

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	13-Jun-2025 11:41:22	GMT	328	318.3500	GBp	XLON	05002050000014329-EONP6IHB9AJL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:22	GMT	1546	318.3000	GBp	XLON	05002050000014304-EONP6IHB9AJp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:22	GMT	3092	318.2500	GBp	XLON	07002070000014495-EONP6IHB9Bln20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:22	GMT	823	318.3000	GBp	XLON	05002050000014415-EONP6IHB9B8z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:22	GMT	4181	318.2000	GBp	XLON	05002050000014210-EONP6IHB99Du20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:22	GMT	2654	318.3000	GBp	XLON	05002050000014304-EONP6IHB9APN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:23	GMT	1722	318.2000	GBp	XLON	07002070000014488-EONP6IHB9BJE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:23	GMT	1296	318.3000	GBp	XLON	05002050000014304-EONP6IHB9APL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:23	GMT	1347	318.2000	GBp	XLON	07002070000014488-EONP6IHB9BYj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:23	GMT	5206	318.3500	GBp	XLON	05002050000014329-EONP6IHB9AJJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:23	GMT	23	318.2000	GBp	XLON	07002070000014488-EONP6IHB9BYh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:23	GMT	3092	318.0500	GBp	XLON	05002050000014483-EONP6IHB9BI820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:27	GMT	2978	317.8000	GBp	XLON	07002070000014709-EONP6IHB9EGt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	2852	317.3000	GBp	XLON	07002070000015140-EONP6IHB9JOy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	3005	317.2000	GBp	XLON	05002050000014988-EONP6IHB9HWX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	916	317.2500	GBp	XLON	05002050000015130-EONP6IHB9JDe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	2785	317.3000	GBp	XLON	07002070000015347-EONP6IHB9KVX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	3038	317.6000	GBp	XLON	07002070000014841-EONP6IHB9F2u20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	1681	317.6000	GBp	XLON	07002070000014841-EONP6IHB9F2s20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:28	GMT	3328	318.0000	GBp	XLON	07002070000014657-EONP6IHB9D4h20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	142	317.5000	GBp	XLON	05002050000015665-EONP6IHB9NGB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	3494	317.2000	GBp	XLON	07002070000015505-EONP6IHB9LI220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	1458	317.5000	GBp	XLON	05002050000015665-EONP6IHB9NHQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	657	317.3500	GBp	XLON	07002070000015364-EONP6IHB9KNL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	3461	317.6500	GBp	XLON	05002050000014825-EONP6IHB9F1K20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	1454	317.2500	GBp	XLON	05002050000015617-EONP6IHB9MTD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	246	317.3000	GBp	XLON	07002070000015347-EONP6IHB9KVN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	3871	317.8500	GBp	XLON	05002050000014695-EONP6IHB9DYs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:29	GMT	957	317.2000	GBp	XLON	05002050000014988-EONP6IHB9HWZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	681	317.3500	GBp	XLON	07002070000015364-EONP6IHB9KMa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	1221	317.3000	GBp	XLON	05002050000015143-EONP6IHB9JP020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	1326	317.3500	GBp	XLON	07002070000015364-EONP6IHB9KMe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	681	317.5000	GBp	XLON	05002050000015665-EONP6IHB9NG120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	3353	317.2500	GBp	XLON	07002070000014980-EONP6IHB9HKz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	1279	317.3500	GBp	XLON	07002070000015364-EONP6IHB9KMX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	3328	317.9500	GBp	XLON	07002070000014609-EONP6IHB9DBq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	3143	317.2500	GBp	XLON	05002050000015130-EONP6IHB9Jdc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:30	GMT	2560	317.5000	GBp	XLON	05002050000015665-EONP6IHB9NFx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:31	GMT	2	317.3000	GBp	XLON	07002070000015617-EONP6IHB9KVT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:31	GMT	296	317.7500	GBp	XLON	05002050000015837-EONP6IHB9Plg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	2357	317.3500	GBp	XLON	05002050000016149-EONP6IHB9SYu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	853	317.3500	GBp	XLON	05002050000016213-EONP6IHB9Sw520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	4469	317.4500	GBp	XLON	05002050000015663-EONP6IHB9Nca20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	3998	317.8000	GBp	XLON	07002070000015925-EONP6IHB9QIK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	3107	317.5500	GBp	XLON	07002070000015671-EONP6IHB9Na420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	685	317.3000	GBp	XLON	07002070000016039-EONP6IHB9Rlu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:32	GMT	2152	317.7500	GBp	XLON	05002050000015940-EONP6IHB9QK020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	2000	317.1500	GBp	XLON	07002070000016541-EONP6IHB9Wd320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	2307	317.3500	GBp	XLON	05002050000016213-EONP6IHB9Svt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	3265	317.1000	GBp	XLON	07002070000017110-EONP6IHB99c20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	3647	317.2500	GBp	XLON	07002070000016545-EONP6IHB9Wao20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	3970	317.0500	GBp	XLON	07002070000016393-EONP6IHB9Uzr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	1760	317.2000	GBp	XLON	05002050000016551-EONP6IHB9Wc320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	1870	317.7500	GBp	XLON	05002050000015837-EONP6IHB9PJ220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	2913	317.2500	GBp	XLON	07002070000016947-EONP6IHB9Bj420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	3001	317.2000	GBp	XLON	05002050000016807-EONP6IHB9aA720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	3383	317.8500	GBp	XLON	07002070000015937-EONP6IHB9P220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:33	GMT	1039	317.1500	GBp	XLON	07002070000016541-EONP6IHB9Wd520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	3248	317.4000	GBp	XLON	05002050000015787-EONP6IHB9OcD20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	3251	317.1500	GBp	XLON	05002050000016802-EONP6IHb9aAN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	3477	317.4500	GBp	XLON	07002070000017590-EONP6IHb9fj520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	3707	317.2000	GBp	XLON	05002050000016905-EONP6IHb9bJQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	3359	317.0000	GBp	XLON	05002050000016416-EONP6IHb9V1c20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	2196	317.3000	GBp	XLON	07002070000016039-EONP6IHb9Rlw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	3927	317.3000	GBp	XLON	05002050000016210-EONP6IHb9Swi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:34	GMT	1279	317.2000	GBp	XLON	05002050000016551-EONP6IHb9Wc120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:35	GMT	3505	317.2500	GBp	XLON	05002050000017346-EONP6IHb9eP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:35	GMT	2721	317.0500	GBp	XLON	05002050000017026-EONP6IHb9cY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:42	GMT	1317	317.3500	GBp	XLON	05002050000017500-EONP6IHb9g120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:42	GMT	3043	317.9000	GBp	XLON	05002050000018527-EONP6IHb9oKb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:43	GMT	3431	317.2500	GBp	XLON	07002070000017714-EONP6IHb9gzi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:43	GMT	4103	317.4000	GBp	XLON	05002050000017952-EONP6IHb9K3N20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:43	GMT	2992	317.4500	GBp	XLON	07002070000017907-EONP6IHb9Jns20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:43	GMT	2992	317.5000	GBp	XLON	07002070000017919-EONP6IHb9izb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:43	GMT	2536	317.8000	GBp	XLON	05002050000018448-EONP6IHb9oQm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:44	GMT	3357	317.1500	GBp	XLON	07002070000018204-EONP6IHb9Jkb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:44	GMT	230	317.1500	GBp	XLON	07002070000018204-EONP6IHb9Kd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:44	GMT	3587	317.2000	GBp	XLON	05002050000018148-EONP6IHb9J220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:45	GMT	3329	317.5000	GBp	XLON	05002050000018657-EONP6IHb9phj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:46	GMT	681	317.3500	GBp	XLON	05002050000017500-EONP6IHb9gkx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:46	GMT	1827	317.3500	GBp	XLON	05002050000017500-EONP6IHb9gkz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:46	GMT	520	317.5000	GBp	XLON	05002050000019034-EONP6IHb9tPK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:46	GMT	3043	317.9500	GBp	XLON	07002070000018586-EONP6IHb9oJp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:46	GMT	2301	317.4000	GBp	XLON	07002070000017580-EONP6IHb9giH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:46	GMT	3022	317.4500	GBp	XLON	07002070000018038-EONP6IHb9K3520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	1759	317.3500	GBp	XLON	07002070000018039-EONP6IHb9K5920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	1370	317.6000	GBp	XLON	05002050000019074-EONP6IHb9urf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	3637	317.8500	GBp	XLON	05002050000020363-EONP6IHbA5za20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	476	317.7000	GBp	XLON	05002050000019206-EONP6IHb9ugn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	681	317.5000	GBp	XLON	05002050000020020-EONP6IHbA3UT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	1310	317.6500	GBp	XLON	07002070000019488-EONP6IHb9w2C20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	3168	317.5000	GBp	XLON	05002050000019034-EONP6IHb9tPQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	2071	317.5500	GBp	XLON	05002050000019527-EONP6IHb9xpP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	316	317.6500	GBp	XLON	07002070000019314-EONP6IHb9uHe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	4289	317.2000	GBp	XLON	05002050000017660-EONP6IHb9h0w20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	2311	317.6500	GBp	XLON	07002070000019488-EONP6IHb9wZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	1220	317.5500	GBp	XLON	05002050000018736-EONP6IHb9qgy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	2833	317.5000	GBp	XLON	05002050000020020-EONP6IHbA3UV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:47	GMT	2493	317.5000	GBp	XLON	05002050000019524-EONP6IHb9y4Q20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	3260	317.5000	GBp	XLON	07002070000018897-EONP6IHb9rWz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	1725	317.5000	GBp	XLON	07002070000019884-EONP6IHb9zmB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	1958	317.7500	GBp	XLON	07002070000020325-EONP6IHbA4dj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	961	317.7000	GBp	XLON	07002070000019804-EONP6IHb9zAA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	1176	317.4000	GBp	XLON	07002070000017580-EONP6IHb9giK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	1390	317.7000	GBp	XLON	05002050000019206-EONP6IHb9ugl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:48	GMT	3950	317.7000	GBp	XLON	05002050000019395-EONP6IHb9vYx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:49	GMT	681	317.6500	GBp	XLON	07002070000019314-EONP6IHb9uhb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:49	GMT	1580	317.7000	GBp	XLON	05002050000019205-EONP6IHb9ugj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:49	GMT	3358	317.7500	GBp	XLON	05002050000020311-EONP6IHbA5JW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:50	GMT	315	317.6000	GBp	XLON	05002050000019074-EONP6IHb9urI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:50	GMT	685	317.6000	GBp	XLON	05002050000019074-EONP6IHb9urd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:50	GMT	3317	317.5500	GBp	XLON	05002050000019273-EONP6IHb9w9Q20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:50	GMT	4076	317.6000	GBp	XLON	05002050000018848-EONP6IHb9rCw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:50	GMT	422	317.5500	GBp	XLON	05002050000019527-EONP6IHb9xj120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:50	GMT	2007	317.7000	GBp	XLON	07002070000019804-EONP6IHb9zAJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:52	GMT	4025	317.6500	GBp	XLON	07002070000019787-EONP6IHb9zCa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:57	GMT	1038	317.6500	GBp	XLON	07002070000020725-EONP6IHbA8Ru20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:58	GMT	1575	317.7500	GBp	XLON	05002050000021176-EONP6IHbADQ220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:58	GMT	1586	317.7500	GBp	XLON	05002050000020532-EONP6IHbA7Sv20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:58	GMT	3929	317.8000	GBp	XLON	05002050000021375-EONP6IHBAFN920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:59	GMT	3048	317.8500	GBp	XLON	07002070000021112-EONP6IHBAC0Z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:59	GMT	3352	317.7500	GBp	XLON	07002070000021342-EONP6IHBADZB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:59	GMT	283	317.8500	GBp	XLON	05002050000020991-EONP6IHBABpu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:59	GMT	1477	317.7500	GBp	XLON	05002050000021176-EONP6IHBADQ420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:59	GMT	1594	317.7500	GBp	XLON	07002070000021488-EONP6IHBAFVC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:41:59	GMT	2253	317.6000	GBp	XLON	07002070000020720-EONP6IHBAB8bO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:00	GMT	2459	317.8500	GBp	XLON	05002050000020991-EONP6IHBABuv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:00	GMT	1451	317.6500	GBp	XLON	05002050000021072-EONP6IHBADgO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:01	GMT	1445	317.7500	GBp	XLON	07002070000020614-EONP6IHBAB7Sx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:01	GMT	804	317.8500	GBp	XLON	05002050000020991-EONP6IHBAC0X20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:01	GMT	1706	317.7000	GBp	XLON	05002050000021248-EONP6IHBABAE4320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:01	GMT	1694	317.7000	GBp	XLON	05002050000021372-EONP6IHBABFas20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:01	GMT	3116	317.7500	GBp	XLON	05002050000020992-EONP6IHBABAD1v20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:01	GMT	3060	317.7000	GBp	XLON	05002050000020491-EONP6IHBAB6jW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:02	GMT	4691	317.8000	GBp	XLON	07002070000021009-EONP6IHBABACEJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:02	GMT	2945	317.7000	GBp	XLON	05002050000020628-EONP6IHBAB8P020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:02	GMT	4030	317.7000	GBp	XLON	05002050000021144-EONP6IHBABDVS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:02	GMT	1849	317.6500	GBp	XLON	05002050000021392-EONP6IHBABFcs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:02	GMT	1336	317.6500	GBp	XLON	05002050000021072-EONP6IHBADgQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:03	GMT	3322	317.7000	GBp	XLON	05002050000021248-EONP6IHBABAE4020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:04	GMT	3310	317.8500	GBp	XLON	07002070000022121-EONP6IHBABAKde20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:04	GMT	2021	317.8000	GBp	XLON	07002070000022696-EONP6IHBABP5120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:04	GMT	1445	317.8500	GBp	XLON	07002070000021133-EONP6IHBABCBK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	2778	317.8500	GBp	XLON	07002070000022340-EONP6IHBABAMq120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	3346	317.9000	GBp	XLON	07002070000022208-EONP6IHBABALWJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	488	317.6500	GBp	XLON	05002050000021813-EONP6IHBABAlqe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	1215	317.7000	GBp	XLON	05002050000022342-EONP6IHBABANI220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	3620	317.6500	GBp	XLON	05002050000021813-EONP6IHBABAlMs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	2792	317.6000	GBp	XLON	07002070000021701-EONP6IHBABAVI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:05	GMT	2122	317.6500	GBp	XLON	05002050000021686-EONP6IHBABHTA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:06	GMT	300	317.8500	GBp	XLON	07002070000022340-EONP6IHBABAMOM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:06	GMT	2219	317.6500	GBp	XLON	07002070000022052-EONP6IHBABJk620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:07	GMT	3346	317.9500	GBp	XLON	07002070000022217-EONP6IHBABALPi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:07	GMT	948	317.8500	GBp	XLON	07002070000022335-EONP6IHBABAM9F20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:08	GMT	932	317.9000	GBp	XLON	05002050000022274-EONP6IHBABAMha20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:08	GMT	2325	317.7500	GBp	XLON	07002070000022451-EONP6IHBABANS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:08	GMT	3160	317.7000	GBp	XLON	07002070000021916-EONP6IHBABAlm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:08	GMT	2728	317.6500	GBp	XLON	05002050000021686-EONP6IHBABHT820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:08	GMT	2937	317.7000	GBp	XLON	05002050000022342-EONP6IHBABAnt720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:08	GMT	993	317.8000	GBp	XLON	05002050000022589-EONP6IHBABAP5320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:09	GMT	1457	317.7500	GBp	XLON	07002070000022617-EONP6IHBABAOQU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:09	GMT	790	317.6500	GBp	XLON	07002070000022052-EONP6IHBABJkL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:10	GMT	938	317.7500	GBp	XLON	07002070000022451-EONP6IHBABANBU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:10	GMT	1696	317.9000	GBp	XLON	05002050000022274-EONP6IHBABAMhc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:10	GMT	2538	317.6500	GBp	XLON	07002070000021751-EONP6IHBABHKq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:15	GMT	511	318.1500	GBp	XLON	07002070000023717-EONP6IHBABVpw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:16	GMT	3787	317.7500	GBp	XLON	07002070000022904-EONP6IHBABQ4p20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:16	GMT	524	317.8500	GBp	XLON	05002050000023398-EONP6IHBABU3g20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:16	GMT	681	318.1500	GBp	XLON	07002070000023732-EONP6IHBABVzp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:17	GMT	2519	318.1500	GBp	XLON	07002070000023732-EONP6IHBABVzm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:17	GMT	80	318.2000	GBp	XLON	05002050000023751-EONP6IHBABAw620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:17	GMT	4154	318.3000	GBp	XLON	07002070000024004-EONP6IHBABAZPP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:17	GMT	4396	317.6000	GBp	XLON	07002070000023320-EONP6IHBABASdn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:17	GMT	809	318.2000	GBp	XLON	07002070000023797-EONP6IHBABAWMU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:18	GMT	362	318.0000	GBp	XLON	07002070000024514-EONP6IHBABAct20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:18	GMT	23	317.9500	GBp	XLON	05002050000024140-EONP6IHBABbHU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:18	GMT	2850	318.0500	GBp	XLON	05002050000024298-EONP6IHBABAc6f20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:18	GMT	2303	317.7000	GBp	XLON	05002050000022913-EONP6IHBABARJg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	2067	317.9500	GBp	XLON	05002050000024140-EONP6IHBABbPV20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	115	317.8500	GBp	XLON	05002050000023398-EONP6IHBAU3e20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	1710	317.7000	GBp	XLON	07002070000022600-EONP6IHBAQ7j20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	566	317.8500	GBp	XLON	07002070000023012-EONP6IHBAQaS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	2397	318.2500	GBp	XLON	05002050000023840-EONP6IHBAy4z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	1294	317.6500	GBp	XLON	05002050000022465-EONP6IHBAQbZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	393	318.1500	GBp	XLON	07002070000023717-EONP6IHBAVpu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	1446	317.7000	GBp	XLON	07002070000022873-EONP6IHBAQ7i20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	1575	317.8500	GBp	XLON	07002070000023012-EONP6IHBAQaQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	4023	318.2500	GBp	XLON	05002050000023755-EONP6IHBAWmf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	558	317.6500	GBp	XLON	05002050000022465-EONP6IHBAQAz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	4793	318.4000	GBp	XLON	07002070000024080-EONP6IHBAZLZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	484	318.1500	GBp	XLON	07002070000023732-EONP6IHBAVzs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	1205	318.3500	GBp	XLON	07002070000023953-EONP6IHBAxS120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:19	GMT	4417	317.7500	GBp	XLON	07002070000023006-EONP6IHBAQs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	4724	317.9500	GBp	XLON	07002070000025239-EONP6IHBAh6c20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	533	318.1500	GBp	XLON	07002070000023717-EONP6IHBAVpy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	2959	317.8500	GBp	XLON	05002050000024764-EONP6IHBAeS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	526	318.1500	GBp	XLON	07002070000023717-EONP6IHBAVq020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	1575	317.8000	GBp	XLON	05002050000023032-EONP6IHBArGW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	1566	317.8000	GBp	XLON	05002050000022928-EONP6IHBArOn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	3322	317.9500	GBp	XLON	07002070000024677-EONP6IHBAAdn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	183	318.1000	GBp	XLON	07002070000024408-EONP6IHBAcS620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	3322	317.9500	GBp	XLON	05002050000024596-EONP6IHBAAdpp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	3684	318.2000	GBp	XLON	05002050000023676-EONP6IHBAVvy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	821	318.2500	GBp	XLON	05002050000023980-EONP6IHBAZzk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	1271	317.6000	GBp	XLON	07002070000025607-EONP6IHBAjdq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	487	318.0500	GBp	XLON	05002050000024298-EONP6IHBAc6h20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	1251	318.0000	GBp	XLON	05002050000025068-EONP6IHBAgr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	781	317.9500	GBp	XLON	07002070000025377-EONP6IHBAITn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:20	GMT	681	318.2000	GBp	XLON	05002050000023751-EONP6IHBAWp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	1574	318.0000	GBp	XLON	05002050000025261-EONP6IHBAhyw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	1638	318.2000	GBp	XLON	05002050000023751-EONP6IHBAWqJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	1415	318.2500	GBp	XLON	05002050000023980-EONP6IHBAZZi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	1221	317.0500	GBp	XLON	05002050000026384-EONP6IHBAq1g20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	2274	317.1500	GBp	XLON	05002050000026165-EONP6IHBAp320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	96	318.1000	GBp	XLON	05002050000024311-EONP6IHBAc5220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	205	317.9500	GBp	XLON	05002050000024140-EONP6IHBAhHN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	2183	317.7500	GBp	XLON	05002050000022606-EONP6IHBAp8J20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	1146	318.2000	GBp	XLON	05002050000023751-EONP6IHBAWpB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	3455	317.8500	GBp	XLON	07002070000023496-EONP6IHBAUEG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:21	GMT	3129	318.0500	GBp	XLON	07002070000025158-EONP6IHBAgcC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	219	318.0500	GBp	XLON	07002070000024526-EONP6IHBAcoH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	2862	318.0000	GBp	XLON	07002070000024514-EONP6IHBAcypA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1286	317.9000	GBp	XLON	05002050000024876-EONP6IHBAfMv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	3030	317.9000	GBp	XLON	07002070000024255-EONP6IHBAbU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1140	318.2500	GBp	XLON	07002070000023954-EONP6IHBAy5120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	970	318.0000	GBp	XLON	07002070000025441-EONP6IHBAiPe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1191	317.6500	GBp	XLON	05002050000025492-EONP6IHBAjZe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	112	318.2000	GBp	XLON	05002050000023751-EONP6IHBAWng20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1609	318.0000	GBp	XLON	07002070000025159-EONP6IHBAgfw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	4574	317.9000	GBp	XLON	07002070000023500-EONP6IHBAUDa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1341	317.9500	GBp	XLON	07002070000025377-EONP6IHBAITi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	2157	317.2500	GBp	XLON	07002070000026047-EONP6IHBAngP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1275	317.2000	GBp	XLON	07002070000026039-EONP6IHBAAnz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	1247	318.0000	GBp	XLON	07002070000025441-EONP6IHBAiPa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	848	317.6000	GBp	XLON	07002070000025607-EONP6IHBAjDj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:22	GMT	2470	318.1000	GBp	XLON	05002050000024311-EONP6IHBAc5420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	2844	317.9000	GBp	XLON	05002050000025349-EONP6IHBAiVu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	3277	317.5000	GBp	XLON	07002070000026747-EONP6IHBAiSL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	3633	318.0500	GBp	XLON	07002070000024526-EONP6IHBAcoE20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	219	317.9500	GBp	XLON	07002070000025377-EONP6IHBAiQB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	940	317.6500	GBp	XLON	07002070000025792-EONP6IHBAIDa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	300	317.3000	GBp	XLON	07002070000025948-EONP6IHBAAn4D20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	270	318.0000	GBp	XLON	07002070000025159-EONP6IHBAgFT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	3450	317.5500	GBp	XLON	05002050000026597-EONP6IHBAAsJv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	3450	317.6000	GBp	XLON	07002070000026746-EONP6IHBAzrp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	457	317.3000	GBp	XLON	07002070000026676-EONP6IHBArJN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:23	GMT	2148	317.9000	GBp	XLON	07002070000024938-EONP6IHBAfMp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	1579	317.6500	GBp	XLON	07002070000025792-EONP6IHBAIDV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	1959	317.2000	GBp	XLON	07002070000026039-EONP6IHBAAnix20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	2856	317.5000	GBp	XLON	07002070000025903-EONP6IHBAlyC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	1029	317.9000	GBp	XLON	07002070000024938-EONP6IHBAfMr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	72	317.6000	GBp	XLON	07002070000025750-EONP6IHBAIJh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	185	317.1500	GBp	XLON	05002050000025942-EONP6IHBAfMT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	652	317.3000	GBp	XLON	07002070000025948-EONP6IHBAAn4B20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	1353	317.1000	GBp	XLON	07002070000026202-EONP6IHBAp6O20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	2838	317.2000	GBp	XLON	07002070000027287-EONP6IHBAvsi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	893	317.1500	GBp	XLON	05002050000025942-EONP6IHBAntK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:24	GMT	681	317.1000	GBp	XLON	07002070000026202-EONP6IHBAp6Q20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	2288	317.0500	GBp	XLON	05002050000026253-EONP6IHBAql20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	2067	317.2000	GBp	XLON	05002050000026175-EONP6IHBAp2420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	1400	317.6500	GBp	XLON	05002050000025492-EONP6IHBAJzc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	1135	317.9500	GBp	XLON	07002070000025377-EONP6IHBAiQG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	2130	317.9000	GBp	XLON	07002070000024955-EONP6IHBAfMT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	446	317.1000	GBp	XLON	07002070000026202-EONP6IHBAp6w20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:25	GMT	2589	317.7000	GBp	XLON	05002050000025503-EONP6IHBAJVG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	1575	318.0000	GBp	XLON	07002070000025441-EONP6IHBAipC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	3278	317.3000	GBp	XLON	07002070000026850-EONP6IHBAasyh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	3332	317.4500	GBp	XLON	05002050000025779-EONP6IHBAlyS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	2669	316.9500	GBp	XLON	05002050000027379-EONP6IHBAz6920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	2027	317.6000	GBp	XLON	07002070000025750-EONP6IHBAIJl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	1578	317.3000	GBp	XLON	05002050000026976-EONP6IHBAv2j20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:26	GMT	180	317.3000	GBp	XLON	07002070000026850-EONP6IHBAasy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:27	GMT	3096	317.1500	GBp	XLON	05002050000027100-EONP6IHBAvvy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:29	GMT	3127	317.0000	GBp	XLON	05002050000027501-EONP6IHBAz4Z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:29	GMT	1473	317.3500	GBp	XLON	05002050000026982-EONP6IHBAuyJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:29	GMT	1708	317.2500	GBp	XLON	05002050000026694-EONP6IHBAI3s20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:29	GMT	2892	317.3500	GBp	XLON	05002050000026881-EONP6IHBAu0x20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:29	GMT	3613	317.0500	GBp	XLON	05002050000027324-EONP6IHBAxTy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:29	GMT	3098	317.0000	GBp	XLON	07002070000027439-EONP6IHBAxW420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:30	GMT	2426	317.0000	GBp	XLON	07002070000027543-EONP6IHBAy5T20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:30	GMT	3418	317.3500	GBp	XLON	05002050000026880-EONP6IHBAu0v20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:31	GMT	2816	317.4000	GBp	XLON	07002070000027148-EONP6IHBAuxE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:31	GMT	952	317.2500	GBp	XLON	05002050000026694-EONP6IHBAit7b20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:42:40	GMT	3444	316.9500	GBp	XLON	05002050000027634-EONP6IHBB0Pa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:43:32	GMT	2379	316.9000	GBp	XLON	05002050000027746-EONP6IHBB1B920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:43:32	GMT	1712	316.9000	GBp	XLON	07002070000027794-EONP6IHBB1B720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:43:42	GMT	2443	316.8500	GBp	XLON	07002070000027907-EONP6IHBB1Gv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:43:42	GMT	1419	316.8500	GBp	XLON	07002070000027544-EONP6IHBB1Gt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:44:44	GMT	3899	316.8500	GBp	XLON	05002050000027863-EONP6IHBB2Es20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:46:29	GMT	4494	317.0000	GBp	XLON	05002050000028019-EONP6IHBB3QH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:46:46	GMT	3639	316.9500	GBp	XLON	05002050000028011-EONP6IHBB3Zn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:48:18	GMT	3341	316.9500	GBp	XLON	07002070000028306-EONP6IHBB4kD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:48:37	GMT	3288	316.9000	GBp	XLON	07002070000028296-EONP6IHBB4wA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:48:43	GMT	3152	316.8500	GBp	XLON	05002050000028129-EONP6IHBB54Z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:49:54	GMT	2956	316.8000	GBp	XLON	07002070000028389-EONP6IHBB5g920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:51:43	GMT	3298	316.8500	GBp	XLON	07002070000028499-EONP6IHBB6sB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:51:43	GMT	4197	316.9000	GBp	XLON	05002050000028331-EONP6IHBB6r020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:53:08	GMT	2995	316.8500	GBp	XLON	05002050000028439-EONP6IHBB7Qd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:53:56	GMT	3295	316.8000	GBp	XLON	05002050000028428-EONP6IHBB7hQ20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:54:54	GMT	3592	316.8000	GBp	XLON	05002050000028531-EONP6IHB8N320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:54:54	GMT	4490	316.8000	GBp	XLON	07002070000028700-EONP6IHB8N120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:56:46	GMT	3962	316.9000	GBp	XLON	07002070000028861-EONP6IHB8A020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:57:01	GMT	1695	316.8500	GBp	XLON	05002050000028660-EONP6IHB8A7F20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:57:01	GMT	2267	316.8500	GBp	XLON	05002050000028660-EONP6IHB8A7820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	3576	316.8500	GBp	XLON	07002070000004212-EONP6IHB7T6w20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	5019	316.8500	GBp	XLON	07002070000004212-EONP6IHB7T6g20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	8595	316.9000	GBp	XLON	05002050000004148-EONP6IHB7T620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	9091	316.8000	GBp	XLON	05002050000004523-EONP6IHB7WER20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	1031	317.0000	GBp	XLON	05002050000004195-EONP6IHB7SUa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	8595	317.1500	GBp	XLON	07002070000004211-EONP6IHB7SOU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	7692	317.0000	GBp	XLON	07002070000004546-EONP6IHB7WAJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:23	GMT	5908	316.0000	GBp	XLON	05002050000005280-EONP6IHB7i7q20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:24	GMT	2696	315.8500	GBp	XLON	07002070000005280-EONP6IHB7irkq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:24	GMT	5010	316.5000	GBp	XLON	07002070000005655-EONP6IHB7mYs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:24	GMT	6683	315.9000	GBp	XLON	05002050000005035-EONP6IHB7eQ620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	7551	316.7000	GBp	XLON	07002070000004547-EONP6IHB7WJF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	3976	316.1000	GBp	XLON	05002050000005717-EONP6IHB7muG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	6037	316.5500	GBp	XLON	05002050000005663-EONP6IHB7mHn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	7220	316.1500	GBp	XLON	05002050000007554-EONP6IHB86rr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	4332	316.1000	GBp	XLON	07002070000005316-EONP6IHB7iNy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	4958	316.0500	GBp	XLON	07002070000005972-EONP6IHB7pj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	4455	315.9500	GBp	XLON	07002070000005059-EONP6IHB7ePQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	1874	316.3000	GBp	XLON	07002070000006419-EONP6IHB7TXB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:25	GMT	1959	316.6500	GBp	XLON	05002050000004462-EONP6IHB7WGA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	7554	316.5500	GBp	XLON	05002050000006943-EONP6IHB7z7820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	3139	315.6500	GBp	XLON	07002070000007790-EONP6IHB89Sh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	5104	316.0500	GBp	XLON	05002050000007312-EONP6IHB846w20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	4530	316.4000	GBp	XLON	05002050000007167-EONP6IHB828Z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	50	316.1000	GBp	XLON	05002050000005717-EONP6IHB7mul20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	1844	316.5000	GBp	XLON	05002050000008115-EONP6IHB8G6i20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	4959	316.3000	GBp	XLON	07002070000006419-EONP6IHB7TX620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	4601	316.0000	GBp	XLON	07002070000006545-EONP6IHB7vxs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	3319	316.2500	GBp	XLON	05002050000006389-EONP6IHB7TY820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	1026	316.5000	GBp	XLON	07002070000005655-EONP6IHB7mYm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:26	GMT	2039	316.5000	GBp	XLON	05002050000006935-EONP6IHB7z8520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	6050	316.0500	GBp	XLON	07002070000006592-EONP6IHB7vkr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	1783	315.9500	GBp	XLON	07002070000007350-EONP6IHB85Rg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	3658	316.0500	GBp	XLON	05002050000007999-EONP6IHB8DR720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	3683	316.2000	GBp	XLON	05002050000007581-EONP6IHB86qP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	1745	316.3500	GBp	XLON	05002050000006973-EONP6IHB7zBT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	5384	316.3500	GBp	XLON	07002070000009143-EONP6IHB8OiU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	1813	316.5000	GBp	XLON	05002050000008115-EONP6IHB8G6g20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	4843	315.8000	GBp	XLON	05002050000007756-EONP6IHB89OR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	4135	316.2500	GBp	XLON	05002050000006389-EONP6IHB7Yxq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	2054	316.0000	GBp	XLON	070020700000006545-EONP6IHB7vkr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	3713	315.9500	GBp	XLON	07002070000007350-EONP6IHB85Ri20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	2034	316.3000	GBp	XLON	07002070000008674-EONP6IHB8K8h20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	2011	316.4000	GBp	XLON	05002050000008092-EONP6IHB8GCV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	4361	316.0500	GBp	XLON	07002070000008457-EONP6IHB8Hme20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	3428	315.7500	GBp	XLON	05002050000007729-EONP6IHB89RA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	4530	316.3500	GBp	XLON	05002050000007126-EONP6IHB829720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:27	GMT	1974	316.4500	GBp	XLON	07002070000008634-EONP6IHB8JbR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	624	316.4000	GBp	XLON	07002070000008147-EONP6IHB8GCX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	6098	316.5000	GBp	XLON	05002050000006935-EONP6IHB7z8720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	5309	316.2500	GBp	XLON	05002050000009028-EONP6IHB8Oqx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	4983	316.5000	GBp	XLON	05002050000007171-EONP6IHB823U20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	1807	316.5500	GBp	XLON	07002070000009799-EONP6IHB8Uhp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	5481	316.4000	GBp	XLON	07002070000009550-EONP6IHB8Sga20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	2291	316.5000	GBp	XLON	07002070000008946-EONP6IHB8MzP20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	4428	316.4500	GBp	XLON	05002050000008812-EONP6IH8BN3i20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	5652	316.4500	GBp	XLON	07002070000008634-EONP6IH8Jgp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	1204	316.4000	GBp	XLON	07002070000008147-EONP6IH8GCa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	2909	317.7000	GBp	XLON	05002050000009925-EONP6IH8X4520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	5144	316.3000	GBp	XLON	05002050000009241-EONP6IH8BQWh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	1193	317.7000	GBp	XLON	05002050000009925-EONP6IH8X3v20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	4353	316.2500	GBp	XLON	07002070000009354-EONP6IH8BQZW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	3472	316.6000	GBp	XLON	07002070000009798-EONP6IH8UHn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	4512	317.5000	GBp	XLON	07002070000010014-EONP6IH8XEC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	1096	317.4000	GBp	XLON	07002070000010234-EONP6IH8YIS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	61	316.4500	GBp	XLON	05002050000009664-EONP6IH8UOI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	74	317.7500	GBp	XLON	07002070000010936-EONP6IH8eBs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:28	GMT	1178	315.7500	GBp	XLON	07002070000007724-EONP6IH8B9R820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	3764	317.6500	GBp	XLON	07002070000010030-EONP6IH8X9E20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	7440	316.5500	GBp	XLON	07002070000008288-EONP6IH8BFW820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	4488	317.3500	GBp	XLON	05002050000010144-EONP6IH8Yko20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	325	315.6500	GBp	XLON	07002070000007790-EONP6IH8B9SI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	3990	318.2500	GBp	XLON	05002050000010728-EONP6IH8Bd2h20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	4307	316.4000	GBp	XLON	05002050000009448-EONP6IH8Sgc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	2808	318.3000	GBp	XLON	07002070000010617-EONP6IH8bsr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	3376	318.2000	GBp	XLON	05002050000010642-EONP6IH8Bd3K20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	5592	316.3500	GBp	XLON	07002070000008621-EONP6IH8BK7z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	1958	316.5500	GBp	XLON	05002050000009687-EONP6IH8UHn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	231	316.6000	GBp	XLON	07002070000009798-EONP6IH8UHl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	4682	317.8000	GBp	XLON	07002070000010454-EONP6IH8Basp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	4082	317.4000	GBp	XLON	07002070000010234-EONP6IH8BYW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:29	GMT	1217	317.6000	GBp	XLON	05002050000011188-EONP6IH8BgP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	3618	318.4000	GBp	XLON	07002070000011834-EONP6IH8Bnqe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	2337	317.7500	GBp	XLON	07002070000010936-EONP6IH8eBu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	2801	318.0500	GBp	XLON	07002070000011515-EONP6IH8BjW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	140	318.3500	GBp	XLON	07002070000012462-EONP6IH8sN020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	1116	317.6000	GBp	XLON	07002070000011264-EONP6IH8BgPa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	1599	317.7500	GBp	XLON	07002070000010936-EONP6IH8B8eBq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	4079	317.5500	GBp	XLON	07002070000011307-EONP6IH8Bgz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	1584	318.0500	GBp	XLON	07002070000011515-EONP6IH8BjW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	2330	318.2500	GBp	XLON	07002070000012069-EONP6IH8BokA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	3878	317.7500	GBp	XLON	07002070000011129-EONP6IH8Bfn620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	3707	317.8000	GBp	XLON	05002050000010864-EONP6IH8BdrI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	3009	318.1000	GBp	XLON	07002070000010560-EONP6IH8Bbyo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	2709	318.4500	GBp	XLON	07002070000011905-EONP6IH8BnoN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	1873	318.2000	GBp	XLON	05002050000012003-EONP6IH8Boks20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	5226	318.1000	GBp	XLON	07002070000011544-EONP6IH8jTN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	2942	316.5000	GBp	XLON	07002070000008946-EONP6IH8MzN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:30	GMT	840	317.6000	GBp	XLON	05002050000011189-EONP6IH8BgPc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	3776	318.5000	GBp	XLON	05002050000012721-EONP6IH8B8u520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	4708	318.3500	GBp	XLON	07002070000012462-EONP6IH8Bsf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	3770	318.4500	GBp	XLON	05002050000012952-EONP6IH8BxUJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	2822	317.5500	GBp	XLON	05002050000011259-EONP6IH8BhVZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	4424	318.5000	GBp	XLON	07002070000013012-EONP6IH8BxGr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	5336	318.3500	GBp	XLON	07002070000013318-EONP6IH8Bzfx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	25	318.1500	GBp	XLON	07002070000012372-EONP6IH8Bst7p20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	3291	318.2500	GBp	XLON	07002070000012069-EONP6IH8BokC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	2589	318.7000	GBp	XLON	07002070000012918-EONP6IH8B8wP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	2845	318.2000	GBp	XLON	05002050000012146-EONP6IH8BgGW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	4231	318.3000	GBp	XLON	05002050000012004-EONP6IH8Bodv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	2848	318.3000	GBp	XLON	05002050000012403-EONP6IH8BstH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	4463	318.4500	GBp	XLON	07002070000012761-EONP6IH8B8usi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	3525	317.8000	GBp	XLON	05002050000011079-EONP6IH8BdfV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	1390	318.3000	GBp	XLON	05002050000012004-EONP6IH8B8dx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	2284	318.3000	GBp	XLON	07002070000013470-EONP6IH8B9IEo20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:31	GMT	681	318.3000	Gbp	XLON	07002070000013470-EONP6iHB91Ex20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1618	318.7000	Gbp	XLON	07002070000012918-EONP6iHB8wHy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1765	318.7500	Gbp	XLON	05002050000012876-EONP6iHB8wHa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	5886	318.5000	Gbp	XLON	07002070000011929-EONP6iHB8nA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	2169	318.5000	Gbp	XLON	07002070000013228-EONP6iHB8yve20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	3143	318.7500	Gbp	XLON	05002050000012876-EONP6iHB8wHY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1681	318.2000	Gbp	XLON	05002050000013767-EONP6iHB95aC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1404	318.2500	Gbp	XLON	07002070000013838-EONP6iHB95Ng20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1697	318.3500	Gbp	XLON	05002050000013551-EONP6iHB92Z2h20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1135	318.5000	Gbp	XLON	07002070000013228-EONP6iHB8yvh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	314	318.4500	Gbp	XLON	05002050000012952-EONP6iHB8xM520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1753	318.2500	Gbp	XLON	07002070000013446-EONP6iHB91QI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	2283	318.2500	Gbp	XLON	07002070000013446-EONP6iHB91QJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	2738	318.4500	Gbp	XLON	07002070000011905-EONP6iHB8nP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	114	318.4500	Gbp	XLON	05002050000013655-EONP6iHB93uR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	3304	318.4500	Gbp	XLON	07002070000013207-EONP6iHB8zHV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	1799	318.3500	Gbp	XLON	05002050000013550-EONP6iHB92Zf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	296	318.3000	Gbp	XLON	07002070000013310-EONP6iHB8zt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:32	GMT	3699	318.2500	Gbp	XLON	07002070000012209-EONP6iHB8qAC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	1300	318.3000	Gbp	XLON	07002070000013470-EONP6iHB91F020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	3168	318.5500	Gbp	XLON	07002070000013731-EONP6iHB94f20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	1551	318.2500	Gbp	XLON	05002050000013574-EONP6iHB92ad20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	841	318.2000	Gbp	XLON	05002050000014035-EONP6iHB96zv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	4032	318.6500	Gbp	XLON	05002050000013678-EONP6iHB94Oe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	3617	318.3000	Gbp	XLON	07002070000013310-EONP6iHB8zkH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	2911	318.2000	Gbp	XLON	05002050000014035-EONP6iHB96zt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	4037	318.3000	Gbp	XLON	05002050000013787-EONP6iHB95MJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:33	GMT	488	318.2000	Gbp	XLON	05002050000013767-EONP6iHB95ae20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:34	GMT	3440	318.3000	Gbp	XLON	05002050000014055-EONP6iHB96mr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:34	GMT	3835	318.4000	Gbp	XLON	07002070000013619-EONP6iHB92UA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:45	GMT	767	316.9000	Gbp	XLON	05002050000028816-EONP6iHBBBe220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:45	GMT	1970	316.9000	Gbp	XLON	05002050000028816-EONP6iHBBBe420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:47	GMT	525	316.9000	Gbp	XLON	05002050000028816-EONP6iHBBBe620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:48	GMT	550	316.9000	Gbp	XLON	05002050000028816-EONP6iHBBBe820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:58:54	GMT	3303	316.8500	Gbp	XLON	07002070000028964-EONP6iHBBBjB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 11:59:43	GMT	277	316.9000	Gbp	XLON	07002070000029090-EONP6iHBBcI720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:21	GMT	533	317.2500	Gbp	XLON	07002070000029267-EONP6iHBBdjr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:21	GMT	1970	317.2500	Gbp	XLON	07002070000029267-EONP6iHBBdJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:21	GMT	118	317.2500	Gbp	XLON	07002070000029267-EONP6iHBBdjp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:21	GMT	550	317.2500	Gbp	XLON	07002070000029267-EONP6iHBBdJv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:21	GMT	482	317.2500	Gbp	XLON	07002070000029267-EONP6iHBBdJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:48	GMT	2442	317.3500	Gbp	XLON	07002070000029271-EONP6iHBBE9520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:48	GMT	1094	317.3500	Gbp	XLON	05002050000029072-EONP6iHBBE9720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:01:54	GMT	2990	317.3000	Gbp	XLON	07002070000029283-EONP6iHBBEDj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:29	GMT	1970	317.1500	Gbp	XLON	05002050000029241-EONP6iHBBFeZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:31	GMT	2413	317.1000	Gbp	XLON	07002070000029410-EONP6iHBBfFP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:31	GMT	681	317.1000	Gbp	XLON	07002070000029410-EONP6iHBBfFS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:31	GMT	22	317.1000	Gbp	XLON	07002070000029410-EONP6iHBBff20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:31	GMT	898	317.1000	Gbp	XLON	07002070000029410-EONP6iHBBffh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:31	GMT	63	317.1000	Gbp	XLON	07002070000029410-EONP6iHBBff20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:03:31	GMT	1	317.1000	Gbp	XLON	07002070000029410-EONP6iHBBff20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:05:07	GMT	608	317.5500	Gbp	XLON	07002070000029657-EONP6iHBBHta20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:05:07	GMT	213	317.5500	Gbp	XLON	07002070000029657-EONP6iHBBHtc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:05:07	GMT	1970	317.5500	Gbp	XLON	07002070000029657-EONP6iHBBHtw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:05:07	GMT	507	317.5500	Gbp	XLON	07002070000029657-EONP6iHBBHtY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:06:40	GMT	4235	317.8000	Gbp	XLON	07002070000029824-EONP6iHBBJNd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:06:47	GMT	2000	317.7500	Gbp	XLON	05002050000029598-EONP6iHBBJQc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:06:47	GMT	338	317.7500	Gbp	XLON	05002050000029598-EONP6iHBBJQF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:06:47	GMT	19	317.7500	Gbp	XLON	05002050000029598-EONP6iHBBJQZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:06:47	GMT	4	317.7500	Gbp	XLON	05002050000029598-EONP6iHBBJQW20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:06:47	GMT	1549	317.7500	GBp	XLON	05002050000029598-EONP6IHBBJQU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:08:06	GMT	256	317.7000	GBp	XLON	07002070000029957-EONP6IHBBKE120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:08:06	GMT	3092	317.7000	GBp	XLON	07002070000029957-EONP6IHBBKDY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:08:13	GMT	23	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKFd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:08:13	GMT	83	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKFY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:09:33	GMT	1	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKw620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:09:33	GMT	2839	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKwC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:09:33	GMT	1	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:09:33	GMT	22	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKvy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:09:33	GMT	75	317.6500	GBp	XLON	05002050000029729-EONP6IHBBKvq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:10:00	GMT	2920	317.7000	GBp	XLON	07002070000030097-EONP6IHBBLCv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:10:09	GMT	23	317.6500	GBp	XLON	05002050000029875-EONP6IHBBLJk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:10:09	GMT	5132	317.6500	GBp	XLON	05002050000029875-EONP6IHBBLJp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:10:09	GMT	101	317.6500	GBp	XLON	05002050000029875-EONP6IHBBLJb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:11:37	GMT	23	317.4500	GBp	XLON	05002050000029939-EONP6IHBBMJd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:11:37	GMT	81	317.4500	GBp	XLON	05002050000029939-EONP6IHBBMJz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:11:54	GMT	1782	317.4500	GBp	XLON	07002070000030731-EONP6IHBBMPF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:11:54	GMT	714	317.4500	GBp	XLON	05002050000029939-EONP6IHBBMPD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:12:04	GMT	1629	317.4000	GBp	XLON	05002050000030502-EONP6IHBBMaq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:12:04	GMT	21	317.4000	GBp	XLON	05002050000030502-EONP6IHBBMaU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:12:04	GMT	681	317.4000	GBp	XLON	05002050000030502-EONP6IHBBMad20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:12:04	GMT	107	317.4000	GBp	XLON	05002050000030502-EONP6IHBBMaQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:13:43	GMT	3101	317.4500	GBp	XLON	05002050000031624-EONP6IHBBNqZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:13:44	GMT	3101	317.4000	GBp	XLON	05002050000031539-EONP6IHBBNuz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:15:11	GMT	33	317.3000	GBp	XLON	05002050000032299-EONP6IHBBovj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:15:19	GMT	2712	317.3000	GBp	XLON	05002050000032326-EONP6IHBBOy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:17:31	GMT	2010	317.2500	GBp	XLON	05002050000032083-EONP6IHBBQ4720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:17:31	GMT	1030	317.2500	GBp	XLON	07002070000032314-EONP6IHBBQ4920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:17:44	GMT	1777	317.2000	GBp	XLON	07002070000033152-EONP6IHBBQ9G20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:17:44	GMT	1880	317.2000	GBp	XLON	05002050000032850-EONP6IHBBQ9E20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:18:10	GMT	734	317.2500	GBp	XLON	05002050000033602-EONP6IHBBQad20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:18:10	GMT	2588	317.2500	GBp	XLON	05002050000033602-EONP6IHBBQa220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:18:39	GMT	2884	317.2000	GBp	XLON	07002070000033866-EONP6IHBBQrd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:18:42	GMT	136	317.2000	GBp	XLON	07002070000033866-EONP6IHBBQr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:20:43	GMT	3852	317.2500	GBp	XLON	07002070000035089-EONP6IHBBSLM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:21:21	GMT	2037	317.7000	GBp	XLON	05002050000035285-EONP6IHBBsv420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:21:21	GMT	4060	317.7000	GBp	XLON	07002070000035535-EONP6IHBBsv620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:21:21	GMT	687	317.7000	GBp	XLON	05002050000035285-EONP6IHBBsui20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:21:21	GMT	2381	317.7000	GBp	XLON	05002050000035285-EONP6IHBBsui20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:23:27	GMT	2962	317.8500	GBp	XLON	07002070000036336-EONP6IHBBULR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:23:47	GMT	2425	317.8000	GBp	XLON	07002070000036302-EONP6IHBBUgx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:23:47	GMT	1468	317.8000	GBp	XLON	07002070000036302-EONP6IHBBUUh3020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:24:04	GMT	1669	317.5000	GBp	XLON	05002050000036649-EONP6IHBBU9E20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:25:06	GMT	2516	317.5500	GBp	XLON	07002070000037249-EONP6IHBBVW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:25:06	GMT	2973	317.5500	GBp	XLON	05002050000037014-EONP6IHBBVWc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:26:51	GMT	1970	317.5500	GBp	XLON	05002050000037989-EONP6IHBBWgr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:26:54	GMT	24	317.5000	GBp	XLON	07002070000038016-EONP6IHBBWvh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:26:54	GMT	2320	317.4500	GBp	XLON	05002050000037756-EONP6IHBBWke20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:26:54	GMT	64	317.4500	GBp	XLON	05002050000037756-EONP6IHBBWka20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:26:54	GMT	2837	317.5000	GBp	XLON	07002070000038016-EONP6IHBBWJU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:28:31	GMT	86	317.5500	GBp	XLON	07002070000039034-EONP6IHBBXnl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:28:31	GMT	2897	317.5500	GBp	XLON	07002070000039034-EONP6IHBBXnp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:29:20	GMT	2344	317.5000	GBp	XLON	07002070000038825-EONP6IHBBYU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:29:50	GMT	2482	317.4000	GBp	XLON	07002070000039582-EONP6IHBBYck20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:29:50	GMT	2482	317.4500	GBp	XLON	05002050000039353-EONP6IHBBYAr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:31:44	GMT	1205	317.2000	GBp	XLON	07002070000040442-EONP6IHBBZc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:31:44	GMT	597	317.2000	GBp	XLON	07002070000040442-EONP6IHBBZzE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:31:44	GMT	897	317.2000	GBp	XLON	07002070000040442-EONP6IHBBZyr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:32:53	GMT	668	317.3000	GBp	XLON	07002070000040743-EONP6IHBBa120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:33:27	GMT	3564	317.3500	GBp	XLON	07002070000041237-EONP6IHBBaxP20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:33:27	GMT	1878	317.3000	GBp	XLON	07002070000041192-EONP6IHBBayJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:33:27	GMT	1092	317.3000	GBp	XLON	07002070000040743-EONP6IHBBayH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:35:21	GMT	551	317.2500	GBp	XLON	05002050000042417-EONP6IHBBcSJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:35:21	GMT	1552	317.2500	GBp	XLON	05002050000042417-EONP6IHBBcSH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:35:57	GMT	1689	317.4000	GBp	XLON	05002050000042700-EONP6IHBBdDd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:35:57	GMT	826	317.4500	GBp	XLON	07002070000042907-EONP6IHBBdBs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:36:07	GMT	826	317.3500	GBp	XLON	05002050000042553-EONP6IHBBdKc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:37:06	GMT	4183	317.4000	GBp	XLON	07002070000043496-EONP6IHBBdIS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:38:10	GMT	3483	317.4000	GBp	XLON	05002050000043761-EONP6IHBBedd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:38:10	GMT	953	317.4500	GBp	XLON	07002070000043936-EONP6IHBBEa520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:38:10	GMT	2213	317.4500	GBp	XLON	05002050000043366-EONP6IHBBEa120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:41:29	GMT	3308	317.4500	GBp	XLON	05002050000044915-EONP6IHBBg5L20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:42:41	GMT	3002	317.6500	GBp	XLON	05002050000045379-EONP6IHBBghn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:42:41	GMT	1209	317.7000	GBp	XLON	05002050000045500-EONP6IHBBgFL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:42:41	GMT	2091	317.6500	GBp	XLON	05002050000045390-EONP6IHBBghp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:42:41	GMT	1330	317.6500	GBp	XLON	07002070000045574-EONP6IHBBghl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:43:18	GMT	4218	317.6000	GBp	XLON	07002070000045941-EONP6IHBBh1W20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:43:44	GMT	3917	317.5500	GBp	XLON	05002050000045729-EONP6IHBBhOs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:47:07	GMT	3482	317.8000	GBp	XLON	07002070000047413-EONP6IHBBj2W20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:47:21	GMT	202	317.9000	GBp	XLON	05002050000047571-EONP6IHBBjEt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:47:21	GMT	1862	317.9000	GBp	XLON	05002050000047570-EONP6IHBBjEp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:47:21	GMT	894	317.9000	GBp	XLON	07002070000047786-EONP6IHBBjEr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:48:05	GMT	4343	318.2500	GBp	XLON	07002070000048255-EONP6IHBBkHc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:48:20	GMT	1668	318.2000	GBp	XLON	07002070000048210-EONP6IHBBkWh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:48:20	GMT	838	318.2000	GBp	XLON	05002050000048042-EONP6IHBBkWj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:48:20	GMT	1029	318.2000	GBp	XLON	07002070000048209-EONP6IHBBkWf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:51:13	GMT	3409	318.4500	GBp	XLON	07002070000049728-EONP6IHBBmQW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:51:13	GMT	3404	318.4500	GBp	XLON	05002050000049381-EONP6IHBBmQS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:51:57	GMT	685	318.4500	GBp	XLON	05002050000049692-EONP6IHBBn8C20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:51:57	GMT	4131	318.5000	GBp	XLON	07002070000049875-EONP6IHBBn1W20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:51:57	GMT	636	318.4500	GBp	XLON	05002050000049692-EONP6IHBBn8N20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:51:57	GMT	2740	318.4500	GBp	XLON	05002050000049692-EONP6IHBBn8E20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:53:03	GMT	112	318.3500	GBp	XLON	05002050000050378-EONP6IHBBnnu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:53:07	GMT	3416	318.3500	GBp	XLON	05002050000050397-EONP6IHBBnTr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:53:23	GMT	1262	318.3500	GBp	XLON	05002050000050397-EONP6IHBBBoi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:53:23	GMT	2413	318.3500	GBp	XLON	07002070000050659-EONP6IHBBBo0m20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:53:23	GMT	155	318.3500	GBp	XLON	05002050000050397-EONP6IHBBBo0k20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:56:00	GMT	294	318.2500	GBp	XLON	05002050000051638-EONP6IHBBpaS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:56:15	GMT	2775	318.2500	GBp	XLON	07002070000051836-EONP6IHBBpnM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:56:21	GMT	646	318.2500	GBp	XLON	07002070000051943-EONP6IHBBpQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:56:21	GMT	1970	318.2500	GBp	XLON	07002070000051943-EONP6IHBBpQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:57:12	GMT	1836	318.2000	GBp	XLON	07002070000051466-EONP6IHBBqCR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:57:12	GMT	2154	318.2000	GBp	XLON	07002070000051466-EONP6IHBBqCM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:57:13	GMT	698	318.1500	GBp	XLON	05002050000051639-EONP6IHBBqDG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:57:13	GMT	1450	318.1500	GBp	XLON	05002050000051639-EONP6IHBBqDL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:58:41	GMT	220	318.1000	GBp	XLON	07002070000052934-EONP6IHBBqdd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:58:42	GMT	1119	318.1000	GBp	XLON	07002070000052934-EONP6IHBBqr120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:58:42	GMT	220	318.1000	GBp	XLON	07002070000052934-EONP6IHBBqqv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:58:42	GMT	681	318.1000	GBp	XLON	07002070000052934-EONP6IHBBqqt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:58:42	GMT	2649	318.1000	GBp	XLON	07002070000052934-EONP6IHBBqqo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:59:10	GMT	3259	318.0500	GBp	XLON	05002050000052711-EONP6IHBBBr4120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:59:44	GMT	1387	318.0500	GBp	XLON	05002050000053288-EONP6IHBBBrGG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:59:44	GMT	1595	318.0500	GBp	XLON	05002050000053288-EONP6IHBBBrGQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:59:55	GMT	3497	317.9500	GBp	XLON	07002070000053429-EONP6IHBBBrNH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:59:55	GMT	224	317.9000	GBp	XLON	05002050000053289-EONP6IHBBBrQ220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 12:59:55	GMT	2107	317.9000	GBp	XLON	05002050000053289-EONP6IHBBBrPv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:01:40	GMT	306	317.9500	GBp	XLON	05002050000054302-EONP6IHBBsFW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:01:40	GMT	3104	317.9500	GBp	XLON	05002050000054302-EONP6IHBBsfa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:01:49	GMT	1416	317.9000	GBp	XLON	05002050000054070-EONP6IHBBsPB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:01:56	GMT	685	317.9000	GBp	XLON	05002050000054070-EONP6IHBBsut20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:01:56	GMT	579	317.9000	GBp	XLON	05002050000054070-EONP6IHBBsuv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:03:07	GMT	139	317.7500	GBp	XLON	07002070000055253-EONP6IHBbtr820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:03:07	GMT	1219	317.7500	GBp	XLON	05002050000055028-EONP6IHBbtrA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:03:07	GMT	1530	317.7500	GBp	XLON	07002070000055253-EONP6IHBbtr620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:03:07	GMT	3004	317.8000	GBp	XLON	05002050000055053-EONP6IHBbtpz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:05:09	GMT	478	317.9500	GBp	XLON	07002070000056104-EONP6IHBbVtMU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:05:09	GMT	681	317.9500	GBp	XLON	07002070000056104-EONP6IHBbVtMQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:05:09	GMT	2494	317.9500	GBp	XLON	07002070000056104-EONP6IHBbVtMI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:05:37	GMT	2870	317.9000	GBp	XLON	07002070000055924-EONP6IHBbVtWG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:06:45	GMT	322	317.8500	GBp	XLON	07002070000056665-EONP6IHBbWEE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:06:50	GMT	3082	317.8500	GBp	XLON	07002070000056665-EONP6IHBbWtFu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:07:31	GMT	2298	317.9500	GBp	XLON	07002070000056910-EONP6IHBbWtYI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:08:19	GMT	992	317.9000	GBp	XLON	05002050000057174-EONP6IHBbX9f20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:08:19	GMT	1927	317.9000	GBp	XLON	05002050000057174-EONP6IHBbX9a20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:08:25	GMT	2774	317.8500	GBp	XLON	07002070000057278-EONP6IHBbXEW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:08:25	GMT	145	317.8500	GBp	XLON	07002070000057278-EONP6IHBbXET20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:10:07	GMT	2782	317.9000	GBp	XLON	07002070000058031-EONP6IHBbXwG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:10:08	GMT	4091	317.8500	GBp	XLON	07002070000057942-EONP6IHBbXyA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:11:21	GMT	1970	317.9500	GBp	XLON	07002070000058518-EONP6IHBbYxK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:11:21	GMT	270	317.9500	GBp	XLON	07002070000058518-EONP6IHBbYxI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:11:21	GMT	614	317.9500	GBp	XLON	07002070000058518-EONP6IHBbYxG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:13:38	GMT	2274	318.0000	GBp	XLON	05002050000059018-EONP6IHBbZS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:13:39	GMT	718	318.0000	GBp	XLON	05002050000059018-EONP6IHBbZaF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:13:41	GMT	371	318.0000	GBp	XLON	05002050000059018-EONP6IHBbZbK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:14:51	GMT	2535	317.9500	GBp	XLON	05002050000059742-EONP6IHBc0KV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:14:51	GMT	4568	318.0000	GBp	XLON	05002050000059665-EONP6IHBc0JM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:14:51	GMT	3272	318.0500	GBp	XLON	07002070000059953-EONP6IHBc0lI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:16:58	GMT	1887	318.1000	GBp	XLON	05002050000060683-EONP6IHBc1wA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:16:58	GMT	1628	318.1000	GBp	XLON	05002050000060683-EONP6IHBc1vy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:17:15	GMT	105	318.0500	GBp	XLON	07002070000060832-EONP6IHBc20u20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:17:15	GMT	4141	318.0500	GBp	XLON	07002070000060832-EONP6IHBc20y20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:18:06	GMT	3318	318.0500	GBp	XLON	05002050000061130-EONP6IHBc2LV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:18:06	GMT	3871	318.0500	GBp	XLON	05002050000061129-EONP6IHBc2LT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:20:09	GMT	1316	318.1000	GBp	XLON	05002050000062089-EONP6IHBc3XR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:20:09	GMT	1970	318.1000	GBp	XLON	05002050000062089-EONP6IHBc3XP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:20:15	GMT	882	318.1500	GBp	XLON	07002070000062419-EONP6IHBc41120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:20:15	GMT	148	318.1500	GBp	XLON	07002070000062419-EONP6IHBc40y20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:20:15	GMT	442	318.1500	GBp	XLON	07002070000062419-EONP6IHBc40u20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:21:00	GMT	1924	318.0500	GBp	XLON	05002050000061850-EONP6IHBc4VK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:21:00	GMT	688	318.0500	GBp	XLON	05002050000061850-EONP6IHBc4Vl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:21:34	GMT	2665	318.0000	GBp	XLON	05002050000062762-EONP6IHBc4kJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:22:53	GMT	2423	317.9500	GBp	XLON	07002070000062990-EONP6IHBc5Mg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:23:07	GMT	3766	317.9500	GBp	XLON	07002070000063741-EONP6IHBc5VX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:25:04	GMT	4172	318.1500	GBp	XLON	07002070000064645-EONP6IHBc6bZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:26:41	GMT	2497	318.2000	GBp	XLON	05002050000064559-EONP6IHBc7bo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:26:41	GMT	827	318.2000	GBp	XLON	05002050000065033-EONP6IHBc7bq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:28:29	GMT	69	318.2500	GBp	XLON	05002050000066016-EONP6IHBc8bi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:29:25	GMT	3764	318.2500	GBp	XLON	07002070000066629-EONP6IHBc93E20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:29:55	GMT	274	318.2500	GBp	XLON	07002070000066842-EONP6IHBc9Ju20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:29:55	GMT	1970	318.2500	GBp	XLON	07002070000066842-EONP6IHBc9Js20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:29:55	GMT	515	318.2500	GBp	XLON	07002070000066842-EONP6IHBc9Jq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:30:08	GMT	305	318.2000	GBp	XLON	05002050000065466-EONP6IHBc9RX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:30:08	GMT	2749	318.2000	GBp	XLON	05002050000065466-EONP6IHBc9RT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:33:42	GMT	3794	318.4500	GBp	XLON	05002050000068465-EONP6IHBcC2R20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:33:42	GMT	3528	318.4500	GBp	XLON	07002070000068690-EONP6IHBcC2L20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:33:42	GMT	71	318.4500	GBp	XLON	05002050000068465-EONP6IHBcC2N20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:34:01	GMT	3046	318.3500	GBp	XLON	07002070000068239-EONP6IHBcCGu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:34:01	GMT	3878	318.4500	GBp	XLON	05002050000068494-EONP6IHBcCEH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:34:01	GMT	166	318.3500	GBp	XLON	07002070000068239-EONP6IHBcCCGs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:34:01	GMT	3943	318.4500	GBp	XLON	05002050000068542-EONP6IHBcCEJ20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:36:19	GMT	1848	318.2000	GBp	XLON	05002050000069483-EONP6IHBCDI420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:36:33	GMT	2283	318.2000	GBp	XLON	07002070000069802-EONP6IHBCDrG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:36:33	GMT	1670	318.2000	GBp	XLON	05002050000069483-EONP6IHBCDrE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:36:52	GMT	194	318.1500	GBp	XLON	07002070000069506-EONP6IHBCDyI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:36:52	GMT	3170	318.1500	GBp	XLON	07002070000069506-EONP6IHBCDyM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:37:34	GMT	341	318.1500	GBp	XLON	07002070000070226-EONP6IHBCeP320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:37:34	GMT	1970	318.1500	GBp	XLON	07002070000070226-EONP6IHBCeP120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:38:06	GMT	3291	318.1000	GBp	XLON	05002050000069484-EONP6IHBCEmE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:38:07	GMT	26	318.0000	GBp	XLON	05002050000069860-EONP6IHBCePs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:38:58	GMT	1531	318.1500	GBp	XLON	05002050000070511-EONP6IHBCFFM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:38:58	GMT	255	318.1500	GBp	XLON	05002050000070511-EONP6IHBCFFK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:38:58	GMT	1856	318.1500	GBp	XLON	07002070000070735-EONP6IHBCFFI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:39:22	GMT	2784	318.0500	GBp	XLON	07002070000070550-EONP6IHBCFS820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:39:22	GMT	2227	318.1000	GBp	XLON	07002070000070628-EONP6IHBCFRb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:39:54	GMT	2891	318.0000	GBp	XLON	05002050000070692-EONP6IHBCFfz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:39:54	GMT	5190	318.0500	GBp	XLON	07002070000071150-EONP6IHBCFfV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:39:59	GMT	1233	318.0000	GBp	XLON	05002050000070692-EONP6IHBCFqb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:40:05	GMT	50	317.8500	GBp	XLON	05002050000071025-EONP6IHBCGAb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:40:06	GMT	624	317.8500	GBp	XLON	05002050000071025-EONP6IHBCGfC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:40:06	GMT	948	317.8500	GBp	XLON	05002050000071025-EONP6IHBCGcd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:40:06	GMT	681	317.8500	GBp	XLON	05002050000071025-EONP6IHBCGCZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:40:06	GMT	1503	317.8500	GBp	XLON	05002050000071025-EONP6IHBCGCV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:41:27	GMT	3936	317.8000	GBp	XLON	05002050000071568-EONP6IHBCI1D20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:43:01	GMT	1970	317.8000	GBp	XLON	05002050000072198-EONP6IHBCIhP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:43:01	GMT	731	317.8000	GBp	XLON	05002050000072198-EONP6IHBCIhPx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:43:01	GMT	1370	317.8000	GBp	XLON	05002050000072198-EONP6IHBCIhPv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:44:15	GMT	2418	317.8500	GBp	XLON	05002050000072561-EONP6IHBCIUE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:44:15	GMT	1125	317.8500	GBp	XLON	07002070000072831-EONP6IHBCIUC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:44:49	GMT	7	317.7000	GBp	XLON	07002070000073144-EONP6IHBCIxB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:44:49	GMT	3077	317.7000	GBp	XLON	07002070000073144-EONP6IHBCIxBq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:44:49	GMT	362	317.7000	GBp	XLON	07002070000073144-EONP6IHBCIxB520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:44:49	GMT	66	317.7000	GBp	XLON	07002070000073144-EONP6IHBCIxB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:45:03	GMT	3289	317.6000	GBp	XLON	07002070000073070-EONP6IHBCJ8h20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:45:03	GMT	17	317.6000	GBp	XLON	07002070000073070-EONP6IHBCJ8Z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:45:05	GMT	2744	317.5500	GBp	XLON	05002050000072872-EONP6IHBCJC320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:46:58	GMT	17	317.5500	GBp	XLON	07002070000074192-EONP6IHBCKLI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:47:02	GMT	4712	317.5500	GBp	XLON	07002070000074192-EONP6IHBCKMr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:47:02	GMT	17	317.5500	GBp	XLON	07002070000074192-EONP6IHBCKMp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:47:30	GMT	3480	317.5000	GBp	XLON	07002070000073953-EONP6IHBCKhr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:48:48	GMT	424	317.5500	GBp	XLON	05002050000074394-EONP6IHBCLEA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:49:51	GMT	1622	317.6500	GBp	XLON	05002050000074881-EONP6IHBCLPe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:49:51	GMT	97	317.6500	GBp	XLON	07002070000075196-EONP6IHBCLPg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:49:51	GMT	3012	317.6500	GBp	XLON	07002070000075196-EONP6IHBCLPi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:49:51	GMT	1393	317.6500	GBp	XLON	05002050000074882-EONP6IHBCLPk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:50:06	GMT	2497	317.5500	GBp	XLON	05002050000074908-EONP6IHBCMSG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:51:28	GMT	3979	317.6500	GBp	XLON	07002070000076241-EONP6IHBCMSk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:52:00	GMT	849	317.7000	GBp	XLON	05002050000076067-EONP6IHBCN9F20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:52:00	GMT	2209	317.7000	GBp	XLON	07002070000076379-EONP6IHBCN9D20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:52:15	GMT	342	317.6000	GBp	XLON	07002070000076028-EONP6IHBCNiz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:52:15	GMT	2848	317.6000	GBp	XLON	07002070000076028-EONP6IHBCNJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:52:17	GMT	486	317.4500	GBp	XLON	05002050000076171-EONP6IHBCNNU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:52:24	GMT	2595	317.4500	GBp	XLON	05002050000076171-EONP6IHBCNQ420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:53:08	GMT	165	317.3500	GBp	XLON	05002050000076532-EONP6IHBCO5a20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:53:08	GMT	3641	317.4000	GBp	XLON	07002070000076854-EONP6IHBCO2U20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:54:05	GMT	461	317.3500	GBp	XLON	05002050000076532-EONP6IHBCObw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:54:17	GMT	2711	317.3500	GBp	XLON	05002050000076532-EONP6IHBCOha20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:54:55	GMT	3135	317.3500	GBp	XLON	05002050000077209-EONP6IHBCP2I20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:54:55	GMT	3692	317.4000	GBp	XLON	05002050000077246-EONP6IHBCP1A20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:54:55	GMT	70	317.4000	GBp	XLON	05002050000077246-EONP6IHBCP1620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:57:03	GMT	835	317.4500	GBp	XLON	07002070000078477-EONP6IHBCQPI20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:57:03	GMT	332	317.4500	GBp	XLON	07002070000078477-EONP6IHBCQPj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:57:57	GMT	912	317.5500	GBp	XLON	07002070000078577-EONP6IHBCQsZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:57:57	GMT	1945	317.5500	GBp	XLON	07002070000078577-EONP6IHBCQsX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:58:15	GMT	3539	317.6000	GBp	XLON	07002070000078884-EONP6IHBCRAY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 13:58:15	GMT	723	317.6000	GBp	XLON	07002070000078884-EONP6IHBCRAO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:00:01	GMT	829	317.5500	GBp	XLON	05002050000079106-EONP6IHBCS3o20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:00:01	GMT	919	317.6000	GBp	XLON	05002050000078882-EONP6IHBCS1m20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:00:01	GMT	2382	317.6000	GBp	XLON	07002070000079159-EONP6IHBCS1k20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:00:03	GMT	2466	317.5000	GBp	XLON	05002050000079042-EONP6IHBCSAW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:21	GMT	582	317.7000	GBp	XLON	05002050000079949-EONP6IHBCCTCT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:21	GMT	2938	317.7000	GBp	XLON	05002050000079949-EONP6IHBCCTCN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:21	GMT	1970	317.7000	GBp	XLON	05002050000079949-EONP6IHBCCTCP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:21	GMT	578	317.7000	GBp	XLON	05002050000079949-EONP6IHBCCTCR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:23	GMT	829	317.6500	GBp	XLON	05002050000079769-EONP6IHBCThd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:23	GMT	2808	317.6500	GBp	XLON	07002070000080062-EONP6IHBCThb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:01:54	GMT	3594	317.5500	GBp	XLON	05002050000079695-EONP6IHBCThx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:03:01	GMT	342	317.5500	GBp	XLON	07002070000080894-EONP6IHBCURL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:03:01	GMT	1970	317.5500	GBp	XLON	07002070000080894-EONP6IHBCURL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:03:05	GMT	4304	317.5000	GBp	XLON	05002050000080598-EONP6IHBCUTf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:04:10	GMT	2223	317.5500	GBp	XLON	05002050000081003-EONP6IHBCV5n20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:05:00	GMT	1395	317.5000	GBp	XLON	07002070000081486-EONP6IHBCVR620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:05:00	GMT	2186	317.5000	GBp	XLON	07002070000081486-EONP6IHBCVRD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:05:00	GMT	3957	317.5500	GBp	XLON	07002070000081611-EONP6IHBCVPq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:05:00	GMT	1415	317.5500	GBp	XLON	07002070000081611-EONP6IHBCVQ820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:05:05	GMT	157	317.4500	GBp	XLON	05002050000081344-EONP6IHBCVWD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:05:05	GMT	3424	317.4500	GBp	XLON	05002050000081344-EONP6IHBCVWB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:06:59	GMT	3206	317.6500	GBp	XLON	07002070000082297-EONP6IHBCWYR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:06:59	GMT	327	317.6500	GBp	XLON	07002070000082297-EONP6IHBCWYY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:07:00	GMT	2192	317.6500	GBp	XLON	05002050000082024-EONP6IHBCWYa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:07:08	GMT	1061	317.6500	GBp	XLON	07002070000082298-EONP6IHBCWJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:08:02	GMT	1417	317.6000	GBp	XLON	05002050000082373-EONP6IHBCXH720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:08:02	GMT	2348	317.6000	GBp	XLON	05002050000082373-EONP6IHBCXH520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:09:00	GMT	6161	317.5500	GBp	XLON	07002070000082663-EONP6IHBCXoY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:09:47	GMT	3908	317.6000	GBp	XLON	07002070000083232-EONP6IHBCYEq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:10:00	GMT	3908	317.5500	GBp	XLON	05002050000082915-EONP6IHBCYPn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:12:00	GMT	491	317.6000	GBp	XLON	07002070000083975-EONP6IHBCZj120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:12:00	GMT	2519	317.6000	GBp	XLON	07002070000083975-EONP6IHBCZj820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:12:00	GMT	603	317.6000	GBp	XLON	07002070000083975-EONP6IHBCZjJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:12:07	GMT	1930	317.5500	GBp	XLON	05002050000083634-EONP6IHBCZrV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:12:09	GMT	1081	317.5500	GBp	XLON	05002050000083634-EONP6IHBCZt020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:13:27	GMT	3579	317.6500	GBp	XLON	07002070000084770-EONP6IHBCapO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:13:49	GMT	4409	317.6000	GBp	XLON	07002070000084746-EONP6IHBCb6m20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:13:49	GMT	147	317.6000	GBp	XLON	07002070000084746-EONP6IHBCb6o20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:15:05	GMT	388	317.5500	GBp	XLON	05002050000085013-EONP6IHBCblf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:15:05	GMT	3766	317.5500	GBp	XLON	05002050000085013-EONP6IHBCblD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:15:21	GMT	3258	317.5000	GBp	XLON	07002070000085298-EONP6IHBCbxg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:15:21	GMT	257	317.5000	GBp	XLON	07002070000085298-EONP6IHBCbxi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:17:05	GMT	5084	317.5000	GBp	XLON	07002070000086037-EONP6IHBCcYh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:18:03	GMT	4729	317.5000	GBp	XLON	05002050000086339-EONP6IHBCcyy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:18:04	GMT	457	317.4500	GBp	XLON	05002050000085748-EONP6IHBCdlz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:18:04	GMT	3949	317.4500	GBp	XLON	05002050000085748-EONP6IHBCd2520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:20:01	GMT	3197	317.4500	GBp	XLON	07002070000087390-EONP6IHBCeRO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:20:01	GMT	513	317.4500	GBp	XLON	07002070000087390-EONP6IHBCeRR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:20:03	GMT	33	317.4000	GBp	XLON	05002050000087098-EONP6IHBCeUp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:20:05	GMT	2183	317.4000	GBp	XLON	05002050000087098-EONP6IHBCeZD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:20:05	GMT	1157	317.4000	GBp	XLON	05002050000087098-EONP6IHBCeZf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:22:50	GMT	2398	317.6500	GBp	XLON	07002070000088168-EONP6IHBCgIC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:22:50	GMT	1635	317.6500	GBp	XLON	07002070000088170-EONP6IHBCgIE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:22:50	GMT	5243	317.7000	GBp	XLON	05002050000087885-EONP6IHBCgkrc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:23:00	GMT	1376	317.5500	GBp	XLON	05002050000087882-EONP6IHBCgrc20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:23:00	GMT	227	317.5500	GBp	XLON	05002050000087882-EONP6IHBGcre20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:26	GMT	3855	317.5500	GBp	XLON	05002050000088705-EONP6IHBChae20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:26	GMT	539	317.5500	GBp	XLON	05002050000088705-EONP6IHBChai20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:26	GMT	4019	317.6000	GBp	XLON	05002050000088870-EONP6IHBChzW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:45	GMT	4007	317.7000	GBp	XLON	07002070000089608-EONP6IHBChq820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:50	GMT	863	317.6500	GBp	XLON	05002050000089314-EONP6IHBChsq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:50	GMT	2964	317.6500	GBp	XLON	05002050000089331-EONP6IHBChss20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:24:50	GMT	494	317.6500	GBp	XLON	05002050000089331-EONP6IHBChsu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:25:23	GMT	1440	317.6000	GBp	XLON	05002050000089391-EONP6IHBCEIew20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:26:46	GMT	6020	317.9500	GBp	XLON	05002050000090410-EONP6IHBCEjce20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:26:54	GMT	4809	317.9000	GBp	XLON	07002070000090657-EONP6IHBCEjcv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:27:25	GMT	4414	317.8500	GBp	XLON	05002050000090210-EONP6IHBCEk9F20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:27:49	GMT	4013	317.7500	GBp	XLON	07002070000090857-EONP6IHBCEkkl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:27:51	GMT	2447	317.7000	GBp	XLON	07002070000091123-EONP6IHBCEkqR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:27:51	GMT	681	317.7000	GBp	XLON	07002070000091123-EONP6IHBCEkqP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:27:51	GMT	1688	317.7000	GBp	XLON	07002070000091123-EONP6IHBCEkqK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:12	GMT	6414	317.6000	GBp	XLON	05002050000091116-EONP6IHBCEj9720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:30	GMT	535	317.6000	GBp	XLON	05002050000091379-EONP6IHBCEIGo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:30	GMT	63	317.6000	GBp	XLON	05002050000091379-EONP6IHBCEIGq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:30	GMT	610	317.6000	GBp	XLON	05002050000091379-EONP6IHBCEIGk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:30	GMT	542	317.6000	GBp	XLON	05002050000091379-EONP6IHBCEIGm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:38	GMT	3236	317.5500	GBp	XLON	07002070000091396-EONP6IHBCEJ120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:38	GMT	681	317.5500	GBp	XLON	07002070000091396-EONP6IHBCEJ620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:28:38	GMT	894	317.5500	GBp	XLON	07002070000091396-EONP6IHBCEJA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:29:00	GMT	4009	317.4500	GBp	XLON	05002050000091380-EONP6IHBCEIXA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:30:00	GMT	4007	317.4500	GBp	XLON	07002070000092447-EONP6IHBCEmen20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:30:03	GMT	5209	317.4000	GBp	XLON	07002070000092331-EONP6IHBCEnSM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:30:21	GMT	9940	317.6000	GBp	XLON	05002050000092632-EONP6IHBCEpC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:21	GMT	609	318.1500	GBp	XLON	05002050000094974-EONP6IHBCEsoz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:21	GMT	141	318.1500	GBp	XLON	05002050000094974-EONP6IHBCEsp120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:21	GMT	613	318.1500	GBp	XLON	05002050000094974-EONP6IHBCEsov20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:21	GMT	535	318.1500	GBp	XLON	05002050000094974-EONP6IHBCEsox20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:26	GMT	3119	318.2500	GBp	XLON	07002070000095327-EONP6IHBCEIEl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:26	GMT	2129	318.2500	GBp	XLON	05002050000095040-EONP6IHBCEIn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:26	GMT	595	318.2500	GBp	XLON	07002070000095326-EONP6IHBCEIEj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:26	GMT	2519	318.2500	GBp	XLON	07002070000095326-EONP6IHBCEIEh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:26	GMT	5038	318.3000	GBp	XLON	05002050000095039-EONP6IHBCEIDU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:31:26	GMT	2071	318.3000	GBp	XLON	05002050000095039-EONP6IHBCEIDb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:32:11	GMT	8361	317.9000	GBp	XLON	07002070000096121-EONP6IHBCEv6Y20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:33:05	GMT	6527	318.2000	GBp	XLON	05002050000096792-EONP6IHBCEnSM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:33:05	GMT	1708	318.2500	GBp	XLON	07002070000097100-EONP6IHBCExAy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:33:05	GMT	8083	318.2500	GBp	XLON	07002070000097100-EONP6IHBCExAa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:33:32	GMT	3263	317.9000	GBp	XLON	05002050000097023-EONP6IHBCEyTL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:34:50	GMT	2467	317.0000	GBp	XLON	05002050000098226-EONP6IHBDS1S020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:34:50	GMT	4100	317.0000	GBp	XLON	05002050000098226-EONP6IHBDS1S220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:34:50	GMT	775	317.0000	GBp	XLON	05002050000098226-EONP6IHBDS1Ry20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:35:13	GMT	7423	316.9000	GBp	XLON	07002070000098476-EONP6IHBDS29320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:35:13	GMT	2365	316.8500	GBp	XLON	05002050000098289-EONP6IHBDS29B20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:36:27	GMT	2878	317.5000	GBp	XLON	05002050000099391-EONP6IHBDS3v920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:36:27	GMT	2928	317.5000	GBp	XLON	05002050000099391-EONP6IHBDS3vB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:37:08	GMT	5278	317.6500	GBp	XLON	05002050000099836-EONP6IHBDS52J20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:37:12	GMT	1477	317.5500	GBp	XLON	05002050000099742-EONP6IHBDS5At20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:37:12	GMT	3695	317.5500	GBp	XLON	07002070000100046-EONP6IHBDS5Av20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:38:03	GMT	5499	317.7000	GBp	XLON	07002070000100824-EONP6IHBDS6Wp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:38:03	GMT	3969	317.6500	GBp	XLON	05002050000100490-EONP6IHBDS6xm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:38:03	GMT	3530	317.6500	GBp	XLON	05002050000100490-EONP6IHBDS6Xo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:39:43	GMT	4384	317.4000	GBp	XLON	05002050000101777-EONP6IHBDS96020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:39:43	GMT	2000	317.4000	GBp	XLON	07002070000102091-EONP6IHBDS96220250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:39:45	GMT	8058	317.3500	GBp	XLON	05002050000101735-EONP6IHBDS98q20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:39:46	GMT	2686	317.3000	GBp	XLON	07002070000102090-EONP6IHBDS9B620250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:41:26	GMT	728	317.1000	GBp	XLON	05002050000103078-EONP6IHBDABay20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:41:31	GMT	4609	317.1000	GBp	XLON	07002070000103419-EONP6IHBDBLK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:41:40	GMT	4918	317.0000	GBp	XLON	07002070000103323-EONP6IHBDBTh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:05	GMT	7816	317.0000	GBp	XLON	07002070000104349-EONP6IHBD1020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:05	GMT	471	317.0000	GBp	XLON	07002070000104349-EONP6IHBD1520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:05	GMT	473	317.0000	GBp	XLON	07002070000104349-EONP6IHBD1720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:13	GMT	1608	316.9500	GBp	XLON	05002050000104083-EONP6IHBDDB02050613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:14	GMT	1499	316.9000	GBp	XLON	05002050000103964-EONP6IHBDDC520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:14	GMT	3001	316.9000	GBp	XLON	05002050000103964-EONP6IHBDDC320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:15	GMT	556	316.8500	GBp	XLON	07002070000104467-EONP6IHBDDH020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:15	GMT	33	316.8500	GBp	XLON	07002070000104467-EONP6IHBDDGm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:15	GMT	2040	316.8500	GBp	XLON	07002070000104467-EONP6IHBDDF620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:43:15	GMT	23	316.8500	GBp	XLON	07002070000104467-EONP6IHBDDG120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:44:44	GMT	5839	317.1000	GBp	XLON	05002050000105231-EONP6IHBDFB020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:45:10	GMT	4892	317.0000	GBp	XLON	05002050000105199-EONP6IHBDFgh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:45:10	GMT	1478	317.0000	GBp	XLON	05002050000105199-EONP6IHBDFgr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:45:21	GMT	3716	316.8500	GBp	XLON	07002070000105637-EONP6IHBDBG4020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:46:28	GMT	5836	316.7000	GBp	XLON	05002050000106550-EONP6IHBBDHQ120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:46:28	GMT	290	316.7000	GBp	XLON	05002050000106550-EONP6IHBBDHQ620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:47:48	GMT	7658	316.6500	GBp	XLON	05002050000106503-EONP6IHBBDIV920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:47:53	GMT	1838	316.5000	GBp	XLON	05002050000106706-EONP6IHBBDIn420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:48:07	GMT	6950	316.4000	GBp	XLON	05002050000108009-EONP6IHBBDJ4C20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:48:24	GMT	3204	316.3500	GBp	XLON	07002070000108222-EONP6IHBBDJef20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:48:24	GMT	7	316.3500	GBp	XLON	07002070000108222-EONP6IHBBDJep20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:48:24	GMT	81	316.3500	GBp	XLON	07002070000108222-EONP6IHBBDJel20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:48:25	GMT	4650	316.3500	GBp	XLON	07002070000108222-EONP6IHBBDJes20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:49:45	GMT	6461	316.5000	GBp	XLON	07002070000109386-EONP6IHBBDLh020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:50:02	GMT	6461	316.4500	GBp	XLON	05002050000109154-EONP6IHBBDLvz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	7280	316.7500	GBp	XLON	05002050000110479-EONP6IHBDOcj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	238	316.7500	GBp	XLON	05002050000110479-EONP6IHBDOCh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	511	316.8000	GBp	XLON	07002070000111019-EONP6IHBDObi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	281	316.8000	GBp	XLON	07002070000111019-EONP6IHBDObk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	523	316.8000	GBp	XLON	07002070000111019-EONP6IHBDObg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	538	316.8000	GBp	XLON	07002070000111019-EONP6IHBDObm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:35	GMT	2467	316.8000	GBp	XLON	07002070000111019-EONP6IHBDObo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:51:39	GMT	3222	316.7000	GBp	XLON	07002070000111020-EONP6IHBDOhg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:53:04	GMT	281	316.8000	GBp	XLON	05002050000111827-EONP6IHBBDQHg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:53:07	GMT	6116	316.7000	GBp	XLON	05002050000111804-EONP6IHBBDQMA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:53:07	GMT	241	316.7000	GBp	XLON	05002050000111804-EONP6IHBBDQMG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:53:08	GMT	43	316.7000	GBp	XLON	05002050000111804-EONP6IHBBDQMO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:53:09	GMT	10	316.7000	GBp	XLON	05002050000111804-EONP6IHBBDQOX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:53:09	GMT	4274	316.6500	GBp	XLON	07002070000112061-EONP6IHBBDQOZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:55:02	GMT	160	316.2500	GBp	XLON	07002070000113272-EONP6IHBBDTNa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:55:02	GMT	5	316.2500	GBp	XLON	07002070000113272-EONP6IHBBDTNe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:55:02	GMT	2740	316.2500	GBp	XLON	07002070000113272-EONP6IHBBDTNc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:55:02	GMT	1370	316.2500	GBp	XLON	07002070000113272-EONP6IHBBDTNg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:55:02	GMT	1858	316.2500	GBp	XLON	07002070000113272-EONP6IHBBDTNm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:55:02	GMT	6133	316.2000	GBp	XLON	05002050000112997-EONP6IHBBDTRi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:56:23	GMT	6477	316.3500	GBp	XLON	05002050000114073-EONP6IHBBDVT620250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:57:01	GMT	2502	316.4000	GBp	XLON	07002070000114522-EONP6IHBBDWKh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:57:01	GMT	3976	316.4000	GBp	XLON	07002070000114522-EONP6IHBBDWKc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:57:41	GMT	6133	316.3000	GBp	XLON	07002070000113836-EONP6IHBBDX1E20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:11	GMT	3599	316.1500	GBp	XLON	05002050000114938-EONP6IHBBDXjj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:11	GMT	3350	316.1500	GBp	XLON	05002050000114938-EONP6IHBBDXjp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:13	GMT	5791	316.1000	GBp	XLON	07002070000115152-EONP6IHBBDXp820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:13	GMT	521	316.0500	GBp	XLON	05002050000114918-EONP6IHBBDXpC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:40	GMT	168	315.9000	GBp	XLON	07002070000115311-EONP6IHBBDY0U20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:40	GMT	4189	315.9000	GBp	XLON	07002070000115311-EONP6IHBBDY0d20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:58:40	GMT	167	315.9000	GBp	XLON	07002070000115311-EONP6IHBBDYOW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:59:47	GMT	3600	316.0000	GBp	XLON	05002050000115927-EONP6IHBBDZWG20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:59:58	GMT	2635	316.0000	GBp	XLON	05002050000115927-EONP6IHBDZnQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 14:59:58	GMT	5716	315.9500	GBp	XLON	07002070000116147-EONP6IHBDZnf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:00:31	GMT	3637	316.4000	GBp	XLON	07002070000116645-EONP6IHBDbnA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:01:36	GMT	2281	316.3000	GBp	XLON	07002070000118773-EONP6IHBDd4p20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:01:36	GMT	3264	316.3000	GBp	XLON	07002070000118773-EONP6IHBDd4v20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:01:39	GMT	5041	316.2500	GBp	XLON	05002050000118485-EONP6IHBDd7f20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:01:45	GMT	4537	316.2000	GBp	XLON	07002070000118687-EONP6IHBDdEJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:03:08	GMT	1216	316.0000	GBp	XLON	05002050000119617-EONP6IHBDfWc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:03:09	GMT	2382	316.0000	GBp	XLON	05002050000119617-EONP6IHBDfZA20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:03:09	GMT	1382	316.0000	GBp	XLON	05002050000119617-EONP6IHBDfZ820250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:04:16	GMT	5476	316.2000	GBp	XLON	05002050000119966-EONP6IHBDgVF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:04:45	GMT	6609	316.2000	GBp	XLON	07002070000120867-EONP6IHBDhUp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:05:04	GMT	865	316.1500	GBp	XLON	05002050000120680-EONP6IHBDhO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:05:04	GMT	3616	316.1500	GBp	XLON	05002050000120680-EONP6IHBDhO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:05:04	GMT	1780	316.1500	GBp	XLON	05002050000120681-EONP6IHBDhO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:06:34	GMT	7868	316.5000	GBp	XLON	05002050000122000-EONP6IHBDkI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:06:49	GMT	4060	316.4500	GBp	XLON	05002050000121931-EONP6IHBDkEk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:06:49	GMT	1992	316.4500	GBp	XLON	05002050000121931-EONP6IHBDkEp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:08:03	GMT	4968	316.5500	GBp	XLON	07002070000123187-EONP6IHBDlxz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:08:09	GMT	8400	316.5000	GBp	XLON	05002050000122986-EONP6IHBDm3W20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:08:28	GMT	4632	316.5500	GBp	XLON	05002050000123176-EONP6IHBDmpf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:09:57	GMT	580	316.7500	GBp	XLON	05002050000124017-EONP6IHBDotP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:09:57	GMT	275	316.7500	GBp	XLON	05002050000124017-EONP6IHBDotN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:09:57	GMT	537	316.7500	GBp	XLON	05002050000124017-EONP6IHBDotT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:09:57	GMT	508	316.7500	GBp	XLON	05002050000124017-EONP6IHBDotR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:09:58	GMT	6159	316.7000	GBp	XLON	07002070000124081-EONP6IHBDouY20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:10:01	GMT	4107	316.6500	GBp	XLON	05002050000124018-EONP6IHBDocQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:10:24	GMT	3234	316.5500	GBp	XLON	05002050000124213-EONP6IHBDpBE20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:11:22	GMT	698	316.4000	GBp	XLON	07002070000125219-EONP6IHBDquD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:11:22	GMT	4566	316.4000	GBp	XLON	07002070000125219-EONP6IHBDquJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:12:39	GMT	4785	316.6500	GBp	XLON	05002050000125783-EONP6IHBDsSZ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:13:06	GMT	32	316.6000	GBp	XLON	07002070000126457-EONP6IHBDIf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:13:24	GMT	515	316.9500	GBp	XLON	05002050000126551-EONP6IHBDtiM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:13:24	GMT	589	316.9500	GBp	XLON	05002050000126551-EONP6IHBDtiQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:13:24	GMT	521	316.9500	GBp	XLON	05002050000126551-EONP6IHBDtiO20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:13:35	GMT	7665	316.8500	GBp	XLON	05002050000126434-EONP6IHBDu6X20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:09	GMT	2030	316.9000	GBp	XLON	05002050000126943-EONP6IHBDusj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:41	GMT	2256	316.9500	GBp	XLON	07002070000127492-EONP6IHBDvdj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:41	GMT	5504	316.9500	GBp	XLON	07002070000127492-EONP6IHBDvdl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:46	GMT	239	316.9000	GBp	XLON	05002050000127343-EONP6IHBDvmL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:46	GMT	5730	316.9000	GBp	XLON	05002050000127343-EONP6IHBDvmN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:46	GMT	879	317.0000	GBp	XLON	07002070000127512-EONP6IHBDvkJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:14:46	GMT	2580	317.0000	GBp	XLON	05002050000127344-EONP6IHBDvkH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:16:40	GMT	6819	316.9500	GBp	XLON	05002050000128301-EONP6IHBDy5D20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:17:32	GMT	4038	317.1500	GBp	XLON	07002070000128993-EONP6IHBDz6I20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:18:06	GMT	5783	317.2500	GBp	XLON	07002070000129411-EONP6IHBDzqg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:18:06	GMT	3675	317.2500	GBp	XLON	05002050000129221-EONP6IHBDzqg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:18:06	GMT	5000	317.2500	GBp	XLON	05002050000129221-EONP6IHBDzqc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:19:44	GMT	2892	317.2500	GBp	XLON	07002070000130474-EONP6IHBE1Zw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:19:44	GMT	2709	317.2500	GBp	XLON	05002050000130294-EONP6IHBE1Zu20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:19:56	GMT	3149	317.2000	GBp	XLON	05002050000130263-EONP6IHBE1jv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:19:56	GMT	4132	317.2000	GBp	XLON	05002050000130263-EONP6IHBE1jt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:19:57	GMT	3921	317.1500	GBp	XLON	07002070000130475-EONP6IHBE1Ib20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:21:26	GMT	5940	316.6000	GBp	XLON	07002070000131475-EONP6IHBE4Ii20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:21:29	GMT	2170	316.5500	GBp	XLON	05002050000131263-EONP6IHBE4Zj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:21:29	GMT	2780	316.5500	GBp	XLON	05002050000131263-EONP6IHBE4Zh20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:23:16	GMT	6365	316.9000	GBp	XLON	07002070000132702-EONP6IHBE7Nd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:23:34	GMT	954	317.0500	GBp	XLON	07002070000132868-EONP6IHBE7m720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:23:39	GMT	4614	317.1000	GBp	XLON	07002070000132941-EONP6IHBE82v20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:24:41	GMT	5804	317.0500	GBp	XLON	07002070000133590-EONP6IHBE9MO20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:24:52	GMT	1750	317.0000	GBp	XLON	05002050000133386-EONP6IHBE9ZK20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:24:52	GMT	5215	317.0000	GBp	XLON	05002050000133386-EONP6IHBE9ZF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:25:16	GMT	260	316.9000	GBp	XLON	05002050000133636-EONP6IHBEA6N20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:25:16	GMT	2066	316.9000	GBp	XLON	07002070000133845-EONP6IHBEA6X20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:25:16	GMT	2505	316.9000	GBp	XLON	05002050000133636-EONP6IHBEA6V20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:21	GMT	512	317.0500	GBp	XLON	05002050000134467-EONP6IHBEbDH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:21	GMT	274	317.0500	GBp	XLON	05002050000134467-EONP6IHBEbDj20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:21	GMT	566	317.0500	GBp	XLON	05002050000134467-EONP6IHBEbDD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:21	GMT	576	317.0500	GBp	XLON	05002050000134467-EONP6IHBEbDf20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:35	GMT	606	317.0500	GBp	XLON	05002050000134596-EONP6IHBEbP120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:35	GMT	582	317.0500	GBp	XLON	05002050000134596-EONP6IHBEbBox20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:35	GMT	534	317.0500	GBp	XLON	05002050000134596-EONP6IHBEbBoz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:46	GMT	6200	317.0000	GBp	XLON	07002070000134644-EONP6IHBEbZQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:26:46	GMT	1359	317.0000	GBp	XLON	07002070000134644-EONP6IHBEbZW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:27:32	GMT	1011	316.9000	GBp	XLON	07002070000135168-EONP6IHBECCc20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:27:32	GMT	1231	316.9000	GBp	XLON	07002070000135168-EONP6IHBECC420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:27:32	GMT	1667	316.9000	GBp	XLON	05002050000134969-EONP6IHBECCe20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:28:06	GMT	7173	316.9000	GBp	XLON	05002050000135405-EONP6IHBEbD8M20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:28:07	GMT	4782	316.8500	GBp	XLON	07002070000135604-EONP6IHBEbD8R20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:30:07	GMT	7220	316.8500	GBp	XLON	07002070000137005-EONP6IHBEgkv20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:30:12	GMT	5157	316.8000	GBp	XLON	07002070000136982-EONP6IHBEgI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:30:13	GMT	1079	316.7500	GBp	XLON	05002050000136789-EONP6IHBEgV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:30:13	GMT	2239	316.7500	GBp	XLON	05002050000136789-EONP6IHBEgVm20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:30:13	GMT	1323	316.7500	GBp	XLON	05002050000136790-EONP6IHBEgVo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:31:51	GMT	5875	316.7500	GBp	XLON	05002050000137769-EONP6IHBEIql20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:32:11	GMT	6327	316.7000	GBp	XLON	05002050000137660-EONP6IHBEJ9Y20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:32:11	GMT	1035	316.6500	GBp	XLON	05002050000137831-EONP6IHBEJBC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:32:11	GMT	320	316.6500	GBp	XLON	05002050000137831-EONP6IHBEJA920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:33:03	GMT	5946	316.8500	GBp	XLON	07002070000138619-EONP6IHBEKGN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:33:29	GMT	4116	316.9000	GBp	XLON	05002050000138576-EONP6IHBEKyl20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:35:36	GMT	550	316.9000	GBp	XLON	07002070000139946-EONP6IHBEml20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:35:36	GMT	2467	316.9000	GBp	XLON	07002070000139946-EONP6IHBEmlq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:35:36	GMT	525	316.9000	GBp	XLON	07002070000139946-EONP6IHBEml20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:36:05	GMT	2143	316.9000	GBp	XLON	05002050000140020-EONP6IHBEbEN20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:37:11	GMT	6719	316.9500	GBp	XLON	05002050000140679-EONP6IHBEoJa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:37:57	GMT	6068	317.3500	GBp	XLON	07002070000141398-EONP6IHBEpKU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:38:01	GMT	9153	317.3000	GBp	XLON	07002070000141453-EONP6IHBEpW20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:38:15	GMT	5149	317.2500	GBp	XLON	05002050000141175-EONP6IHBEpJ720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:38:15	GMT	1052	317.2500	GBp	XLON	07002070000141353-EONP6IHBEpJ920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:38:47	GMT	6102	317.2000	GBp	XLON	07002070000141744-EONP6IHBEQcJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:39:43	GMT	7355	317.4500	GBp	XLON	07002070000142247-EONP6IHBER3k20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:41:01	GMT	493	317.4500	GBp	XLON	05002050000142433-EONP6IHBEsU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:41:01	GMT	2902	317.4500	GBp	XLON	05002050000142433-EONP6IHBEsU520250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:41:01	GMT	1130	317.4500	GBp	XLON	05002050000142357-EONP6IHBEsU020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:41:01	GMT	5091	317.5000	GBp	XLON	07002070000142560-EONP6IHBEsH420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:41:49	GMT	5035	317.5500	GBp	XLON	07002070000143273-EONP6IHBEtQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:41:50	GMT	5035	317.5000	GBp	XLON	05002050000142840-EONP6IHBEtI020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:43:01	GMT	5793	317.4000	GBp	XLON	07002070000143955-EONP6IHBEUtw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:43:10	GMT	985	317.3500	GBp	XLON	05002050000143761-EONP6IHBEU020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:43:10	GMT	3475	317.3500	GBp	XLON	05002050000143630-EONP6IHBEUgt20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:43:10	GMT	1560	317.3500	GBp	XLON	05002050000143630-EONP6IHBEUgy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:45:13	GMT	5104	317.1500	GBp	XLON	07002070000144853-EONP6IHBEWtw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:45:13	GMT	6111	317.2000	GBp	XLON	07002070000145088-EONP6IHBEWtr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:45:13	GMT	2857	317.1500	GBp	XLON	07002070000144853-EONP6IHBEWtr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:46:28	GMT	1778	317.4000	GBp	XLON	07002070000145795-EONP6IHBEYJp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:46:28	GMT	7970	317.4000	GBp	XLON	05002050000145605-EONP6IHBEYJn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:46:47	GMT	1947	317.3500	GBp	XLON	07002070000145815-EONP6IHBEYYI20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:46:47	GMT	6744	317.3500	GBp	XLON	05002050000145606-EONP6IHBEYYn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:48:13	GMT	709	317.3500	GBp	XLON	05002050000146550-EONP6IHBEaSX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:48:13	GMT	5568	317.3500	GBp	XLON	05002050000146550-EONP6IHBEaT020250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:48:31	GMT	5754	317.3000	GBp	XLON	05002050000146507-EONP6IHBEag420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:49:50	GMT	8384	317.5500	GBp	XLON	05002050000147523-EONP6IHBEcZ120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:49:50	GMT	6148	317.5500	GBp	XLON	07002070000147722-EONP6IHBEcZk20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:51:21	GMT	5815	317.9000	GBp	XLON	05002050000148450-EONP6IHBEdzF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:51:35	GMT	659	317.9000	GBp	XLON	05002050000148450-EONP6IHBEe8120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:51:35	GMT	2788	317.9000	GBp	XLON	05002050000148450-EONP6IHBEe720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:52:16	GMT	1634	318.0500	GBp	XLON	07002070000149098-EONP6IHBEf2y20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:53:13	GMT	681	318.0500	GBp	XLON	05002050000149371-EONP6IHBEfWz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:53:13	GMT	3971	318.0500	GBp	XLON	05002050000149371-EONP6IHBEf1z20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:53:13	GMT	3191	318.0500	GBp	XLON	05002050000149371-EONP6IHBEf1t20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:53:20	GMT	7843	318.0000	GBp	XLON	05002050000149265-EONP6IHBEfzb20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:54:48	GMT	5854	318.2000	GBp	XLON	07002070000150685-EONP6IHBEjPd20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:54:48	GMT	1540	318.1500	GBp	XLON	05002050000150498-EONP6IHBEjPn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:55:22	GMT	3926	318.3500	GBp	XLON	07002070000151034-EONP6IHBEjzi20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:56:11	GMT	2285	318.2500	GBp	XLON	07002070000151256-EONP6IHBEjJQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:56:11	GMT	850	318.2500	GBp	XLON	05002050000151121-EONP6IHBEjJS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:56:11	GMT	2809	318.2500	GBp	XLON	07002070000151256-EONP6IHBEjJQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:57:03	GMT	1857	318.3500	GBp	XLON	05002050000151833-EONP6IHBEjUJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:57:03	GMT	4934	318.3500	GBp	XLON	05002050000151833-EONP6IHBEjUL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:57:39	GMT	2723	318.3000	GBp	XLON	05002050000151571-EONP6IHBEjEnAs20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:57:39	GMT	4591	318.3000	GBp	XLON	05002050000151571-EONP6IHBEjEnAq20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:57:56	GMT	1567	318.1500	GBp	XLON	05002050000152303-EONP6IHBEjVQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:58:18	GMT	681	318.2000	GBp	XLON	07002070000152708-EONP6IHBEjWp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:58:18	GMT	4278	318.2000	GBp	XLON	07002070000152708-EONP6IHBEjWn20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:58:47	GMT	3472	318.2500	GBp	XLON	05002050000152774-EONP6IHBEjOTR20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:59:49	GMT	7519	318.4000	GBp	XLON	07002070000153561-EONP6IHBEjpcX20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:59:55	GMT	1047	318.3000	GBp	XLON	07002070000153163-EONP6IHBEjPg20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:59:55	GMT	2064	318.3000	GBp	XLON	07002070000153507-EONP6IHBEjPg920250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:59:55	GMT	1802	318.3000	GBp	XLON	07002070000153163-EONP6IHBEjPg720250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:59:55	GMT	6200	318.3500	GBp	XLON	05002050000153391-EONP6IHBEjPD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 15:59:55	GMT	693	318.3500	GBp	XLON	05002050000153391-EONP6IHBEjPF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:01:41	GMT	6482	318.2500	GBp	XLON	07002070000154855-EONP6IHBEjS120250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:01:41	GMT	435	318.2500	GBp	XLON	07002070000154855-EONP6IHBEjS420250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:01:53	GMT	5764	318.1500	GBp	XLON	05002050000154625-EONP6IHBEjScp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:03:01	GMT	3090	318.4000	GBp	XLON	05002050000155520-EONP6IHBEjSw20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:03:01	GMT	6365	318.4000	GBp	XLON	05002050000155520-EONP6IHBEjSy20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:03:51	GMT	4096	318.5000	GBp	XLON	05002050000155919-EONP6IHBEjLp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:49	GMT	485	318.4500	GBp	XLON	07002070000156654-EONP6IHBEjVUH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:49	GMT	2112	318.4500	GBp	XLON	05002050000156452-EONP6IHBEjVUD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:49	GMT	1079	318.4500	GBp	XLON	07002070000156654-EONP6IHBEjVUF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:49	GMT	4010	318.4500	GBp	XLON	05002050000156452-EONP6IHBEjVUJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:53	GMT	10002	318.4000	GBp	XLON	07002070000156606-EONP6IHBEjVYM20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:56	GMT	2638	318.3500	GBp	XLON	05002050000156453-EONP6IHBEjVaH20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:04:56	GMT	696	318.3500	GBp	XLON	05002050000156453-EONP6IHBEjVaD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:06:44	GMT	5239	318.3500	GBp	XLON	05002050000157395-EONP6IHBEjXMF20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:06:44	GMT	681	318.3500	GBp	XLON	05002050000157395-EONP6IHBEjXMD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:06:44	GMT	1428	318.3500	GBp	XLON	05002050000157395-EONP6IHBEjXMa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:07:27	GMT	4747	318.4500	GBp	XLON	05002050000157900-EONP6IHBEjYgG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:08:05	GMT	876	318.4500	GBp	XLON	05002050000158245-EONP6IHBEjYqL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:08:05	GMT	5652	318.4500	GBp	XLON	07002070000158458-EONP6IHBEjYgG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:08:19	GMT	8001	318.4000	GBp	XLON	05002050000158215-EONP6IHBEjZGp20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:08:19	GMT	1671	318.4000	GBp	XLON	05002050000158215-EONP6IHBEjZGa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:09:32	GMT	876	318.4000	GBp	XLON	05002050000158805-EONP6IHBEjF0I20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:09:32	GMT	2348	318.4000	GBp	XLON	07002070000159043-EONP6IHBEjF0I020250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:09:52	GMT	5778	318.4000	GBp	XLON	07002070000159317-EONP6IHBEjF0IT20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:10:08	GMT	231	318.3000	GBp	XLON	07002070000159435-EONP6IHBEjF0xG20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:10:08	GMT	681	318.3000	GBp	XLON	07002070000159435-EONP6IHBEjF0ws20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:10:08	GMT	158	318.3500	GBp	XLON	05002050000159087-EONP6IHBEjF0wJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:10:08	GMT	6198	318.3500	GBp	XLON	05002050000159087-EONP6IHBEjF0wB20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Jun-2025 16:10:08	GMT	4288	318.3000	GBp	XLON	07002070000159435-EONP6IHBEjF0wo20250613

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:11:27	GMT	1034	318.2500	GBp	XLON	05002050000160214-EONP6IHBF2qV20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:11:27	GMT	681	318.2500	GBp	XLON	05002050000160214-EONP6IHBF2qP20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:11:27	GMT	4266	318.2500	GBp	XLON	05002050000160214-EONP6IHBF2qL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:11:27	GMT	650	318.2500	GBp	XLON	05002050000160214-EONP6IHBF2qD20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:11:39	GMT	3573	318.2000	GBp	XLON	07002070000160406-EONP6IHBF2zU20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:11:39	GMT	2506	318.2000	GBp	XLON	07002070000160406-EONP6IHBF2zS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:12:52	GMT	2484	318.4000	GBp	XLON	05002050000161031-EONP6IHBF5Cr20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:12:53	GMT	1384	318.4000	GBp	XLON	05002050000161031-EONP6IHBF5Ct20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:13:08	GMT	7595	318.4500	GBp	XLON	07002070000161398-EONP6IHBF5aa20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:13:08	GMT	3452	318.5000	GBp	XLON	07002070000161428-EONP6IHBF5XQ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:13:08	GMT	507	318.5000	GBp	XLON	07002070000161428-EONP6IHBF5XS20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:13:08	GMT	1467	318.5000	GBp	XLON	07002070000161428-EONP6IHBF5XL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:14:44	GMT	4405	318.7000	GBp	XLON	07002070000162502-EONP6IHBF7rJ20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:14:44	GMT	2200	318.7000	GBp	XLON	07002070000162502-EONP6IHBF7rL20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:14:58	GMT	1902	318.6500	GBp	XLON	05002050000162355-EONP6IHBF80u20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:15:11	GMT	1208	318.7000	GBp	XLON	05002050000162679-EONP6IHBF8Ci20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:16:21	GMT	3608	318.5500	GBp	XLON	07002070000163284-EONP6IHBF9Lo20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:17:47	GMT	1828	318.5000	GBp	XLON	05002050000162990-EONP6IHBFAC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:17:47	GMT	2890	318.5000	GBp	XLON	05002050000162990-EONP6IHBFAC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:18:10	GMT	1331	318.3500	GBp	XLON	07002070000163667-EONP6IHBFAC20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:18:18	GMT	1220	318.3000	GBp	XLON	05002050000163483-EONP6IHBF81Q20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:18:56	GMT	509	318.5000	GBp	XLON	05002050000163762-EONP6IHBF8Yz20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:18:56	GMT	511	318.5000	GBp	XLON	05002050000163762-EONP6IHBF8Yx20250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:18:56	GMT	1370	318.5000	GBp	XLON	05002050000163762-EONP6IHBF8Z320250613
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Jun-2025 16:18:56	GMT	608	318.5000	GBp	XLON	05002050000163762-EONP6IHBF8Z120250613