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 12:59:57	GMT	2855	339.5000	GBp	XLON	05002050000107829-EONJPcn9oRaw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:01:03	GMT	3592	339.4000	GBp	XLON	07002070000109877-EONJPcn9oRzt20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:02:15	GMT	3849	339.3500	GBp	XLON	05002050000109802-EONJPcn9oT120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:02:15	GMT	2966	339.4000	GBp	XLON	07002070000110312-EONJPcn9oTGk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:04:32	GMT	2837	339.3500	GBp	XLON	05002050000111273-EONJPcn9oUkh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:05:54	GMT	2461	339.4000	GBp	XLON	05002050000111956-EONJPcn9oVTq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:05:54	GMT	2953	339.4500	GBp	XLON	05002050000112081-EONJPcn9oVTJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:05:58	GMT	2085	339.3500	GBp	XLON	07002070000111714-EONJPcn9oVWB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:08:51	GMT	1411	339.1500	GBp	XLON	07002070000113110-EONJPcn9oXIK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:08:51	GMT	2138	339.2000	GBp	XLON	05002050000112510-EONJPcn9oXpl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:08:52	GMT	1426	339.1000	GBp	XLON	07002070000112325-EONJPcn9oXxl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:08:55	GMT	547	339.0500	GBp	XLON	07002070000113028-EONJPcn9oY2i20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:08:55	GMT	1093	339.0500	GBp	XLON	07002070000113028-EONJPcn9oY2K20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:10:11	GMT	660	339.0000	GBp	XLON	07002070000113724-EONJPcn9oYtr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:10:11	GMT	2069	339.0000	GBp	XLON	07002070000113724-EONJPcn9oYtr20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:11:49	GMT	1503	339.3000	GBp	XLON	05002050000114593-E0NjPcn9oaMq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:11:49	GMT	879	339.3000	GBp	XLON	05002050000114593-E0NjPcn9oaMo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:11:49	GMT	940	339.3000	GBp	XLON	05002050000114593-E0NjPcn9oaMm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:11:51	GMT	590	339.2500	GBp	XLON	07002070000114401-E0NjPcn9oaPx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:11:51	GMT	1320	339.2500	GBp	XLON	07002070000114401-E0NjPcn9oaPz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:13:42	GMT	1456	339.1500	GBp	XLON	05002050000115100-E0NjPcn9obej20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:13:42	GMT	637	339.1500	GBp	XLON	07002070000114918-E0NjPcn9obeq20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:13:42	GMT	469	339.1500	GBp	XLON	07002070000114918-E0NjPcn9obej20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:13:47	GMT	3219	339.1000	GBp	XLON	05002050000115087-E0NjPcn9obiZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:15:35	GMT	2277	339.1000	GBp	XLON	07002070000115463-E0NjPcn9ocnF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:18:01	GMT	46	339.0500	GBp	XLON	07002070000116378-E0NjPcn9oe4620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:18:29	GMT	1183	339.0000	GBp	XLON	05002050000116462-E0NjPcn9oeBa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:18:29	GMT	1221	339.0000	GBp	XLON	07002070000116238-E0NjPcn9oeBc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:18:38	GMT	1075	338.9500	GBp	XLON	05002050000116537-E0NjPcn9oeBd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:19:43	GMT	1491	338.9500	GBp	XLON	07002070000116505-E0NjPcn9oetM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:19:43	GMT	1383	338.9500	GBp	XLON	05002050000116994-E0NjPcn9oetQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:19:49	GMT	1183	338.9000	GBp	XLON	07002070000116127-E0NjPcn9oevs20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:19:52	GMT	1913	338.8500	GBp	XLON	07002070000116411-E0NjPcn9oeyC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:20:49	GMT	2407	339.0000	GBp	XLON	05002050000117390-E0NjPcn9ofu520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:22:14	GMT	1606	339.0000	GBp	XLON	07002070000117450-E0NjPcn9og1i20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:22:15	GMT	1444	339.0000	GBp	XLON	07002070000117714-E0NjPcn9og2S20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:22:17	GMT	1152	339.0000	GBp	XLON	05002050000117913-E0NjPcn9og3y20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:22:18	GMT	930	339.0000	GBp	XLON	07002070000117714-E0NjPcn9og3w20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:23:42	GMT	2622	339.0000	GBp	XLON	05002050000118539-E0NjPcn9ogYs20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:23:59	GMT	3296	338.9500	GBp	XLON	07002070000118262-E0NjPcn9ogoo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:26:29	GMT	2619	338.8000	GBp	XLON	05002050000119190-E0NjPcn9oiM820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:27:56	GMT	1460	338.8500	GBp	XLON	05002050000119744-E0NjPcn9oipc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:27:56	GMT	990	338.8500	GBp	XLON	07002070000119613-E0NjPcn9oipe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:30:09	GMT	3553	338.8500	GBp	XLON	07002070000120214-E0NjPcn9okIS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:30:12	GMT	1808	338.8000	GBp	XLON	05002050000120375-E0NjPcn9okPV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:30:12	GMT	1089	338.8000	GBp	XLON	05002050000119829-E0NjPcn9okPV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:32:03	GMT	587	338.9500	GBp	XLON	07002070000121618-E0NjPcn9olrC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:32:03	GMT	2962	338.9500	GBp	XLON	07002070000121618-E0NjPcn9olr920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:27	GMT	869	339.2500	GBp	XLON	07002070000122668-E0NjPcn9onAe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:27	GMT	843	339.2500	GBp	XLON	07002070000122668-E0NjPcn9onAc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:57	GMT	2072	339.4000	GBp	XLON	05002050000123024-E0NjPcn9onbY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:57	GMT	2202	339.3000	GBp	XLON	05002050000122968-E0NjPcn9ond20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:57	GMT	1181	339.3000	GBp	XLON	07002070000122760-E0NjPcn9onds20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:57	GMT	1480	339.4000	GBp	XLON	05002050000123024-E0NjPcn9onbd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:34:57	GMT	2386	339.4000	GBp	XLON	07002070000122759-E0NjPcn9onbW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:35:15	GMT	104	339.2500	GBp	XLON	05002050000123195-E0NjPcn9ooGK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:35:15	GMT	3316	339.2500	GBp	XLON	05002050000123195-E0NjPcn9ooG520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:35:18	GMT	2964	339.2000	GBp	XLON	07002070000122926-E0NjPcn9ooJF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:37:26	GMT	1000	339.3000	GBp	XLON	05002050000123926-E0NjPcn9opX620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:37:57	GMT	952	339.3000	GBp	XLON	05002050000123926-E0NjPcn9opfK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:38:52	GMT	2147	339.4000	GBp	XLON	05002050000124417-E0NjPcn9ogFI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:38:52	GMT	3768	339.4000	GBp	XLON	07002070000124227-E0NjPcn9ogFK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:41:09	GMT	1189	339.4500	GBp	XLON	07002070000124935-E0NjPcn9orOI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:41:09	GMT	2429	339.4500	GBp	XLON	07002070000124935-E0NjPcn9orOg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:43:58	GMT	635	339.6000	GBp	XLON	07002070000125605-E0NjPcn9osdx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:43:58	GMT	2871	339.6000	GBp	XLON	07002070000125605-E0NjPcn9osdv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:44:53	GMT	1623	339.6000	GBp	XLON	05002050000126263-E0NjPcn9ot9T20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:44:53	GMT	1138	339.6000	GBp	XLON	07002070000126019-E0NjPcn9ot9V20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:44:53	GMT	308	339.6000	GBp	XLON	05002050000126263-E0NjPcn9ot9Q20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:46:25	GMT	4019	339.5500	GBp	XLON	07002070000126551-E0NjPcn9ou0P20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:46:49	GMT	1078	339.5500	GBp	XLON	07002070000126921-E0NjPcn9ou920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:46:49	GMT	194	339.5500	GBp	XLON	07002070000126921-E0NjPcn9ou9m20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:48:26	GMT	2807	339.6000	GBp	XLON	05002050000127368-E0NjPcn9ovIQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:48:26	GMT	2067	339.5000	GBp	XLON	05002050000125564-E0NjPcn9ovnB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:48:26	GMT	1614	339.6000	GBp	XLON	05002050000127369-E0NjPcn9ovIU20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:48:26	GMT	1165	339.6000	GBp	XLON	07002070000127098-E0NjPcn9ovIS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:48:29	GMT	23	339.5000	GBp	XLON	05002050000127862-E0NjPcn9ovsO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:48:29	GMT	1235	339.5000	GBp	XLON	05002050000127862-E0NjPcn9ovsM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:49:12	GMT	674	339.5000	GBp	XLON	05002050000127918-E0NjPcn9owLC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:49:29	GMT	549	339.5000	GBp	XLON	05002050000127918-E0NjPcn9owVK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:49:55	GMT	3225	339.4500	GBp	XLON	07002070000127597-E0NjPcn9owhg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:50:09	GMT	1176	339.4500	GBp	XLON	05002050000128405-E0NjPcn9owmX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:50:30	GMT	1632	339.3500	GBp	XLON	05002050000127863-E0NjPcn9ox6020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:53:55	GMT	3104	339.5500	GBp	XLON	05002050000129297-E0NjPcn9oz4e20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:54:21	GMT	4136	339.5000	GBp	XLON	05002050000129225-E0NjPcn9ozK920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:55:29	GMT	3618	339.5000	GBp	XLON	07002070000129913-E0NjPcn9ozoC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:57:06	GMT	3325	339.7500	GBp	XLON	07002070000130418-E0NjPcn9p0oN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:57:06	GMT	3049	339.7500	GBp	XLON	05002050000130672-E0NjPcn9p0oP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:58:14	GMT	3048	339.6500	GBp	XLON	07002070000130361-E0NjPcn9p1bh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:58:29	GMT	126	339.6500	GBp	XLON	05002050000131236-E0NjPcn9p1m920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:59:00	GMT	3541	339.6500	GBp	XLON	07002070000131156-E0NjPcn9p1zb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:59:32	GMT	2800	339.6000	GBp	XLON	07002070000130988-E0NjPcn9p2Yy20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 13:59:32	GMT	2498	339.5500	GBp	XLON	05002050000131252-E0NjPcn9p2aP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:00:35	GMT	2138	339.6500	GBp	XLON	07002070000131733-E0NjPcn9p3VZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:01:46	GMT	1924	339.7000	GBp	XLON	05002050000132168-E0NjPcn9p4P420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:01:52	GMT	2352	339.6000	GBp	XLON	05002050000131806-E0NjPcn9p4Wt20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:01:52	GMT	2887	339.6500	GBp	XLON	05002050000132716-E0NjPcn9p4WQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:04:16	GMT	3172	339.9000	GBp	XLON	07002070000133444-E0NjPcn9p6Zy20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:04:16	GMT	3416	339.8500	GBp	XLON	07002070000133299-E0NjPcn9p6bS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:04:22	GMT	306	339.8000	GBp	XLON	05002050000133715-E0NjPcn9p6hE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:04:22	GMT	1158	339.8000	GBp	XLON	05002050000133715-E0NjPcn9p6hC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:05:17	GMT	712	339.7000	GBp	XLON	07002070000133741-E0NjPcn9p7FA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:05:17	GMT	2147	339.7000	GBp	XLON	07002070000133741-E0NjPcn9p7F820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:05:20	GMT	2097	339.6500	GBp	XLON	05002050000134002-E0NjPcn9p7HN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:07:30	GMT	2927	339.7500	GBp	XLON	05002050000134585-E0NjPcn9p8cT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:09:08	GMT	1658	339.8000	GBp	XLON	05002050000135220-E0NjPcn9p9Gb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:09:08	GMT	744	339.8000	GBp	XLON	05002050000135220-E0NjPcn9p9Ge20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:09:09	GMT	2882	339.7500	GBp	XLON	05002050000135124-E0NjPcn9p9LD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:09	GMT	113	339.8000	GBp	XLON	07002070000135333-E0NjPcn9p9wA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:14	GMT	2857	339.7500	GBp	XLON	05002050000135590-E0NjPcn9p9z420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:58	GMT	1543	339.5500	GBp	XLON	07002070000135462-E0NjPcn9pArN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:58	GMT	655	339.5500	GBp	XLON	07002070000135462-E0NjPcn9pAS320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:58	GMT	318	339.6500	GBp	XLON	05002050000135577-E0NjPcn9pAM120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:58	GMT	1605	339.6500	GBp	XLON	05002050000135577-E0NjPcn9pALz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:10:59	GMT	52	339.5500	GBp	XLON	07002070000135462-E0NjPcn9pASu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:12:36	GMT	446	339.7000	GBp	XLON	05002050000136366-E0NjPcn9pBgk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:12:36	GMT	1742	339.7000	GBp	XLON	05002050000136366-E0NjPcn9pBgP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:13:40	GMT	2282	339.6500	GBp	XLON	05002050000136349-E0NjPcn9pCEV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:13:40	GMT	304	339.6500	GBp	XLON	05002050000136349-E0NjPcn9pCET20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:14:02	GMT	3882	339.6000	GBp	XLON	07002070000136571-E0NjPcn9pCMH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:15:25	GMT	25	339.7000	GBp	XLON	07002070000137216-E0NjPcn9pD5520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:15:25	GMT	2338	339.7000	GBp	XLON	07002070000137216-E0NjPcn9pD5320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:17:10	GMT	1812	339.7500	GBp	XLON	07002070000137747-E0NjPcn9pE5620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:17:10	GMT	927	339.7500	GBp	XLON	07002070000137747-E0NjPcn9pE5320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:17:10	GMT	700	339.7500	GBp	XLON	07002070000137747-E0NjPcn9pE5820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:17:10	GMT	3153	339.8000	GBp	XLON	07002070000137755-E0NjPcn9pE4H20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:19:00	GMT	620	339.6000	GBp	XLON	07002070000138594-E0NjPcn9pF1E20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:19:00	GMT	3384	339.6000	GBp	XLON	07002070000138594-E0NjPcn9pF1720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:19:22	GMT	2860	339.5500	GBp	XLON	05002050000138673-E0NjPcn9pFDY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:21:01	GMT	4373	339.8500	GBp	XLON	07002070000139254-E0NjPcn9pGH320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:21:18	GMT	951	339.7500	GBp	XLON	05002050000139420-E0NjPcn9pGVn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:21:18	GMT	2547	339.7500	GBp	XLON	05002050000139420-E0NjPcn9pGVI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:22:24	GMT	2277	339.6000	GBp	XLON	05002050000139902-E0NjPcn9pHCT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:23:10	GMT	1339	339.6000	GBp	XLON	05002050000139902-E0NjPcn9pHav20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:23:52	GMT	3875	339.5500	GBp	XLON	07002070000139611-E0NjPcn9pI2S20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:24:58	GMT	3030	339.5000	GBp	XLON	05002050000140468-E0NjPcn9plzp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:25:00	GMT	3103	339.4000	GBp	XLON	07002070000140161-E0NjPcn9pJ6W20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:25:29	GMT	2650	339.2500	GBp	XLON	05002050000141016-E0NjPcn9pJrQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:25:30	GMT	2915	339.2000	GBp	XLON	07002070000140710-E0NjPcn9pJtd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:27:05	GMT	3395	339.1500	GBp	XLON	05002050000141845-E0NjPcn9pL3l20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:27:45	GMT	1945	339.3500	GBp	XLON	07002070000141801-E0NjPcn9pLoT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:27:59	GMT	1945	339.3000	GBp	XLON	07002070000141692-E0NjPcn9pLsz20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:28:38	GMT	944	339.3500	GBp	XLON	05002050000142496-E0NjPcn9pMRQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:28:38	GMT	2723	339.3500	GBp	XLON	05002050000142372-E0NjPcn9pMRO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:28:38	GMT	4416	339.4000	GBp	XLON	07002070000142188-E0NjPcn9pMQV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:30:03	GMT	3395	339.9500	GBp	XLON	07002070000143337-E0NjPcn9pOfg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:30:03	GMT	2736	339.9500	GBp	XLON	05002050000143620-E0NjPcn9pOfi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:30:12	GMT	7725	340.5500	GBp	XLON	07002070000143614-E0NjPcn9pPcR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:30:12	GMT	6938	340.6000	GBp	XLON	05002050000143900-E0NjPcn9pPc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:30:13	GMT	2614	340.4500	GBp	XLON	05002050000143901-E0NjPcn9pPjf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:30:13	GMT	3321	340.4500	GBp	XLON	07002070000143613-E0NjPcn9pPff20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:31:50	GMT	4473	340.4000	GBp	XLON	05002050000145992-E0NjPcn9pUmn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:31:55	GMT	7086	340.3500	GBp	XLON	07002070000145710-E0NjPcn9pUzR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:31:55	GMT	251	340.4000	GBp	XLON	05002050000145992-E0NjPcn9pUzl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:32:07	GMT	2362	340.2500	GBp	XLON	05002050000146079-E0NjPcn9pVaJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:33:30	GMT	5233	339.9000	GBp	XLON	07002070000147253-E0NjPcn9pZSD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:34:05	GMT	303	339.8500	GBp	XLON	05002050000147544-E0NjPcn9paM520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:34:05	GMT	5332	339.8500	GBp	XLON	05002050000147544-E0NjPcn9paM720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:05	GMT	1207	339.6500	GBp	XLON	05002050000148295-E0NjPcn9pbU220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:26	GMT	3360	339.5000	GBp	XLON	05002050000148708-E0NjPcn9pcBw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:26	GMT	653	339.5000	GBp	XLON	05002050000148708-E0NjPcn9pcBu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:26	GMT	4013	339.5500	GBp	XLON	07002070000148529-E0NjPcn9pcR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:43	GMT	268	339.3000	GBp	XLON	07002070000148722-E0NjPcn9pcVt20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:53	GMT	402	339.3000	GBp	XLON	07002070000148722-E0NjPcn9pcmR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:35:54	GMT	2613	339.3000	GBp	XLON	07002070000148722-E0NjPcn9pSct20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:37:00	GMT	80	339.6500	GBp	XLON	05002050000149684-E0NjPcn9peQi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:37:00	GMT	3605	339.6500	GBp	XLON	05002050000149684-E0NjPcn9peQ920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:37:04	GMT	2735	339.6000	GBp	XLON	07002070000149384-E0NjPcn9peVT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:37:04	GMT	950	339.6000	GBp	XLON	07002070000149384-E0NjPcn9peVg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:38:08	GMT	2681	339.5500	GBp	XLON	07002070000150114-E0NjPcn9pftS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:38:40	GMT	3636	339.1500	GBp	XLON	07002070000150493-E0NjPcn9pggj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:38:43	GMT	3015	339.1000	GBp	XLON	05002050000150816-E0NjPcn9pggi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:38:43	GMT	1282	339.1000	GBp	XLON	05002050000150816-E0NjPcn9pgii20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:40:20	GMT	392	339.1000	GBp	XLON	07002070000151667-E0NjPcn9pieR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:40:20	GMT	4418	339.1000	GBp	XLON	05002050000151959-E0NjPcn9pieT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:40:20	GMT	776	339.1000	GBp	XLON	07002070000151667-E0NjPcn9pieL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:40:20	GMT	776	339.1000	GBp	XLON	07002070000151667-E0NjPcn9pieN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:40:20	GMT	2843	339.1000	GBp	XLON	07002070000151667-E0NjPcn9pieH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:42:28	GMT	2426	339.2500	GBp	XLON	05002050000153538-E0NjPcn9pieO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:42:28	GMT	3425	339.2500	GBp	XLON	07002070000153218-E0NjPcn9pieEQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:42:28	GMT	1380	339.2500	GBp	XLON	05002050000153538-E0NjPcn9pieK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:42:35	GMT	2549	339.1500	GBp	XLON	07002070000153070-E0NjPcn9piNr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:42:35	GMT	1257	339.1500	GBp	XLON	07002070000153070-E0NjPcn9piNp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:43:29	GMT	303	339.1000	GBp	XLON	05002050000154154-E0NjPcn9pmFP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:43:52	GMT	494	339.0500	GBp	XLON	07002070000153814-E0NjPcn9pmRm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:43:52	GMT	4494	339.0500	GBp	XLON	07002070000153814-E0NjPcn9pmRk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:43:55	GMT	1683	338.9000	GBp	XLON	07002070000153946-E0NjPcn9pmWu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:43:55	GMT	373	338.9500	GBp	XLON	05002050000154155-E0NjPcn9pmVb20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:43:55	GMT	3903	338.9500	GBp	XLON	05002050000154155-E0NjPcn9pmWE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:45:11	GMT	2632	338.3500	GBp	XLON	07002070000154730-E0NjPcn9poc4920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:45:11	GMT	1629	338.3500	GBp	XLON	07002070000154730-E0NjPcn9poc3n20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:46:00	GMT	2295	338.2000	GBp	XLON	07002070000154872-E0NjPcn9ppKp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:46:00	GMT	507	338.3000	GBp	XLON	05002050000155040-E0NjPcn9pple20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:46:00	GMT	2771	338.3000	GBp	XLON	05002050000155040-E0NjPcn9ppli20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:46:54	GMT	4269	337.9500	GBp	XLON	07002070000155752-E0NjPcn9pqMX20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:46:55	GMT	923	337.9000	GBp	XLON	05002050000156041-EONjPcn9pqOc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:46:55	GMT	4003	337.9000	GBp	XLON	05002050000156041-EONjPcn9pqOg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:47:01	GMT	4598	337.8000	GBp	XLON	07002070000155753-EONjPcn9pqZp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:48:50	GMT	2996	338.1000	GBp	XLON	05002050000157255-EONjPcn9ptlh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:48:50	GMT	3246	338.0500	GBp	XLON	07002070000156900-EONjPcn9ptJl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:48:51	GMT	1748	338.0000	GBp	XLON	07002070000156989-EONjPcn9ptLV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:50:11	GMT	3734	337.8000	GBp	XLON	07002070000157930-EONjPcn9pv4C20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:50:11	GMT	3734	337.8500	GBp	XLON	05002050000158204-EONjPcn9pv1d20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:50:12	GMT	4308	337.7000	GBp	XLON	05002050000158205-EONjPcn9pvBM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:51:52	GMT	2738	337.8500	GBp	XLON	05002050000159167-EONjPcn9px1a20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:52:04	GMT	3236	337.8000	GBp	XLON	07002070000158915-EONjPcn9pxD620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:53:24	GMT	1493	337.8500	GBp	XLON	07002070000159821-EONjPcn9pz8M20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:53:29	GMT	643	337.7000	GBp	XLON	07002070000159948-EONjPcn9pzIC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:53:29	GMT	2968	337.7500	GBp	XLON	05002050000160207-EONjPcn9pzHn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:54:11	GMT	336	337.8500	GBp	XLON	05002050000160474-EONjPcn9pzuy20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:54:11	GMT	2222	337.8500	GBp	XLON	05002050000160474-EONjPcn9pzv320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:55:20	GMT	3437	337.9000	GBp	XLON	05002050000161084-EONjPcn9q1Sa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:55:20	GMT	2325	337.9000	GBp	XLON	07002070000160843-EONjPcn9q1SY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:55:24	GMT	441	337.9000	GBp	XLON	05002050000161084-EONjPcn9q1Wc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:55:24	GMT	800	337.9000	GBp	XLON	05002050000161084-EONjPcn9q1Wa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:55:24	GMT	1518	337.9000	GBp	XLON	07002070000160844-EONjPcn9q1We20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:57:15	GMT	2048	338.3500	GBp	XLON	07002070000161874-EONjPcn9q46g20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:57:15	GMT	3195	338.3000	GBp	XLON	05002050000162260-EONjPcn9q47820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:57:15	GMT	4374	338.4000	GBp	XLON	07002070000162028-EONjPcn9q45s20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:57:15	GMT	1169	338.4000	GBp	XLON	07002070000162028-EONjPcn9q45u20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:57:15	GMT	2675	338.3500	GBp	XLON	05002050000162116-EONjPcn9q46e20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:58:33	GMT	2580	338.0500	GBp	XLON	05002050000163049-EONjPcn9q5jV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:58:33	GMT	3546	338.2000	GBp	XLON	05002050000163002-EONjPcn9q5h620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 14:58:33	GMT	3546	338.1500	GBp	XLON	07002070000162779-EONjPcn9q5iY20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:00:14	GMT	4222	338.0500	GBp	XLON	05002050000163894-EONjPcn9q7gX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:00:43	GMT	870	338.1500	GBp	XLON	07002070000164015-EONjPcn9q8NZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:00:43	GMT	1656	338.1500	GBp	XLON	07002070000164015-EONjPcn9q8Ns20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:00:43	GMT	1045	338.2500	GBp	XLON	07002070000164014-EONjPcn9q8Lg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:00:43	GMT	1684	338.2500	GBp	XLON	07002070000164014-EONjPcn9q8Li20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:00:43	GMT	884	338.1500	GBp	XLON	07002070000164015-EONjPcn9q8NO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:01:50	GMT	3761	338.1500	GBp	XLON	05002050000164996-EONjPcn9qACN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:02:12	GMT	1567	338.0000	GBp	XLON	05002050000165124-EONjPcn9qAym20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:02:12	GMT	4074	338.1000	GBp	XLON	07002070000164760-EONjPcn9qAW120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:03:46	GMT	88	338.1000	GBp	XLON	07002070000165893-EONjPcn9qBuk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:03:46	GMT	651	338.1000	GBp	XLON	07002070000165893-EONjPcn9qBum20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:03:46	GMT	651	338.1000	GBp	XLON	07002070000165893-EONjPcn9qBuo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:03:46	GMT	1161	338.1000	GBp	XLON	07002070000165893-EONjPcn9qBug20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:03:46	GMT	869	338.1000	GBp	XLON	07002070000165893-EONjPcn9qBui20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:04:24	GMT	4470	338.0500	GBp	XLON	05002050000165988-EONjPcn9qCNC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:04:24	GMT	121	338.0500	GBp	XLON	05002050000165988-EONjPcn9qCNF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:04:24	GMT	226	338.0500	GBp	XLON	05002050000165988-EONjPcn9qCNO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:05:26	GMT	58	338.2500	GBp	XLON	07002070000166650-EONjPcn9qDKi20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:05:26	GMT	187	338.2500	GBp	XLON	07002070000166650-EONjPcn9qDKk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:05:58	GMT	1088	338.6000	GBp	XLON	07002070000166971-EONjPcn9qDvK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:06:06	GMT	2828	338.7000	GBp	XLON	07002070000167064-EONjPcn9qEE420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:07:27	GMT	1614	338.6500	GBp	XLON	07002070000167033-EONjPcn9qFoI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:07:27	GMT	1205	338.6500	GBp	XLON	07002070000167426-EONjPcn9qFon20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:07:27	GMT	779	338.6500	GBp	XLON	07002070000167033-EONjPcn9qFod20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:07:27	GMT	4481	338.7500	GBp	XLON	05002050000167816-EONjPcn9qFnn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:07:27	GMT	4929	338.7000	GBp	XLON	05002050000167652-EONjPcn9qFoF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:07:27	GMT	1227	338.6500	GBp	XLON	05002050000167292-EONjPcn9qFoh20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:09:07	GMT	3070	338.6500	GBp	XLON	07002070000168689-EONjPcn9qHbn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:09:07	GMT	1402	338.6500	GBp	XLON	07002070000168689-EONjPcn9qHbw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:10:00	GMT	2409	338.7000	GBp	XLON	05002050000169382-EONjPcn9qIOv20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:10:01	GMT	3831	338.6000	GBp	XLON	05002050000168654-EONjPcn9qIRh20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:10:01	GMT	297	338.6000	GBp	XLON	05002050000168654-EONJPCn9qIRd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:11:08	GMT	4566	338.7500	GBp	XLON	05002050000170002-EONJPCn9qJWe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:11:22	GMT	1700	338.7000	GBp	XLON	05002050000169981-EONJPCn9qJsu20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:12:11	GMT	4676	338.9000	GBp	XLON	05002050000170533-EONJPCn9qKqj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:12:11	GMT	608	338.9000	GBp	XLON	07002070000170320-EONJPCn9qKcl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:12:51	GMT	3708	338.9000	GBp	XLON	07002070000170320-EONJPCn9qL9F20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:12:51	GMT	1799	338.8000	GBp	XLON	07002070000170438-EONJPCn9qLk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:14:06	GMT	3245	338.8500	GBp	XLON	07002070000171025-EONJPCn9qML20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:14:06	GMT	1224	338.8000	GBp	XLON	05002050000171258-EONJPCn9qMLW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:15:11	GMT	4155	339.0500	GBp	XLON	07002070000171960-EONJPCn9qNcl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:15:11	GMT	1903	339.0500	GBp	XLON	05002050000172194-EONJPCn9qNcN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:15:29	GMT	2425	339.0000	GBp	XLON	05002050000171951-EONJPCn9qNy920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:16:00	GMT	58	338.8500	GBp	XLON	05002050000172593-EONJPCn9qOT620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:16:00	GMT	2021	338.8500	GBp	XLON	07002070000172372-EONJPCn9qOT420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:16:01	GMT	1167	338.8500	GBp	XLON	05002050000172593-EONJPCn9qOWc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:16:01	GMT	909	338.8500	GBp	XLON	07002070000172373-EONJPCn9qOWe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:17:24	GMT	3072	338.8000	GBp	XLON	07002070000173042-EONJPCn9qPIM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:17:24	GMT	346	338.8000	GBp	XLON	07002070000173042-EONJPCn9qPtU20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:18:24	GMT	2051	338.9000	GBp	XLON	07002070000173605-EONJPCn9qQwr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:18:24	GMT	1504	338.9000	GBp	XLON	05002050000173773-EONJPCn9qQwp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:18:46	GMT	3830	338.9000	GBp	XLON	07002070000173924-EONJPCn9qRCw20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:19:36	GMT	1728	338.8500	GBp	XLON	07002070000173826-EONJPCn9qReO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:19:36	GMT	3613	338.8500	GBp	XLON	07002070000173826-EONJPCn9qReS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:20:14	GMT	5279	338.8000	GBp	XLON	07002070000174572-EONJPCn9qSE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:20:14	GMT	1778	338.7500	GBp	XLON	05002050000174699-EONJPCn9qSFF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:20:14	GMT	2289	338.7000	GBp	XLON	05002050000174349-EONJPCn9qSFn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:22:17	GMT	899	338.8000	GBp	XLON	07002070000175717-EONJPCn9qTuM20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:22:17	GMT	902	338.8000	GBp	XLON	07002070000175717-EONJPCn9qTuO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:23:21	GMT	1632	338.8000	GBp	XLON	07002070000176280-EONJPCn9qUbl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:23:21	GMT	638	338.8000	GBp	XLON	07002070000176280-EONJPCn9qUbs20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:23:46	GMT	971	338.8000	GBp	XLON	05002050000176593-EONJPCn9qUtx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:24:02	GMT	46	338.8000	GBp	XLON	07002070000176613-EONJPCn9qVaa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:25:05	GMT	4382	338.8000	GBp	XLON	07002070000176634-EONJPCn9qVuE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:25:05	GMT	3623	338.7500	GBp	XLON	07002070000176356-EONJPCn9qVvF20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:25:05	GMT	2081	338.7500	GBp	XLON	05002050000175920-EONJPCn9qVvD20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:25:05	GMT	261	338.7000	GBp	XLON	05002050000176594-EONJPCn9qVvL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:25:13	GMT	5448	338.7000	GBp	XLON	05002050000177314-EONJPCn9qW0920250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:25:13	GMT	5029	338.7000	GBp	XLON	07002070000177202-EONJPCn9qW0B20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:27:00	GMT	46	338.3500	GBp	XLON	05002050000178198-EONJPCn9qXTT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:27:00	GMT	111	338.3500	GBp	XLON	05002050000178198-EONJPCn9qXTR20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:27:25	GMT	4531	338.3500	GBp	XLON	07002070000178279-EONJPCn9qXqJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:27:32	GMT	1014	338.3000	GBp	XLON	05002050000178255-EONJPCn9qXsm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:27:32	GMT	4650	338.3000	GBp	XLON	05002050000178255-EONJPCn9qXsk20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:29:29	GMT	3700	338.5500	GBp	XLON	07002070000179249-EONJPCn9qZVm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:09	GMT	2338	338.7500	GBp	XLON	05002050000179796-EONJPCn9qaFN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:09	GMT	928	338.7500	GBp	XLON	05002050000179796-EONJPCn9qaFJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:09	GMT	1014	338.7500	GBp	XLON	05002050000179796-EONJPCn9qaFL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:12	GMT	2960	338.7000	GBp	XLON	05002050000179712-EONJPCn9qaNP20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:12	GMT	962	338.7000	GBp	XLON	07002070000179640-EONJPCn9qaNT20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:12	GMT	1138	338.7000	GBp	XLON	07002070000179685-EONJPCn9qaNV20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:36	GMT	1172	338.6000	GBp	XLON	05002050000179797-EONJPCn9qaib20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:36	GMT	543	338.6000	GBp	XLON	05002050000179797-EONJPCn9qaie20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:30:36	GMT	3478	338.6000	GBp	XLON	07002070000179673-EONJPCn9qaiZ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:32:22	GMT	164	338.6000	GBp	XLON	05002050000180966-EONJPCn9qc9d20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:32:22	GMT	2338	338.6000	GBp	XLON	05002050000180966-EONJPCn9qc9n20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:32:22	GMT	986	338.6000	GBp	XLON	05002050000180966-EONJPCn9qc9l20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:32:22	GMT	651	338.6000	GBp	XLON	05002050000180966-EONJPCn9qc9l20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:32:22	GMT	168	338.6000	GBp	XLON	05002050000180966-EONJPCn9qc9f20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:32:22	GMT	870	338.6000	GBp	XLON	05002050000180966-EONJPCn9qc9h20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:33:28	GMT	2006	338.5000	GBp	XLON	05002050000180810-EONJPCn9qcih20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:33:28	GMT	2094	338.5000	GBp	XLON	05002050000180810-E0NjPcn9qcif20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:33:41	GMT	1907	338.4500	GBp	XLON	07002070000181005-E0NjPcn9qcqN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:33:41	GMT	2162	338.4500	GBp	XLON	05002050000181511-E0NjPcn9qcqC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:34:38	GMT	2236	338.5500	GBp	XLON	07002070000181933-E0NjPcn9qde320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:34:38	GMT	1224	338.5500	GBp	XLON	05002050000182059-E0NjPcn9qde520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:36:34	GMT	170	338.6500	GBp	XLON	07002070000182882-E0NjPcn9qezC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:37:06	GMT	2010	338.7500	GBp	XLON	05002050000183162-E0NjPcn9qfTc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:37:06	GMT	4082	338.7500	GBp	XLON	05002050000183162-E0NjPcn9qfTW20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:37:50	GMT	1097	338.8000	GBp	XLON	07002070000183459-E0NjPcn9qg1f20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:37:50	GMT	3122	338.8000	GBp	XLON	07002070000183459-E0NjPcn9qg1d20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:37:50	GMT	926	338.8000	GBp	XLON	05002050000183549-E0NjPcn9qg0B20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:37:50	GMT	227	338.8000	GBp	XLON	07002070000183459-E0NjPcn9qg0D20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:38:48	GMT	4896	338.8500	GBp	XLON	07002070000183825-E0NjPcn9qghA20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:38:48	GMT	955	338.8500	GBp	XLON	07002070000183825-E0NjPcn9qgh820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:38:48	GMT	5570	338.8500	GBp	XLON	05002050000183931-E0NjPcn9qgh620250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:39:04	GMT	5570	338.7500	GBp	XLON	07002070000183757-E0NjPcn9qgrr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:40:15	GMT	774	338.6500	GBp	XLON	07002070000184635-E0NjPcn9qfI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:40:15	GMT	1390	338.6500	GBp	XLON	07002070000184635-E0NjPcn9qfFg20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:40:15	GMT	2079	338.6500	GBp	XLON	07002070000184635-E0NjPcn9qfFe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:41:35	GMT	3857	338.6000	GBp	XLON	05002050000184752-E0NjPcn9qfEf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:42:26	GMT	5611	338.6500	GBp	XLON	07002070000185612-E0NjPcn9qkR520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:42:57	GMT	3112	338.8500	GBp	XLON	07002070000185870-E0NjPcn9qkx20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:43:36	GMT	5465	338.9000	GBp	XLON	05002050000186322-E0NjPcn9qjPc20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:43:36	GMT	5886	338.9000	GBp	XLON	07002070000186225-E0NjPcn9qjPa20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:45:11	GMT	5226	338.9000	GBp	XLON	07002070000186997-E0NjPcn9qmYo20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:45:11	GMT	444	338.9000	GBp	XLON	07002070000186997-E0NjPcn9qmYm20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:46:03	GMT	2140	338.8500	GBp	XLON	05002050000187075-E0NjPcn9qnOL20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:47:25	GMT	1040	339.0500	GBp	XLON	05002050000188109-E0NjPcn9qohf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:47:25	GMT	942	339.0500	GBp	XLON	05002050000188109-E0NjPcn9qohf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:47:41	GMT	653	339.0000	GBp	XLON	07002070000188181-E0NjPcn9qot20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:47:41	GMT	1100	339.0000	GBp	XLON	07002070000188181-E0NjPcn9qotS20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:47:41	GMT	955	339.0000	GBp	XLON	07002070000188181-E0NjPcn9qotQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:49:26	GMT	734	339.2000	GBp	XLON	07002070000189036-E0NjPcn9qppK20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:49:57	GMT	5936	339.2500	GBp	XLON	07002070000189176-E0NjPcn9qg8U20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:00	GMT	1286	339.2000	GBp	XLON	07002070000189077-E0NjPcn9qjll20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:00	GMT	4650	339.2000	GBp	XLON	07002070000189077-E0NjPcn9qjIG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:05	GMT	3731	339.1500	GBp	XLON	05002050000189105-E0NjPcn9qgM520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:15	GMT	996	339.2000	GBp	XLON	07002070000189310-E0NjPcn9qgWl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:15	GMT	3624	339.2000	GBp	XLON	07002070000189310-E0NjPcn9qgWE20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:58	GMT	34	339.2500	GBp	XLON	07002070000189501-E0NjPcn9qrE720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:50:58	GMT	3163	339.2500	GBp	XLON	07002070000189501-E0NjPcn9qrE120250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:52:06	GMT	1302	339.2500	GBp	XLON	07002070000190267-E0NjPcn9qs8220250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:52:06	GMT	698	339.2500	GBp	XLON	07002070000190267-E0NjPcn9qs8020250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:52:06	GMT	2338	339.2500	GBp	XLON	07002070000190267-E0NjPcn9qs8420250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:52:07	GMT	4988	339.2000	GBp	XLON	05002050000190187-E0NjPcn9qs8h20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:53:15	GMT	2186	339.0500	GBp	XLON	05002050000190663-E0NjPcn9qtCe20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:53:32	GMT	3382	338.9500	GBp	XLON	05002050000191127-E0NjPcn9qtNf20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:53:32	GMT	3382	339.0000	GBp	XLON	07002070000191060-E0NjPcn9qjMN20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:55:49	GMT	4288	339.1500	GBp	XLON	05002050000192007-E0NjPcn9qvUI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:55:49	GMT	5457	339.1500	GBp	XLON	07002070000191949-E0NjPcn9qvUG20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:57:39	GMT	4012	339.1000	GBp	XLON	07002070000192791-E0NjPcn9qwmI20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:57:41	GMT	1823	339.0500	GBp	XLON	05002050000192823-E0NjPcn9qwoJ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:57:41	GMT	2991	339.0500	GBp	XLON	05002050000192823-E0NjPcn9qwoH20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:58:51	GMT	63	339.2500	GBp	XLON	05002050000193856-E0NjPcn9qxug20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:58:51	GMT	129	339.2500	GBp	XLON	05002050000193856-E0NjPcn9qxue20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:59:07	GMT	965	339.2500	GBp	XLON	05002050000193957-E0NjPcn9qy5L20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:59:07	GMT	223	339.2500	GBp	XLON	05002050000193957-E0NjPcn9qy5J20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:59:23	GMT	1039	339.2500	GBp	XLON	05002050000194069-E0NjPcn9qyEj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:59:23	GMT	900	339.2500	GBp	XLON	05002050000194069-E0NjPcn9qyEj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:59:39	GMT	32	339.2500	GBp	XLON	07002070000194113-E0NjPcn9qyUJ20250711

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 15:59:39	GMT	958	339.2500	GBp	XLON	07002070000194113-E0NjPcn9qyUX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:00:01	GMT	4845	339.2000	GBp	XLON	07002070000193632-E0NjPcn9gyo720250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:00:02	GMT	793	339.1500	GBp	XLON	07002070000193784-E0NjPcn9qyoX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:00:02	GMT	2980	339.1500	GBp	XLON	07002070000193784-E0NjPcn9gyot20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:00:29	GMT	4544	339.0500	GBp	XLON	05002050000194519-E0NjPcn9qzOd20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:01:35	GMT	2498	339.2500	GBp	XLON	07002070000194837-E0NjPcn9OON20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:01:35	GMT	835	339.2500	GBp	XLON	07002070000194837-E0NjPcn9OOC20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:02:19	GMT	6012	339.3000	GBp	XLON	05002050000195625-E0NjPcn9rOpO20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:02:55	GMT	6012	339.2500	GBp	XLON	07002070000195341-E0NjPcn9r1AX20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:03:34	GMT	3952	339.1500	GBp	XLON	07002070000196055-E0NjPcn9r1Q320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:04:24	GMT	2371	339.2000	GBp	XLON	05002050000196503-E0NjPcn9r24N20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:04:24	GMT	1739	339.2000	GBp	XLON	07002070000196435-E0NjPcn9r24L20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:05:11	GMT	1079	339.4000	GBp	XLON	05002050000196937-E0NjPcn9r27kQ20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:05:11	GMT	776	339.4000	GBp	XLON	05002050000196937-E0NjPcn9r2ko20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:05:11	GMT	913	339.4000	GBp	XLON	05002050000196937-E0NjPcn9r2ks20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:05:50	GMT	323	339.4000	GBp	XLON	07002070000197046-E0NjPcn9r3AB20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:05:50	GMT	1490	339.4000	GBp	XLON	07002070000197046-E0NjPcn9r3A820250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:06:51	GMT	1600	339.4000	GBp	XLON	05002050000197720-E0NjPcn9r3cp20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:06:51	GMT	667	339.4000	GBp	XLON	05002050000197720-E0NjPcn9r3cr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:06:51	GMT	1036	339.4000	GBp	XLON	05002050000197720-E0NjPcn9r3cl20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:06:51	GMT	46	339.4000	GBp	XLON	05002050000197720-E0NjPcn9r3cj20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:06:51	GMT	2338	339.4000	GBp	XLON	05002050000197720-E0NjPcn9r3cn20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:07:34	GMT	5741	339.3500	GBp	XLON	07002070000196879-E0NjPcn9r41Z20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:08:35	GMT	1667	339.4000	GBp	XLON	07002070000198065-E0NjPcn9r4h520250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:08:35	GMT	3710	339.4000	GBp	XLON	05002050000198093-E0NjPcn9r4h320250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:09:58	GMT	2213	339.5500	GBp	XLON	05002050000198502-E0NjPcn9r5vr20250711
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jul-2025 16:09:58	GMT	1547	339.5500	GBp	XLON	050020