

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	04-Jul-2025 08:03:10	GMT	4589	332.5000	GBp	XLON	07002070000003435-E0NeKuPf5tks20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:03:30	GMT	6423	332.6000	GBp	XLON	07002070000003498-E0NeKuPf5uL120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:03:36	GMT	875	332.7500	GBp	XLON	05002050000003562-E0NeKuPf5uU720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:03:36	GMT	1011	332.7500	GBp	XLON	05002050000003562-E0NeKuPf5uU920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:03:55	GMT	973	332.7500	GBp	XLON	05002050000003606-E0NeKuPf5umj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:03:55	GMT	1004	332.7500	GBp	XLON	05002050000003606-E0NeKuPf5uml20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:03:58	GMT	1137	332.6500	GBp	XLON	07002070000003572-E0NeKuPf5upm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:04:09	GMT	4588	332.8000	GBp	XLON	07002070000003586-E0NeKuPf5v4Y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:04:23	GMT	4624	332.9000	GBp	XLON	07002070000003598-E0NeKuPf5vQL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:04:36	GMT	4184	333.2000	GBp	XLON	07002070000003640-E0NeKuPf5vds20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:04:52	GMT	5045	333.2000	GBp	XLON	05002050000003696-E0NeKuPf5w6320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:05:00	GMT	6306	333.1500	GBp	XLON	05002050000003680-E0NeKuPf5wGV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:05:04	GMT	5127	333.1000	GBp	XLON	07002070000003697-E0NeKuPf5wU720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:05:04	GMT	4624	333.0500	GBp	XLON	05002050000003660-E0NeKuPf5wO620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:05:06	GMT	1307	332.9500	GBp	XLON	05002050000003729-E0NeKuPf5wTY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:05:11	GMT	7710	332.8000	GBp	XLON	07002070000003698-E0NeKuPf5wXF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:06:14	GMT	465	332.3500	GBp	XLON	07002070000003821-E0NeKuPf5xyh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:06:14	GMT	5466	332.3500	GBp	XLON	07002070000003821-E0NeKuPf5xyf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:06:52	GMT	5788	332.5000	GBp	XLON	05002050000003973-E0NeKuPf5yhl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:06:55	GMT	4800	332.4000	GBp	XLON	07002070000003909-E0NeKuPf5ykm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:06:55	GMT	2145	332.4000	GBp	XLON	07002070000003909-E0NeKuPf5ykp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:07:27	GMT	5238	332.7000	GBp	XLON	07002070000003984-E0NeKuPf5zKx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:07:56	GMT	2289	332.6000	GBp	XLON	05002050000004070-E0NeKuPf5zcn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:07:56	GMT	2949	332.6000	GBp	XLON	05002050000004070-E0NeKuPf5zcn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:08:44	GMT	7205	332.8000	GBp	XLON	05002050000004129-E0NeKuPf60Wr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:08:55	GMT	3849	332.7500	GBp	XLON	07002070000004140-E0NeKuPf60mG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:08:55	GMT	3411	332.7500	GBp	XLON	07002070000004140-E0NeKuPf60lz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:09:00	GMT	5241	332.6500	GBp	XLON	05002050000004119-E0NeKuPf60sj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:09:01	GMT	5186	332.6000	GBp	XLON	07002070000004072-E0NeKuPf60uZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:09:51	GMT	1136	332.7500	GBp	XLON	07002070000004218-E0NeKuPf61yH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:09:51	GMT	5753	332.7500	GBp	XLON	07002070000004218-E0NeKuPf61yJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:10:12	GMT	4646	332.7500	GBp	XLON	07002070000004274-E0NeKuPf62Oe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:10:50	GMT	1084	333.0000	GBp	XLON	05002050000004428-E0NeKuPf62vr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:30	GMT	4066	333.3000	GBp	XLON	05002050000004498-E0NeKuPf63eV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:31	GMT	2884	333.3000	GBp	XLON	05002050000004498-E0NeKuPf63fl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:50	GMT	1170	333.3000	GBp	XLON	07002070000004463-E0NeKuPf63w520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:50	GMT	3926	333.3000	GBp	XLON	07002070000004463-E0NeKuPf63w720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:51	GMT	3124	333.3000	GBp	XLON	07002070000004488-E0NeKuPf63zD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:53	GMT	3384	333.2500	GBp	XLON	05002050000004484-E0NeKuPf64mG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:53	GMT	1111	333.2500	GBp	XLON	07002070000004430-E0NeKuPf648O20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:53	GMT	138	333.2500	GBp	XLON	05002050000004484-E0NeKuPf648I20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:11:57	GMT	1188	333.1000	GBp	XLON	05002050000004474-E0NeKuPf64J220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:13:00	GMT	1371	333.0000	GBp	XLON	05002050000004564-E0NeKuPf65Aj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:13:01	GMT	3719	332.9500	GBp	XLON	07002070000004445-E0NeKuPf65Bi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:13:10	GMT	1261	332.8500	GBp	XLON	07002070000004624-E0NeKuPf65Nj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:13:10	GMT	4726	332.8500	GBp	XLON	07002070000004624-E0NeKuPf65NO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:13:15	GMT	5096	332.8000	GBp	XLON	07002070000004503-E0NeKuPf65S020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:06	GMT	895	332.8000	GBp	XLON	05002050000004708-E0NeKuPf66JN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:06	GMT	3392	332.8000	GBp	XLON	07002070000004650-E0NeKuPf66JL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:41	GMT	1749	332.8000	GBp	XLON	07002070000004769-E0NeKuPf66dE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:41	GMT	661	332.8000	GBp	XLON	07002070000004769-E0NeKuPf66d520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:41	GMT	2181	332.8000	GBp	XLON	07002070000004769-E0NeKuPf66d720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:44	GMT	3701	332.6000	GBp	XLON	07002070000004642-E0NeKuPf66iB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:44	GMT	4009	332.7000	GBp	XLON	07002070000004643-E0NeKuPf66h620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:14:55	GMT	904	332.5500	GBp	XLON	05002050000004709-E0NeKuPf66ph20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:15:00	GMT	3935	332.5500	GBp	XLON	07002070000004795-E0NeKuPf66vj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:15:16	GMT	2763	332.5000	GBp	XLON	07002070000004754-E0NeKuPf67J020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:15:17	GMT	924	332.5000	GBp	XLON	07002070000004754-E0NeKuPf67J220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:15:20	GMT	1175	332.4500	GBp	XLON	05002050000004853-E0NeKuPf67Mx20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:15:34	GMT	4591	332.2500	GBp	XLON	07002070000004796-E0NeKuPf67X52050704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:15:44	GMT	4580	332.1500	GBp	XLON	05002050000005274-E0NeKuPf67eG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:16:57	GMT	5941	332.3000	GBp	XLON	07002070000005872-E0NeKuPf68dD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:17:00	GMT	4434	332.3000	GBp	XLON	07002070000006146-E0NeKuPf68jJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:17:00	GMT	1050	332.3000	GBp	XLON	07002070000006146-E0NeKuPf68jH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:17:00	GMT	6855	332.2500	GBp	XLON	05002050000005823-E0NeKuPf68fH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:17:04	GMT	4580	332.1000	GBp	XLON	05002050000005602-E0NeKuPf68uD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:17:05	GMT	5922	332.1500	GBp	XLON	07002070000006210-E0NeKuPf68xt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:01	GMT	6394	332.3000	GBp	XLON	05002050000006627-E0NeKuPf69e520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:05	GMT	5480	332.2500	GBp	XLON	07002070000006577-E0NeKuPf69j220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:08	GMT	5011	332.1500	GBp	XLON	05002050000006492-E0NeKuPf69nP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:15	GMT	1008	332.2000	GBp	XLON	05002050000006795-E0NeKuPf6A7620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:15	GMT	3559	332.2000	GBp	XLON	05002050000006795-E0NeKuPf6A6I20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:39	GMT	2442	332.3000	GBp	XLON	07002070000006925-E0NeKuPf6AmF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:18:39	GMT	661	332.3000	GBp	XLON	07002070000006925-E0NeKuPf6AmC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:02	GMT	2170	332.2000	GBp	XLON	07002070000007439-E0NeKuPf6CCM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:02	GMT	322	332.2000	GBp	XLON	07002070000006851-E0NeKuPf6CBb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:02	GMT	2264	332.2000	GBp	XLON	07002070000006851-E0NeKuPf6CCK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:02	GMT	5015	332.2500	GBp	XLON	07002070000007571-E0NeKuPf6CBP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:02	GMT	2576	332.1000	GBp	XLON	05002050000006954-E0NeKuPf6CEI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:02	GMT	2578	332.1000	GBp	XLON	05002050000007471-E0NeKuPf6CEK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:20:15	GMT	5398	331.9000	GBp	XLON	07002070000007627-E0NeKuPf6CdI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:21:10	GMT	1324	332.2000	GBp	XLON	05002050000008101-E0NeKuPf6DX520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:21:15	GMT	617	332.2000	GBp	XLON	05002050000008101-E0NeKuPf6DZv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:00	GMT	5787	332.2000	GBp	XLON	05002050000008405-E0NeKuPf6ECF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:01	GMT	1577	332.1500	GBp	XLON	05002050000008244-E0NeKuPf6EHx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:01	GMT	1385	332.1500	GBp	XLON	05002050000008244-E0NeKuPf6EHv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:01	GMT	661	332.1500	GBp	XLON	05002050000008244-E0NeKuPf6EHv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:01	GMT	235	332.1500	GBp	XLON	05002050000008244-E0NeKuPf6EHs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:46	GMT	2537	332.1500	GBp	XLON	05002050000008916-E0NeKuPf6EsV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:46	GMT	1306	332.1500	GBp	XLON	05002050000008916-E0NeKuPf6EsV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:22:46	GMT	1270	332.1500	GBp	XLON	07002070000008873-E0NeKuPf6EsZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:10	GMT	4606	332.1500	GBp	XLON	05002050000009066-E0NeKuPf6FAE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:11	GMT	250	332.1000	GBp	XLON	07002070000009015-E0NeKuPf6FBD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:12	GMT	3589	332.1000	GBp	XLON	07002070000009015-E0NeKuPf6FC620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:16	GMT	1730	332.1000	GBp	XLON	07002070000009154-E0NeKuPf6FHL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:16	GMT	375	332.1000	GBp	XLON	07002070000009154-E0NeKuPf6FHM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:25	GMT	1593	332.1000	GBp	XLON	07002070000009199-E0NeKuPf6FP720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:32	GMT	3838	332.1000	GBp	XLON	05002050000009292-E0NeKuPf6FYS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:34	GMT	1058	332.0000	GBp	XLON	07002070000008625-E0NeKuPf6Fcv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:35	GMT	237	331.9500	GBp	XLON	07002070000008874-E0NeKuPf6Fdv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:23:43	GMT	2547	331.9500	GBp	XLON	07002070000008874-E0NeKuPf6Fhu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:24:00	GMT	5218	331.7500	GBp	XLON	05002050000009379-E0NeKuPf6FvS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:24:56	GMT	3400	331.9500	GBp	XLON	07002070000009747-E0NeKuPf6GvJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:24:56	GMT	1203	331.9500	GBp	XLON	07002070000009747-E0NeKuPf6GvL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:25:18	GMT	3828	331.9500	GBp	XLON	07002070000009951-E0NeKuPf6HC020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:25:26	GMT	2359	331.9500	GBp	XLON	05002050000010048-E0NeKuPf6HK520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:25:37	GMT	4037	331.9000	GBp	XLON	05002050000009897-E0NeKuPf6HSH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:25:37	GMT	1333	331.9000	GBp	XLON	05002050000009897-E0NeKuPf6HSF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:25:38	GMT	4603	331.8500	GBp	XLON	05002050000009779-E0NeKuPf6HtM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:26:31	GMT	557	332.0500	GBp	XLON	070020700000010455-E0NeKuPf6I3120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:22	GMT	3665	332.0500	GBp	XLON	05002050000010640-E0NeKuPf6Ibs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:22	GMT	1089	332.0500	GBp	XLON	05002050000010640-E0NeKuPf6Ibg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:32	GMT	4567	332.0500	GBp	XLON	07002070000010764-E0NeKuPf6Ikr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:32	GMT	4966	332.0000	GBp	XLON	05002050000010589-E0NeKuPf6Imn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:49	GMT	3515	331.9500	GBp	XLON	05002050000010505-E0NeKuPf6Iz920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:49	GMT	654	331.9500	GBp	XLON	05002050000010506-E0NeKuPf6IzB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:27:49	GMT	245	331.9500	GBp	XLON	05002050000010506-E0NeKuPf6IzE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:28:10	GMT	4940	331.8500	GBp	XLON	05002050000011025-E0NeKuPf6J9920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:28:16	GMT	4560	331.8000	GBp	XLON	07002070000010982-E0NeKuPf6JdI20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:29:00	GMT	1663	331.8500	GBp	XLON	07002070000011218-E0NeKuPf6Jdk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:29:00	GMT	2633	331.8500	GBp	XLON	05002050000011346-E0NeKuPf6Jdm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:29:02	GMT	759	331.8000	GBp	XLON	05002050000011157-E0NeKuPf6JlK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:29:02	GMT	1160	331.8000	GBp	XLON	05002050000011157-E0NeKuPf6JlJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:29:42	GMT	3789	331.9000	GBp	XLON	05002050000011617-E0NeKuPf6KNA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:29:49	GMT	3789	331.8000	GBp	XLON	07002070000011552-E0NeKuPf6KQ120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:00	GMT	1955	331.7500	GBp	XLON	05002050000011748-E0NeKuPf6Kdi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:00	GMT	2592	331.7500	GBp	XLON	05002050000011748-E0NeKuPf6KdG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:01	GMT	4168	331.5000	GBp	XLON	07002070000011720-E0NeKuPf6KoK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:01	GMT	1663	331.7000	GBp	XLON	07002070000011085-E0NeKuPf6Kky20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:01	GMT	2565	331.7000	GBp	XLON	07002070000011132-E0NeKuPf6Kl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:07	GMT	1602	331.3500	GBp	XLON	05002050000011794-E0NeKuPf6L2J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:07	GMT	1135	331.3500	GBp	XLON	05002050000011794-E0NeKuPf6L2Q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:30:38	GMT	3759	331.2000	GBp	XLON	07002070000011761-E0NeKuPf6Lex20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:31:16	GMT	4135	331.1500	GBp	XLON	07002070000012186-E0NeKuPf6Mxw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:31:31	GMT	1560	331.2500	GBp	XLON	05002050000012593-E0NeKuPf6Mul20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:31:31	GMT	2667	331.2500	GBp	XLON	05002050000012593-E0NeKuPf6Mum20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:31:34	GMT	3649	331.2000	GBp	XLON	07002070000012515-E0NeKuPf6My320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:31:35	GMT	1660	331.2000	GBp	XLON	07002070000012515-E0NeKuPf6My620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:32:52	GMT	1817	331.5000	GBp	XLON	05002050000013184-E0NeKuPf6O3v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:32:52	GMT	1975	331.5000	GBp	XLON	05002050000013184-E0NeKuPf6O3x20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:33:12	GMT	493	331.4000	GBp	XLON	07002070000013017-E0NeKuPf6OOy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:33:12	GMT	3679	331.4000	GBp	XLON	07002070000013017-E0NeKuPf6OOw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:33:29	GMT	5276	331.5000	GBp	XLON	05002050000013459-E0NeKuPf6OdP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:34:00	GMT	1910	331.6000	GBp	XLON	07002070000013636-E0NeKuPf6P2y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:35:00	GMT	4534	332.1000	GBp	XLON	05002050000014044-E0NeKuPf6QDC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:35:03	GMT	4911	332.0500	GBp	XLON	05002050000014022-E0NeKuPf6QQo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:35:05	GMT	370	332.0500	GBp	XLON	05002050000014129-E0NeKuPf6QJb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:35:05	GMT	887	332.0500	GBp	XLON	05002050000014129-E0NeKuPf6QJd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:35:48	GMT	148	332.2000	GBp	XLON	05002050000014181-E0NeKuPf6Qjs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	1073	332.3000	GBp	XLON	07002070000014701-E0NeKuPf6R2m20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	957	332.3000	GBp	XLON	07002070000014701-E0NeKuPf6R2o20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	412	332.3000	GBp	XLON	07002070000014701-E0NeKuPf6R2k20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	910	332.3000	GBp	XLON	07002070000014701-E0NeKuPf6R2g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	1917	332.3000	GBp	XLON	07002070000014701-E0NeKuPf6R2j20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	1941	332.2000	GBp	XLON	05002050000014181-E0NeKuPf6R5P20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	4201	332.2000	GBp	XLON	07002070000014174-E0NeKuPf6R5R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:25	GMT	1070	332.2000	GBp	XLON	07002070000014174-E0NeKuPf6R5U20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:36:26	GMT	2346	332.2000	GBp	XLON	07002070000014287-E0NeKuPf6R5W20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:37:41	GMT	4127	332.4500	GBp	XLON	05002050000015256-E0NeKuPf6SAM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:37:41	GMT	5628	332.4500	GBp	XLON	07002070000015244-E0NeKuPf6SAK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:10	GMT	3091	332.3500	GBp	XLON	07002070000015253-E0NeKuPf6SRv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:10	GMT	3333	332.2500	GBp	XLON	05002050000015395-E0NeKuPf6ST320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:10	GMT	4121	332.4000	GBp	XLON	07002070000015414-E0NeKuPf6SRV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:10	GMT	661	332.3500	GBp	XLON	07002070000015253-E0NeKuPf6SRs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:14	GMT	661	332.2000	GBp	XLON	05002050000015514-E0NeKuPf6SWV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:14	GMT	1926	332.1500	GBp	XLON	07002070000015512-E0NeKuPf6SXo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:14	GMT	717	332.1500	GBp	XLON	07002070000015512-E0NeKuPf6SXX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:14	GMT	774	332.2000	GBp	XLON	05002050000015514-E0NeKuPf6SWa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:24	GMT	1104	332.1000	GBp	XLON	05002050000015484-E0NeKuPf6ScM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:38:27	GMT	4495	332.0500	GBp	XLON	07002070000015479-E0NeKuPf6Ser20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:39:20	GMT	3738	332.1000	GBp	XLON	07002070000015829-E0NeKuPf6TFf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:31	GMT	3247	332.2500	GBp	XLON	05002050000016438-E0NeKuPf6ThO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:31	GMT	91	332.2500	GBp	XLON	05002050000016438-E0NeKuPf6ThS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:36	GMT	3199	332.2000	GBp	XLON	05002050000016327-E0NeKuPf6Tm820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:50	GMT	1625	332.2000	GBp	XLON	07002070000016555-E0NeKuPf6Thr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:50	GMT	3198	332.1500	GBp	XLON	07002070000016436-E0NeKuPf6Tsg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:50	GMT	1573	332.2000	GBp	XLON	07002070000016555-E0NeKuPf6Tr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:52	GMT	2783	332.0500	GBp	XLON	05002050000016552-E0NeKuPf6Tuj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:40:52	GMT	735	332.0500	GBp	XLON	05002050000016552-E0NeKuPf6Tul20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:41:55	GMT	183	332.1000	GBp	XLON	07002070000016873-E0NeKuPf6Uj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:06	GMT	1530	332.0500	GBp	XLON	07002070000016700-E0NeKuPf6UjP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:06	GMT	2947	332.0500	GBp	XLON	07002070000016700-E0NeKuPf6UjS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:06	GMT	3014	332.1000	GBp	XLON	07002070000016873-E0NeKuPf6Ums20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:25	GMT	202	332.0500	GBp	XLON	05002050000017078-E0NeKuPf6V6i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:35	GMT	3823	332.0500	GBp	XLON	05002050000017155-E0NeKuPf6VbD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:35	GMT	2592	332.0500	GBp	XLON	05002050000017078-E0NeKuPf6VbT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:35	GMT	1336	332.0500	GBp	XLON	05002050000017078-E0NeKuPf6VbB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:43	GMT	3197	331.9500	GBp	XLON	07002070000016699-E0NeKuPf6VfP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:56	GMT	1504	331.9000	GBp	XLON	07002070000017247-E0NeKuPf6VLc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:56	GMT	2017	331.9000	GBp	XLON	07002070000017247-E0NeKuPf6VMK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:42:56	GMT	454	331.9000	GBp	XLON	07002070000017247-E0NeKuPf6VM520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:43:49	GMT	4456	332.0500	GBp	XLON	05002050000017480-E0NeKuPf6VuR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:44:13	GMT	4128	332.0500	GBp	XLON	07002070000017720-E0NeKuPf6WN020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:44:18	GMT	180	332.0000	GBp	XLON	07002070000017437-E0NeKuPf6WSh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:44:23	GMT	4273	332.0000	GBp	XLON	07002070000017437-E0NeKuPf6WWd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:45:38	GMT	4077	332.1000	GBp	XLON	05002050000018354-E0NeKuPf6XRg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:45:44	GMT	4128	332.0000	GBp	XLON	05002050000018027-E0NeKuPf6XWT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:45:52	GMT	1858	332.0000	GBp	XLON	05002050000018461-E0NeKuPf6XZ420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:45:52	GMT	797	332.0000	GBp	XLON	05002050000018461-E0NeKuPf6XZ620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:45:52	GMT	3810	331.9500	GBp	XLON	07002070000017943-E0NeKuPf6Xa520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:46:20	GMT	603	331.8500	GBp	XLON	07002070000018441-E0NeKuPf6Xkw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:46:20	GMT	3514	331.8500	GBp	XLON	07002070000018441-E0NeKuPf6Xky20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:46:32	GMT	3164	331.8000	GBp	XLON	07002070000018608-E0NeKuPf6Xte20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:47:01	GMT	2684	331.9000	GBp	XLON	05002050000018873-E0NeKuPf6YLG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:47:01	GMT	796	331.9000	GBp	XLON	05002050000018873-E0NeKuPf6YlJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:47:13	GMT	3480	331.8500	GBp	XLON	07002070000018818-E0NeKuPf6YPT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:47:57	GMT	3164	331.7500	GBp	XLON	05002050000018874-E0NeKuPf6YjN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:48:08	GMT	3150	331.7500	GBp	XLON	07002070000019233-E0NeKuPf6YvW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:48:09	GMT	4053	331.7000	GBp	XLON	05002050000019261-E0NeKuPf6YwJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:48:09	GMT	357	331.7000	GBp	XLON	05002050000019261-E0NeKuPf6YwO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:48:32	GMT	3780	331.7000	GBp	XLON	05002050000019403-E0NeKuPf6ZEE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:48:52	GMT	731	331.8500	GBp	XLON	05002050000019540-E0NeKuPf6Za020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:49:19	GMT	410	331.8500	GBp	XLON	07002070000019661-E0NeKuPf6ZpT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:49:19	GMT	831	331.8500	GBp	XLON	07002070000019661-E0NeKuPf6ZpQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:49:19	GMT	2419	331.8500	GBp	XLON	05002050000019540-E0NeKuPf6ZpO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:49:35	GMT	2926	331.7500	GBp	XLON	05002050000019529-E0NeKuPf6a2W20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:49:35	GMT	224	331.7500	GBp	XLON	05002050000019529-E0NeKuPf6a2S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:50:01	GMT	4094	331.7000	GBp	XLON	05002050000019743-E0NeKuPf6aDN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:50:17	GMT	3149	331.6000	GBp	XLON	07002070000019806-E0NeKuPf6aRg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:50:18	GMT	3149	331.5500	GBp	XLON	05002050000019928-E0NeKuPf6aUI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:51:04	GMT	3620	331.6000	GBp	XLON	07002070000020226-E0NeKuPf6apy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:51:16	GMT	3132	331.6000	GBp	XLON	05002050000020331-E0NeKuPf6avG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:51:16	GMT	661	331.6000	GBp	XLON	05002050000020331-E0NeKuPf6avJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:51:36	GMT	2588	331.6000	GBp	XLON	07002070000020376-E0NeKuPf6b3U20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:51:36	GMT	3012	331.6000	GBp	XLON	05002050000020397-E0NeKuPf6b3S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:51:36	GMT	424	331.6000	GBp	XLON	05002050000020331-E0NeKuPf6b3Q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:52:24	GMT	4514	331.7500	GBp	XLON	07002070000020712-E0NeKuPf6bZS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:52:38	GMT	3009	331.6500	GBp	XLON	07002070000020656-E0NeKuPf6bgY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:53:01	GMT	3611	331.6000	GBp	XLON	07002070000020630-E0NeKuPf6boH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:54:01	GMT	3302	331.8500	GBp	XLON	07002070000021242-E0NeKuPf6cRP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:54:01	GMT	2717	331.8500	GBp	XLON	05002050000021277-E0NeKuPf6cRN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:54:01	GMT	586	331.8500	GBp	XLON	05002050000021277-E0NeKuPf6cRL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:54:41	GMT	2994	331.8000	GBp	XLON	07002070000021457-E0NeKuPf6cnV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:11	GMT	3002	331.7000	GBp	XLON	05002050000021278-E0NeKuPf6d2D20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:11	GMT	1007	331.7500	GBp	XLON	05002050000021676-E0NeKuPf6d2E20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:11	GMT	3321	331.7500	GBp	XLON	05002050000021676-E0NeKuPf6d2G20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:13	GMT	832	331.7500	GBp	XLON	05002050000021691-E0NeKuPf6d3h20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:20	GMT	275	331.7500	GBp	XLON	07002070000021662-E0NeKuPf6d8320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:20	GMT	2715	331.7500	GBp	XLON	07002070000021662-E0NeKuPf6d8820250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:55:42	GMT	3588	331.6500	GBp	XLON	07002070000021645-E0NeKuPf6dK220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:56:14	GMT	2987	331.6500	GBp	XLON	07002070000021950-E0NeKuPf6diu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:56:41	GMT	3883	331.6000	GBp	XLON	07002070000022032-E0NeKuPf6dw920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:56:56	GMT	3883	331.6000	GBp	XLON	07002070000022198-E0NeKuPf6dz820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:57:28	GMT	281	331.6000	GBp	XLON	05002050000022329-E0NeKuPf6e4l20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:58:03	GMT	3895	331.6000	GBp	XLON	05002050000022329-E0NeKuPf6ePB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:58:05	GMT	3593	331.5500	GBp	XLON	05002050000021536-E0NeKuPf6eQU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:58:39	GMT	2987	331.4500	GBp	XLON	05002050000022154-E0NeKuPf6etl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:58:39	GMT	3566	331.5000	GBp	XLON	05002050000022988-E0NeKuPf6etM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:58:43	GMT	2972	331.3500	GBp	XLON	07002070000022941-E0NeKuPf6ey820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:59:24	GMT	117	331.4000	GBp	XLON	07002070000023166-E0NeKuPf6fFk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:59:24	GMT	1959	331.4000	GBp	XLON	07002070000023166-E0NeKuPf6fFm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:59:44	GMT	1813	331.4500	GBp	XLON	05002050000023406-E0NeKuPf6fRF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:59:44	GMT	2051	331.4500	GBp	XLON	05002050000023406-E0NeKuPf6fRk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 08:59:59	GMT	894	331.4500	GBp	XLON	05002050000023510-E0NeKuPf6fad20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:00:06	GMT	3566	331.2500	GBp	XLON	07002070000023404-E0NeKuPf6fjr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:00:06	GMT	2453	331.3000	GBp	XLON	05002050000023049-E0NeKuPf6fr020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:00:06	GMT	1056	331.3000	GBp	XLON	05002050000023268-E0NeKuPf6fr220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:01:09	GMT	3446	331.7000	GBp	XLON	07002070000024122-E0NeKuPf6h2T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:01:09	GMT	3399	331.7000	GBp	XLON	05002050000024131-E0NeKuPf6h2R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:01:32	GMT	3440	331.7500	GBp	XLON	05002050000024313-E0NeKuPf6hRB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:01:56	GMT	163	331.7500	GBp	XLON	05002050000024471-E0NeKuPf6hhZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:02:16	GMT	140	331.7500	GBp	XLON	05002050000024471-E0NeKuPf6htQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:02:26	GMT	243	331.7500	GBp	XLON	05002050000024471-E0NeKuPf6hyK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:03:10	GMT	5314	331.8000	GBp	XLON	05002050000024784-E0NeKuPf6iNl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:03:11	GMT	875	331.8000	GBp	XLON	05002050000025017-E0NeKuPf6iOP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:00	GMT	3115	332.0000	GBp	XLON	07002070000025450-E0NeKuPf6jBB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:00	GMT	3427	332.0000	GBp	XLON	05002050000025470-E0NeKuPf6jB920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:01	GMT	2445	332.0000	GBp	XLON	05002050000025502-E0NeKuPf6jCa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:01	GMT	661	332.0000	GBp	XLON	05002050000025502-E0NeKuPf6jCT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:02	GMT	4348	332.0000	GBp	XLON	05002050000025510-E0NeKuPf6jDl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:03	GMT	996	332.0000	GBp	XLON	05002050000025517-E0NeKuPf6jFF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:03	GMT	2200	332.0000	GBp	XLON	05002050000025517-E0NeKuPf6jFD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:10	GMT	1003	332.0000	GBp	XLON	07002070000025544-E0NeKuPf6jjj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:10	GMT	840	332.0000	GBp	XLON	07002070000025544-E0NeKuPf6jjh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:10	GMT	2932	332.0000	GBp	XLON	07002070000025544-E0NeKuPf6jjl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:25	GMT	1525	331.9000	GBp	XLON	07002070000025449-E0NeKuPf6jUa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:04:25	GMT	1590	331.9000	GBp	XLON	07002070000025449-E0NeKuPf6jUY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:09	GMT	1019	332.1500	GBp	XLON	05002050000026033-E0NeKuPf6k3V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:09	GMT	2047	332.1500	GBp	XLON	05002050000026033-E0NeKuPf6k3T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:09	GMT	661	332.1500	GBp	XLON	05002050000026033-E0NeKuPf6k3720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:17	GMT	678	332.0500	GBp	XLON	07002070000026080-E0NeKuPf6k8J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:21	GMT	3414	332.0500	GBp	XLON	05002050000026111-E0NeKuPf6kAe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:35	GMT	1390	332.1500	GBp	XLON	07002070000026182-E0NeKuPf6kOg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:05:47	GMT	1556	332.1000	GBp	XLON	05002050000026189-E0NeKuPf6kUe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:36	GMT	3353	332.3500	GBp	XLON	07002070000026608-E0NeKuPf6kwo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:37	GMT	678	332.3500	GBp	XLON	07002070000026624-E0NeKuPf6kyl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:37	GMT	1022	332.3500	GBp	XLON	07002070000026624-E0NeKuPf6kyj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:37	GMT	940	332.3500	GBp	XLON	07002070000026624-E0NeKuPf6kyh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:37	GMT	968	332.3500	GBp	XLON	07002070000026624-E0NeKuPf6kyf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:38	GMT	858	332.3500	GBp	XLON	05002050000026641-E0NeKuPf6kzS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:38	GMT	960	332.3500	GBp	XLON	05002050000026641-E0NeKuPf6kzQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:48	GMT	862	332.3500	GBp	XLON	05002050000026680-E0NeKuPf6l4Y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:52	GMT	4059	332.3000	GBp	XLON	05002050000026592-E0NeKuPf6l5h20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:55	GMT	1759	332.2500	GBp	XLON	07002070000026609-E0NeKuPf6l8i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:06:57	GMT	1380	332.2500	GBp	XLON	07002070000026609-E0NeKuPf6l9P20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:07:29	GMT	661	332.1500	GBp	XLON	07002070000026735-E0NeKuPf6lcv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:07:29	GMT	182	332.1500	GBp	XLON	07002070000026735-E0NeKuPf6lcl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:36	GMT	3130	332.5000	GBp	XLON	05002050000027262-E0NeKuPf6lmKp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:40	GMT	2712	332.5000	GBp	XLON	07002070000027365-E0NeKuPf6mNV20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:40	GMT	1670	332.5000	GBp	XLON	07002070000027365-E0NeKuPf6mNT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:45	GMT	3347	332.4500	GBp	XLON	05002050000027251-E0NeKuPf6mRC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:45	GMT	1147	332.5000	GBp	XLON	05002050000027375-E0NeKuPf6mQZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:45	GMT	1035	332.4500	GBp	XLON	05002050000027251-E0NeKuPf6mRE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:08:45	GMT	2609	332.5000	GBp	XLON	05002050000027375-E0NeKuPf6mQb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:09:03	GMT	3138	332.4000	GBp	XLON	07002070000027277-E0NeKuPf6mbG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:09:17	GMT	4061	332.3000	GBp	XLON	07002070000027485-E0NeKuPf6mjf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:09:26	GMT	3749	332.2000	GBp	XLON	07002070000027547-E0NeKuPf6mr320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:10:26	GMT	4234	332.2500	GBp	XLON	05002050000027882-E0NeKuPf6nNr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:10:35	GMT	3124	332.2000	GBp	XLON	05002050000027863-E0NeKuPf6nTH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:10:35	GMT	3024	332.2000	GBp	XLON	07002070000027861-E0NeKuPf6nTF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:11:15	GMT	3624	332.1500	GBp	XLON	07002070000028275-E0NeKuPf6o1420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:11:22	GMT	4536	332.1000	GBp	XLON	07002070000027997-E0NeKuPf6o4t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:03	GMT	661	332.1000	GBp	XLON	07002070000028608-E0NeKuPf6oUa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:10	GMT	297	332.1000	GBp	XLON	07002070000028608-E0NeKuPf6oYF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:15	GMT	2659	332.1000	GBp	XLON	07002070000028608-E0NeKuPf6oYz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:15	GMT	3020	332.1000	GBp	XLON	05002050000028634-E0NeKuPf6oZ120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:43	GMT	387	332.1000	GBp	XLON	05002050000028788-E0NeKuPf6olw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:43	GMT	678	332.1000	GBp	XLON	05002050000028788-E0NeKuPf6ol20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:46	GMT	3024	332.0000	GBp	XLON	05002050000028105-E0NeKuPf6orv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:12:55	GMT	3014	331.9500	GBp	XLON	07002070000028717-E0NeKuPf6p0A20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:02	GMT	2202	331.9000	GBp	XLON	07002070000028782-E0NeKuPf6p5B20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:02	GMT	1241	331.9000	GBp	XLON	07002070000028924-E0NeKuPf6p5D20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:05	GMT	3332	331.8000	GBp	XLON	05002050000028884-E0NeKuPf6pB620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:13	GMT	669	331.7500	GBp	XLON	05002050000028915-E0NeKuPf6pFq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:13	GMT	2360	331.7500	GBp	XLON	05002050000028915-E0NeKuPf6pFo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:32	GMT	1549	331.7500	GBp	XLON	05002050000029075-E0NeKuPf6pPN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:32	GMT	1286	331.7500	GBp	XLON	07002070000029085-E0NeKuPf6pPP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:13:32	GMT	1222	331.7500	GBp	XLON	05002050000029075-E0NeKuPf6pPJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:14:21	GMT	2226	331.8000	GBp	XLON	07002070000029166-E0NeKuPf6pwm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:14:21	GMT	1405	331.8000	GBp	XLON	07002070000029166-E0NeKuPf6pwo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:14:32	GMT	1011	331.7500	GBp	XLON	05002050000029391-E0NeKuPf6q2u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:14:32	GMT	738	331.7500	GBp	XLON	05002050000029391-E0NeKuPf6q2z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:02	GMT	1400	331.7000	GBp	XLON	05002050000029508-E0NeKuPf6qlm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:02	GMT	676	331.7000	GBp	XLON	07002070000029020-E0NeKuPf6ql20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:02	GMT	1171	331.7000	GBp	XLON	07002070000029021-E0NeKuPf6qlk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:03	GMT	2109	331.6500	GBp	XLON	07002070000029383-E0NeKuPf6qNC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:03	GMT	244	331.6500	GBp	XLON	05002050000029171-E0NeKuPf6qNA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:03	GMT	719	331.6500	GBp	XLON	05002050000029171-E0NeKuPf6qMb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:03	GMT	216	331.6500	GBp	XLON	05002050000029171-E0NeKuPf6qMm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:05	GMT	1754	331.6000	GBp	XLON	07002070000029494-E0NeKuPf6qO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:05	GMT	76	331.6000	GBp	XLON	07002070000029494-E0NeKuPf6qOY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:05	GMT	305	331.6000	GBp	XLON	07002070000029494-E0NeKuPf6qOS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:14	GMT	2495	331.6000	GBp	XLON	05002050000029656-E0NeKuPf6qcX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:15	GMT	1281	331.5500	GBp	XLON	07002070000029510-E0NeKuPf6qdO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:15	GMT	60	331.5500	GBp	XLON	07002070000029668-E0NeKuPf6qdQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:15	GMT	2240	331.5500	GBp	XLON	07002070000029668-E0NeKuPf6qdk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:16	GMT	3775	331.4500	GBp	XLON	05002050000029657-E0NeKuPf6qkl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:16	GMT	382	331.4500	GBp	XLON	05002050000029657-E0NeKuPf6qk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:15:47	GMT	3191	331.2500	GBp	XLON	05002050000029791-E0NeKuPf6r7O20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:04	GMT	1284	331.1500	GBp	XLON	07002070000029914-E0NeKuPf6rf920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:04	GMT	31	331.1500	GBp	XLON	07002070000029914-E0NeKuPf6rew20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:04	GMT	1856	331.1500	GBp	XLON	07002070000029914-E0NeKuPf6ret20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:04	GMT	1140	331.1000	GBp	XLON	05002050000030054-E0NeKuPf6rgp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:04	GMT	2658	331.1000	GBp	XLON	05002050000030054-E0NeKuPf6rgn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:42	GMT	1963	331.0500	GBp	XLON	07002070000030295-E0NeKuPf6s4220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:42	GMT	2443	331.0500	GBp	XLON	07002070000030295-E0NeKuPf6s4020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:48	GMT	109	331.0000	GBp	XLON	05002050000030244-E0NeKuPf6s9820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:48	GMT	3358	331.0000	GBp	XLON	05002050000030244-E0NeKuPf6s9D20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:49	GMT	2319	330.9000	GBp	XLON	05002050000030148-E0NeKuPf6sBx20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:49	GMT	856	330.9000	GBp	XLON	05002050000030148-E0NeKuPf6sC220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:53	GMT	678	330.8500	GBp	XLON	05002050000030364-E0NeKuPf6sGm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:53	GMT	2034	330.8500	GBp	XLON	05002050000030364-E0NeKuPf6sGk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:16:53	GMT	392	330.8500	GBp	XLON	05002050000030364-E0NeKuPf6sGo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:18:11	GMT	491	330.9500	GBp	XLON	05002050000030783-E0NeKuPf6tDo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:18:11	GMT	2578	330.9500	GBp	XLON	05002050000030783-E0NeKuPf6tDk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:18:11	GMT	2014	331.0000	GBp	XLON	07002070000030795-E0NeKuPf6tCe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:18:11	GMT	2245	331.0000	GBp	XLON	07002070000030795-E0NeKuPf6tC720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:18:21	GMT	3089	330.8500	GBp	XLON	07002070000030624-E0NeKuPf6tKy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:20:14	GMT	908	331.2500	GBp	XLON	05002050000031625-E0NeKuPf6vOf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:20:31	GMT	2658	331.3000	GBp	XLON	07002070000031762-E0NeKuPf6vMm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:20:31	GMT	918	331.3000	GBp	XLON	07002070000031762-E0NeKuPf6vMi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:21:20	GMT	3301	331.3000	GBp	XLON	05002050000031991-E0NeKuPf6vIr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:21:29	GMT	2781	331.5000	GBp	XLON	05002050000032211-E0NeKuPf6vVN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:21:54	GMT	1380	331.5000	GBp	XLON	05002050000032376-E0NeKuPf6wEm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:21:54	GMT	3308	331.4500	GBp	XLON	07002070000032182-E0NeKuPf6wF720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:21:54	GMT	1957	331.5000	GBp	XLON	05002050000032376-E0NeKuPf6wEk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:22:02	GMT	3059	331.4500	GBp	XLON	05002050000032431-E0NeKuPf6wQV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:22:25	GMT	1090	331.5000	GBp	XLON	07002070000032555-E0NeKuPf6wJm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:23:00	GMT	6	331.5000	GBp	XLON	07002070000032884-E0NeKuPf6xEb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:23:03	GMT	3055	331.5000	GBp	XLON	05002050000032898-E0NeKuPf6xGg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:23:43	GMT	2646	331.5000	GBp	XLON	07002070000032970-E0NeKuPf6xYu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:23:48	GMT	3571	331.5000	GBp	XLON	07002070000033077-E0NeKuPf6xee20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:23:54	GMT	2778	331.4500	GBp	XLON	07002070000032896-E0NeKuPf6xjg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:24:06	GMT	2439	331.3500	GBp	XLON	07002070000032183-E0NeKuPf6xVr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:24:29	GMT	1553	331.4500	GBp	XLON	05002050000033212-E0NeKuPf6y7R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:24:29	GMT	1498	331.4500	GBp	XLON	05002050000033212-E0NeKuPf6y7P20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:24:35	GMT	1473	331.4500	GBp	XLON	07002070000033331-E0NeKuPf6yBs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:25:05	GMT	4157	331.5000	GBp	XLON	07002070000033508-E0NeKuPf6yN620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:25:05	GMT	2771	331.5000	GBp	XLON	05002050000033519-E0NeKuPf6yN820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:21	GMT	1568	331.6500	GBp	XLON	07002070000033841-E0NeKuPf6ytk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:37	GMT	3975	331.7500	GBp	XLON	07002070000033920-E0NeKuPf6z0l20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:37	GMT	2771	331.7500	GBp	XLON	05002050000033953-E0NeKuPf6z0K20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:42	GMT	6692	331.7500	GBp	XLON	05002050000034000-E0NeKuPf6z1M20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:55	GMT	1754	331.6500	GBp	XLON	07002070000033841-E0NeKuPf6zAm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:55	GMT	1676	331.6500	GBp	XLON	07002070000033963-E0NeKuPf6zAq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:26:55	GMT	1737	331.6500	GBp	XLON	07002070000033892-E0NeKuPf6zAo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	1090	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zWl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	1608	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zWj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	587	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zWh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	388	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zWf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	850	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zWd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	908	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zWb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:27:59	GMT	1772	331.6000	GBp	XLON	05002050000034295-E0NeKuPf6zW220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:28:25	GMT	2776	331.5500	GBp	XLON	05002050000034337-E0NeKuPf6zyY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:00	GMT	1853	331.5500	GBp	XLON	05002050000034507-E0NeKuPf70lL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:00	GMT	1291	331.5500	GBp	XLON	05002050000034507-E0NeKuPf70lJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:00	GMT	1310	331.5500	GBp	XLON	07002070000034700-E0NeKuPf70ln20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:00	GMT	1540	331.6000	GBp	XLON	05002050000034577-E0NeKuPf70lH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:00	GMT	1792	331.6000	GBp	XLON	05002050000034577-E0NeKuPf70lV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:48	GMT	2772	331.5500	GBp	XLON	05002050000035011-E0NeKuPf70Uv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:29:55	GMT	1504	331.5000	GBp	XLON	07002070000034552-E0NeKuPf70YK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:30:24	GMT	1272	331.5000	GBp	XLON	07002070000034552-E0NeKuPf70oH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:30:24	GMT	1293	331.5000	GBp	XLON	07002070000035094-E0NeKuPf70oL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:30:24	GMT	1756	331.5000	GBp	XLON	07002070000035094-E0NeKuPf70oJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:30:24	GMT	1500	331.5000	GBp	XLON	05002050000035107-E0NeKuPf70oN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:30:35	GMT	3049	331.4000	GBp	XLON	05002050000034724-E0NeKuPf710V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:00	GMT	1638	331.4000	GBp	XLON	07002070000036091-E0NeKuPf71DB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:33	GMT	1510	331.4000	GBp	XLON	07002070000036390-E0NeKuPf71Wh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:33	GMT	2984	331.4000	GBp	XLON	07002070000036382-E0NeKuPf71WY20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:33	GMT	22	331.4000	GBp	XLON	07002070000036390-E0NeKuPf71Wc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:33	GMT	1181	331.4000	GBp	XLON	07002070000036390-E0NeKuPf71Wa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:41	GMT	700	331.3000	GBp	XLON	05002050000036112-E0NeKuPf71aP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:41	GMT	1638	331.3000	GBp	XLON	07002070000036000-E0NeKuPf71aJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:41	GMT	90	331.3000	GBp	XLON	05002050000036112-E0NeKuPf71aL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:41	GMT	290	331.3000	GBp	XLON	05002050000036112-E0NeKuPf71aN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:31:44	GMT	1559	331.2500	GBp	XLON	07002070000036478-E0NeKuPf71dc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:32:10	GMT	2713	331.0500	GBp	XLON	07002070000036572-E0NeKuPf723A20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:32:39	GMT	735	330.8500	GBp	XLON	05002050000036728-E0NeKuPf72NV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:32:39	GMT	1714	330.8500	GBp	XLON	05002050000036728-E0NeKuPf72NT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:33:06	GMT	4056	330.6000	GBp	XLON	05002050000037317-E0NeKuPf72KN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:33:24	GMT	2212	330.6000	GBp	XLON	05002050000037395-E0NeKuPf732820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:33:24	GMT	1303	330.6000	GBp	XLON	05002050000037395-E0NeKuPf732620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:33:24	GMT	79	330.6500	GBp	XLON	07002070000037469-E0NeKuPf731V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:33:24	GMT	3436	330.6500	GBp	XLON	07002070000037469-E0NeKuPf731Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:15	GMT	1441	330.8500	GBp	XLON	05002050000037943-E0NeKuPf745S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:15	GMT	2706	330.8500	GBp	XLON	05002050000037948-E0NeKuPf74S920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:15	GMT	2617	330.8500	GBp	XLON	05002050000037943-E0NeKuPf74S720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:15	GMT	3539	330.9000	GBp	XLON	05002050000038112-E0NeKuPf74Pd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:40	GMT	2698	330.8500	GBp	XLON	05002050000038362-E0NeKuPf74oS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:40	GMT	2742	330.8500	GBp	XLON	07002070000038323-E0NeKuPf74oQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:49	GMT	2698	330.7500	GBp	XLON	07002070000038430-E0NeKuPf75H820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:54	GMT	1356	330.7000	GBp	XLON	05002050000038578-E0NeKuPf75JC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:35:54	GMT	1530	330.7000	GBp	XLON	05002050000038578-E0NeKuPf75J720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:37:38	GMT	2694	330.8500	GBp	XLON	05002050000039193-E0NeKuPf767i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:01	GMT	3502	331.0500	GBp	XLON	05002050000039615-E0NeKuPf76di20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:02	GMT	181	331.0500	GBp	XLON	05002050000039623-E0NeKuPf76ee20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:05	GMT	661	331.0500	GBp	XLON	05002050000039623-E0NeKuPf76ga20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:05	GMT	590	331.0500	GBp	XLON	05002050000039623-E0NeKuPf76gX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:16	GMT	1862	331.0500	GBp	XLON	05002050000039652-E0NeKuPf76m920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:16	GMT	1405	331.0500	GBp	XLON	05002050000039623-E0NeKuPf76m720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:16	GMT	1017	331.0500	GBp	XLON	07002070000039645-E0NeKuPf76mk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:17	GMT	137	331.0500	GBp	XLON	05002050000039686-E0NeKuPf76nB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:21	GMT	2265	331.0500	GBp	XLON	07002070000039655-E0NeKuPf76pk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:21	GMT	661	331.0500	GBp	XLON	07002070000039655-E0NeKuPf76pi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:21	GMT	261	331.0500	GBp	XLON	07002070000039655-E0NeKuPf76pg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:22	GMT	80	331.0500	GBp	XLON	05002050000039707-E0NeKuPf76q220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:23	GMT	153	331.0500	GBp	XLON	05002050000039709-E0NeKuPf76qP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:35	GMT	1906	331.0000	GBp	XLON	05002050000039608-E0NeKuPf761i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:35	GMT	1549	331.0000	GBp	XLON	05002050000039608-E0NeKuPf76sx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:35	GMT	2195	331.0500	GBp	XLON	05002050000039709-E0NeKuPf76sa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:35	GMT	1998	331.0500	GBp	XLON	05002050000039709-E0NeKuPf76sY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:37	GMT	3973	331.0000	GBp	XLON	07002070000039740-E0NeKuPf76uY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:37	GMT	864	330.9500	GBp	XLON	05002050000039575-E0NeKuPf76v120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:39:37	GMT	2197	330.9500	GBp	XLON	05002050000039575-E0NeKuPf76uz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:40:15	GMT	3559	330.9500	GBp	XLON	07002070000039881-E0NeKuPf77Aw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:40:15	GMT	3856	330.9500	GBp	XLON	05002050000039932-E0NeKuPf77Ay20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:40:43	GMT	2919	330.8500	GBp	XLON	05002050000039771-E0NeKuPf77Pa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:14	GMT	674	330.9500	GBp	XLON	07002070000040209-E0NeKuPf77mp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:14	GMT	2163	330.9500	GBp	XLON	07002070000040209-E0NeKuPf77mm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:36	GMT	165	330.9000	GBp	XLON	07002070000040429-E0NeKuPf789V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:36	GMT	1753	330.9000	GBp	XLON	07002070000040429-E0NeKuPf789T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:36	GMT	678	330.9000	GBp	XLON	07002070000040429-E0NeKuPf789R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:36	GMT	984	330.9000	GBp	XLON	07002070000040429-E0NeKuPf789P20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:41:36	GMT	1608	330.9000	GBp	XLON	07002070000040429-E0NeKuPf789N20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:12	GMT	1728	330.9000	GBp	XLON	07002070000040777-E0NeKuPf78TD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:12	GMT	662	330.9000	GBp	XLON	07002070000040777-E0NeKuPf78TB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:12	GMT	994	330.9000	GBp	XLON	07002070000040777-E0NeKuPf78T920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:12	GMT	1608	330.9000	GBp	XLON	07002070000040777-E0NeKuPf78T720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:12	GMT	453	330.9000	GBp	XLON	07002070000040777-E0NeKuPf78TF20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:58	GMT	2062	330.8500	GBp	XLON	05002050000041001-E0NeKuPf78xO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:42:58	GMT	1550	330.8500	GBp	XLON	05002050000041001-E0NeKuPf78xM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:43:32	GMT	1270	330.8500	GBp	XLON	07002070000041041-E0NeKuPf799g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:43:32	GMT	2364	330.8500	GBp	XLON	07002070000041041-E0NeKuPf799c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:43:55	GMT	1521	330.8500	GBp	XLON	05002050000041230-E0NeKuPf79Nc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:44:06	GMT	303	330.9500	GBp	XLON	05002050000041325-E0NeKuPf79VU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:44:39	GMT	2011	330.9500	GBp	XLON	05002050000041325-E0NeKuPf79fx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:44:39	GMT	3018	330.9500	GBp	XLON	07002070000041256-E0NeKuPf79fz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:44:39	GMT	1559	330.9500	GBp	XLON	05002050000041325-E0NeKuPf79fv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:44:51	GMT	3797	330.9500	GBp	XLON	05002050000041479-E0NeKuPf79qs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:44:51	GMT	3213	330.9500	GBp	XLON	07002070000041414-E0NeKuPf79qu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:45:11	GMT	1767	330.8500	GBp	XLON	05002050000041230-E0NeKuPf7A4i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:45:11	GMT	1483	330.8500	GBp	XLON	05002050000041299-E0NeKuPf7A4K20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:45:15	GMT	2872	330.7500	GBp	XLON	05002050000041542-E0NeKuPf7ABR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:45:46	GMT	1386	330.6500	GBp	XLON	05002050000041705-E0NeKuPf7AW220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:45:46	GMT	1428	330.6500	GBp	XLON	05002050000041705-E0NeKuPf7Avv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:46:15	GMT	3220	330.6000	GBp	XLON	07002070000041916-E0NeKuPf7As820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:46:57	GMT	3372	330.6000	GBp	XLON	05002050000042376-E0NeKuPf7BJ020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:47:21	GMT	2697	330.6500	GBp	XLON	05002050000042567-E0NeKuPf7BY720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:47:21	GMT	599	330.6500	GBp	XLON	05002050000042567-E0NeKuPf7BY120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:47:21	GMT	2369	330.6500	GBp	XLON	05002050000042436-E0NeKuPf7Bxz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:47:34	GMT	2535	330.5500	GBp	XLON	07002070000042471-E0NeKuPf7Bi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:17	GMT	3039	331.0000	GBp	XLON	07002070000043120-E0NeKuPf7CiU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:17	GMT	3035	331.0000	GBp	XLON	07002070000043111-E0NeKuPf7CiS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:18	GMT	1789	331.0000	GBp	XLON	07002070000043204-E0NeKuPf7Cj02050704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:18	GMT	921	331.0000	GBp	XLON	07002070000043204-E0NeKuPf7Cjd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:18	GMT	937	331.0000	GBp	XLON	07002070000043204-E0NeKuPf7Cjb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:20	GMT	843	331.0000	GBp	XLON	05002050000043319-E0NeKuPf7Ckq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:20	GMT	1002	331.0000	GBp	XLON	05002050000043319-E0NeKuPf7Cko20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:20	GMT	483	331.0000	GBp	XLON	05002050000043319-E0NeKuPf7Cku20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:20	GMT	843	331.0000	GBp	XLON	05002050000043319-E0NeKuPf7Cks20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:35	GMT	885	331.0000	GBp	XLON	05002050000043390-E0NeKuPf7Cse20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:35	GMT	952	331.0000	GBp	XLON	05002050000043390-E0NeKuPf7Csg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:49:55	GMT	910	330.9500	GBp	XLON	05002050000043468-E0NeKuPf7CzG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:50:05	GMT	2706	330.9500	GBp	XLON	05002050000043526-E0NeKuPf7D5620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:50:08	GMT	486	330.9000	GBp	XLON	07002070000043077-E0NeKuPf7D6020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:50:49	GMT	2300	330.9000	GBp	XLON	07002070000043077-E0NeKuPf7DRW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:50:49	GMT	2715	330.9000	GBp	XLON	05002050000043619-E0NeKuPf7DRc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:50:49	GMT	237	330.9000	GBp	XLON	05002050000043619-E0NeKuPf7DRY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:50:59	GMT	1510	330.9000	GBp	XLON	07002070000043723-E0NeKuPf7Dfo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:51:42	GMT	1555	330.9500	GBp	XLON	05002050000044068-E0NeKuPf7E8u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:02	GMT	2951	331.0000	GBp	XLON	07002070000043980-E0NeKuPf7EPH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:02	GMT	904	330.9500	GBp	XLON	05002050000044068-E0NeKuPf7ERK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:02	GMT	2147	330.9500	GBp	XLON	07002070000043963-E0NeKuPf7ERM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:02	GMT	31	330.9500	GBp	XLON	07002070000043963-E0NeKuPf7ERM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:11	GMT	2699	330.9500	GBp	XLON	05002050000044217-E0NeKuPf7Ec620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:21	GMT	1196	330.9000	GBp	XLON	07002070000043723-E0NeKuPf7EiV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:21	GMT	1389	330.9000	GBp	XLON	07002070000043831-E0NeKuPf7EiX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:22	GMT	2454	330.8000	GBp	XLON	07002070000044109-E0NeKuPf7EIM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:30	GMT	3436	330.7000	GBp	XLON	07002070000044201-E0NeKuPf7ErB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:52:31	GMT	3681	330.6000	GBp	XLON	05002050000044331-E0NeKuPf7Euv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:54:19	GMT	98	330.8500	GBp	XLON	05002050000044516-E0NeKuPf7GTu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:54:22	GMT	3241	330.8500	GBp	XLON	05002050000045168-E0NeKuPf7GVa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:54:23	GMT	892	330.8500	GBp	XLON	07002070000045070-E0NeKuPf7GYa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:54:23	GMT	1900	330.8500	GBp	XLON	07002070000045070-E0NeKuPf7GYy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:54:28	GMT	1566	330.8000	GBp	XLON	05002050000044934-E0NeKuPf7GbY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	869	331.1500	GBp	XLON	05002050000045654-E0NeKuPf7HbQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	879	331.1500	GBp	XLON	05002050000045654-E0NeKuPf7HbQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	1613	331.1500	GBp	XLON	07002070000045491-E0NeKuPf7HPe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	1538	331.1500	GBp	XLON	07002070000045491-E0NeKuPf7HPc20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	1500	331.1500	GBp	XLON	05002050000045654-E0NeKuPf7HQ920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	2000	331.1500	GBp	XLON	05002050000045654-E0NeKuPf7HQ720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:55:56	GMT	2598	331.1500	GBp	XLON	07002070000045501-E0NeKuPf7HPg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:56:06	GMT	2600	331.1500	GBp	XLON	05002050000045667-E0NeKuPf7HW220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:06	GMT	2863	331.3000	GBp	XLON	07002070000045845-E0NeKuPf7I2U20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:06	GMT	661	331.3000	GBp	XLON	05002050000045886-E0NeKuPf7I1Q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:06	GMT	2344	331.3000	GBp	XLON	05002050000045886-E0NeKuPf7I9T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:08	GMT	958	331.3000	GBp	XLON	07002070000045854-E0NeKuPf7I3X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:08	GMT	1700	331.3000	GBp	XLON	07002070000045854-E0NeKuPf7I3V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:32	GMT	1553	331.3000	GBp	XLON	07002070000045904-E0NeKuPf7I9X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:32	GMT	672	331.3000	GBp	XLON	05002050000046034-E0NeKuPf7I9g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:32	GMT	448	331.3000	GBp	XLON	07002070000045904-E0NeKuPf7I9b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:32	GMT	213	331.3000	GBp	XLON	05002050000046034-E0NeKuPf7I9d20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:57:39	GMT	1205	331.2500	GBp	XLON	07002070000045750-E0NeKuPf7IEH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:19	GMT	100	331.2500	GBp	XLON	07002070000045750-E0NeKuPf7IYV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:35	GMT	100	331.2500	GBp	XLON	07002070000045750-E0NeKuPf7IE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:38	GMT	209	331.2500	GBp	XLON	07002070000046028-E0NeKuPf7Iew20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:38	GMT	787	331.2500	GBp	XLON	07002070000046028-E0NeKuPf7Iel20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:38	GMT	1748	331.2500	GBp	XLON	07002070000045750-E0NeKuPf7Iej20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:38	GMT	2597	331.2000	GBp	XLON	07002070000045778-E0NeKuPf7IIn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:39	GMT	2612	331.1500	GBp	XLON	05002050000046158-E0NeKuPf7IlgA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:43	GMT	1071	331.1500	GBp	XLON	05002050000046325-E0NeKuPf7Ih820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:58:43	GMT	1496	331.1500	GBp	XLON	05002050000046325-E0NeKuPf7Ihw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:59:09	GMT	3204	331.1000	GBp	XLON	07002070000046206-E0NeKuPf7Ive20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 09:59:17	GMT	3204	331.0000	GBp	XLON	05002050000046326-E0NeKuPf7J2M20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:00:18	GMT	1651	331.1000	GBp	XLON	05002050000046833-E0NeKuPf7Jng20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:00:26	GMT	969	331.1000	GBp	XLON	05002050000046833-E0NeKuPf7JgA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:00:27	GMT	884	331.1000	GBp	XLON	05002050000046833-E0NeKuPf7JgE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:00:27	GMT	1317	331.1000	GBp	XLON	07002070000046823-E0NeKuPf7JgG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:00:56	GMT	3173	331.2500	GBp	XLON	05002050000047278-E0NeKuPf7KCX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:00:56	GMT	2967	331.2500	GBp	XLON	07002070000047151-E0NeKuPf7KCZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:01:10	GMT	3592	331.2000	GBp	XLON	05002050000047382-E0NeKuPf7KMZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:01:21	GMT	3234	331.1500	GBp	XLON	05002050000047174-E0NeKuPf7KSi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:01:33	GMT	3767	331.0000	GBp	XLON	05002050000047444-E0NeKuPf7Khm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:01:33	GMT	2691	331.0500	GBp	XLON	07002070000047255-E0NeKuPf7Kew20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:02:36	GMT	1700	331.3500	GBp	XLON	05002050000047869-E0NeKuPf7LVU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:02:36	GMT	60	331.3500	GBp	XLON	05002050000047869-E0NeKuPf7LVS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:02:36	GMT	998	331.3500	GBp	XLON	05002050000047869-E0NeKuPf7LgA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:02:36	GMT	861	331.3500	GBp	XLON	05002050000047869-E0NeKuPf7LVY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:02:36	GMT	861	331.3500	GBp	XLON	05002050000047869-E0NeKuPf7LVW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:03:08	GMT	3221	331.3000	GBp	XLON	05002050000048077-E0NeKuPf7LgB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:03:46	GMT	1502	331.4000	GBp	XLON	07002070000048146-E0NeKuPf7M7F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:04:37	GMT	1504	331.4500	GBp	XLON	07002070000048228-E0NeKuPf7MVA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:04:37	GMT	1448	331.4500	GBp	XLON	07002070000048228-E0NeKuPf7MVC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:05:28	GMT	1529	331.7000	GBp	XLON	07002070000048834-E0NeKuPf7NBg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:05:28	GMT	2469	331.7000	GBp	XLON	07002070000048834-E0NeKuPf7NBi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:01	GMT	2940	331.7000	GBp	XLON	05002050000049118-E0NeKuPf7NOM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:02	GMT	2936	331.7000	GBp	XLON	05002050000049324-E0NeKuPf7NQg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:03	GMT	971	331.7000	GBp	XLON	05002050000049331-E0NeKuPf7NRZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:35	GMT	179	331.7000	GBp	XLON	05002050000049336-E0NeKuPf7NFH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:35	GMT	661	331.7000	GBp	XLON	05002050000049336-E0NeKuPf7NfF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:35	GMT	772	331.7000	GBp	XLON	05002050000049336-E0NeKuPf7NfD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:35	GMT	3342	331.7500	GBp	XLON	05002050000049410-E0NeKuPf7NMh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:35	GMT	118	331.7500	GBp	XLON	05002050000049410-E0NeKuPf7Neh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:06:49	GMT	1401	331.7000	GBp	XLON	05002050000049471-E0NeKuPf7NjZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:40	GMT	1591	331.7000	GBp	XLON	05002050000049336-E0NeKuPf7NjX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:40	GMT	3203	331.7000	GBp	XLON	07002070000049402-E0NeKuPf7O9b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:41	GMT	678	331.6500	GBp	XLON	07002070000049787-E0NeKuPf7OC620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:41	GMT	1428	331.6500	GBp	XLON	07002070000049787-E0NeKuPf7OC420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:41	GMT	3475	331.6500	GBp	XLON	05002050000048823-E0NeKuPf7OAP20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:41	GMT	588	331.6500	GBp	XLON	07002070000049787-E0NeKuPf7OC220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:41	GMT	1608	331.6500	GBp	XLON	07002070000049787-E0NeKuPf7OC0220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:07:54	GMT	3515	331.6500	GBp	XLON	05002050000049952-E0NeKuPf7OJM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:27	GMT	4077	331.6500	GBp	XLON	05002050000050019-E0NeKuPf7Ozz220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:42	GMT	1009	331.8500	GBp	XLON	07002070000050190-E0NeKuPf7Opk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:55	GMT	235	331.9000	GBp	XLON	05002050000050371-E0NeKuPf7Owr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:56	GMT	1672	331.9000	GBp	XLON	05002050000050371-E0NeKuPf7Oxh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:56	GMT	1598	331.9000	GBp	XLON	05002050000050371-E0NeKuPf7Ox720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:57	GMT	848	331.9000	GBp	XLON	05002050000050384-E0NeKuPf7Oxk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:57	GMT	848	331.9000	GBp	XLON	05002050000050384-E0NeKuPf7Oxi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:08:57	GMT	1900	331.9000	GBp	XLON	05002050000050384-E0NeKuPf7Oxg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:26	GMT	3522	331.9500	GBp	XLON	07002070000050385-E0NeKuPf7Pod20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:28	GMT	2970	331.9500	GBp	XLON	07002070000050491-E0NeKuPf7PRM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:34	GMT	3800	331.9500	GBp	XLON	05002050000050650-E0NeKuPf7PYo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:34	GMT	572	331.9500	GBp	XLON	05002050000050650-E0NeKuPf7PXF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:54	GMT	25	331.9500	GBp	XLON	05002050000050650-E0NeKuPf7PhF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:58	GMT	1978	331.9000	GBp	XLON	07002070000050258-E0NeKuPf7PjO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:09:58	GMT	1527	331.9000	GBp	XLON	07002070000050258-E0NeKuPf7PjM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:10:28	GMT	1851	331.9000	GBp	XLON	05002050000050941-E0NeKuPf7Q8920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:10:28	GMT	678	331.9000	GBp	XLON	05002050000050941-E0NeKuPf7Q8620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:10:28	GMT	179	331.9000	GBp	XLON	05002050000050941-E0NeKuPf7Q8B20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:10:29	GMT	2250	331.8500	GBp	XLON	05002050000050318-E0NeKuPf7QAm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:10:36	GMT	2199	331.8500	GBp	XLON	07002070000050853-E0NeKuPf7QLu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:11:01	GMT	2424	331.8500	GBp	XLON	07002070000050853-E0NeKuPf7QXu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:11:01	GMT	252	331.8500	GBp	XLON	07002070000050853-E0NeKuPf7QXS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:06	GMT	432	331.9000	GBp	XLON	07002070000051238-E0NeKuPf7R5r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:11	GMT	2813	331.9000	GBp	XLON	07002070000051238-E0NeKuPf7R7p20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:12	GMT	863	331.9000	GBp	XLON	05002050000051513-E0NeKuPf7R8e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:12	GMT	974	331.9000	GBp	XLON	05002050000051513-E0NeKuPf7R8c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:12	GMT	1000	331.9000	GBp	XLON	05002050000051513-E0NeKuPf7R8a20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:13	GMT	884	331.9000	GBp	XLON	05002050000051517-E0NeKuPf7R9U20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:15	GMT	3239	331.9000	GBp	XLON	05002050000051522-E0NeKuPf7Rbn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:30	GMT	857	331.9000	GBp	XLON	07002070000051429-E0NeKuPf7RGQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:30	GMT	863	331.9000	GBp	XLON	07002070000051429-E0NeKuPf7RGO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:44	GMT	989	331.9000	GBp	XLON	05002050000051663-E0NeKuPf7RPY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:50	GMT	840	331.9000	GBp	XLON	05002050000051696-E0NeKuPf7RRC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:50	GMT	975	331.9000	GBp	XLON	05002050000051696-E0NeKuPf7RRA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:56	GMT	939	332.0500	GBp	XLON	05002050000051774-E0NeKuPf7RmU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:12:56	GMT	2553	332.0500	GBp	XLON	05002050000051774-E0NeKuPf7RmW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:29	GMT	3501	332.2000	GBp	XLON	07002070000052120-E0NeKuPf7Sfh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:29	GMT	3223	332.2500	GBp	XLON	07002070000052152-E0NeKuPf7SRn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:29	GMT	3323	332.1500	GBp	XLON	07002070000051928-E0NeKuPf7Sga20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:30	GMT	1900	332.1500	GBp	XLON	05002050000052389-E0NeKuPf7Shg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:30	GMT	1013	332.1500	GBp	XLON	05002050000052389-E0NeKuPf7Shk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:30	GMT	813	332.1500	GBp	XLON	05002050000052389-E0NeKuPf7Shi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:45	GMT	836	332.1000	GBp	XLON	05002050000052485-E0NeKuPf7Spn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:14:58	GMT	3962	332.2000	GBp	XLON	07002070000052425-E0NeKuPf7Swa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:15:18	GMT	2743	332.1500	GBp	XLON	05002050000052554-E0NeKuPf7TBE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:15:27	GMT	3292	332.0500	GBp	XLON	07002070000052255-E0NeKuPf7Tlq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:15:31	GMT	2846	331.9500	GBp	XLON	05002050000052719-E0NeKuPf7Tiq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:16:38	GMT	3374	332.0000	GBp	XLON	05002050000053153-E0NeKuPf7U3E20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:16:42	GMT	1944	332.0000	GBp	XLON	07002070000053114-E0NeKuPf7U5S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:16:42	GMT	1426	332.0000	GBp	XLON	07002070000053114-E0NeKuPf7U5Q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:16:55	GMT	2798	331.9500	GBp	XLON	05002050000053123-E0NeKuPf7UAJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:16:55	GMT	1964	331.9500	GBp	XLON	05002050000053123-E0NeKuPf7UAH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:17:04	GMT	1054	332.0500	GBp	XLON	07002070000053184-E0NeKuPf7UGQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:17:41	GMT	2811	332.0000	GBp	XLON	07002070000053281-E0NeKuPf7UgE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:17:58	GMT	2777	332.0000	GBp	XLON	05002050000053728-E0NeKuPf7V0V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:18:05	GMT	678	332.0000	GBp	XLON	07002070000053670-E0NeKuPf7VAO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:18:05	GMT	883	332.0000	GBp	XLON	07002070000053670-E0NeKuPf7VAM20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:18:05	GMT	2209	332.0000	GBp	XLON	05002050000053760-E0NeKuPf7V8X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:18:05	GMT	2816	332.0000	GBp	XLON	07002070000053631-E0NeKuPf7V8Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:19:00	GMT	3328	332.2000	GBp	XLON	05002050000054149-E0NeKuPf7Vm720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:19:10	GMT	3605	332.1500	GBp	XLON	05002050000054045-E0NeKuPf7VtK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:19:11	GMT	1855	332.1000	GBp	XLON	05002050000053982-E0NeKuPf7Vuf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:19:11	GMT	1195	332.1000	GBp	XLON	05002050000053982-E0NeKuPf7Vua20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:02	GMT	1608	332.2000	GBp	XLON	07002070000054384-E0NeKuPf7WtK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:02	GMT	492	332.2000	GBp	XLON	07002070000054384-E0NeKuPf7WtI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:02	GMT	1762	332.2000	GBp	XLON	07002070000054384-E0NeKuPf7WtM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:02	GMT	1097	332.2000	GBp	XLON	07002070000054384-E0NeKuPf7WtG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:02	GMT	678	332.2000	GBp	XLON	07002070000054384-E0NeKuPf7WtE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:02	GMT	906	332.2000	GBp	XLON	07002070000054384-E0NeKuPf7WtC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:20:11	GMT	3323	332.0500	GBp	XLON	05002050000054338-E0NeKuPf7WtV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:21:46	GMT	2805	332.1000	GBp	XLON	05002050000054851-E0NeKuPf7Xa920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:21:46	GMT	1694	332.1500	GBp	XLON	07002070000054748-E0NeKuPf7XZa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:21:46	GMT	1374	332.1500	GBp	XLON	07002070000054748-E0NeKuPf7XZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:22:11	GMT	3338	332.1000	GBp	XLON	07002070000054962-E0NeKuPf7XmR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:22:29	GMT	168	332.1000	GBp	XLON	07002070000055082-E0NeKuPf7XvQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:31	GMT	3227	332.1500	GBp	XLON	05002050000055619-E0NeKuPf7YsM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:32	GMT	678	332.1500	GBp	XLON	05002050000055707-E0NeKuPf7YU220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:32	GMT	678	332.1500	GBp	XLON	05002050000055707-E0NeKuPf7YU020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:33	GMT	3342	332.1500	GBp	XLON	07002070000055566-E0NeKuPf7YV320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:41	GMT	3064	332.1500	GBp	XLON	05002050000055717-E0NeKuPf7YXK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:54	GMT	3621	332.1500	GBp	XLON	05002050000055756-E0NeKuPf7YtK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:56	GMT	587	332.1500	GBp	XLON	07002070000055659-E0NeKuPf7YtI920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:23:56	GMT	905	332.1500	GBp	XLON	07002070000055659-E0NeKuPf7YtI720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:24:04	GMT	3409	332.1000	GBp	XLON	07002070000055082-E0NeKuPf7Ys320250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:31:57	GMT	3067	332.1000	GBp	XLON	07002070000058315-E0NeKuPf7dPQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:31:57	GMT	943	332.1000	GBp	XLON	07002070000058315-E0NeKuPf7dPM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:32:53	GMT	2477	332.1000	GBp	XLON	07002070000058375-E0NeKuPf7dii20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:32:54	GMT	1496	332.1000	GBp	XLON	05002050000058730-E0NeKuPf7djL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:32:54	GMT	2155	332.0000	GBp	XLON	05002050000058230-E0NeKuPf7dkM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:32:54	GMT	724	332.0000	GBp	XLON	05002050000058230-E0NeKuPf7dkk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:32:54	GMT	2627	332.0500	GBp	XLON	05002050000058289-E0NeKuPf7djs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:32:54	GMT	1431	332.1000	GBp	XLON	05002050000058730-E0NeKuPf7djN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:33:03	GMT	2601	331.9500	GBp	XLON	05002050000058788-E0NeKuPf7drh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:33:03	GMT	858	331.9500	GBp	XLON	05002050000058788-E0NeKuPf7drk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:33:03	GMT	3992	331.9500	GBp	XLON	07002070000058574-E0NeKuPf7drf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:34:36	GMT	1338	332.4000	GBp	XLON	05002050000059143-E0NeKuPf7ehS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:34:36	GMT	1606	332.4000	GBp	XLON	05002050000059143-E0NeKuPf7ehQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:34:36	GMT	2734	332.4000	GBp	XLON	07002070000058998-E0NeKuPf7ehU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:35:20	GMT	1514	332.4000	GBp	XLON	05002050000059412-E0NeKuPf7iCc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:35:25	GMT	600	332.4000	GBp	XLON	05002050000059412-E0NeKuPf7iHf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:35:35	GMT	3284	332.4000	GBp	XLON	07002070000059377-E0NeKuPf7iLl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:35:35	GMT	100	332.4000	GBp	XLON	05002050000059412-E0NeKuPf7iLb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:35:35	GMT	1778	332.4000	GBp	XLON	05002050000059585-E0NeKuPf7iLh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:35:35	GMT	304	332.4000	GBp	XLON	05002050000059412-E0NeKuPf7iLd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:36:25	GMT	2736	332.4000	GBp	XLON	07002070000059661-E0NeKuPf7iFw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:36:25	GMT	2738	332.4000	GBp	XLON	05002050000059883-E0NeKuPf7iFy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:36:40	GMT	820	332.3500	GBp	XLON	05002050000060074-E0NeKuPf7iFk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:36:52	GMT	841	332.3500	GBp	XLON	05002050000060113-E0NeKuPf7iFl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:05	GMT	100	332.3500	GBp	XLON	07002070000060111-E0NeKuPf7iHz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:33	GMT	3361	332.3500	GBp	XLON	07002070000059981-E0NeKuPf7iG5J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:33	GMT	29	332.3500	GBp	XLON	07002070000059981-E0NeKuPf7iG5F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:34	GMT	865	332.3500	GBp	XLON	07002070000060211-E0NeKuPf7iG6g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:40	GMT	100	332.3500	GBp	XLON	05002050000060382-E0NeKuPf7iG8520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:40	GMT	3134	332.3500	GBp	XLON	05002050000060382-E0NeKuPf7iGa520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:37:47	GMT	3155	332.3000	GBp	XLON	05002050000059121-E0NeKuPf7iGfE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:06	GMT	596	332.5000	GBp	XLON	07002070000060443-E0NeKuPf7iGvF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:20	GMT	100	332.5000	GBp	XLON	05002050000060685-E0NeKuPf7iGaV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:32	GMT	2481	332.5000	GBp	XLON	07002070000060572-E0NeKuPf7iGgB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:32	GMT	2380	332.5000	GBp	XLON	05002050000060685-E0NeKuPf7iGg920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:56	GMT	984	332.5000	GBp	XLON	07002070000060799-E0NeKuPf7iGpY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:56	GMT	1644	332.5000	GBp	XLON	05002050000060870-E0NeKuPf7iGpP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:56	GMT	143	332.5000	GBp	XLON	05002050000060930-E0NeKuPf7iGh820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:38:56	GMT	2321	332.5000	GBp	XLON	05002050000060930-E0NeKuPf7iGq220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:10	GMT	3229	332.5000	GBp	XLON	07002070000060992-E0NeKuPf7iHq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:10	GMT	400	332.5000	GBp	XLON	07002070000060992-E0NeKuPf7iHqS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:10	GMT	2420	332.5000	GBp	XLON	07002070000060996-E0NeKuPf7iHqW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:17	GMT	1585	332.5000	GBp	XLON	05002050000061340-E0NeKuPf7iHrVr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:17	GMT	1859	332.5000	GBp	XLON	05002050000061340-E0NeKuPf7iHrVn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:37	GMT	3025	332.4000	GBp	XLON	07002070000061274-E0NeKuPf7iHrThen20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:37	GMT	1398	332.4000	GBp	XLON	07002070000060432-E0NeKuPf7iHr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:40:37	GMT	1580	332.4000	GBp	XLON	07002070000060432-E0NeKuPf7iHr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:41:31	GMT	3265	332.4500	GBp	XLON	07002070000061575-E0NeKuPf7i6z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:05	GMT	2704	332.4500	GBp	XLON	07002070000061680-E0NeKuPf7iUx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:05	GMT	2497	332.5000	GBp	XLON	07002070000061734-E0NeKuPf7iQz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:27	GMT	132	332.4000	GBp	XLON	07002070000061735-E0NeKuPf7iCb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:27	GMT	161	332.4500	GBp	XLON	05002050000062072-E0NeKuPf7iDb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:27	GMT	887	332.4500	GBp	XLON	05002050000062072-E0NeKuPf7iBa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:27	GMT	1602	332.4500	GBp	XLON	05002050000062025-E0NeKuPf7iBv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:49	GMT	2709	332.4000	GBp	XLON	07002070000062035-E0NeKuPf7iKQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:42:49	GMT	2365	332.4000	GBp	XLON	07002070000061735-E0NeKuPf7iKO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:43:21	GMT	1629	332.4000	GBp	XLON	05002050000062238-E0NeKuPf7iLX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:05	GMT	414	332.4000	GBp	XLON	05002050000062238-E0NeKuPf7iSh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:05	GMT	420	332.4000	GBp	XLON	05002050000062238-E0NeKuPf7iSm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:05	GMT	2953	332.4000	GBp	XLON	07002070000062225-E0NeKuPf7iSo20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:05	GMT	2167	332.4000	GBp	XLON	05002050000062426-E0NeKuPf7jSq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:45	GMT	1255	332.4500	GBp	XLON	05002050000062700-E0NeKuPf7jil20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:45	GMT	1515	332.4500	GBp	XLON	05002050000062700-E0NeKuPf7jlg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:46	GMT	989	332.4500	GBp	XLON	05002050000062810-E0NeKuPf7jnU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:46	GMT	932	332.4500	GBp	XLON	05002050000062810-E0NeKuPf7jns20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:46	GMT	1022	332.4500	GBp	XLON	05002050000062810-E0NeKuPf7jnQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:44:46	GMT	2200	332.4500	GBp	XLON	05002050000062810-E0NeKuPf7jnc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:45:33	GMT	2775	332.5000	GBp	XLON	05002050000063012-E0NeKuPf7kEw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:45:50	GMT	39	332.5500	GBp	XLON	05002050000063201-E0NeKuPf7kMm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:46:01	GMT	2497	332.5500	GBp	XLON	05002050000063201-E0NeKuPf7kuJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:46:06	GMT	3320	332.5500	GBp	XLON	05002050000063250-E0NeKuPf7ka20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:46:08	GMT	3146	332.5000	GBp	XLON	05002050000063092-E0NeKuPf7kcr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:46:08	GMT	678	332.5000	GBp	XLON	05002050000063092-E0NeKuPf7kcp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:46:45	GMT	1598	332.5000	GBp	XLON	05002050000063467-E0NeKuPf7knL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:26	GMT	1600	332.6000	GBp	XLON	07002070000063816-E0NeKuPf7IN820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:26	GMT	2018	332.6000	GBp	XLON	05002050000063867-E0NeKuPf7ImA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:26	GMT	1614	332.6000	GBp	XLON	05002050000063867-E0NeKuPf7IM820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:27	GMT	81	332.6000	GBp	XLON	07002070000063818-E0NeKuPf7INt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:32	GMT	3390	332.6000	GBp	XLON	05002050000063924-E0NeKuPf7Ipb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:33	GMT	949	332.6000	GBp	XLON	05002050000063936-E0NeKuPf7IQU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:33	GMT	238	332.6000	GBp	XLON	05002050000063936-E0NeKuPf7IQS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:33	GMT	3850	332.6000	GBp	XLON	05002050000063936-E0NeKuPf7IQY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:33	GMT	900	332.6000	GBp	XLON	05002050000063936-E0NeKuPf7IQW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:33	GMT	840	332.6000	GBp	XLON	05002050000063936-E0NeKuPf7Iqa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:47	GMT	774	332.6000	GBp	XLON	05002050000064014-E0NeKuPf7IVh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:47	GMT	958	332.6000	GBp	XLON	05002050000064014-E0NeKuPf7IVf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:48:51	GMT	3061	332.5500	GBp	XLON	05002050000063654-E0NeKuPf7IYm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:49:21	GMT	2912	332.5500	GBp	XLON	05002050000064188-E0NeKuPf7lkn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:49:25	GMT	30	332.5000	GBp	XLON	07002070000063406-E0NeKuPf7lm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:49:25	GMT	884	332.5000	GBp	XLON	07002070000063406-E0NeKuPf7Im420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:49:25	GMT	2160	332.5000	GBp	XLON	05002050000063467-E0NeKuPf7lm020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:49:37	GMT	2834	332.4000	GBp	XLON	07002070000066108-E0NeKuPf7lr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:50:31	GMT	1022	332.4000	GBp	XLON	07002070000064420-E0NeKuPf7mBF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:50:31	GMT	2908	332.4000	GBp	XLON	07002070000064412-E0NeKuPf7mBD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:50:31	GMT	2468	332.4000	GBp	XLON	07002070000064420-E0NeKuPf7mBO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:50:33	GMT	2921	332.3000	GBp	XLON	05002050000064263-E0NeKuPf7mFK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:50:43	GMT	928	332.2500	GBp	XLON	05002050000064587-E0NeKuPf7mJA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:51:41	GMT	3444	332.2500	GBp	XLON	070020700000664805-E0NeKuPf7mzn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:51:42	GMT	3303	332.2000	GBp	XLON	05002050000064933-E0NeKuPf7mof20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:51:42	GMT	1519	332.2000	GBp	XLON	05002050000064933-E0NeKuPf7mof20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:52:42	GMT	1187	332.2000	GBp	XLON	070020700000665108-E0NeKuPf7n7R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:52:42	GMT	951	332.2000	GBp	XLON	070020700000665108-E0NeKuPf7n7L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:52:42	GMT	1608	332.2000	GBp	XLON	070020700000665108-E0NeKuPf7n7N20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:52:42	GMT	614	332.2000	GBp	XLON	070020700000665108-E0NeKuPf7n7P20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:53:31	GMT	3113	332.2000	GBp	XLON	05002050000066395-E0NeKuPf7nVe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:53:31	GMT	887	332.2000	GBp	XLON	070020700000665290-E0NeKuPf7nVg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:53:31	GMT	2024	332.2000	GBp	XLON	05002050000066397-E0NeKuPf7nVi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:53:59	GMT	3128	332.2000	GBp	XLON	05002050000066590-E0NeKuPf7ngz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:54:14	GMT	1621	332.1500	GBp	XLON	05002050000066757-E0NeKuPf7nrh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:54:29	GMT	2830	332.1000	GBp	XLON	05002050000066396-E0NeKuPf7nuy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:54:56	GMT	3934	332.1000	GBp	XLON	070020700000665877-E0NeKuPf7o5L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:55:01	GMT	3095	332.0500	GBp	XLON	05002050000066524-E0NeKuPf7o9Y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:56:42	GMT	2053	332.0500	GBp	XLON	05002050000066460-E0NeKuPf7p5r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:15	GMT	1956	332.0500	GBp	XLON	07002070000066475-E0NeKuPf7pG220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:15	GMT	970	332.0500	GBp	XLON	05002050000066460-E0NeKuPf7pGX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:16	GMT	4998	332.0500	GBp	XLON	07002070000066638-E0NeKuPf7pHG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:17	GMT	874	332.0500	GBp	XLON	07002070000066641-E0NeKuPf7pHd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:17	GMT	1331	332.0500	GBp	XLON	07002070000066641-E0NeKuPf7pHf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:17	GMT	966	332.0500	GBp	XLON	07002070000066641-E0NeKuPf7pHb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:25	GMT	60	332.0500	GBp	XLON	07002070000066682-E0NeKuPf7pMn20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:57:37	GMT	2654	332.0500	GBp	XLON	07002070000066682-E0NeKuPf7pQg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:58:11	GMT	2721	332.2000	GBp	XLON	05002050000066930-E0NeKuPf7plz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:58:11	GMT	3186	332.2000	GBp	XLON	05002050000066939-E0NeKuPf7pm120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:58:33	GMT	2233	332.1500	GBp	XLON	05002050000067125-E0NeKuPf7prk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:58:43	GMT	1526	332.1000	GBp	XLON	07002070000066778-E0NeKuPf7pup20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:58:43	GMT	1195	332.1000	GBp	XLON	07002070000066778-E0NeKuPf7pur20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:59:30	GMT	2632	332.1500	GBp	XLON	07002070000067167-E0NeKuPf7qC920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:59:31	GMT	980	332.1500	GBp	XLON	05002050000067430-E0NeKuPf7qD620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 10:59:44	GMT	3693	332.1500	GBp	XLON	07002070000067274-E0NeKuPf7qH820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:00:02	GMT	890	332.3000	GBp	XLON	07002070000067477-E0NeKuPf7qt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:00:12	GMT	2878	332.2500	GBp	XLON	05002050000067641-E0NeKuPf7qYm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:00:12	GMT	2796	332.1500	GBp	XLON	07002070000067450-E0NeKuPf7qai20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:00:17	GMT	3180	332.1000	GBp	XLON	07002070000067549-E0NeKuPf7qe120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:00:28	GMT	2604	332.0000	GBp	XLON	05002050000067757-E0NeKuPf7qpG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:01:41	GMT	619	331.9500	GBp	XLON	05002050000068237-E0NeKuPf7rXe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:01:41	GMT	1753	331.9500	GBp	XLON	05002050000068237-E0NeKuPf7rXg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:01:41	GMT	905	331.9500	GBp	XLON	05002050000068237-E0NeKuPf7rXi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:01:44	GMT	884	331.9500	GBp	XLON	05002050000068283-E0NeKuPf7rR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:01:44	GMT	85	331.9500	GBp	XLON	05002050000068283-E0NeKuPf7rT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:01:59	GMT	27	331.9500	GBp	XLON	07002070000068168-E0NeKuPf7rg520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:02:17	GMT	1834	331.9500	GBp	XLON	05002050000068357-E0NeKuPf7rm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:02:17	GMT	1715	331.9500	GBp	XLON	05002050000068358-E0NeKuPf7rmj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:02:17	GMT	748	331.9500	GBp	XLON	05002050000068357-E0NeKuPf7rmc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:02:17	GMT	1023	331.9500	GBp	XLON	07002070000068181-E0NeKuPf7rmh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:07	GMT	1850	331.9500	GBp	XLON	07002070000068511-E0NeKuPf7sB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:07	GMT	370	331.9500	GBp	XLON	07002070000068511-E0NeKuPf7sBQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:07	GMT	2986	331.9500	GBp	XLON	07002070000068511-E0NeKuPf7sBM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:52	GMT	3749	331.9500	GBp	XLON	05002050000068885-E0NeKuPf7sZF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:52	GMT	1753	331.9500	GBp	XLON	05002050000068885-E0NeKuPf7sZH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:52	GMT	512	331.9500	GBp	XLON	05002050000068885-E0NeKuPf7sZJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:03:52	GMT	549	331.9500	GBp	XLON	05002050000068885-E0NeKuPf7sZD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:04:25	GMT	3376	331.8500	GBp	XLON	07002070000068068-E0NeKuPf7si20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:17	GMT	1013	331.8500	GBp	XLON	07002070000069057-E0NeKuPf7tES20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:17	GMT	879	331.8500	GBp	XLON	07002070000069057-E0NeKuPf7tEU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:17	GMT	904	331.8500	GBp	XLON	07002070000069057-E0NeKuPf7tEW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:17	GMT	1543	331.8500	GBp	XLON	07002070000069057-E0NeKuPf7tEY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:18	GMT	1209	331.7500	GBp	XLON	05002050000069234-E0NeKuPf7tFn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:34	GMT	162	331.7000	GBp	XLON	05002050000069063-E0NeKuPf7tG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:52	GMT	4081	331.6500	GBp	XLON	07002070000069058-E0NeKuPf7tUH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:52	GMT	2309	331.7000	GBp	XLON	05002050000069063-E0NeKuPf7tTk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:05:59	GMT	1192	331.4500	GBp	XLON	05002050000069390-E0NeKuPf7toT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:25	GMT	3233	331.5000	GBp	XLON	07002070000070161-E0NeKuPf7uvN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:28	GMT	2563	331.5000	GBp	XLON	05002050000070378-E0NeKuPf7uyY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:28	GMT	21	331.5000	GBp	XLON	05002050000070378-E0NeKuPf7uya20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:29	GMT	1019	331.5000	GBp	XLON	07002070000070203-E0NeKuPf7uzz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:29	GMT	920	331.5000	GBp	XLON	07002070000070203-E0NeKuPf7v0120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:30	GMT	2581	331.5000	GBp	XLON	05002050000070397-E0NeKuPf7v0f20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:31	GMT	965	331.5000	GBp	XLON	05002050000070414-E0NeKuPf7v4L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:31	GMT	957	331.5000	GBp	XLON	05002050000070414-E0NeKuPf7v4N20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:34	GMT	877	331.5500	GBp	XLON	07002070000070240-E0NeKuPf7v8820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:34	GMT	960	331.5500	GBp	XLON	07002070000070240-E0NeKuPf7v8A20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:35	GMT	877	331.5500	GBp	XLON	07002070000070245-E0NeKuPf7v8x20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:36	GMT	2393	331.5500	GBp	XLON	05002050000070444-E0NeKuPf7v9Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:36	GMT	962	331.5500	GBp	XLON	05002050000070444-E0NeKuPf7v9i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:48	GMT	2299	331.5500	GBp	XLON	07002070000070292-E0NeKuPf7vDQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:48	GMT	172	331.5500	GBp	XLON	07002070000070292-E0NeKuPf7vDL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:09:48	GMT	101	331.5500	GBp	XLON	07002070000070292-E0NeKuPf7vDQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:10:20	GMT	893	331.5500	GBp	XLON	05002050000070623-E0NeKuPf7vU520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:10:20	GMT	3613	331.5000	GBp	XLON	05002050000070424-E0NeKuPf7vV920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:10:20	GMT	1513	331.5500	GBp	XLON	05002050000070569-E0NeKuPf7vU120250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:10:20	GMT	1070	331.5500	GBp	XLON	05002050000070569-E0NeKuPf7vU320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:11:05	GMT	2833	331.5500	GBp	XLON	07002070000070530-E0NeKuPf7vvy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:11:41	GMT	3921	331.6000	GBp	XLON	07002070000070855-E0NeKuPf7wbI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:11:43	GMT	1051	331.5500	GBp	XLON	05002050000070921-E0NeKuPf7wD320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:11:43	GMT	1719	331.5500	GBp	XLON	05002050000071053-E0NeKuPf7wD520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:12:12	GMT	2581	331.4500	GBp	XLON	05002050000070433-E0NeKuPf7wN420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:14:31	GMT	1218	331.3500	GBp	XLON	05002050000071529-E0NeKuPf7x1I20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:14:31	GMT	2003	331.3500	GBp	XLON	05002050000071415-E0NeKuPf7x1c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:14:31	GMT	966	331.3500	GBp	XLON	05002050000071415-E0NeKuPf7x1j20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:14:53	GMT	3545	331.3500	GBp	XLON	07002070000071558-E0NeKuPf7xCU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:15:12	GMT	5112	331.3500	GBp	XLON	05002050000071870-E0NeKuPf7xld20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:15:33	GMT	607	331.3500	GBp	XLON	07002070000071756-E0NeKuPf7xLb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:15:33	GMT	2993	331.3500	GBp	XLON	07002070000071756-E0NeKuPf7xLZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:15:34	GMT	1022	331.3500	GBp	XLON	07002070000071823-E0NeKuPf7xM920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:16:05	GMT	715	331.4000	GBp	XLON	07002070000071978-E0NeKuPf7xYR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:16:18	GMT	2312	331.4000	GBp	XLON	07002070000071978-E0NeKuPf7xil20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:16:25	GMT	1315	331.4000	GBp	XLON	05002050000072218-E0NeKuPf7xlQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:16:25	GMT	1711	331.4000	GBp	XLON	05002050000072218-E0NeKuPf7xIT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:16:34	GMT	3837	331.3500	GBp	XLON	07002070000071852-E0NeKuPf7xq920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:16:51	GMT	2629	331.3000	GBp	XLON	07002070000070972-E0NeKuPf7xuH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:17:04	GMT	3263	331.3000	GBp	XLON	07002070000072194-E0NeKuPf7y3R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:18:03	GMT	1696	331.2000	GBp	XLON	07002070000072463-E0NeKuPf7yOx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:18:03	GMT	464	331.2000	GBp	XLON	07002070000072463-E0NeKuPf7yOZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:18:03	GMT	2870	331.2000	GBp	XLON	07002070000072463-E0NeKuPf7yOb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:18:18	GMT	1766	331.2000	GBp	XLON	07002070000072515-E0NeKuPf7yY020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:18:18	GMT	891	331.2000	GBp	XLON	07002070000072515-E0NeKuPf7yXy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:18:33	GMT	947	331.2000	GBp	XLON	05002050000072779-E0NeKuPf7yD320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:19:16	GMT	3223	331.2000	GBp	XLON	07002070000072650-E0NeKuPf7yyU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:19:16	GMT	75	331.2000	GBp	XLON	07002070000072650-E0NeKuPf7yyW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:19:59	GMT	3285	331.1500	GBp	XLON	07002070000072893-E0NeKuPf7zA020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:20:06	GMT	407	331.1000	GBp	XLON	05002050000072872-E0NeKuPf7zFW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:26	GMT	619	331.2500	GBp	XLON	05002050000073611-E0NeKuPf7zu920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:27	GMT	155	331.2500	GBp	XLON	07002070000073474-E0NeKuPf7zut20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:44	GMT	2642	331.2500	GBp	XLON	07002070000073474-E0NeKuPf801i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:44	GMT	48	331.2500	GBp	XLON	07002070000073474-E0NeKuPf801k20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:46	GMT	2573	331.2000	GBp	XLON	05002050000073587-E0NeKuPf803D20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:46	GMT	397	331.2500	GBp	XLON	07002070000073560-E0NeKuPf802e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:21:46	GMT	3260	331.2500	GBp	XLON	07002070000073560-E0NeKuPf802c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:22:10	GMT	1421	331.1500	GBp	XLON	05002050000073309-E0NeKuPf80Cx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:22:10	GMT	1174	331.1500	GBp	XLON	05002050000073309-E0NeKuPf80D120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:22:10	GMT	3379	331.2000	GBp	XLON	07002070000073631-E0NeKuPf80C920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:22:54	GMT	2599	331.0500	GBp	XLON	05002050000073789-E0NeKuPf80Qq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:03	GMT	1730	331.0000	GBp	XLON	07002070000073950-E0NeKuPf80Zi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:03	GMT	3886	331.0000	GBp	XLON	07002070000073950-E0NeKuPf80Zk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:03	GMT	868	331.0000	GBp	XLON	07002070000073950-E0NeKuPf80Ze20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:03	GMT	599	331.0000	GBp	XLON	07002070000073950-E0NeKuPf80Zg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:04	GMT	3132	330.9500	GBp	XLON	07002070000073773-E0NeKuPf80a620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:05	GMT	895	330.8500	GBp	XLON	07002070000073905-E0NeKuPf80fU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:05	GMT	277	330.8500	GBp	XLON	07002070000073905-E0NeKuPf80fZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:23:05	GMT	1995	330.8500	GBp	XLON	07002070000073905-E0NeKuPf80fd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:24:33	GMT	1498	330.7500	GBp	XLON	05002050000074139-E0NeKuPf81At20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:26:03	GMT	3100	330.8500	GBp	XLON	07002070000074769-E0NeKuPf81gi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:26:06	GMT	937	330.8000	GBp	XLON	05002050000074685-E0NeKuPf81hy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:26:52	GMT	3749	330.8500	GBp	XLON	07002070000075000-E0NeKuPf81t120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:26:57	GMT	4375	330.8500	GBp	XLON	07002070000075029-E0NeKuPf81uD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:26:57	GMT	432	330.8500	GBp	XLON	05002050000075228-E0NeKuPf81uF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:26:57	GMT	690	330.8500	GBp	XLON	05002050000075228-E0NeKuPf81uH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:28:56	GMT	2199	330.9000	GBp	XLON	07002070000075186-E0NeKuPf82Us20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:28:56	GMT	3782	330.9000	GBp	XLON	05002050000075444-E0NeKuPf82Uu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:28:56	GMT	314	330.9000	GBp	XLON	07002070000075186-E0NeKuPf82Uc20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:30:36	GMT	2754	331.0500	GBp	XLON	05002050000076122-E0NeKuPf839r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:30:46	GMT	3877	331.0500	GBp	XLON	05002050000076169-E0NeKuPf83Dz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:30:46	GMT	1015	331.0500	GBp	XLON	05002050000076169-E0NeKuPf83Ez20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:30:47	GMT	3954	331.0500	GBp	XLON	07002070000076012-E0NeKuPf83Eg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:30:47	GMT	2576	331.0000	GBp	XLON	07002070000075837-E0NeKuPf83FC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:13	GMT	3482	331.0000	GBp	XLON	05002050000076274-E0NeKuPf83LE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:20	GMT	112	330.9500	GBp	XLON	05002050000076123-E0NeKuPf83NW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:22	GMT	116	330.9500	GBp	XLON	05002050000076123-E0NeKuPf83Ng20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:25	GMT	129	330.9500	GBp	XLON	05002050000076123-E0NeKuPf83Nv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:25	GMT	2147	330.9500	GBp	XLON	05002050000076123-E0NeKuPf83Nx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:39	GMT	818	330.9000	GBp	XLON	05002050000076285-E0NeKuPf83UB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:31:39	GMT	1688	330.9000	GBp	XLON	05002050000076285-E0NeKuPf83UI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:32:00	GMT	872	330.8000	GBp	XLON	07002070000076168-E0NeKuPf83Gz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:32:00	GMT	1630	330.8000	GBp	XLON	07002070000076168-E0NeKuPf83gi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:34:38	GMT	2436	330.9500	GBp	XLON	07002070000077099-E0NeKuPf840v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:34:39	GMT	1375	330.9000	GBp	XLON	07002070000076844-E0NeKuPf84qt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:34:39	GMT	2775	330.9500	GBp	XLON	05002050000077388-E0NeKuPf84qx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:34:39	GMT	2649	330.9000	GBp	XLON	07002070000076751-E0NeKuPf84qr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:43	GMT	919	330.9000	GBp	XLON	07002070000077562-E0NeKuPf85Bi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:43	GMT	987	330.9000	GBp	XLON	07002070000077562-E0NeKuPf85Bk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:43	GMT	678	330.9000	GBp	XLON	07002070000077562-E0NeKuPf85Be20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:43	GMT	678	330.9000	GBp	XLON	07002070000077562-E0NeKuPf85Bg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:43	GMT	2913	330.9000	GBp	XLON	07002070000077216-E0NeKuPf85B620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:43	GMT	931	330.9000	GBp	XLON	07002070000077439-E0NeKuPf85B820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:44	GMT	859	330.9000	GBp	XLON	07002070000077571-E0NeKuPf85CY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:44	GMT	1002	330.9000	GBp	XLON	07002070000077571-E0NeKuPf85Ca20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:44	GMT	1920	330.9000	GBp	XLON	07002070000077571-E0NeKuPf85Cc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:44	GMT	489	330.9000	GBp	XLON	07002070000077571-E0NeKuPf85CU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:44	GMT	874	330.9000	GBp	XLON	07002070000077571-E0NeKuPf85CW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:35:47	GMT	3496	330.8500	GBp	XLON	07002070000077192-E0NeKuPf85DC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:36:00	GMT	1014	330.8000	GBp	XLON	07002070000077406-E0NeKuPf85HJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:36:00	GMT	264	330.8000	GBp	XLON	05002050000077389-E0NeKuPf85HH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:36:00	GMT	1501	330.8000	GBp	XLON	05002050000077389-E0NeKuPf85HF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:38:02	GMT	3158	331.0500	GBp	XLON	05002050000078343-E0NeKuPf866V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:38:05	GMT	5196	331.0500	GBp	XLON	07002070000078233-E0NeKuPf86Bc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:38:08	GMT	2477	331.0000	GBp	XLON	07002070000078026-E0NeKuPf86Ct20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:38:08	GMT	448	331.0000	GBp	XLON	07002070000078026-E0NeKuPf86Cq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:38:08	GMT	2637	331.0000	GBp	XLON	05002050000078218-E0NeKuPf86Cv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:38:08	GMT	191	331.0000	GBp	XLON	07002070000078026-E0NeKuPf86Ci20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:39:32	GMT	349	330.9500	GBp	XLON	07002070000078280-E0NeKuPf86Xi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:39:49	GMT	1324	330.9500	GBp	XLON	07002070000078280-E0NeKuPf86dU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:39:49	GMT	1481	330.9500	GBp	XLON	07002070000078617-E0NeKuPf86dY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:39:49	GMT	3471	330.9500	GBp	XLON	05002050000078826-E0NeKuPf86dW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:39:53	GMT	2548	330.8500	GBp	XLON	05002050000078532-E0NeKuPf86jT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:41:01	GMT	3818	330.8500	GBp	XLON	07002070000079096-E0NeKuPf875020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:41:14	GMT	3666	330.8000	GBp	XLON	07002070000078694-E0NeKuPf878F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:41:36	GMT	2698	330.7000	GBp	XLON	05002050000078900-E0NeKuPf87Ga20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:42:14	GMT	2610	330.5500	GBp	XLON	05002050000079543-E0NeKuPf87Zs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:42:48	GMT	320	330.4000	GBp	XLON	05002050000079837-E0NeKuPf87xQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:42:48	GMT	1518	330.4000	GBp	XLON	05002050000079837-E0NeKuPf87xV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:42:58	GMT	893	330.4000	GBp	XLON	05002050000079915-E0NeKuPf881X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:42:58	GMT	1755	330.4000	GBp	XLON	05002050000079837-E0NeKuPf881V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:43:10	GMT	523	330.4000	GBp	XLON	05002050000079915-E0NeKuPf884J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:43:10	GMT	2913	330.4000	GBp	XLON	05002050000079931-E0NeKuPf884L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:43:16	GMT	2764	330.3500	GBp	XLON	07002070000079626-E0NeKuPf888220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:43:57	GMT	1658	330.3000	GBp	XLON	05002050000079998-E0NeKuPf88N020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:43:57	GMT	1302	330.3500	GBp	XLON	05002050000080115-E0NeKuPf88M920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:44:08	GMT	952	330.2500	GBp	XLON	05002050000079916-E0NeKuPf88cm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:44:08	GMT	2219	330.2500	GBp	XLON	05002050000079916-E0NeKuPf88ck20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:44:10	GMT	3388	330.1500	GBp	XLON	07002070000079786-E0NeKuPf88hC20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:45:28	GMT	916	330.2000	GBp	XLON	07002070000080325-E0NeKuPf89Zk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:45:28	GMT	2366	330.2000	GBp	XLON	07002070000080325-E0NeKuPf89Zo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:45:37	GMT	1896	330.2000	GBp	XLON	07002070000080492-E0NeKuPf89im20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:47:41	GMT	304	330.2500	GBp	XLON	05002050000080966-E0NeKuPf8APZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:47:42	GMT	3584	330.2500	GBp	XLON	05002050000080966-E0NeKuPf8APi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:47:57	GMT	3004	330.2500	GBp	XLON	05002050000081271-E0NeKuPf8ASp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:02	GMT	1687	330.2000	GBp	XLON	07002070000080689-E0NeKuPf8AUQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:02	GMT	2951	330.1500	GBp	XLON	05002050000080490-E0NeKuPf8AWY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:02	GMT	678	330.2000	GBp	XLON	07002070000080543-E0NeKuPf8AUM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:02	GMT	903	330.2000	GBp	XLON	07002070000080543-E0NeKuPf8AUO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:43	GMT	1123	330.0500	GBp	XLON	05002050000081328-E0NeKuPf8Atk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:43	GMT	2071	330.0500	GBp	XLON	05002050000081329-E0NeKuPf8Atm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:48:54	GMT	4164	330.0000	GBp	XLON	05002050000081507-E0NeKuPf8Axk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:05	GMT	500	330.0000	GBp	XLON	05002050000081507-E0NeKuPf8B3p20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:10	GMT	825	329.9500	GBp	XLON	07002070000081133-E0NeKuPf8B5820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:28	GMT	1189	329.9000	GBp	XLON	07002070000081134-E0NeKuPf8BF920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:28	GMT	2482	329.9500	GBp	XLON	07002070000081133-E0NeKuPf8BDG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:28	GMT	2418	329.9000	GBp	XLON	07002070000081134-E0NeKuPf8BFC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:53	GMT	3126	329.7500	GBp	XLON	05002050000081692-E0NeKuPf8BVq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:59	GMT	981	329.7500	GBp	XLON	05002050000081850-E0NeKuPf8BaP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:49:59	GMT	931	329.7500	GBp	XLON	05002050000081850-E0NeKuPf8BaR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:50:14	GMT	1348	329.7500	GBp	XLON	05002050000081883-E0NeKuPf8Bki20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:50:14	GMT	316	329.7500	GBp	XLON	05002050000081883-E0NeKuPf8Bja20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:50:20	GMT	990	329.7000	GBp	XLON	07002070000081560-E0NeKuPf8Bli20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:50:20	GMT	3417	329.7000	GBp	XLON	07002070000081560-E0NeKuPf8Blv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:50:34	GMT	3463	329.6000	GBp	XLON	05002050000081766-E0NeKuPf8BuF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:52:39	GMT	1135	329.7000	GBp	XLON	07002070000082399-E0NeKuPf8Cz720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:52:53	GMT	4645	329.6000	GBp	XLON	07002070000082138-E0NeKuPf8D6o20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:53:19	GMT	2196	329.6000	GBp	XLON	07002070000082635-E0NeKuPf8DJI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:53:19	GMT	3750	329.6000	GBp	XLON	07002070000082635-E0NeKuPf8DJk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:53:25	GMT	2898	329.5500	GBp	XLON	05002050000082644-E0NeKuPf8DME20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:53:25	GMT	2823	329.5000	GBp	XLON	07002070000082636-E0NeKuPf8DNH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:54:52	GMT	397	329.5000	GBp	XLON	05002050000083265-E0NeKuPf8Dw720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:54:52	GMT	1051	329.5000	GBp	XLON	05002050000083265-E0NeKuPf8Dw520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:54:52	GMT	3276	329.5000	GBp	XLON	07002070000083036-E0NeKuPf8Dw320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:55:03	GMT	1696	329.4500	GBp	XLON	05002050000082942-E0NeKuPf8E2s20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:55:26	GMT	2541	329.3500	GBp	XLON	07002070000082685-E0NeKuPf8EHQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:55:26	GMT	2	329.3500	GBp	XLON	07002070000082685-E0NeKuPf8EHs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:58:38	GMT	2719	329.6500	GBp	XLON	07002070000084333-E0NeKuPf8fIA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:58:50	GMT	256	329.6000	GBp	XLON	07002070000084109-E0NeKuPf8FmA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:58:50	GMT	3877	329.6500	GBp	XLON	07002070000084416-E0NeKuPf8fIS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:58:51	GMT	191	329.6000	GBp	XLON	07002070000084109-E0NeKuPf8FmV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:58:52	GMT	3032	329.6000	GBp	XLON	07002070000084109-E0NeKuPf8FnB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:59:26	GMT	1713	329.6500	GBp	XLON	07002070000084553-E0NeKuPf8G1u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:59:26	GMT	1780	329.6500	GBp	XLON	07002070000084553-E0NeKuPf8G1y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:59:26	GMT	2263	329.6500	GBp	XLON	05002050000084801-E0NeKuPf8G1s20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:59:52	GMT	1286	329.5500	GBp	XLON	07002070000084042-E0NeKuPf8G4o20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 11:59:52	GMT	1979	329.5500	GBp	XLON	07002070000084042-E0NeKuPf8GEm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:22	GMT	2695	329.9500	GBp	XLON	07002070000085766-E0NeKuPf8fIO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:22	GMT	2694	329.9500	GBp	XLON	05002050000086010-E0NeKuPf8fIO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:36	GMT	2963	329.9500	GBp	XLON	07002070000085808-E0NeKuPf8fI9x20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:36	GMT	2737	329.9500	GBp	XLON	05002050000086061-E0NeKuPf8fI9v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:36	GMT	226	329.9500	GBp	XLON	05002050000086061-E0NeKuPf8fI9I20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:52	GMT	978	330.0000	GBp	XLON	07002070000085986-E0NeKuPf8fIH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:52	GMT	2801	330.0000	GBp	XLON	07002070000085986-E0NeKuPf8fIH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:53	GMT	879	330.0000	GBp	XLON	07002070000085989-E0NeKuPf8fIIA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:53	GMT	932	330.0000	GBp	XLON	07002070000085989-E0NeKuPf8fII820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:02:53	GMT	911	330.0000	GBp	XLON	07002070000085989-E0NeKuPf8fII620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:03:26	GMT	4049	330.0000	GBp	XLON	05002050000086280-E0NeKuPf8fIAo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:03:35	GMT	2047	329.9500	GBp	XLON	07002070000085878-E0NeKuPf8fIei20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:03:35	GMT	655	329.9500	GBp	XLON	07002070000085878-E0NeKuP8Iek20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:04:11	GMT	678	329.9500	GBp	XLON	07002070000086325-E0NeKuP8IlsG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:04:11	GMT	3623	329.9500	GBp	XLON	07002070000086325-E0NeKuP8IlsI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:04:39	GMT	2397	330.0000	GBp	XLON	05002050000086647-E0NeKuP8J5a20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:04:39	GMT	262	330.0000	GBp	XLON	05002050000086647-E0NeKuP8J5e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:04:45	GMT	2721	329.8500	GBp	XLON	05002050000085815-E0NeKuP8JAp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:04:47	GMT	2863	329.8000	GBp	XLON	07002070000086458-E0NeKuP8JCL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:05:51	GMT	692	329.6000	GBp	XLON	05002050000087092-E0NeKuP8Jn920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:05:51	GMT	2578	329.6000	GBp	XLON	05002050000087092-E0NeKuP8Jn520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:05:51	GMT	1303	329.6000	GBp	XLON	05002050000087092-E0NeKuP8Jn720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:03	GMT	2560	329.5500	GBp	XLON	07002070000086834-E0NeKuP8Jro20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:04	GMT	2141	329.6500	GBp	XLON	05002050000087203-E0NeKuP8Jw620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:10	GMT	1033	329.6500	GBp	XLON	05002050000087251-E0NeKuP8K6i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:40	GMT	1103	329.6500	GBp	XLON	07002070000087076-E0NeKuP8KFu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:40	GMT	672	329.6500	GBp	XLON	07002070000087076-E0NeKuP8KFq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:40	GMT	1873	329.6500	GBp	XLON	05002050000087076-E0NeKuP8KFm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:47	GMT	1690	329.5500	GBp	XLON	07002070000086945-E0NeKuP8KPy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:06:47	GMT	951	329.5500	GBp	XLON	07002070000086945-E0NeKuP8KQ020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:14	GMT	3993	329.4500	GBp	XLON	07002070000087345-E0NeKuP8Klw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:23	GMT	845	329.4500	GBp	XLON	07002070000087442-E0NeKuP8Kp820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:23	GMT	2010	329.4500	GBp	XLON	07002070000087442-E0NeKuP8Kp620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:24	GMT	157	329.4500	GBp	XLON	07002070000087442-E0NeKuP8KpA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:45	GMT	533	329.3500	GBp	XLON	07002070000087325-E0NeKuP8Kw420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:45	GMT	2592	329.3500	GBp	XLON	07002070000087325-E0NeKuP8Kw620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:45	GMT	2504	329.4000	GBp	XLON	05002050000087574-E0NeKuP8Kuc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:07:45	GMT	1289	329.4000	GBp	XLON	05002050000087574-E0NeKuP8Kul20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:08:51	GMT	2069	329.5500	GBp	XLON	07002070000087885-E0NeKuP8LX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:08:51	GMT	2104	329.5500	GBp	XLON	07002070000087885-E0NeKuP8LXl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:10:43	GMT	1563	329.7500	GBp	XLON	07002070000088195-E0NeKuP8MfK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:10:43	GMT	1086	329.7500	GBp	XLON	05002050000088551-E0NeKuP8MfO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:10:43	GMT	183	329.7500	GBp	XLON	07002070000088195-E0NeKuP8MfM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:11:10	GMT	679	329.7500	GBp	XLON	07002070000088505-E0NeKuP8MO220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:11:25	GMT	2881	329.7500	GBp	XLON	07002070000088557-E0NeKuP8MUD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:12:48	GMT	5038	329.7500	GBp	XLON	07002070000088969-E0NeKuP8Mro20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:12:48	GMT	2381	329.7000	GBp	XLON	05002050000088302-E0NeKuP8Ms920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:12:49	GMT	496	329.7000	GBp	XLON	07002070000088028-E0NeKuP8MsB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:12:49	GMT	794	329.7000	GBp	XLON	07002070000088028-E0NeKuP8MsD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:14:17	GMT	1416	329.8000	GBp	XLON	07002070000089354-E0NeKuP8NKZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:14:17	GMT	3796	329.8000	GBp	XLON	05002050000089605-E0NeKuP8NKx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:15:29	GMT	1505	330.1000	GBp	XLON	07002070000089811-E0NeKuP8NsQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:15:29	GMT	1772	330.1000	GBp	XLON	07002070000089811-E0NeKuP8NsS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:16:15	GMT	2947	330.1000	GBp	XLON	07002070000089900-E0NeKuP8O7a20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:16:15	GMT	418	330.1000	GBp	XLON	05002050000090369-E0NeKuP8O8g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:16:16	GMT	788	330.1000	GBp	XLON	05002050000090369-E0NeKuP8O8i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:16:23	GMT	3439	330.1000	GBp	XLON	05002050000090389-E0NeKuP8OCp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:16:56	GMT	1759	330.1500	GBp	XLON	05002050000090571-E0NeKuP8OLu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:16:56	GMT	1662	330.1500	GBp	XLON	05002050000090957-E0NeKuP8OLw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:17:43	GMT	3500	330.1500	GBp	XLON	07002070000090325-E0NeKuP8Oam20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:17:44	GMT	729	330.1500	GBp	XLON	07002070000090325-E0NeKuP8Oao20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:18:13	GMT	2787	330.1500	GBp	XLON	05002050000090896-E0NeKuP8Opv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:18:18	GMT	1620	330.1000	GBp	XLON	05002050000090450-E0NeKuP8Owl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:18:18	GMT	935	330.1000	GBp	XLON	05002050000090450-E0NeKuP8Owz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:18:28	GMT	1496	330.0500	GBp	XLON	07002070000089751-E0NeKuP8P0n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:19:48	GMT	2773	330.2000	GBp	XLON	05002050000091201-E0NeKuP8Pda20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:19:48	GMT	2947	330.2000	GBp	XLON	07002070000090940-E0NeKuP8Pdc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:20:49	GMT	2023	330.2000	GBp	XLON	07002070000091246-E0NeKuP8Pyf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:20:49	GMT	2025	330.2000	GBp	XLON	05002050000091444-E0NeKuP8Pyb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:20:49	GMT	188	330.1500	GBp	XLON	07002070000090934-E0NeKuP8Pz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:20:49	GMT	1034	330.1500	GBp	XLON	07002070000090934-E0NeKuP8Pz720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:20:49	GMT	1559	330.2000	GBp	XLON	05002050000091444-E0NeKuP8Pyb20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:22:07	GMT	3354	330.2000	GBp	XLON	05002050000091941-E0NeKuPf8QU720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:22:48	GMT	869	330.2000	GBp	XLON	05002050000092147-E0NeKuPf8QmQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:22:48	GMT	1529	330.2000	GBp	XLON	070020700000091735-E0NeKuPf8QmM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:22:48	GMT	1489	330.2000	GBp	XLON	070020700000091735-E0NeKuPf8QmO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:23:54	GMT	905	330.2500	GBp	XLON	05002050000092448-E0NeKuPf8RBF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:23:54	GMT	2200	330.2500	GBp	XLON	05002050000092448-E0NeKuPf8RBD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:23:54	GMT	1862	330.2500	GBp	XLON	05002050000092374-E0NeKuPf8RGJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:23:54	GMT	1021	330.2500	GBp	XLON	07002070000092099-E0NeKuPf8RA920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:23:56	GMT	1158	330.2500	GBp	XLON	05002050000092455-E0NeKuPf8RCK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:03	GMT	2359	330.3000	GBp	XLON	07002070000092214-E0NeKuPf8RFC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:03	GMT	869	330.3000	GBp	XLON	07002070000092214-E0NeKuPf8RFA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:04	GMT	876	330.3000	GBp	XLON	07002070000092214-E0NeKuPf8RFE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:08	GMT	883	330.3000	GBp	XLON	07002070000092241-E0NeKuPf8RFGJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:08	GMT	1763	330.3000	GBp	XLON	07002070000092241-E0NeKuPf8RGH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:08	GMT	929	330.3000	GBp	XLON	07002070000092241-E0NeKuPf8RGD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:24:09	GMT	911	330.3000	GBp	XLON	07002070000092241-E0NeKuPf8RGJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:25:20	GMT	965	330.3000	GBp	XLON	05002050000092800-E0NeKuPf8RZS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:25:20	GMT	1512	330.3000	GBp	XLON	07002070000092402-E0NeKuPf8RYY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:25:20	GMT	1464	330.3000	GBp	XLON	07002070000092402-E0NeKuPf8RYa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:23	GMT	1500	330.3000	GBp	XLON	07002070000092579-E0NeKuPf8Rsn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:23	GMT	2059	330.3000	GBp	XLON	07002070000092579-E0NeKuPf8Rsp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:26	GMT	3035	330.3000	GBp	XLON	07002070000092870-E0NeKuPf8RuZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:29	GMT	930	330.3000	GBp	XLON	05002050000093156-E0NeKuPf8RvD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:29	GMT	955	330.3000	GBp	XLON	05002050000093156-E0NeKuPf8RvF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:45	GMT	1012	330.3000	GBp	XLON	07002070000092958-E0NeKuPf8RZa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:57	GMT	1023	330.3000	GBp	XLON	05002050000093245-E0NeKuPf8S1h20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:57	GMT	1012	330.3000	GBp	XLON	05002050000093245-E0NeKuPf8S1j20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:26:58	GMT	899	330.3000	GBp	XLON	05002050000093245-E0NeKuPf8S1l20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:04	GMT	889	330.3000	GBp	XLON	07002070000093015-E0NeKuPf8S7v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:04	GMT	889	330.3000	GBp	XLON	07002070000093015-E0NeKuPf8S7x20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:05	GMT	894	330.3000	GBp	XLON	07002070000093015-E0NeKuPf8S7z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:20	GMT	1557	330.2500	GBp	XLON	05002050000092455-E0NeKuPf8SDT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:20	GMT	1853	330.2500	GBp	XLON	05002050000092465-E0NeKuPf8SDV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:20	GMT	1546	330.2000	GBp	XLON	05002050000092149-E0NeKuPf8SE820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:20	GMT	1726	330.2000	GBp	XLON	05002050000092149-E0NeKuPf8SEA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:20	GMT	874	330.3000	GBp	XLON	05002050000093333-E0NeKuPf8SCm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:27:20	GMT	692	330.3000	GBp	XLON	05002050000093333-E0NeKuPf8SCo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:28:44	GMT	2785	330.1500	GBp	XLON	07002070000093085-E0NeKuPf8Sts20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:28:56	GMT	1563	330.2000	GBp	XLON	05002050000093665-E0NeKuPf8T5r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:28:56	GMT	3425	330.2000	GBp	XLON	05002050000093665-E0NeKuPf8T5t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:29:30	GMT	603	330.2000	GBp	XLON	05002050000093853-E0NeKuPf8TG320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:29:30	GMT	788	330.2000	GBp	XLON	05002050000093853-E0NeKuPf8TG520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:30:42	GMT	1020	330.2500	GBp	XLON	05002050000094123-E0NeKuPf8TgW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:30:42	GMT	1676	330.2500	GBp	XLON	05002050000094123-E0NeKuPf8TgU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:30:44	GMT	1552	330.2000	GBp	XLON	05002050000094108-E0NeKuPf8ThY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:30:44	GMT	1502	330.2000	GBp	XLON	07002070000093653-E0NeKuPf8ThW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:30:50	GMT	1496	330.1500	GBp	XLON	07002070000093396-E0NeKuPf8TKw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:30:50	GMT	1552	330.1500	GBp	XLON	07002070000093396-E0NeKuPf8TKy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:31:21	GMT	930	330.2000	GBp	XLON	05002050000094342-E0NeKuPf8U2T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:31:21	GMT	1912	330.2000	GBp	XLON	05002050000094342-E0NeKuPf8U2O20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:32:20	GMT	951	330.3000	GBp	XLON	05002050000094694-E0NeKuPf8UTe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:32:45	GMT	3457	330.3000	GBp	XLON	05002050000094750-E0NeKuPf8UbT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:33:13	GMT	3442	330.3000	GBp	XLON	07002070000094582-E0NeKuPf8Um120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:33:36	GMT	2563	330.3000	GBp	XLON	07002070000094684-E0NeKuPf8Us720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:34:29	GMT	2697	330.4000	GBp	XLON	07002070000094905-E0NeKuPf8V9u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:34:38	GMT	475	330.4000	GBp	XLON	07002070000094959-E0NeKuPf8VBM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:34:38	GMT	234	330.4000	GBp	XLON	07002070000094959-E0NeKuPf8VBP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:34:38	GMT	3340	330.4000	GBp	XLON	07002070000094959-E0NeKuPf8VBT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:35:12	GMT	1725	330.5000	GBp	XLON	07002070000095073-E0NeKuPf8VVC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:35:12	GMT	1070	330.5000	GBp	XLON	07002070000095116-E0NeKuPf8VVG20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:35:12	GMT	2966	330.5000	GBp	XLON	05002050000095371-E0NeKuPf8VVE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:35:49	GMT	957	330.4500	GBp	XLON	05002050000095487-E0NeKuPf8Vkb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:35:50	GMT	2070	330.4000	GBp	XLON	07002070000095040-E0NeKuPf8VnE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:36:03	GMT	2979	330.3500	GBp	XLON	07002070000095215-E0NeKuPf8Vw320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:36:59	GMT	2714	330.2500	GBp	XLON	05002050000095663-E0NeKuPf8WGi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:04	GMT	2010	330.2500	GBp	XLON	05002050000096007-E0NeKuPf8WMc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:04	GMT	1214	330.2500	GBp	XLON	05002050000096007-E0NeKuPf8WbMa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:20	GMT	2010	330.2500	GBp	XLON	05002050000096080-E0NeKuPf8WRX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:20	GMT	692	330.2500	GBp	XLON	05002050000096080-E0NeKuPf8WRZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:32	GMT	1402	330.2000	GBp	XLON	07002070000095639-E0NeKuPf8WTV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:32	GMT	1544	330.2000	GBp	XLON	07002070000095639-E0NeKuPf8WTt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:40	GMT	2755	330.1000	GBp	XLON	05002050000096008-E0NeKuPf8WXi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:41	GMT	2765	330.0500	GBp	XLON	07002070000095863-E0NeKuPf8WbA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:37:52	GMT	3024	330.0000	GBp	XLON	07002070000095896-E0NeKuPf8WYj920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:38:53	GMT	3376	329.9500	GBp	XLON	05002050000096482-E0NeKuPf8XBh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:38:53	GMT	1756	329.9000	GBp	XLON	07002070000096199-E0NeKuPf8XCe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:38:53	GMT	1620	329.9000	GBp	XLON	07002070000096199-E0NeKuPf8XCC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:39:20	GMT	2767	329.8000	GBp	XLON	07002070000096083-E0NeKuPf8XTa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:40:26	GMT	1507	329.8500	GBp	XLON	07002070000096689-E0NeKuPf8Xy520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:40:26	GMT	1625	329.8500	GBp	XLON	07002070000096689-E0NeKuPf8Xy320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:41:39	GMT	3990	329.9500	GBp	XLON	07002070000096975-E0NeKuPf8YTr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:41:39	GMT	1332	329.9000	GBp	XLON	05002050000097171-E0NeKuPf8YXe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:41:39	GMT	1520	329.9000	GBp	XLON	05002050000097171-E0NeKuPf8YXc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:41:41	GMT	2927	329.8500	GBp	XLON	07002070000096861-E0NeKuPf8Yyy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:42:04	GMT	2010	329.8500	GBp	XLON	05002050000097403-E0NeKuPf8Ygr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:42:04	GMT	1016	329.8500	GBp	XLON	05002050000097403-E0NeKuPf8Ygr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:43:53	GMT	2793	329.8500	GBp	XLON	07002070000097316-E0NeKuPf8Z9A20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:43:53	GMT	1502	329.8500	GBp	XLON	07002070000097316-E0NeKuPf8Z9820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:44:00	GMT	1044	329.8000	GBp	XLON	07002070000097078-E0NeKuPf8ZBm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:45:27	GMT	1844	329.8000	GBp	XLON	07002070000097078-E0NeKuPf8Ze920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:45:27	GMT	1392	329.8000	GBp	XLON	05002050000097949-E0NeKuPf8ZeD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:45:27	GMT	3499	329.8000	GBp	XLON	07002070000097675-E0NeKuPf8ZeB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:46:36	GMT	2225	329.8500	GBp	XLON	05002050000098307-E0NeKuPf8Zzh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:46:36	GMT	2088	329.8500	GBp	XLON	05002050000098307-E0NeKuPf8Zzf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:46:36	GMT	2822	329.9000	GBp	XLON	07002070000098277-E0NeKuPf8Zxr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:46:42	GMT	3420	329.8000	GBp	XLON	05002050000098555-E0NeKuPf8a5c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:47:37	GMT	1525	329.8500	GBp	XLON	05002050000098791-E0NeKuPf8alf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:48:11	GMT	1530	329.8500	GBp	XLON	05002050000098791-E0NeKuPf8aNN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:48:11	GMT	1237	329.8500	GBp	XLON	07002070000098613-E0NeKuPf8aNP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:48:11	GMT	2732	329.8000	GBp	XLON	05002050000098704-E0NeKuPf8aOA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:48:11	GMT	1171	329.8000	GBp	XLON	05002050000098704-E0NeKuPf8aO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:12	GMT	2805	329.8500	GBp	XLON	05002050000099159-E0NeKuPf8an320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:17	GMT	1451	329.8500	GBp	XLON	07002070000098963-E0NeKuPf8aoS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:17	GMT	906	329.8500	GBp	XLON	07002070000098963-E0NeKuPf8aoU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:17	GMT	966	329.8500	GBp	XLON	07002070000098963-E0NeKuPf8aoQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:22	GMT	4364	329.8000	GBp	XLON	07002070000098824-E0NeKuPf8apc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:47	GMT	1815	329.7500	GBp	XLON	07002070000098349-E0NeKuPf8b3n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:49:47	GMT	1531	329.7500	GBp	XLON	07002070000098349-E0NeKuPf8b3n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:50:20	GMT	3425	329.6500	GBp	XLON	05002050000099376-E0NeKuPf8blz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:51:10	GMT	1633	329.6500	GBp	XLON	07002070000099509-E0NeKuPf8bvw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:51:10	GMT	1588	329.6500	GBp	XLON	07002070000099509-E0NeKuPf8bvd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:51:10	GMT	2739	329.6500	GBp	XLON	07002070000099509-E0NeKuPf8bv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:51:10	GMT	875	329.6500	GBp	XLON	07002070000099509-E0NeKuPf8bvZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:52:05	GMT	1318	329.7000	GBp	XLON	07002070000099658-E0NeKuPf8cOX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:52:05	GMT	1568	329.7000	GBp	XLON	05002050000100049-E0NeKuPf8cOZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:52:20	GMT	690	329.7000	GBp	XLON	07002070000099801-E0NeKuPf8cTR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:52:20	GMT	3925	329.7000	GBp	XLON	07002070000099801-E0NeKuPf8cT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:52:39	GMT	878	329.7000	GBp	XLON	07002070000099886-E0NeKuPf8cZi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:54:46	GMT	1387	329.8500	GBp	XLON	07002070000100522-E0NeKuPf8dZK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:54:46	GMT	2918	329.9000	GBp	XLON	05002050000100866-E0NeKuPf8dYm20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:54:46	GMT	1755	329.8500	GBp	XLON	07002070000100522-E0NeKuPf8dZG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:55:58	GMT	1614	329.8500	GBp	XLON	05002050000101226-E0NeKuPf8e7H20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:55:58	GMT	2690	329.8500	GBp	XLON	07002070000100912-E0NeKuPf8e7F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:55:58	GMT	3194	329.8500	GBp	XLON	05002050000100963-E0NeKuPf8e7D20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:55:59	GMT	1361	329.8000	GBp	XLON	07002070000100358-E0NeKuPf8e8r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:55:59	GMT	1507	329.8000	GBp	XLON	07002070000100358-E0NeKuPf8e8p20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:56:02	GMT	3485	329.7500	GBp	XLON	07002070000100649-E0NeKuPf8eAw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:56:46	GMT	1529	329.7500	GBp	XLON	05002050000101420-E0NeKuPf8eQB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:57:32	GMT	983	329.8000	GBp	XLON	05002050000101879-E0NeKuPf8eil20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:57:32	GMT	1767	329.8000	GBp	XLON	07002070000101601-E0NeKuPf8eiR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:30	GMT	2749	329.8500	GBp	XLON	05002050000102069-E0NeKuPf8iT920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:50	GMT	2846	329.8500	GBp	XLON	05002050000102528-E0NeKuPf8ftb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:50	GMT	1130	329.8500	GBp	XLON	05002050000102606-E0NeKuPf8fct20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:50	GMT	2100	329.8500	GBp	XLON	05002050000102606-E0NeKuPf8fcR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:51	GMT	2878	329.8500	GBp	XLON	05002050000102607-E0NeKuPf8fde20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:51	GMT	927	329.8500	GBp	XLON	05002050000102607-E0NeKuPf8fdx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:52	GMT	2715	329.8000	GBp	XLON	05002050000101930-E0NeKuPf8ff520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 12:59:52	GMT	380	329.8000	GBp	XLON	05002050000101930-E0NeKuPf8ff320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:00:27	GMT	875	329.9500	GBp	XLON	05002050000102889-E0NeKuPf8g1n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:01:41	GMT	849	330.1500	GBp	XLON	07002070000103051-E0NeKuPf8gur20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:01:41	GMT	1533	330.1500	GBp	XLON	07002070000103035-E0NeKuPf8guQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:01:41	GMT	972	330.1500	GBp	XLON	07002070000103035-E0NeKuPf8guM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:01:42	GMT	678	330.1500	GBp	XLON	07002070000103051-E0NeKuPf8gut20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:01:45	GMT	5318	330.1500	GBp	XLON	05002050000103350-E0NeKuPf8gwL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:03	GMT	2506	330.1500	GBp	XLON	05002050000103379-E0NeKuPf8h4j20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:03	GMT	678	330.1500	GBp	XLON	07002070000103170-E0NeKuPf8h7120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:40	GMT	1390	330.2000	GBp	XLON	05002050000103606-E0NeKuPf8hRr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:40	GMT	1558	330.2000	GBp	XLON	05002050000103606-E0NeKuPf8hRp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:40	GMT	1600	330.2000	GBp	XLON	07002070000103385-E0NeKuPf8hSJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:50	GMT	2010	330.2000	GBp	XLON	05002050000103732-E0NeKuPf8hW320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:02:50	GMT	678	330.2000	GBp	XLON	05002050000103732-E0NeKuPf8hW520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:03:15	GMT	254	330.2000	GBp	XLON	05002050000103835-E0NeKuPf8hQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:03:15	GMT	2137	330.2000	GBp	XLON	05002050000103835-E0NeKuPf8hcM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:03:44	GMT	1571	330.2000	GBp	XLON	05002050000103970-E0NeKuPf8hos20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:03:44	GMT	1894	330.2000	GBp	XLON	05002050000103970-E0NeKuPf8hou20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:04:00	GMT	2999	330.2000	GBp	XLON	05002050000104111-E0NeKuPf8iOM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:04:06	GMT	2996	330.1500	GBp	XLON	07002070000103179-E0NeKuPf8i5z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:04:58	GMT	789	330.1500	GBp	XLON	05002050000104409-E0NeKuPf8iLQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:01	GMT	189	330.1500	GBp	XLON	05002050000104409-E0NeKuPf8iMJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:01	GMT	1008	330.1500	GBp	XLON	05002050000104409-E0NeKuPf8iMM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:01	GMT	827	330.1500	GBp	XLON	05002050000104409-E0NeKuPf8iMH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:02	GMT	2729	330.0000	GBp	XLON	07002070000103891-E0NeKuPf8iRc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:02	GMT	2510	330.1000	GBp	XLON	05002050000103225-E0NeKuPf8iNu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:02	GMT	678	330.1000	GBp	XLON	05002050000103225-E0NeKuPf8iNZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:27	GMT	928	330.0000	GBp	XLON	07002070000104204-E0NeKuPf8iD820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:28	GMT	2469	329.9000	GBp	XLON	05002050000104523-E0NeKuPf8iJe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:05:28	GMT	1628	329.9000	GBp	XLON	05002050000104523-E0NeKuPf8iJc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:06:49	GMT	1199	329.9000	GBp	XLON	07002070000104772-E0NeKuPf8ijxr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:06:49	GMT	1603	329.9000	GBp	XLON	07002070000104772-E0NeKuPf8jxS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:07:09	GMT	3794	329.9000	GBp	XLON	05002050000105175-E0NeKuPf8k6f20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:07:52	GMT	1547	329.9000	GBp	XLON	07002070000105038-E0NeKuPf8kXJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:08:12	GMT	1571	329.9000	GBp	XLON	07002070000105038-E0NeKuPf8kR720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:08:12	GMT	1210	329.9000	GBp	XLON	05002050000105558-E0NeKuPf8kR920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:08:57	GMT	2985	329.9000	GBp	XLON	07002070000105364-E0NeKuPf8kfk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:09:03	GMT	678	329.9000	GBp	XLON	07002070000105479-E0NeKuPf8kiT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:09:03	GMT	914	329.9000	GBp	XLON	07002070000105479-E0NeKuPf8kiV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:09:17	GMT	862	329.9000	GBp	XLON	05002050000105889-E0NeKuPf8kml20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:10:14	GMT	3608	329.9500	GBp	XLON	07002070000105762-E0NeKuPf8l4u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:10:14	GMT	3106	329.9500	GBp	XLON	05002050000106170-E0NeKuPf8l6620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:10:19	GMT	2717	329.9000	GBp	XLON	05002050000105889-E0NeKuPf8l8020250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:10:22	GMT	3056	329.8500	GBp	XLON	05002050000105094-E0NeKuPf8l9P20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:11:32	GMT	2325	329.8500	GBp	XLON	05002050000106441-E0NeKuPf8lUJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:11:32	GMT	1598	329.8500	GBp	XLON	05002050000106441-E0NeKuPf8lUJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:03	GMT	2892	329.8500	GBp	XLON	05002050000106563-E0NeKuPf8lYn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:03	GMT	2540	329.8500	GBp	XLON	05002050000106544-E0NeKuPf8lYL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:20	GMT	678	329.8500	GBp	XLON	07002070000106589-E0NeKuPf8lqK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:20	GMT	2010	329.8500	GBp	XLON	07002070000106589-E0NeKuPf8lqL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:20	GMT	891	329.8500	GBp	XLON	07002070000106589-E0NeKuPf8lqG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:35	GMT	678	329.8500	GBp	XLON	05002050000106941-E0NeKuPf8lka20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:35	GMT	913	329.8500	GBp	XLON	05002050000106941-E0NeKuPf8lKY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:35	GMT	2010	329.8500	GBp	XLON	05002050000106941-E0NeKuPf8lKU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:35	GMT	2481	329.8000	GBp	XLON	07002070000105831-E0NeKuPf8lku20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:35	GMT	979	329.8500	GBp	XLON	05002050000106941-E0NeKuPf8lKw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:35	GMT	1473	329.8000	GBp	XLON	07002070000105831-E0NeKuPf8l1120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:41	GMT	1383	329.7500	GBp	XLON	07002070000105987-E0NeKuPf8loD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:12:41	GMT	1584	329.7500	GBp	XLON	07002070000105987-E0NeKuPf8lB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:13:00	GMT	1431	329.7500	GBp	XLON	05002050000107024-E0NeKuPf8lwp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:15	GMT	2010	329.9000	GBp	XLON	07002070000107090-E0NeKuPf8mF520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:15	GMT	887	329.9000	GBp	XLON	07002070000107090-E0NeKuPf8mFq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:15	GMT	678	329.9000	GBp	XLON	07002070000107090-E0NeKuPf8mFw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:15	GMT	667	329.9000	GBp	XLON	07002070000107090-E0NeKuPf8mFu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:15	GMT	2139	329.9000	GBp	XLON	07002070000107090-E0NeKuPf8mFo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:15	GMT	463	329.9000	GBp	XLON	07002070000107090-E0NeKuPf8mFm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:14:16	GMT	4253	329.8500	GBp	XLON	05002050000107262-E0NeKuPf8mGb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:15:24	GMT	861	329.8500	GBp	XLON	07002070000107390-E0NeKuPf8mc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:15:50	GMT	3178	329.8500	GBp	XLON	07002070000107416-E0NeKuPf8mnT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:15:58	GMT	2869	329.8000	GBp	XLON	07002070000107508-E0NeKuPf8msS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:15:58	GMT	1543	329.7500	GBp	XLON	05002050000107248-E0NeKuPf8muy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:16:03	GMT	1116	329.7500	GBp	XLON	07002070000107091-E0NeKuPf8nON20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:16:03	GMT	707	329.7500	GBp	XLON	05002050000107248-E0NeKuPf8nOL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:16:04	GMT	3093	329.7000	GBp	XLON	07002070000107213-E0NeKuPf8n3S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:16:29	GMT	3196	329.5000	GBp	XLON	07002070000107609-E0NeKuPf8nCQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:17:45	GMT	132	329.6500	GBp	XLON	07002070000108094-E0NeKuPf8o1M20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:19:05	GMT	4057	329.8500	GBp	XLON	05002050000108713-E0NeKuPf8oas20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:20:26	GMT	3154	329.8500	GBp	XLON	07002070000108536-E0NeKuPf8p7v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:20:26	GMT	811	329.8500	GBp	XLON	07002070000108536-E0NeKuPf8p7i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:20:45	GMT	2924	329.8500	GBp	XLON	07002070000108829-E0NeKuPf8pCi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:21:00	GMT	187	329.8500	GBp	XLON	05002050000109249-E0NeKuPf8pQ220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:05	GMT	3032	329.8500	GBp	XLON	05002050000109249-E0NeKuPf8pdd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:06	GMT	2962	329.8500	GBp	XLON	05002050000109526-E0NeKuPf8peN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:16	GMT	1980	329.8500	GBp	XLON	05002050000109531-E0NeKuPf8pgj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:16	GMT	1495	329.8500	GBp	XLON	05002050000109531-E0NeKuPf8pgh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:23	GMT	3155	329.8000	GBp	XLON	07002070000108405-E0NeKuPf8pg620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:32	GMT	3471	329.7000	GBp	XLON	07002070000108222-E0NeKuPf8pgP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:32	GMT	82	329.6500	GBp	XLON	05002050000109617-E0NeKuPf8pse20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:34	GMT	3275	329.6500	GBp	XLON	05002050000109617-E0NeKuPf8ptp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:22:34	GMT	678	329.6500	GBp	XLON	05002050000109617-E0NeKuPf8ptl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:24:31	GMT	880	329.8000	GBp	XLON	05002050000110314-E0NeKuPf8r5F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:03	GMT	3882	329.8000	GBp	XLON	05002050000110320-E0NeKuPf8rH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:04	GMT	987	329.8000	GBp	XLON	05002050000110360-E0NeKuPf8rH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:26	GMT	1900	329.8000	GBp	XLON	07002070000110243-E0NeKuPf8rNH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:26	GMT	1470	329.8000	GBp	XLON	05002050000110478-E0NeKuPf8rMJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:26	GMT	1574	329.8000	GBp	XLON	05002050000110478-E0NeKuPf8rMH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:27	GMT	111	329.8000	GBp	XLON	07002070000110243-E0NeKuPf8rNJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:32	GMT	876	329.7500	GBp	XLON	07002070000109909-E0NeKuPf8rQg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:25:32	GMT	2083	329.7500	GBp	XLON	07002070000109904-E0NeKuPf8rQe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:27:40	GMT	1688	329.8500	GBp	XLON	05002050000111012-E0NeKuPf8s7G20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:27:43	GMT	1451	329.8500	GBp	XLON	05002050000111203-E0NeKuPf8s8320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:27:43	GMT	1470	329.8500	GBp	XLON	05002050000111202-E0NeKuPf8s8120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:00	GMT	4304	329.8500	GBp	XLON	07002070000110868-E0NeKuPf8sC020250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:00	GMT	2690	329.8500	GBp	XLON	05002050000111289-E0NeKuPf8sEF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:00	GMT	958	329.8500	GBp	XLON	05002050000011289-E0NeKuPf8sEH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:01	GMT	678	329.8500	GBp	XLON	05002050000111289-E0NeKuPf8sEL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:01	GMT	678	329.8500	GBp	XLON	05002050000011289-E0NeKuPf8sEN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:01	GMT	2145	329.8500	GBp	XLON	05002050000111289-E0NeKuPf8sEJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:41	GMT	1194	329.9000	GBp	XLON	05002050000111419-E0NeKuPf8sV820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:41	GMT	1667	329.9000	GBp	XLON	07002070000111088-E0NeKuPf8sV420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:28:41	GMT	1146	329.9000	GBp	XLON	07002070000111088-E0NeKuPf8sV620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:29:29	GMT	209	330.0000	GBp	XLON	07002070000111372-E0NeKuPf8sjs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:29:30	GMT	942	330.0000	GBp	XLON	07002070000111378-E0NeKuPf8smF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:29:31	GMT	1027	330.0000	GBp	XLON	07002070000111383-E0NeKuPf8smy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:29:31	GMT	1980	330.0000	GBp	XLON	07002070000111383-E0NeKuPf8smw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:29:44	GMT	3752	330.0000	GBp	XLON	07002070000111456-E0NeKuPf8srK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:30:07	GMT	1090	330.0000	GBp	XLON	05002050000111892-E0NeKuPf8t3q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:30:24	GMT	3251	330.0000	GBp	XLON	05002050000112065-E0NeKuPf8tD820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:30:27	GMT	2317	329.9000	GBp	XLON	07002070000111177-E0NeKuPf8tFQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:30:27	GMT	2760	329.9500	GBp	XLON	05002050000111710-E0NeKuPf8tEd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:30:29	GMT	1721	329.8000	GBp	XLON	07002070000111749-E0NeKuPf8tHp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:30:46	GMT	3001	329.7000	GBp	XLON	05002050000112086-E0NeKuPf8tVu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:32:13	GMT	2793	329.6500	GBp	XLON	05002050000112687-E0NeKuPf8uCF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:32:13	GMT	3301	329.6500	GBp	XLON	07002070000112323-E0NeKuPf8uCd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:32:36	GMT	2285	329.5500	GBp	XLON	07002070000111879-E0NeKuPf8uCy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:33:13	GMT	3203	329.6000	GBp	XLON	05002050000112882-E0NeKuPf8ufq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:33:42	GMT	3271	329.6000	GBp	XLON	05002050000113138-E0NeKuPf8uxr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:34:02	GMT	2120	329.6000	GBp	XLON	07002070000112844-E0NeKuPf8v3t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:34:34	GMT	2522	329.6500	GBp	XLON	05002050000113388-E0NeKuPf8vis20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:34:35	GMT	1333	329.6000	GBp	XLON	05002050000113341-E0NeKuPf8vJK2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:44:53	GMT	2856	329.6500	GBp	XLON	07002070000115748-E0NeKuPf8yeg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:44:58	GMT	661	329.6500	GBp	XLON	07002070000115789-E0NeKuPf8yft20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:44:58	GMT	2195	329.6500	GBp	XLON	07002070000115789-E0NeKuPf8ybfz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:44:58	GMT	3998	329.6500	GBp	XLON	05002050000116082-E0NeKuPf8yFu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:45:00	GMT	4284	329.6000	GBp	XLON	07002070000115747-E0NeKuPf8yhj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:45:01	GMT	814	329.5500	GBp	XLON	05002050000115688-E0NeKuPf8yB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:45:01	GMT	873	329.5500	GBp	XLON	05002050000115688-E0NeKuPf8yJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:45:01	GMT	1486	329.5500	GBp	XLON	07002070000115047-E0NeKuPf8yBz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:45:08	GMT	2793	329.4500	GBp	XLON	05002050000116138-E0NeKuPf8yn420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:46:16	GMT	2295	329.4500	GBp	XLON	05002050000116486-E0NeKuPf8zCH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:46:16	GMT	591	329.4500	GBp	XLON	05002050000116486-E0NeKuPf8zCF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:46:52	GMT	2638	329.3500	GBp	XLON	07002070000116351-E0NeKuPf8zOd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:46:52	GMT	594	329.3500	GBp	XLON	07002070000116351-E0NeKuPf8zQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:02	GMT	1246	329.3500	GBp	XLON	07002070000116407-E0NeKuPf8zQP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:02	GMT	1980	329.3500	GBp	XLON	07002070000116407-E0NeKuPf8zQV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:04	GMT	1087	329.3500	GBp	XLON	07002070000116442-E0NeKuPf8zRs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:16	GMT	2717	329.3000	GBp	XLON	07002070000116225-E0NeKuPf8zWa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:34	GMT	4105	329.2500	GBp	XLON	07002070000116487-E0NeKuPf8zlu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:37	GMT	26	329.2000	GBp	XLON	05002050000116676-E0NeKuPf8zq820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:40	GMT	22	329.2000	GBp	XLON	05002050000116676-E0NeKuPf8zqs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:40	GMT	25	329.2000	GBp	XLON	05002050000116676-E0NeKuPf8zqq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:47:40	GMT	3453	329.2000	GBp	XLON	05002050000116676-E0NeKuPf8zqu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:48:44	GMT	1168	329.2500	GBp	XLON	07002070000116944-E0NeKuPf90US20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:48:56	GMT	2699	329.2500	GBp	XLON	05002050000117293-E0NeKuPf90b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:48:56	GMT	1521	329.2500	GBp	XLON	05002050000117293-E0NeKuPf90bd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:50:34	GMT	2910	329.3500	GBp	XLON	07002070000117152-E0NeKuPf917a20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:50:39	GMT	1503	329.3500	GBp	XLON	07002070000117411-E0NeKuPf919320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:13	GMT	3858	329.4000	GBp	XLON	07002070000117682-E0NeKuPf91c620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:16	GMT	647	329.4000	GBp	XLON	07002070000117771-E0NeKuPf91e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:16	GMT	3597	329.4000	GBp	XLON	07002070000117771-E0NeKuPf91eL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:16	GMT	3112	329.4000	GBp	XLON	07002070000117795-E0NeKuPf91ew20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:21	GMT	2813	329.4000	GBp	XLON	07002070000117814-E0NeKuPf91gm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:21	GMT	3112	329.4000	GBp	XLON	05002050000118132-E0NeKuPf91g020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:37	GMT	1349	329.4000	GBp	XLON	05002050000118202-E0NeKuPf91mx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:52:37	GMT	1522	329.4000	GBp	XLON	05002050000118202-E0NeKuPf91mv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:53:17	GMT	3361	329.4000	GBp	XLON	05002050000118324-E0NeKuPf92Af20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:54:29	GMT	1035	329.4000	GBp	XLON	05002050000118433-E0NeKuPf92cv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:54:29	GMT	1717	329.4000	GBp	XLON	05002050000118433-E0NeKuPf92ct20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:54:34	GMT	3977	329.4000	GBp	XLON	07002070000118348-E0NeKuPf92eS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:54:49	GMT	4590	329.4000	GBp	XLON	05002050000118659-E0NeKuPf92ir20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:55:00	GMT	4842	329.4000	GBp	XLON	05002050000118732-E0NeKuPf92mR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:55:14	GMT	1522	329.3500	GBp	XLON	07002070000117411-E0NeKuPf92rg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:55:14	GMT	889	329.3500	GBp	XLON	07002070000117443-E0NeKuPf92rk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:55:14	GMT	735	329.3500	GBp	XLON	07002070000117411-E0NeKuPf92ri20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:55:21	GMT	456	329.3000	GBp	XLON	07002070000117088-E0NeKuPf92vl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:55:22	GMT	2745	329.3000	GBp	XLON	07002070000117088-E0NeKuPf92vn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:56:45	GMT	1634	329.4500	GBp	XLON	07002070000118896-E0NeKuPf93Vh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:27	GMT	3032	329.5500	GBp	XLON	05002050000119366-E0NeKuPf93oq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:31	GMT	4613	329.5500	GBp	XLON	05002050000119421-E0NeKuPf93qp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:31	GMT	985	329.5500	GBp	XLON	05002050000119445-E0NeKuPf93r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:31	GMT	2010	329.5500	GBp	XLON	05002050000119445-E0NeKuPf93rx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:32	GMT	678	329.5500	GBp	XLON	05002050000119445-E0NeKuPf93s120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:32	GMT	988	329.5500	GBp	XLON	05002050000119445-E0NeKuPf93s320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:47	GMT	1176	329.5000	GBp	XLON	05002050000119358-E0NeKuPf93wS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:57:47	GMT	1568	329.5000	GBp	XLON	05002050000119358-E0NeKuPf93wK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:58:14	GMT	1373	329.4500	GBp	XLON	07002070000118896-E0NeKuPf94BT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:58:14	GMT	1750	329.4500	GBp	XLON	05002050000119244-E0NeKuPf94BV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:04	GMT	1693	329.4000	GBp	XLON	07002070000119485-E0NeKuPf94Qx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:04	GMT	1600	329.4000	GBp	XLON	07002070000119485-E0NeKuPf94Qv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:04	GMT	703	329.4500	GBp	XLON	05002050000119787-E0NeKuPf94Qv20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:04	GMT	2864	329.4500	GBp	XLON	05002050000119787-E0NeKuPf94QU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:05	GMT	1961	329.3000	GBp	XLON	05002050000019692-E0NeKuPf94So20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:05	GMT	251	329.3000	GBp	XLON	05002050000119692-E0NeKuPf94Si20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:05	GMT	884	329.3000	GBp	XLON	07002070000119394-E0NeKuPf94Sq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 13:59:26	GMT	3018	329.2500	GBp	XLON	07002070000119586-E0NeKuPf94ck20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:11	GMT	3783	329.5000	GBp	XLON	05002050000120636-E0NeKuPf95nA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:11	GMT	3266	329.5000	GBp	XLON	07002070000120277-E0NeKuPf95mD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:11	GMT	1367	329.5000	GBp	XLON	05002050000120589-E0NeKuPf95mB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:11	GMT	2144	329.5000	GBp	XLON	05002050000120589-E0NeKuPf95m720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:27	GMT	930	329.4500	GBp	XLON	05002050000120728-E0NeKuPf95wY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:27	GMT	410	329.4500	GBp	XLON	05002050000120728-E0NeKuPf95wW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:42	GMT	312	329.4500	GBp	XLON	07002070000120489-E0NeKuPf961t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:42	GMT	71	329.4500	GBp	XLON	07002070000120489-E0NeKuPf961r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:45	GMT	999	329.4500	GBp	XLON	07002070000120512-E0NeKuPf963320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:52	GMT	189	329.4500	GBp	XLON	07002070000120551-E0NeKuPf965220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:01:53	GMT	554	329.4500	GBp	XLON	07002070000120560-E0NeKuPf965W20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:02:04	GMT	2723	329.4000	GBp	XLON	05002050000120559-E0NeKuPf96A020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:02:04	GMT	2689	329.3500	GBp	XLON	07002070000120416-E0NeKuPf96C820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:02:04	GMT	2449	329.4500	GBp	XLON	07002070000120560-E0NeKuPf968m20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:02:20	GMT	161	329.3500	GBp	XLON	05002050000120996-E0NeKuPf96Ru20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:16	GMT	890	329.4500	GBp	XLON	05002050000121336-E0NeKuPf96rz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:16	GMT	1000	329.4500	GBp	XLON	05002050000121336-E0NeKuPf96rx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:16	GMT	3051	329.4500	GBp	XLON	07002070000120990-E0NeKuPf96qi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:17	GMT	1000	329.4500	GBp	XLON	05002050000121336-E0NeKuPf96s120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:24	GMT	3329	329.4000	GBp	XLON	05002050000121248-E0NeKuPf96t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:51	GMT	3929	329.4000	GBp	XLON	05002050000121495-E0NeKuPf971620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:51	GMT	1000	329.4000	GBp	XLON	05002050000121495-E0NeKuPf971420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:03:51	GMT	1696	329.4000	GBp	XLON	05002050000121495-E0NeKuPf971820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:01	GMT	2407	329.7500	GBp	XLON	07002070000121564-E0NeKuPf97WJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:01	GMT	823	329.7500	GBp	XLON	07002070000121564-E0NeKuPf97WZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:06	GMT	2934	329.7500	GBp	XLON	05002050000121840-E0NeKuPf97ac20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:25	GMT	3979	329.7500	GBp	XLON	05002050000121900-E0NeKuPf97vJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:38	GMT	1884	329.7000	GBp	XLON	05002050000121768-E0NeKuPf97zN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:38	GMT	1524	329.7000	GBp	XLON	05002050000121768-E0NeKuPf97zL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:05:47	GMT	2840	329.6500	GBp	XLON	07002070000121565-E0NeKuPf988t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:07:41	GMT	1531	329.8000	GBp	XLON	07002070000122211-E0NeKuPf98qL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:07:52	GMT	2300	329.8000	GBp	XLON	07002070000122359-E0NeKuPf98ve20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:07:52	GMT	912	329.8000	GBp	XLON	07002070000122359-E0NeKuPf98vD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:07:52	GMT	2086	329.8000	GBp	XLON	07002070000122211-E0NeKuPf98uc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:07:52	GMT	924	329.8000	GBp	XLON	05002050000122561-E0NeKuPf98uk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:07:53	GMT	852	329.8000	GBp	XLON	07002070000122359-E0NeKuPf98vi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:00	GMT	678	329.8000	GBp	XLON	05002050000122640-E0NeKuPf991q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:00	GMT	2804	329.8000	GBp	XLON	05002050000122615-E0NeKuPf991Q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:01	GMT	2782	329.7500	GBp	XLON	05002050000122460-E0NeKuPf992s20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:01	GMT	869	329.8000	GBp	XLON	07002070000122392-E0NeKuPf992I20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:01	GMT	678	329.8000	GBp	XLON	07002070000122392-E0NeKuPf992J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:02	GMT	930	329.8000	GBp	XLON	07002070000122392-E0NeKuPf992n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:16	GMT	1853	329.7000	GBp	XLON	05002050000122207-E0NeKuPf996e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:16	GMT	1521	329.7000	GBp	XLON	05002050000122207-E0NeKuPf996c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:08:54	GMT	4866	329.7000	GBp	XLON	05002050000122795-E0NeKuPf99LC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:09:09	GMT	834	329.7000	GBp	XLON	05002050000122918-E0NeKuPf99Pt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:09:09	GMT	1397	329.7000	GBp	XLON	05002050000122918-E0NeKuPf99Pv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:10:00	GMT	2064	329.8000	GBp	XLON	05002050000123092-E0NeKuPf99sT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:10:00	GMT	1497	329.8000	GBp	XLON	05002050000123092-E0NeKuPf99sR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:10:01	GMT	3582	329.8000	GBp	XLON	05002050000123187-E0NeKuPf99tK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:10:24	GMT	2880	329.8000	GBp	XLON	07002070000123005-E0NeKuPf9A3i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:10:30	GMT	2748	329.7000	GBp	XLON	05002050000123010-E0NeKuPf9A7D20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:10:30	GMT	4122	329.7500	GBp	XLON	07002070000122772-E0NeKuPf9AGs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:11:27	GMT	2060	329.7000	GBp	XLON	05002050000123620-E0NeKuPf9AXz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:11:44	GMT	2601	329.7000	GBp	XLON	05002050000123723-E0NeKuPf9Aay20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:11:44	GMT	875	329.7000	GBp	XLON	07002070000123455-E0NeKuPf9Aar20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:11:44	GMT	2297	329.7000	GBp	XLON	07002070000123455-E0NeKuPf9Aap20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:11:45	GMT	554	329.7000	GBp	XLON	05002050000123723-E0NeKuPf9Aat20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:13:33	GMT	3486	329.9000	GBp	XLON	07002070000123908-E0NeKuPf9BOK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:15	GMT	3454	329.8500	GBp	XLON	05002050000124098-E0NeKuPf9B8T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:15	GMT	241	329.9000	GBp	XLON	05002050000124239-E0NeKuPf9B8F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:15	GMT	4082	329.9000	GBp	XLON	05002050000124239-E0NeKuPf9BBD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:39	GMT	2913	329.8500	GBp	XLON	05002050000124523-E0NeKuPf9BEb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:39	GMT	2864	329.8500	GBp	XLON	07002070000124134-E0NeKuPf9BE120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:39	GMT	1512	329.8500	GBp	XLON	07002070000124134-E0NeKuPf9BDx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:42	GMT	954	329.8500	GBp	XLON	07002070000124243-E0NeKuPf9BFV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:42	GMT	791	329.8500	GBp	XLON	07002070000124243-E0NeKuPf9BFX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:43	GMT	954	329.8500	GBp	XLON	07002070000124243-E0NeKuPf9BFD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:14:54	GMT	2887	329.8000	GBp	XLON	05002050000124196-E0NeKuPf9B1720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:15:27	GMT	1640	329.7500	GBp	XLON	05002050000124705-E0NeKuPf9BVQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:15:27	GMT	1495	329.7500	GBp	XLON	05002050000124705-E0NeKuPf9BV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:15:42	GMT	111	329.7500	GBp	XLON	05002050000124772-E0NeKuPf9BZM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:15:51	GMT	3998	329.7500	GBp	XLON	05002050000124819-E0NeKuPf9BCm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:16:00	GMT	2917	329.7000	GBp	XLON	05002050000124431-E0NeKuPf9BDw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:16:18	GMT	2850	329.6500	GBp	XLON	07002070000124433-E0NeKuPf9BhZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:17:15	GMT	4056	329.7500	GBp	XLON	05002050000125158-E0NeKuPf9C5020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:17:15	GMT	2897	329.7500	GBp	XLON	07002070000124876-E0NeKuPf9C520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:17:48	GMT	4	329.7500	GBp	XLON	05002050000125356-E0NeKuPf9CL320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:17:55	GMT	260	329.7500	GBp	XLON	07002070000125071-E0NeKuPf9CNI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:17:55	GMT	2955	329.7500	GBp	XLON	05002050000125362-E0NeKuPf9CN520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:17:55	GMT	3600	329.7500	GBp	XLON	07002070000125071-E0NeKuPf9CN320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:18:41	GMT	3935	329.7500	GBp	XLON	05002050000125574-E0NeKuPf9Ce220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:18:41	GMT	3273	329.7500	GBp	XLON	07002070000125197-E0NeKuPf9Ce020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:19:49	GMT	911	329.8500	GBp	XLON	07002070000125492-E0NeKuPf9Cy920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:19:49	GMT	2359	329.8500	GBp	XLON	07002070000125475-E0NeKuPf9Cy020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:19:49	GMT	2441	329.8500	GBp	XLON	05002050000125776-E0NeKuPf9Cy220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:19:49	GMT	569	329.8500	GBp	XLON	05002050000125776-E0NeKuPf9Cy720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:20:17	GMT	3614	329.8500	GBp	XLON	05002050000125942-E0NeKuPf9D6220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:20:17	GMT	4518	329.8500	GBp	XLON	07002070000125655-E0NeKuPf9D5y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:20:20	GMT	2594	329.7500	GBp	XLON	07002070000125366-E0NeKuPf9D7L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:21:45	GMT	3303	329.8000	GBp	XLON	05002050000126317-E0NeKuPf9Dm420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:27	GMT	3021	329.8000	GBp	XLON	05002050000126329-E0NeKuPf9E1V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:27	GMT	939	329.8000	GBp	XLON	05002050000126516-E0NeKuPf9E1p20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:27	GMT	1394	329.8000	GBp	XLON	05002050000126516-E0NeKuPf9E1t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:27	GMT	913	329.8000	GBp	XLON	05002050000126516-E0NeKuPf9E1r20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:28	GMT	921	329.8000	GBp	XLON	05002050000126516-E0NeKuPf9E1v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:31	GMT	957	329.8000	GBp	XLON	07002070000126215-E0NeKuPf9E5320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:31	GMT	887	329.8000	GBp	XLON	07002070000126215-E0NeKuPf9E5120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:22:31	GMT	922	329.8000	GBp	XLON	07002070000126215-E0NeKuPf9E4z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:21	GMT	2359	329.8000	GBp	XLON	05002050000126587-E0NeKuPf9EHH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:21	GMT	1181	329.8000	GBp	XLON	05002050000126600-E0NeKuPf9EHJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:21	GMT	4488	329.7500	GBp	XLON	05002050000126224-E0NeKuPf9EJG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:22	GMT	3021	329.7000	GBp	XLON	07002070000126014-E0NeKuPf9EL620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:36	GMT	631	329.7000	GBp	XLON	05002050000126792-E0NeKuPf9ETg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:36	GMT	1884	329.7000	GBp	XLON	05002050000126792-E0NeKuPf9EJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:23:36	GMT	584	329.7000	GBp	XLON	05002050000126792-E0NeKuPf9ETI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:20	GMT	7	329.7000	GBp	XLON	05002050000127189-E0NeKuPf9Eon20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:20	GMT	14	329.7000	GBp	XLON	05002050000127189-E0NeKuPf9Eop20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:21	GMT	1987	329.7000	GBp	XLON	05002050000127189-E0NeKuPf9Eov20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:21	GMT	678	329.7000	GBp	XLON	05002050000127189-E0NeKuPf9Eox20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:21	GMT	678	329.7000	GBp	XLON	05002050000127189-E0NeKuPf9Eot20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:21	GMT	839	329.7000	GBp	XLON	05002050000127189-E0NeKuPf9Eor20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:23	GMT	3409	329.6000	GBp	XLON	07002070000126469-E0NeKuPf9EuM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:24:38	GMT	1276	329.7500	GBp	XLON	05002050000127248-E0NeKuPf9Ft20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:25:22	GMT	4313	329.7500	GBp	XLON	05002050000127514-E0NeKuPf9GC720250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:25:31	GMT	3081	329.7000	GBp	XLON	07002070000127187-E0NeKuPf9Glv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:25:39	GMT	3405	329.5500	GBp	XLON	050020500000127609-E0NeKuPf9GQj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:25:39	GMT	3344	329.6500	GBp	XLON	07002070000127192-E0NeKuPf9GQp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:26:49	GMT	828	329.7000	GBp	XLON	07002070000127625-E0NeKuPf9Gwg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:26:49	GMT	5047	329.7000	GBp	XLON	07002070000127625-E0NeKuPf9Gwe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:26:50	GMT	4638	329.6500	GBp	XLON	05002050000127931-E0NeKuPf9Gxz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:04	GMT	2857	329.5500	GBp	XLON	07002070000127626-E0NeKuPf9HTA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:11	GMT	3699	329.6000	GBp	XLON	07002070000127718-E0NeKuPf9HDV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:18	GMT	791	329.5000	GBp	XLON	07002070000127508-E0NeKuPf9HGJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:18	GMT	2189	329.5000	GBp	XLON	05002050000128001-E0NeKuPf9HGL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:18	GMT	103	329.5000	GBp	XLON	07002070000127508-E0NeKuPf9HGD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:41	GMT	1461	329.5000	GBp	XLON	07002070000127822-E0NeKuPf9HQc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:41	GMT	1576	329.5000	GBp	XLON	07002070000127822-E0NeKuPf9HJQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:56	GMT	351	329.5000	GBp	XLON	05002050000128173-E0NeKuPf9HXA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:27:56	GMT	1052	329.5000	GBp	XLON	05002050000128173-E0NeKuPf9HX820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:29:38	GMT	2676	329.7000	GBp	XLON	07002070000128538-E0NeKuPf9IYd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:29:38	GMT	346	329.7000	GBp	XLON	07002070000128538-E0NeKuPf9IYb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:29:47	GMT	948	329.7000	GBp	XLON	05002050000129244-E0NeKuPf9Ic20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:29:47	GMT	1017	329.7000	GBp	XLON	05002050000129244-E0NeKuPf9Ic20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:00	GMT	3936	329.7000	GBp	XLON	05002050000129370-E0NeKuPf9IIS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:01	GMT	609	329.6500	GBp	XLON	07002070000128552-E0NeKuPf9Imi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:01	GMT	678	329.6500	GBp	XLON	07002070000128552-E0NeKuPf9Imc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:01	GMT	2034	329.6500	GBp	XLON	07002070000128552-E0NeKuPf9Ime20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:04	GMT	2844	329.5500	GBp	XLON	05002050000128517-E0NeKuPf9IwQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:04	GMT	193	329.5500	GBp	XLON	05002050000128517-E0NeKuPf9Iw620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:04	GMT	989	329.5500	GBp	XLON	07002070000129037-E0NeKuPf9IwQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:50	GMT	3411	329.6000	GBp	XLON	07002070000129438-E0NeKuPf9Jaz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:50	GMT	4717	329.6000	GBp	XLON	05002050000129777-E0NeKuPf9Jau20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:30:50	GMT	520	329.6000	GBp	XLON	07002070000129438-E0NeKuPf9Jaw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:31:45	GMT	3891	329.6500	GBp	XLON	07002070000129887-E0NeKuPf9KQ320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:31:45	GMT	3891	329.6000	GBp	XLON	05002050000130123-E0NeKuPf9KP720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:31:45	GMT	2993	329.6000	GBp	XLON	07002070000129791-E0NeKuPf9KP920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:04	GMT	455	329.6000	GBp	XLON	05002050000130752-E0NeKuPf9KJ320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:04	GMT	1205	329.6000	GBp	XLON	05002050000130752-E0NeKuPf9Kf120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:05	GMT	2323	329.6000	GBp	XLON	05002050000130752-E0NeKuPf9Kf520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:05	GMT	4009	329.6000	GBp	XLON	05002050000130752-E0NeKuPf9Kf720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:13	GMT	4204	329.6000	GBp	XLON	07002070000130458-E0NeKuPf9Kne20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:27	GMT	898	329.6000	GBp	XLON	07002070000130718-E0NeKuPf9Kwl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:32:27	GMT	451	329.6000	GBp	XLON	07002070000130718-E0NeKuPf9Kwk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:33:15	GMT	3316	329.7500	GBp	XLON	07002070000131235-E0NeKuPf9LNI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:33:53	GMT	1267	329.9000	GBp	XLON	07002070000131471-E0NeKuPf9LHl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:33:53	GMT	2620	329.9000	GBp	XLON	07002070000131471-E0NeKuPf9LHh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:33:58	GMT	2996	329.8500	GBp	XLON	07002070000131465-E0NeKuPf9LjC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:33:58	GMT	3887	329.8500	GBp	XLON	05002050000131827-E0NeKuPf9Lje20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:04	GMT	1422	330.2500	GBp	XLON	05002050000132699-E0NeKuPf9M0820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:07	GMT	2154	330.2500	GBp	XLON	05002050000132699-E0NeKuPf9Mr520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:07	GMT	909	330.2500	GBp	XLON	07002070000132297-E0NeKuPf9Mr720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:07	GMT	1700	330.2500	GBp	XLON	05002050000132712-E0NeKuPf9Msr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:07	GMT	1005	330.2500	GBp	XLON	05002050000132712-E0NeKuPf9Msv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:07	GMT	977	330.2500	GBp	XLON	05002050000132712-E0NeKuPf9Mst20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:08	GMT	955	330.2500	GBp	XLON	07002070000132316-E0NeKuPf9Mtd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:10	GMT	3278	330.2500	GBp	XLON	07002070000132318-E0NeKuPf9Mud20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:24	GMT	1284	330.2500	GBp	XLON	07002070000132396-E0NeKuPf9N2w20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:24	GMT	909	330.2500	GBp	XLON	07002070000132396-E0NeKuPf9N2y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:24	GMT	3278	330.2500	GBp	XLON	05002050000132735-E0NeKuPf9NLS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:25	GMT	2984	330.2000	GBp	XLON	05002050000132552-E0NeKuPf9N3m20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:25	GMT	678	330.2500	GBp	XLON	07002070000132396-E0NeKuPf9N3220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:25	GMT	849	330.2500	GBp	XLON	07002070000132396-E0NeKuPf9N3220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:36:25	GMT	3581	330.1500	GBp	XLON	07002070000132295-E0NeKuPf9N6720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:09	GMT	3816	330.1500	GBp	XLON	07002070000132606-E0NeKuPf9Nb420250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:09	GMT	2980	330.1500	GBp	XLON	05002050000132998-E0NeKuPf9Nb220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:35	GMT	357	330.1500	GBp	XLON	07002070000132831-E0NeKuPf9Nqc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:35	GMT	2010	330.1500	GBp	XLON	07002070000132831-E0NeKuPf9Nqa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:36	GMT	2378	330.1500	GBp	XLON	07002070000132831-E0NeKuPf9Nqe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:57	GMT	2935	330.0500	GBp	XLON	05002050000133012-E0NeKuPf9OOP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:37:58	GMT	3248	330.0000	GBp	XLON	05002050000133107-E0NeKuPf9O1v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:38:38	GMT	3922	329.9500	GBp	XLON	05002050000133635-E0NeKuPf9OJF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:38:38	GMT	866	329.9500	GBp	XLON	05002050000133635-E0NeKuPf9OJD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:39:08	GMT	1519	329.9500	GBp	XLON	05002050000133809-E0NeKuPf9OSO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:39:08	GMT	1222	329.9500	GBp	XLON	07002070000133390-E0NeKuPf9OSM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:39:08	GMT	3260	329.9500	GBp	XLON	07002070000133390-E0NeKuPf9OSJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:00	GMT	3265	330.0000	GBp	XLON	05002050000134003-E0NeKuPf9P2N20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:00	GMT	1922	330.0000	GBp	XLON	07002070000133517-E0NeKuPf9P2J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:00	GMT	1366	330.0000	GBp	XLON	05002050000133935-E0NeKuPf9P2L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:03	GMT	174	330.0000	GBp	XLON	07002070000133729-E0NeKuPf9P5G20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:03	GMT	1402	330.0000	GBp	XLON	07002070000133729-E0NeKuPf9P5J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:37	GMT	1614	330.0000	GBp	XLON	07002070000133847-E0NeKuPf9PPk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:38	GMT	1093	330.0000	GBp	XLON	05002050000134249-E0NeKuPf9PPr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:38	GMT	387	330.0000	GBp	XLON	07002070000133847-E0NeKuPf9PPp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:38	GMT	1891	330.0000	GBp	XLON	05002050000134209-E0NeKuPf9PPi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:38	GMT	678	330.0000	GBp	XLON	07002070000133847-E0NeKuPf9PPn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:40:39	GMT	315	330.0000	GBp	XLON	07002070000133952-E0NeKuPf9PVi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:03	GMT	893	330.1000	GBp	XLON	05002050000134419-E0NeKuPf9Q9g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:03	GMT	3297	330.1000	GBp	XLON	07002070000134226-E0NeKuPf9Q9i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:03	GMT	1081	330.1000	GBp	XLON	07002070000134016-E0NeKuPf9Q9a20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:03	GMT	596	330.1000	GBp	XLON	05002050000134418-E0NeKuPf9Q9e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:03	GMT	1313	330.1000	GBp	XLON	05002050000134418-E0NeKuPf9Q9c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:14	GMT	1408	329.9500	GBp	XLON	05002050000134141-E0NeKuPf9QYe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:14	GMT	1903	330.0000	GBp	XLON	07002070000134017-E0NeKuPf9QVp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:41:16	GMT	2997	329.9000	GBp	XLON	05002050000134758-E0NeKuPf9Qcu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:04	GMT	1250	329.9500	GBp	XLON	07002070000134967-E0NeKuPf9RVA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:04	GMT	883	329.9500	GBp	XLON	07002070000134967-E0NeKuPf9RV820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:05	GMT	1380	329.9500	GBp	XLON	07002070000134967-E0NeKuPf9RVC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:07	GMT	321	329.9500	GBp	XLON	07002070000134987-E0NeKuPf9RXT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:07	GMT	661	329.9500	GBp	XLON	07002070000134987-E0NeKuPf9RXM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:07	GMT	3175	329.9500	GBp	XLON	07002070000134987-E0NeKuPf9RXi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:42:10	GMT	2969	329.9000	GBp	XLON	05002050000135372-E0NeKuPf9RaH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:43:06	GMT	2632	330.0000	GBp	XLON	07002070000135283-E0NeKuPf9SeD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:43:08	GMT	3070	329.9500	GBp	XLON	07002070000135221-E0NeKuPf9SGj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:43:43	GMT	3576	330.0000	GBp	XLON	07002070000135712-E0NeKuPf9Sjx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:43:43	GMT	3020	330.0000	GBp	XLON	07002070000135720-E0NeKuPf9Sjz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:43:59	GMT	228	329.9000	GBp	XLON	07002070000135723-E0NeKuPf9Sro20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:43:59	GMT	2729	329.9000	GBp	XLON	07002070000135723-E0NeKuPf9Srm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:44:17	GMT	4140	329.8000	GBp	XLON	05002050000136268-E0NeKuPf9T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:45:08	GMT	3530	329.8000	GBp	XLON	07002070000136206-E0NeKuPf9Tfd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:45:20	GMT	4124	329.8000	GBp	XLON	05002050000136773-E0NeKuPf9Tnj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:46:06	GMT	1618	329.9500	GBp	XLON	07002070000136604-E0NeKuPf9UDH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:46:06	GMT	927	329.9500	GBp	XLON	05002050000137014-E0NeKuPf9UDJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:46:06	GMT	3542	329.9500	GBp	XLON	07002070000136599-E0NeKuPf9UDF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:10	GMT	3188	330.2000	GBp	XLON	05002050000137614-E0NeKuPf9UHD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:10	GMT	1500	330.2000	GBp	XLON	07002070000137212-E0NeKuPf9Uiif20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:10	GMT	678	330.2000	GBp	XLON	07002070000137212-E0NeKuPf9Uiuh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:10	GMT	1800	330.2000	GBp	XLON	07002070000137212-E0NeKuPf9UId20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:39	GMT	2934	330.2000	GBp	XLON	05002050000137627-E0NeKuPf9Uyd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:39	GMT	998	330.2000	GBp	XLON	07002070000137343-E0NeKuPf9Uyh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:52	GMT	961	330.3000	GBp	XLON	05002050000137907-E0NeKuPf9V8u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:47:52	GMT	3777	330.3000	GBp	XLON	05002050000137891-E0NeKuPf9V8H20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:48:07	GMT	4196	330.3000	GBp	XLON	07002070000137500-E0NeKuPf9VE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:48:07	GMT	3589	330.2500	GBp	XLON	05002050000137887-E0NeKuPf9VFe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:48:23	GMT	3	330.2500	GBp	XLON	07002070000137617-E0NeKuPf9VRA20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:48:23	GMT	3020	330.2500	GBp	XLON	07002070000137617-E0NeKuPf9VRC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:48:23	GMT	1211	330.2500	GBp	XLON	07002070000137617-E0NeKuPf9VR820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:48:49	GMT	3618	330.2500	GBp	XLON	07002070000137737-E0NeKuPf9VbT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:49:20	GMT	49	330.3000	GBp	XLON	05002050000138265-E0NeKuPf9Vx320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:49:20	GMT	1192	330.3000	GBp	XLON	05002050000138265-E0NeKuPf9Vwy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:49:20	GMT	3916	330.3000	GBp	XLON	07002070000137864-E0NeKuPf9Vww20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:49:35	GMT	3002	330.3500	GBp	XLON	07002070000138046-E0NeKuPf9W5e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:49:46	GMT	1075	330.3500	GBp	XLON	05002050000138615-E0NeKuPf9WBT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:20	GMT	953	330.3500	GBp	XLON	07002070000138500-E0NeKuPf9WY020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:20	GMT	933	330.3500	GBp	XLON	07002070000138500-E0NeKuPf9WY220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:20	GMT	3000	330.3500	GBp	XLON	05002050000138651-E0NeKuPf9WUj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:21	GMT	1365	330.3000	GBp	XLON	05002050000138375-E0NeKuPf9WYO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:21	GMT	2506	330.3000	GBp	XLON	07002070000137980-E0NeKuPf9WYM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:25	GMT	552	330.2500	GBp	XLON	05002050000138262-E0NeKuPf9WdW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:25	GMT	1220	330.2500	GBp	XLON	05002050000138262-E0NeKuPf9WdR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:39	GMT	2477	330.2000	GBp	XLON	05002050000138998-E0NeKuPf9WnF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:39	GMT	604	330.2000	GBp	XLON	07002070000138047-E0NeKuPf9WnD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:50:39	GMT	626	330.2000	GBp	XLON	07002070000138047-E0NeKuPf9Wmf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:51:45	GMT	1619	330.2000	GBp	XLON	05002050000139268-E0NeKuPf9XS220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:51:45	GMT	3126	330.2000	GBp	XLON	07002070000138905-E0NeKuPf9XS420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:51:45	GMT	1368	330.2000	GBp	XLON	05002050000139268-E0NeKuPf9XS020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:51:45	GMT	2987	330.2000	GBp	XLON	05002050000139267-E0NeKuPf9XRY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:52:21	GMT	3129	330.3000	GBp	XLON	05002050000139602-E0NeKuPf9Xs720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:53:42	GMT	3067	330.4000	GBp	XLON	05002050000140153-E0NeKuPf9YQX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:53:46	GMT	949	330.3500	GBp	XLON	05002050000139896-E0NeKuPf9YTT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:53:46	GMT	2437	330.3500	GBp	XLON	05002050000139896-E0NeKuPf9YTT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:53:46	GMT	1985	330.4000	GBp	XLON	05002050000140156-E0NeKuPf9YSj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:53:46	GMT	1553	330.4000	GBp	XLON	05002050000140153-E0NeKuPf9YSh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:53:53	GMT	4619	330.3500	GBp	XLON	07002070000139852-E0NeKuPf9YbE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:00	GMT	4479	330.3500	GBp	XLON	05002050000140275-E0NeKuPf9Yeh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:00	GMT	290	330.3000	GBp	XLON	05002050000139674-E0NeKuPf9YgE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:00	GMT	678	330.3000	GBp	XLON	05002050000139674-E0NeKuPf9YgC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:00	GMT	2712	330.3000	GBp	XLON	05002050000139674-E0NeKuPf9YgA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:52	GMT	4397	330.2500	GBp	XLON	07002070000140254-E0NeKuPf9Z9d20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:52	GMT	1389	330.2500	GBp	XLON	05002050000140370-E0NeKuPf9Z8120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:52	GMT	2087	330.2500	GBp	XLON	05002050000140339-E0NeKuPf9Z7z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:53	GMT	678	330.2500	GBp	XLON	05002050000140603-E0NeKuPf9ZAX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:54	GMT	4712	330.2500	GBp	XLON	07002070000140263-E0NeKuPf9ZAZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:55	GMT	1557	330.2000	GBp	XLON	05002050000140218-E0NeKuPf9ZC120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:54:55	GMT	1522	330.2000	GBp	XLON	05002050000140218-E0NeKuPf9ZBI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:11	GMT	3480	330.5500	GBp	XLON	07002070000141258-E0NeKuPf9aZB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:11	GMT	1800	330.5500	GBp	XLON	05002050000141790-E0NeKuPf9aZm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:13	GMT	3756	330.5500	GBp	XLON	07002070000141431-E0NeKuPf9aaX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:17	GMT	3390	330.5500	GBp	XLON	07002070000141436-E0NeKuPf9abG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:18	GMT	366	330.5500	GBp	XLON	07002070000141436-E0NeKuPf9abZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:18	GMT	2010	330.5500	GBp	XLON	05002050000141836-E0NeKuPf9ad720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:22	GMT	3196	330.4500	GBp	XLON	05002050000141288-E0NeKuPf9aee20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:22	GMT	4432	330.5000	GBp	XLON	05002050000141396-E0NeKuPf9aee20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:22	GMT	3756	330.5500	GBp	XLON	05002050000141841-E0NeKuPf9ae420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:44	GMT	3439	330.5000	GBp	XLON	05002050000141937-E0NeKuPf9ami20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:45	GMT	1003	330.5000	GBp	XLON	07002070000141626-E0NeKuPf9apA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:45	GMT	3054	330.5000	GBp	XLON	07002070000141626-E0NeKuPf9ap720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:46	GMT	3026	330.4500	GBp	XLON	07002070000141495-E0NeKuPf9aB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:46	GMT	3126	330.4000	GBp	XLON	05002050000141938-E0NeKuPf9arG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:58:46	GMT	1356	330.4500	GBp	XLON	07002070000141495-E0NeKuPf9apj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 14:59:20	GMT	3740	330.5000	GBp	XLON	07002070000141945-E0NeKuPf9baL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:00:52	GMT	927	330.6500	GBp	XLON	05002050000143245-E0NeKuPf9cYh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:00:52	GMT	974	330.6500	GBp	XLON	05002050000143245-E0NeKuPf9cYf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:00:52	GMT	2497	330.6500	GBp	XLON	05002050000143228-E0NeKuPf9cYE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:00:52	GMT	667	330.6500	GBp	XLON	05002050000143228-E0NeKuPf9cY220250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:00:53	GMT	1006	330.6500	GBp	XLON	05002050000143245-E0NeKuPf9cYj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:01:31	GMT	4000	330.7000	GBp	XLON	07002070000142948-E0NeKuPf9ckd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:01:31	GMT	329	330.7000	GBp	XLON	07002070000143161-E0NeKuPf9clt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:11	GMT	960	330.7000	GBp	XLON	05002050000143533-E0NeKuPf9cvm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:11	GMT	3611	330.7000	GBp	XLON	05002050000143533-E0NeKuPf9cvj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:14	GMT	3041	330.7000	GBp	XLON	05002050000143727-E0NeKuPf9cxa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:14	GMT	2010	330.7000	GBp	XLON	07002070000143373-E0NeKuPf9cz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:14	GMT	913	330.7000	GBp	XLON	07002070000143373-E0NeKuPf9czG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:16	GMT	3949	330.7000	GBp	XLON	05002050000143754-E0NeKuPf9d1y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:17	GMT	935	330.7000	GBp	XLON	07002070000143401-E0NeKuPf9d3b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:17	GMT	917	330.7000	GBp	XLON	07002070000143401-E0NeKuPf9d3Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:17	GMT	3216	330.7000	GBp	XLON	07002070000143391-E0NeKuPf9d2t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:17	GMT	661	330.7000	GBp	XLON	07002070000143391-E0NeKuPf9d2c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:20	GMT	4501	330.7000	GBp	XLON	07002070000143407-E0NeKuPf9d4p20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:20	GMT	56	330.7000	GBp	XLON	07002070000143407-E0NeKuPf9d4n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:40	GMT	300	330.7000	GBp	XLON	05002050000143879-E0NeKuPf9d4H20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:02:42	GMT	4	330.7000	GBp	XLON	05002050000143879-E0NeKuPf9dHQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:03:10	GMT	2357	330.7000	GBp	XLON	07002070000144394-E0NeKuPf9dRB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:03:10	GMT	1144	330.7000	GBp	XLON	05002050000143879-E0NeKuPf9dR920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:03:11	GMT	1714	330.7000	GBp	XLON	07002070000143717-E0NeKuPf9dSS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:03:14	GMT	2469	330.7000	GBp	XLON	07002070000143717-E0NeKuPf9dVJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:03:24	GMT	4913	330.7000	GBp	XLON	07002070000143777-E0NeKuPf9dfD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:03:24	GMT	1437	330.7000	GBp	XLON	05002050000144154-E0NeKuPf9dfF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:04:21	GMT	352	330.7500	GBp	XLON	07002070000144128-E0NeKuPf9eA920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:04:21	GMT	3198	330.7500	GBp	XLON	07002070000144128-E0NeKuPf9eAT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:01	GMT	5084	330.7500	GBp	XLON	05002050000144599-E0NeKuPf9eR020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:01	GMT	1803	330.7500	GBp	XLON	07002070000144379-E0NeKuPf9eR220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:01	GMT	2485	330.7500	GBp	XLON	05002050000144864-E0NeKuPf9eUq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:01	GMT	2010	330.7500	GBp	XLON	05002050000144864-E0NeKuPf9eUq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:02	GMT	813	330.7500	GBp	XLON	05002050000144864-E0NeKuPf9eUs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:07	GMT	1045	330.7000	GBp	XLON	07002070000143917-E0NeKuPf9eaH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:07	GMT	2499	330.7000	GBp	XLON	07002070000143999-E0NeKuPf9eaJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:32	GMT	3817	330.7000	GBp	XLON	07002070000144688-E0NeKuPf9evn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:55	GMT	4764	330.7000	GBp	XLON	05002050000145178-E0NeKuPf9f6S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:59	GMT	1908	330.6500	GBp	XLON	05002050000144821-E0NeKuPf9f9x20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:05:59	GMT	1012	330.6500	GBp	XLON	07002070000144791-E0NeKuPf9fA120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:04	GMT	1150	330.6000	GBp	XLON	07002070000144485-E0NeKuPf9fFT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:39	GMT	2569	330.6000	GBp	XLON	05002050000145506-E0NeKuPf9fWv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:39	GMT	1625	330.6000	GBp	XLON	05002050000145506-E0NeKuPf9fWw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:58	GMT	1796	330.5500	GBp	XLON	07002070000144810-E0NeKuPf9ffL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:59	GMT	716	330.4500	GBp	XLON	07002070000145113-E0NeKuPf9fhq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:59	GMT	2993	330.5000	GBp	XLON	05002050000145311-E0NeKuPf9fh620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:06:59	GMT	1578	330.4500	GBp	XLON	07002070000145113-E0NeKuPf9fh020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:07:19	GMT	1634	330.3000	GBp	XLON	07002070000145263-E0NeKuPf9f9c20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:07:19	GMT	4061	330.3500	GBp	XLON	05002050000145650-E0NeKuPf9f9b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:07:20	GMT	461	330.3000	GBp	XLON	07002070000145263-E0NeKuPf9fuf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:07:50	GMT	5509	330.3000	GBp	XLON	07002070000145564-E0NeKuPf9f9cE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:08:38	GMT	2473	330.3500	GBp	XLON	05002050000146224-E0NeKuPf9gan20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:08:38	GMT	111	330.3500	GBp	XLON	05002050000146224-E0NeKuPf9gap20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:08:52	GMT	2596	330.3500	GBp	XLON	07002070000145896-E0NeKuPf9giR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:08:52	GMT	864	330.3500	GBp	XLON	07002070000145896-E0NeKuPf9giN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:08:52	GMT	848	330.3500	GBp	XLON	07002070000145896-E0NeKuPf9giP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:00	GMT	1626	330.4500	GBp	XLON	05002050000146568-E0NeKuPf9f9FN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:00	GMT	4339	330.4500	GBp	XLON	07002070000146181-E0NeKuPf9hFL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:00	GMT	389	330.4500	GBp	XLON	05002050000146567-E0NeKuPf9hFB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:00	GMT	1461	330.4500	GBp	XLON	05002050000146567-E0NeKuPf9hF820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:00	GMT	696	330.4500	GBp	XLON	07002070000146181-E0NeKuPf9hFD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:05	GMT	2969	330.4500	GBp	XLON	07002070000146287-E0NeKuPf9hK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:05	GMT	4049	330.4500	GBp	XLON	07002070000146293-E0NeKuPf9hKx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:17	GMT	3497	330.3500	GBp	XLON	05002050000146569-E0NeKuPf9hU320250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:57	GMT	139	330.3000	GBp	XLON	05002050000147010-E0NeKuPf9hH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:10:57	GMT	3009	330.3000	GBp	XLON	05002050000147010-E0NeKuPf9hIF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:13:15	GMT	952	330.4000	GBp	XLON	07002070000147394-E0NeKuPf9Ibv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:13:15	GMT	2950	330.4000	GBp	XLON	07002070000147117-E0NeKuPf9Ibt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:13:20	GMT	2447	330.4000	GBp	XLON	05002050000147848-E0NeKuPf9Ik020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:13:20	GMT	661	330.4000	GBp	XLON	05002050000147848-E0NeKuPf9Ik320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:13:20	GMT	2945	330.4000	GBp	XLON	05002050000147802-E0NeKuPf9Iqg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:13:21	GMT	1646	330.4000	GBp	XLON	05002050000147848-E0NeKuPf9Ik520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:14:03	GMT	4007	330.6000	GBp	XLON	07002070000147698-E0NeKuPf9J9t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:14:37	GMT	1216	330.7000	GBp	XLON	07002070000147789-E0NeKuPf9JtI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:14:37	GMT	3350	330.7000	GBp	XLON	05002050000148154-E0NeKuPf9JtG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:14:37	GMT	1263	330.7000	GBp	XLON	05002050000148154-E0NeKuPf9JtT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:14:37	GMT	1612	330.7000	GBp	XLON	07002070000147788-E0NeKuPf9JtO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:15:27	GMT	2681	330.7000	GBp	XLON	07002070000147992-E0NeKuPf9JfB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:15:27	GMT	3752	330.7000	GBp	XLON	07002070000147989-E0NeKuPf9JfJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:15:27	GMT	1203	330.7000	GBp	XLON	05002050000148659-E0NeKuPf9JgD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:15:27	GMT	1017	330.7000	GBp	XLON	05002050000148659-E0NeKuPf9JgF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:15:28	GMT	3915	330.7000	GBp	XLON	05002050000148659-E0NeKuPf9JgJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:10	GMT	3095	330.7000	GBp	XLON	05002050000148664-E0NeKuPf9Jxh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:10	GMT	295	330.7000	GBp	XLON	07002070000148302-E0NeKuPf9Jxj20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:10	GMT	678	330.7000	GBp	XLON	05002050000148664-E0NeKuPf9JxT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:11	GMT	3209	330.7000	GBp	XLON	07002070000148302-E0NeKuPf9Jxm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:14	GMT	3192	330.6500	GBp	XLON	07002070000148526-E0NeKuPf9K2p20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:22	GMT	2611	330.6500	GBp	XLON	07002070000148540-E0NeKuPf9K6X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:16:22	GMT	49	330.6500	GBp	XLON	07002070000148540-E0NeKuPf9K6S20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:25	GMT	3130	330.9500	GBp	XLON	05002050000149522-E0NeKuPf9KzI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:27	GMT	3045	330.9500	GBp	XLON	05002050000149627-E0NeKuPf9L1T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:27	GMT	963	330.9500	GBp	XLON	05002050000149627-E0NeKuPf9L1V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:27	GMT	4334	330.9500	GBp	XLON	05002050000149624-E0NeKuPf9IOf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:28	GMT	860	330.9500	GBp	XLON	05002050000149627-E0NeKuPf9L1X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:30	GMT	3632	330.9500	GBp	XLON	07002070000149243-E0NeKuPf9I4O20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:33	GMT	6625	330.9500	GBp	XLON	07002070000149281-E0NeKuPf9I6120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:33	GMT	6566	330.9500	GBp	XLON	05002050000149651-E0NeKuPf9I5Q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:34	GMT	911	330.9500	GBp	XLON	07002070000149289-E0NeKuPf9I6d20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:34	GMT	990	330.9500	GBp	XLON	07002070000149289-E0NeKuPf9I6b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:35	GMT	993	330.9500	GBp	XLON	07002070000149294-E0NeKuPf9I7620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:35	GMT	992	330.9500	GBp	XLON	07002070000149294-E0NeKuPf9I7420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:35	GMT	839	330.9500	GBp	XLON	07002070000149289-E0NeKuPf9I6f20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:41	GMT	1146	330.9500	GBp	XLON	05002050000149707-E0NeKuPf9I7i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:41	GMT	9	330.9500	GBp	XLON	05002050000149707-E0NeKuPf9I7g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:42	GMT	919	330.9500	GBp	XLON	05002050000149707-E0NeKuPf9I7m20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:18:42	GMT	934	330.9500	GBp	XLON	05002050000149707-E0NeKuPf9I7k20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:19:11	GMT	1267	330.9500	GBp	XLON	07002070000149388-E0NeKuPf9IO920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:19:11	GMT	2632	330.9000	GBp	XLON	05002050000149440-E0NeKuPf9I9L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:19:11	GMT	1345	330.9500	GBp	XLON	07002070000149387-E0NeKuPf9IO520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:19:26	GMT	1784	330.9000	GBp	XLON	07002070000149455-E0NeKuPf9I9j20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:19:26	GMT	1490	330.9000	GBp	XLON	05002050000149868-E0NeKuPf9IXi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:19:43	GMT	3353	330.9000	GBp	XLON	07002070000149609-E0NeKuPf9IeT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:20:01	GMT	1853	330.9000	GBp	XLON	07002070000149705-E0NeKuPf9InF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:20:01	GMT	2010	330.9000	GBp	XLON	07002070000149705-E0NeKuPf9InD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:20:47	GMT	3207	330.9000	GBp	XLON	07002070000149818-E0NeKuPf9m9I20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:20:53	GMT	5678	330.9000	GBp	XLON	05002050000150378-E0NeKuPf9mAd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:23:13	GMT	4111	331.1000	GBp	XLON	05002050000151026-E0NeKuPf9myU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:23:13	GMT	1249	331.1000	GBp	XLON	07002070000150630-E0NeKuPf9myW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:23:14	GMT	4905	331.1000	GBp	XLON	05002050000151072-E0NeKuPf9mzE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:16	GMT	3993	331.1000	GBp	XLON	07002070000150672-E0NeKuPf9nBY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:16	GMT	1997	331.1000	GBp	XLON	07002070000150672-E0NeKuPf9nBW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:16	GMT	1005	331.1000	GBp	XLON	05002050000151332-E0NeKuPf9nCz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:16	GMT	678	331.1000	GBp	XLON	05002050000151332-E0NeKuPf9nCx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:17	GMT	901	331.1000	GBp	XLON	07002070000150954-E0NeKuPf9nFU20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:17	GMT	976	331.1000	GBp	XLON	07002070000150954-E0NeKuPf9nFW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:17	GMT	920	331.1000	GBp	XLON	05002050000151332-E0NeKuPf9nD320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:17	GMT	940	331.1000	GBp	XLON	05002050000151332-E0NeKuPf9nD120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:18	GMT	7694	331.1000	GBp	XLON	05002050000151338-E0NeKuPf9nG120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:19	GMT	2976	331.0500	GBp	XLON	07002070000150563-E0NeKuPf9nH320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:24:19	GMT	5041	331.0500	GBp	XLON	07002070000150964-E0NeKuPf9nKK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:25:38	GMT	1684	331.1500	GBp	XLON	05002050000151713-E0NeKuPf9o5b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:25:41	GMT	1356	331.1500	GBp	XLON	05002050000151713-E0NeKuPf9o7120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:25:41	GMT	1302	331.1500	GBp	XLON	07002070000151305-E0NeKuPf9o7520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:25:41	GMT	1392	331.1500	GBp	XLON	07002070000151305-E0NeKuPf9o7720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:25:42	GMT	732	331.1500	GBp	XLON	05002050000151713-E0NeKuPf9o7320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:26:06	GMT	7203	331.1500	GBp	XLON	07002070000151367-E0NeKuPf9oKg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:26:54	GMT	2694	331.2000	GBp	XLON	07002070000151623-E0NeKuPf9oBk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:48	GMT	3756	331.3500	GBp	XLON	07002070000151940-E0NeKuPf9p7320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:49	GMT	4070	331.3500	GBp	XLON	05002050000152339-E0NeKuPf9p7R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:49	GMT	981	331.3500	GBp	XLON	07002070000151956-E0NeKuPf9p7220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:49	GMT	37	331.3500	GBp	XLON	07002070000151956-E0NeKuPf9p8120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:50	GMT	1016	331.3500	GBp	XLON	05002050000152347-E0NeKuPf9p8T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:50	GMT	1006	331.3500	GBp	XLON	05002050000152347-E0NeKuPf9p8V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:50	GMT	860	331.3500	GBp	XLON	07002070000151956-E0NeKuPf9p8320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:51	GMT	874	331.3500	GBp	XLON	05002050000152352-E0NeKuPf9p9u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:51	GMT	985	331.3500	GBp	XLON	05002050000152352-E0NeKuPf9p9s20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:52	GMT	904	331.3500	GBp	XLON	05002050000152368-E0NeKuPf9pA820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:52	GMT	984	331.3500	GBp	XLON	05002050000152368-E0NeKuPf9pAA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:52	GMT	899	331.3500	GBp	XLON	05002050000152368-E0NeKuPf9pA820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:53	GMT	995	331.3500	GBp	XLON	05002050000152381-E0NeKuPf9pAQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:53	GMT	3907	331.3500	GBp	XLON	05002050000152381-E0NeKuPf9pAS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:54	GMT	4662	331.3500	GBp	XLON	07002070000151988-E0NeKuPf9pAh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:54	GMT	858	331.3500	GBp	XLON	05002050000152381-E0NeKuPf9pAU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:54	GMT	4300	331.3500	GBp	XLON	05002050000152381-E0NeKuPf9pAW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:55	GMT	2688	331.2500	GBp	XLON	07002070000151692-E0NeKuPf9pCi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:27:55	GMT	3214	331.3000	GBp	XLON	05002050000152128-E0NeKuPf9pC720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:28:44	GMT	4029	331.2500	GBp	XLON	05002050000152608-E0NeKuPf9pUN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:29:06	GMT	1577	331.2500	GBp	XLON	07002070000152306-E0NeKuPf9piT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:29:06	GMT	2912	331.2500	GBp	XLON	07002070000152306-E0NeKuPf9piV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:29:26	GMT	5715	331.2500	GBp	XLON	05002050000152814-E0NeKuPf9p320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:29:29	GMT	3492	331.2000	GBp	XLON	07002070000152234-E0NeKuPf9prx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:30:18	GMT	4404	331.1000	GBp	XLON	05002050000153124-E0NeKuPf9pLp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:30:18	GMT	3230	331.1000	GBp	XLON	07002070000152724-E0NeKuPf9qLn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:32:36	GMT	990	331.2000	GBp	XLON	05002050000154144-E0NeKuPf9rHP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:32:36	GMT	2927	331.2000	GBp	XLON	07002070000153473-E0NeKuPf9rGt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:32:38	GMT	1293	331.2000	GBp	XLON	05002050000154154-E0NeKuPf9rJc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:32:38	GMT	4088	331.2000	GBp	XLON	07002070000153733-E0NeKuPf9rIA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:07	GMT	1735	331.2000	GBp	XLON	05002050000154162-E0NeKuPf9rUe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:29	GMT	1266	331.2000	GBp	XLON	05002050000154352-E0NeKuPf9rIg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:29	GMT	2209	331.2000	GBp	XLON	05002050000154162-E0NeKuPf9rhc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:29	GMT	986	331.2000	GBp	XLON	05002050000154272-E0NeKuPf9rhe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:29	GMT	1017	331.2000	GBp	XLON	05002050000154352-E0NeKuPf9rIl20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:30	GMT	3220	331.1500	GBp	XLON	07002070000153264-E0NeKuPf9rJr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:30	GMT	8221	331.2000	GBp	XLON	07002070000153950-E0NeKuPf9rJt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:31	GMT	4556	331.1500	GBp	XLON	05002050000154359-E0NeKuPf9rJt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	1590	331.1500	GBp	XLON	05002050000154359-E0NeKuPf9rJt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	3230	331.1000	GBp	XLON	05002050000153463-E0NeKuPf9rm020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	661	331.0500	GBp	XLON	05002050000154355-E0NeKuPf9rmW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	633	331.0500	GBp	XLON	05002050000154355-E0NeKuPf9rne20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	868	331.0500	GBp	XLON	05002050000154355-E0NeKuPf9rnG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	1031	331.0500	GBp	XLON	05002050000154355-E0NeKuPf9rnG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:33:32	GMT	6398	331.0500	GBp	XLON	05002050000154355-E0NeKuPf9rnG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:34:22	GMT	76	331.0500	GBp	XLON	05002050000154592-E0NeKuPf9s8U20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:34:29	GMT	3017	331.1500	GBp	XLON	07002070000154223-E0NeKuPf9sD720250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:34:29	GMT	890	331.1500	GBp	XLON	07002070000154223-E0NeKuPf9sD920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:34:30	GMT	923	331.1500	GBp	XLON	07002070000154223-E0NeKuPf9sD820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	558	331.0500	GBp	XLON	07002070000154359-E0NeKuPf9sRQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	1220	330.9500	GBp	XLON	05002050000154779-E0NeKuPf9sVc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	2350	331.0500	GBp	XLON	07002070000154359-E0NeKuPf9sRO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	1688	330.9500	GBp	XLON	05002050000154779-E0NeKuPf9sVa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	1042	331.1000	GBp	XLON	05002050000154778-E0NeKuPf9sOd20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	139	331.1000	GBp	XLON	05002050000154778-E0NeKuPf9sOV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:12	GMT	1727	331.1000	GBp	XLON	05002050000154778-E0NeKuPf9sON20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:46	GMT	452	330.9000	GBp	XLON	07002070000154414-E0NeKuPf9sI420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:35:46	GMT	2457	330.9000	GBp	XLON	07002070000154414-E0NeKuPf9sI620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:36:14	GMT	69	331.0000	GBp	XLON	07002070000154631-E0NeKuPf9tI3720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:36:14	GMT	1673	331.0000	GBp	XLON	07002070000154631-E0NeKuPf9tS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:36:57	GMT	4353	331.0000	GBp	XLON	05002050000155193-E0NeKuPf9tIz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:36:58	GMT	2908	330.9500	GBp	XLON	07002070000154603-E0NeKuPf9tL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:36:59	GMT	282	330.9500	GBp	XLON	07002070000154870-E0NeKuPf9tIN520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:03	GMT	1800	330.8500	GBp	XLON	07002070000154690-E0NeKuPf9tQ120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:03	GMT	1108	330.8500	GBp	XLON	05002050000155041-E0NeKuPf9tPz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:14	GMT	1022	330.9000	GBp	XLON	07002070000154947-E0NeKuPf9tVI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:14	GMT	918	330.9000	GBp	XLON	07002070000154947-E0NeKuPf9tVG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:29	GMT	991	330.9000	GBp	XLON	05002050000155435-E0NeKuPf9tL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:29	GMT	937	330.9000	GBp	XLON	05002050000155435-E0NeKuPf9tIN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:37:29	GMT	340	330.9000	GBp	XLON	05002050000155435-E0NeKuPf9tP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:07	GMT	2896	330.7500	GBp	XLON	05002050000155361-E0NeKuPf9tK620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:07	GMT	3482	330.8000	GBp	XLON	05002050000155282-E0NeKuPf9tuh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:54	GMT	4071	330.7500	GBp	XLON	05002050000155792-E0NeKuPf9uO220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:55	GMT	884	330.7500	GBp	XLON	05002050000155875-E0NeKuPf9uPN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:55	GMT	875	330.7500	GBp	XLON	05002050000155875-E0NeKuPf9uPJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:55	GMT	912	330.7500	GBp	XLON	05002050000155875-E0NeKuPf9uPL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:38:55	GMT	2010	330.7500	GBp	XLON	05002050000155875-E0NeKuPf9uPH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:39:29	GMT	4937	330.7500	GBp	XLON	07002070000155517-E0NeKuPf9uQ120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:39:37	GMT	3247	330.7500	GBp	XLON	05002050000156052-E0NeKuPf9uer20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:39:43	GMT	4334	330.7000	GBp	XLON	07002070000155273-E0NeKuPf9uhS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:01	GMT	416	330.7000	GBp	XLON	07002070000155711-E0NeKuPf9uP920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:01	GMT	851	330.7000	GBp	XLON	07002070000155711-E0NeKuPf9up520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:01	GMT	1010	330.7000	GBp	XLON	07002070000155711-E0NeKuPf9up720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:01	GMT	678	330.7000	GBp	XLON	07002070000155711-E0NeKuPf9up320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:01	GMT	433	330.7000	GBp	XLON	07002070000155711-E0NeKuPf9up120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:04	GMT	1326	330.6500	GBp	XLON	07002070000155370-E0NeKuPf9uqO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:04	GMT	1563	330.6500	GBp	XLON	07002070000155370-E0NeKuPf9uqM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:28	GMT	3696	330.6500	GBp	XLON	05002050000156232-E0NeKuPf9v3g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:40:57	GMT	4297	330.6500	GBp	XLON	07002070000155873-E0NeKuPf9vDL20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:41:00	GMT	2950	330.5500	GBp	XLON	05002050000156146-E0NeKuPf9vJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:41:00	GMT	4130	330.6000	GBp	XLON	05002050000156162-E0NeKuPf9vHp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:42:07	GMT	2980	330.5000	GBp	XLON	07002070000156169-E0NeKuPf9vIF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:42:07	GMT	1500	330.5000	GBp	XLON	07002070000156169-E0NeKuPf9vkg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:42:14	GMT	292	330.5000	GBp	XLON	07002070000156306-E0NeKuPf9vnnQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:42:44	GMT	940	330.6000	GBp	XLON	05002050000156939-E0NeKuPf9vz520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:44:34	GMT	1620	330.6500	GBp	XLON	05002050000157165-E0NeKuPf9weM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:04	GMT	137	330.6500	GBp	XLON	05002050000157165-E0NeKuPf9wuk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:17	GMT	888	330.6500	GBp	XLON	05002050000157838-E0NeKuPf9wz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:17	GMT	2458	330.6500	GBp	XLON	05002050000157165-E0NeKuPf9wzr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:31	GMT	3376	330.6500	GBp	XLON	05002050000157867-E0NeKuPf9x3J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:53	GMT	3712	330.6500	GBp	XLON	07002070000157453-E0NeKuPf9x7o20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:54	GMT	7056	330.6500	GBp	XLON	05002050000158021-E0NeKuPf9xC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:45:55	GMT	4577	330.6000	GBp	XLON	05002050000157032-E0NeKuPf9x9v20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:46:45	GMT	4385	330.6000	GBp	XLON	05002050000158029-E0NeKuPf9xW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:46:45	GMT	5049	330.6000	GBp	XLON	07002070000157735-E0NeKuPf9xWV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:46:47	GMT	741	330.6000	GBp	XLON	05002050000158276-E0NeKuPf9xYv20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:46:47	GMT	4748	330.6000	GBp	XLON	05002050000158266-E0NeKuPf9xYa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:46:48	GMT	2056	330.6000	GBp	XLON	07002070000157837-E0NeKuPf9xZi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:11	GMT	3798	330.6000	GBp	XLON	07002070000157844-E0NeKuPf9xiE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:11	GMT	1102	330.6000	GBp	XLON	07002070000157837-E0NeKuPf9xiA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:11	GMT	1992	330.6000	GBp	XLON	05002050000158301-E0NeKuPf9xiC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:11	GMT	640	330.6000	GBp	XLON	07002070000157837-E0NeKuPf9xi820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:12	GMT	1017	330.6000	GBp	XLON	07002070000157942-E0NeKuPf9xiG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:12	GMT	1008	330.6000	GBp	XLON	07002070000157942-E0NeKuPf9xiJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:12	GMT	246	330.6000	GBp	XLON	07002070000157942-E0NeKuPf9xiA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:12	GMT	1009	330.6000	GBp	XLON	07002070000157942-E0NeKuPf9xiC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:13	GMT	864	330.6000	GBp	XLON	07002070000157948-E0NeKuPf9xiK120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:13	GMT	888	330.6000	GBp	XLON	07002070000157948-E0NeKuPf9xjz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:15	GMT	2559	330.6000	GBp	XLON	05002050000158414-E0NeKuPf9xiW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:19	GMT	112	330.6000	GBp	XLON	07002070000157956-E0NeKuPf9xml20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:30	GMT	3727	330.6000	GBp	XLON	07002070000157956-E0NeKuPf9xqX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:30	GMT	3146	330.6000	GBp	XLON	05002050000158420-E0NeKuPf9xqZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:31	GMT	896	330.6000	GBp	XLON	07002070000158029-E0NeKuPf9xrZ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:31	GMT	825	330.6000	GBp	XLON	07002070000158029-E0NeKuPf9xrX20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:31	GMT	997	330.6000	GBp	XLON	07002070000158029-E0NeKuPf9xrV20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:47:31	GMT	2010	330.6000	GBp	XLON	07002070000158029-E0NeKuPf9xrT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:48:15	GMT	3144	330.6000	GBp	XLON	05002050000158532-E0NeKuPf9y7620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:48:15	GMT	3330	330.6000	GBp	XLON	07002070000158030-E0NeKuPf9y7420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:48:16	GMT	5902	330.6000	GBp	XLON	05002050000158751-E0NeKuPf9y9z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:48:24	GMT	1035	330.5500	GBp	XLON	07002070000158279-E0NeKuPf9yBa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:48:42	GMT	3425	330.5500	GBp	XLON	05002050000158862-E0NeKuPf9yG120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:48:57	GMT	853	330.5500	GBp	XLON	05002050000158944-E0NeKuPf9yL820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:49:05	GMT	1565	330.5500	GBp	XLON	07002070000158505-E0NeKuPf9yQ920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:49:54	GMT	1203	330.6000	GBp	XLON	05002050000159122-E0NeKuPf9yoz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:49:54	GMT	849	330.6000	GBp	XLON	05002050000159122-E0NeKuPf9yox20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:50:09	GMT	1158	330.6000	GBp	XLON	05002050000159262-E0NeKuPf9yue20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:50:09	GMT	1300	330.6000	GBp	XLON	07002070000158730-E0NeKuPf9ytw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:50:09	GMT	2037	330.6000	GBp	XLON	05002050000159122-E0NeKuPf9ytz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:50:18	GMT	2870	330.6000	GBp	XLON	05002050000159264-E0NeKuPf9yQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:51:21	GMT	134	330.6500	GBp	XLON	07002070000158901-E0NeKuPf9zPY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:51:52	GMT	3615	330.6500	GBp	XLON	07002070000158901-E0NeKuPf9zcn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:34	GMT	1690	330.7000	GBp	XLON	07002070000159493-E0NeKuPf9zx020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:50	GMT	1184	330.7000	GBp	XLON	07002070000159634-E0NeKuPfA01B20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:50	GMT	1300	330.7000	GBp	XLON	07002070000159634-E0NeKuPfA01B20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:50	GMT	4700	330.7000	GBp	XLON	07002070000159634-E0NeKuPfA01720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:50	GMT	2544	330.7000	GBp	XLON	05002050000160047-E0NeKuPfA00R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:50	GMT	1513	330.7000	GBp	XLON	07002070000159493-E0NeKuPfA00N20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:51	GMT	3965	330.7000	GBp	XLON	07002070000159640-E0NeKuPfA02z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:52	GMT	7346	330.7000	GBp	XLON	05002050000160121-E0NeKuPfA04Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	4700	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05h20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	662	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05f20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	979	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05d20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	813	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	308	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	2010	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:53	GMT	1010	330.7000	GBp	XLON	05002050000160127-E0NeKuPfA05V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:54	GMT	4700	330.7000	GBp	XLON	07002070000159655-E0NeKuPfA06b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:54	GMT	662	330.7000	GBp	XLON	07002070000159655-E0NeKuPfA06Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:54	GMT	1019	330.7000	GBp	XLON	07002070000159655-E0NeKuPfA06X20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:54	GMT	2010	330.7000	GBp	XLON	07002070000159655-E0NeKuPfA06V20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:54	GMT	615	330.7000	GBp	XLON	07002070000159655-E0NeKuPfA06T20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:52:54	GMT	985	330.7000	GBp	XLON	07002070000159655-E0NeKuPfA06R20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:53:03	GMT	3743	330.6500	GBp	XLON	05002050000159830-E0NeKuPfA06Bf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:53:30	GMT	3283	330.6500	GBp	XLON	05002050000160366-E0NeKuPfA0L720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:53:38	GMT	3598	330.6000	GBp	XLON	07002070000158855-E0NeKuPfA0Nv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:54:26	GMT	900	330.6000	GBp	XLON	07002070000160031-E0NeKuPfA0a20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:54:26	GMT	4241	330.6000	GBp	XLON	07002070000160027-E0NeKuPFA0a020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:54:26	GMT	2444	330.6000	GBp	XLON	050020500000160486-E0NeKuPFA0zY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:03	GMT	1673	330.6000	GBp	XLON	050020500000160791-E0NeKuPFA0or20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:03	GMT	1737	330.6000	GBp	XLON	07002070000160168-E0NeKuPFA0op20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:03	GMT	3940	330.6000	GBp	XLON	050020500000160630-E0NeKuPFA0on20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:03	GMT	1511	330.6000	GBp	XLON	050020500000160630-E0NeKuPFA0oN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:17	GMT	1	330.6000	GBp	XLON	070020700000160374-E0NeKuPFA0sD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:17	GMT	1495	330.6000	GBp	XLON	070020700000160374-E0NeKuPFA0sB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:30	GMT	3413	330.6000	GBp	XLON	070020700000160457-E0NeKuPFA0yy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:30	GMT	1780	330.6000	GBp	XLON	070020700000160374-E0NeKuPFA0yy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:30	GMT	2276	330.6000	GBp	XLON	050020500000160854-E0NeKuPFA0yw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:55:39	GMT	281	330.6000	GBp	XLON	070020700000160612-E0NeKuPFA11020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:00	GMT	1872	330.6000	GBp	XLON	050020500000161097-E0NeKuPFA19m20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:00	GMT	3595	330.6000	GBp	XLON	070020700000160629-E0NeKuPFA19k20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:06	GMT	1356	330.6000	GBp	XLON	050020500000161272-E0NeKuPFA1Fc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:06	GMT	2483	330.6000	GBp	XLON	050020500000161264-E0NeKuPFA1P620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:06	GMT	3070	330.6000	GBp	XLON	050020500000161245-E0NeKuPFA1FY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:33	GMT	1001	330.5500	GBp	XLON	070020700000160162-E0NeKuPFA1Sm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:38	GMT	1009	330.5500	GBp	XLON	050020500000161494-E0NeKuPFA1Xw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:38	GMT	1982	330.5500	GBp	XLON	050020500000161494-E0NeKuPFA1Y220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:38	GMT	873	330.5500	GBp	XLON	050020500000161494-E0NeKuPFA1Y020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:38	GMT	969	330.5500	GBp	XLON	050020500000161494-E0NeKuPFA1Xy20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:44	GMT	1960	330.5000	GBp	XLON	070020700000160331-E0NeKuPFA1cw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:56:44	GMT	342	330.5000	GBp	XLON	070020700000160331-E0NeKuPFA1cu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:57:07	GMT	820	330.5000	GBp	XLON	050020500000161664-E0NeKuPFA1rY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:57:47	GMT	3512	330.6000	GBp	XLON	050020500000161864-E0NeKuPFA25m20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:57:48	GMT	1000	330.6000	GBp	XLON	070020700000161464-E0NeKuPFA26i20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:57:48	GMT	951	330.6000	GBp	XLON	070020700000161464-E0NeKuPFA26g20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:57:48	GMT	2010	330.6000	GBp	XLON	070020700000161464-E0NeKuPFA26e20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:57:59	GMT	727	330.6000	GBp	XLON	050020500000161935-E0NeKuPFA2BG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:04	GMT	661	330.6000	GBp	XLON	050020500000161935-E0NeKuPFA2DA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:04	GMT	1558	330.6000	GBp	XLON	050020500000161935-E0NeKuPFA2D720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:05	GMT	974	330.6000	GBp	XLON	070020700000161551-E0NeKuPFA2Di20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:05	GMT	978	330.6000	GBp	XLON	070020700000161551-E0NeKuPFA2Dr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:05	GMT	707	330.6000	GBp	XLON	070020700000161551-E0NeKuPFA2Dp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:05	GMT	2010	330.6000	GBp	XLON	070020700000161551-E0NeKuPFA2Dn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:05	GMT	2723	330.6000	GBp	XLON	050020500000161935-E0NeKuPFA2DO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:24	GMT	570	330.6000	GBp	XLON	070020700000161645-E0NeKuPFA2Hr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:26	GMT	4470	330.5500	GBp	XLON	070020700000161313-E0NeKuPFA2KA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:26	GMT	672	330.6000	GBp	XLON	070020700000161665-E0NeKuPFA2J320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:26	GMT	662	330.6000	GBp	XLON	070020700000161665-E0NeKuPFA2J120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:26	GMT	895	330.6000	GBp	XLON	070020700000161665-E0NeKuPFA2iz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:26	GMT	923	330.6000	GBp	XLON	070020700000161665-E0NeKuPFA2ix20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:26	GMT	2010	330.6000	GBp	XLON	070020700000161665-E0NeKuPFA2Y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:28	GMT	2366	330.5000	GBp	XLON	050020500000161664-E0NeKuPFA2Le20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:58:28	GMT	984	330.5000	GBp	XLON	070020700000161221-E0NeKuPFA2Lg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 15:59:25	GMT	4172	330.5000	GBp	XLON	050020500000162435-E0NeKuPFA2Y920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	950	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2nq20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	1400	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2ng20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	1000	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2nK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	1009	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2ni20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	874	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2nm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	2010	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2ne20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	678	330.5000	GBp	XLON	070020700000162260-E0NeKuPFA2no20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:00:01	GMT	4126	330.5000	GBp	XLON	050020500000162510-E0NeKuPFA2mb20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:01	GMT	3495	330.7500	GBp	XLON	070020700000163119-E0NeKuPFA3lg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:01	GMT	3322	330.7500	GBp	XLON	070020700000162831-E0NeKuPFA3j20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:01	GMT	1241	330.7500	GBp	XLON	070020700000162831-E0NeKuPFA3jO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:03	GMT	513	330.7500	GBp	XLON	050020500000163562-E0NeKuPFA3n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:03	GMT	3280	330.7500	GBp	XLON	070020700000163129-E0NeKuPFA3n520250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:03	GMT	1820	330.7500	GBp	XLON	05002050000163562-E0NeKuPFA3mi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:03	GMT	2560	330.7500	GBp	XLON	05002050000163562-E0NeKuPFA3mf20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:34	GMT	1652	330.7500	GBp	XLON	05002050000163572-E0NeKuPFA3zW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:45	GMT	2542	330.7500	GBp	XLON	05002050000163572-E0NeKuPFA42E20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:02:45	GMT	1239	330.7500	GBp	XLON	07002070000163320-E0NeKuPFA42G20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:29	GMT	3495	330.7500	GBp	XLON	07002070000163382-E0NeKuPFA4FW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	2704	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4ir20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	310	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4lp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	944	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4J120250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	2462	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4iz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	900	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4ix20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	929	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4iv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	840	330.7500	GBp	XLON	05002050000164082-E0NeKuPFA4io20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:30	GMT	4212	330.7000	GBp	XLON	05002050000163250-E0NeKuPFA4K320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:38	GMT	5232	330.7000	GBp	XLON	07002070000163642-E0NeKuPFA4OM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:03:38	GMT	3488	330.7000	GBp	XLON	05002050000164090-E0NeKuPFA4O20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:04	GMT	662	330.7000	GBp	XLON	05002050000164122-E0NeKuPFA4ax20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:04	GMT	4338	330.7000	GBp	XLON	05002050000164119-E0NeKuPFA4av20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:10	GMT	2853	330.7000	GBp	XLON	05002050000164122-E0NeKuPFA4dD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:10	GMT	6269	330.7000	GBp	XLON	07002070000163827-E0NeKuPFA4dF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:38	GMT	3376	330.7000	GBp	XLON	05002050000164368-E0NeKuPFA4nz20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:38	GMT	3483	330.7000	GBp	XLON	07002070000163874-E0NeKuPFA4nv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:38	GMT	3046	330.7000	GBp	XLON	05002050000164331-E0NeKuPFA4nx20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:39	GMT	884	330.7000	GBp	XLON	05002050000164454-E0NeKuPFA4oi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:39	GMT	980	330.7000	GBp	XLON	05002050000164454-E0NeKuPFA4og20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:39	GMT	1600	330.7000	GBp	XLON	05002050000164454-E0NeKuPFA4oe20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:41	GMT	2934	330.7000	GBp	XLON	05002050000164482-E0NeKuPFA4ql20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:04:59	GMT	6112	330.7000	GBp	XLON	05002050000164552-E0NeKuPFA4x220250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:20	GMT	2322	330.7000	GBp	XLON	07002070000164229-E0NeKuPFA58520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:20	GMT	1921	330.7000	GBp	XLON	07002070000164128-E0NeKuPFA58320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:20	GMT	1563	330.7000	GBp	XLON	07002070000164128-E0NeKuPFA57z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:39	GMT	6620	330.7500	GBp	XLON	05002050000164773-E0NeKuPFA5lh20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:50	GMT	946	330.7000	GBp	XLON	07002070000164343-E0NeKuPFA5R720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:50	GMT	62	330.7000	GBp	XLON	07002070000164343-E0NeKuPFA5R520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:05:50	GMT	1439	330.7000	GBp	XLON	07002070000164281-E0NeKuPFA5R320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:26	GMT	1500	330.6500	GBp	XLON	05002050000164929-E0NeKuPFA5ee20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:30	GMT	2856	330.6000	GBp	XLON	05002050000164692-E0NeKuPFA5gu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:30	GMT	1194	330.6500	GBp	XLON	05002050000164999-E0NeKuPFA5fr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:30	GMT	930	330.6500	GBp	XLON	05002050000164934-E0NeKuPFA5fp20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:30	GMT	1976	330.6500	GBp	XLON	05002050000164929-E0NeKuPFA5fn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:30	GMT	1487	330.6500	GBp	XLON	07002070000164583-E0NeKuPFA5h20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:30	GMT	3476	330.5500	GBp	XLON	07002070000164510-E0NeKuPFA5h820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:06:59	GMT	4095	330.5500	GBp	XLON	07002070000164721-E0NeKuPFA5xJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:07:00	GMT	1074	330.5000	GBp	XLON	05002050000165031-E0NeKuPFA5yT20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:07:00	GMT	533	330.5000	GBp	XLON	05002050000165031-E0NeKuPFA5yi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:07:00	GMT	2860	330.5000	GBp	XLON	05002050000165031-E0NeKuPFA5yF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:07:09	GMT	134	330.4500	GBp	XLON	07002070000164722-E0NeKuPFA61y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:37	GMT	3695	330.4500	GBp	XLON	07002070000165170-E0NeKuPFA6eu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:37	GMT	1956	330.4500	GBp	XLON	07002070000164869-E0NeKuPFA6es20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:37	GMT	3447	330.4500	GBp	XLON	07002070000164869-E0NeKuPFA6ek20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:54	GMT	4152	330.5000	GBp	XLON	05002050000165701-E0NeKuPFA6p320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:55	GMT	2018	330.5000	GBp	XLON	07002070000165365-E0NeKuPFA6pw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:55	GMT	3215	330.5000	GBp	XLON	07002070000165365-E0NeKuPFA6pu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	1995	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6ri20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	2645	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6rG20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	1369	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6rE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	839	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6rC20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	1600	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6rA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	874	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6r820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	1560	330.5000	GBp	XLON	05002050000165790-E0NeKuPFA6r620250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	3806	330.4500	GBp	XLON	05002050000165655-E0NeKuPfA6qt20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:08:56	GMT	3806	330.4500	GBp	XLON	070020700001665247-E0NeKuPfA6qr20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	931	330.6500	GBp	XLON	05002050000166341-E0NeKuPfA7gs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	440	330.6500	GBp	XLON	05002050000166341-E0NeKuPfA7gg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	1356	330.6500	GBp	XLON	05002050000166341-E0NeKuPfA7go20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	2515	330.6500	GBp	XLON	05002050000166341-E0NeKuPfA7gm20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	2873	330.7000	GBp	XLON	05002050000166297-E0NeKuPfA7xn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	5389	330.7000	GBp	XLON	07002070000165895-E0NeKuPfA7Xi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	1001	330.7000	GBp	XLON	05002050000166297-E0NeKuPfA7Xk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	893	330.6500	GBp	XLON	05002050000166341-E0NeKuPfA7gw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:18	GMT	867	330.6500	GBp	XLON	05002050000166341-E0NeKuPfA7gu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:55	GMT	3627	330.6500	GBp	XLON	07002070000166022-E0NeKuPfA7ur20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:10:55	GMT	208	330.6500	GBp	XLON	07002070000166022-E0NeKuPfA7uo20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:03	GMT	5004	330.6500	GBp	XLON	07002070000166122-E0NeKuPfA7xw20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:04	GMT	2515	330.6500	GBp	XLON	05002050000166582-E0NeKuPfA7z520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:04	GMT	260	330.6500	GBp	XLON	05002050000166582-E0NeKuPfA7z920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:04	GMT	1600	330.6500	GBp	XLON	05002050000166582-E0NeKuPfA7z720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:21	GMT	111	330.7000	GBp	XLON	07002070000166254-E0NeKuPfA86y20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:21	GMT	355	330.7000	GBp	XLON	07002070000166254-E0NeKuPfA86w20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:21	GMT	300	330.7000	GBp	XLON	07002070000166254-E0NeKuPfA86t20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:28	GMT	3849	330.7000	GBp	XLON	05002050000166679-E0NeKuPfA89b20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:28	GMT	4485	330.7000	GBp	XLON	07002070000166254-E0NeKuPfA89Z20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:45	GMT	1575	330.7000	GBp	XLON	07002070000166451-E0NeKuPfA8QP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:45	GMT	2515	330.7000	GBp	XLON	07002070000166451-E0NeKuPfA8QN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:58	GMT	1081	330.7000	GBp	XLON	05002050000166973-E0NeKuPfA8UR20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:58	GMT	1380	330.7000	GBp	XLON	05002050000166973-E0NeKuPfA8UP20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:11:58	GMT	1600	330.7000	GBp	XLON	05002050000166973-E0NeKuPfA8UN20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:11	GMT	292	330.7000	GBp	XLON	07002070000166631-E0NeKuPfA8XW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:11	GMT	858	330.7000	GBp	XLON	07002070000166631-E0NeKuPfA8XU20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:11	GMT	1668	330.7000	GBp	XLON	07002070000166631-E0NeKuPfA8XS20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:11	GMT	922	330.7000	GBp	XLON	07002070000166631-E0NeKuPfA8XQ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:11	GMT	1434	330.7000	GBp	XLON	07002070000166631-E0NeKuPfA8XO20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:28	GMT	1476	330.7000	GBp	XLON	07002070000166720-E0NeKuPfA8m920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:28	GMT	996	330.7000	GBp	XLON	07002070000166720-E0NeKuPfA8m720250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:28	GMT	2515	330.7000	GBp	XLON	07002070000166720-E0NeKuPfA8m520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:12:43	GMT	1622	330.7000	GBp	XLON	07002070000166783-E0NeKuPfA8zW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:21	GMT	5635	330.7500	GBp	XLON	05002050000167232-E0NeKuPfA9ic20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:21	GMT	2265	330.8000	GBp	XLON	05002050000167247-E0NeKuPfA9j320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:21	GMT	1976	330.8000	GBp	XLON	05002050000167247-E0NeKuPfA9Hu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:22	GMT	940	330.7500	GBp	XLON	05002050000167374-E0NeKuPfA9J820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:22	GMT	2515	330.7500	GBp	XLON	05002050000167374-E0NeKuPfA9J20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:22	GMT	895	330.7500	GBp	XLON	05002050000167374-E0NeKuPfA9JA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:28	GMT	3685	330.7000	GBp	XLON	07002070000166783-E0NeKuPfA9N520250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:46	GMT	1013	330.6500	GBp	XLON	07002070000167163-E0NeKuPfA9Uv20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:46	GMT	966	330.6500	GBp	XLON	07002070000167163-E0NeKuPfA9Ui20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:52	GMT	714	330.6500	GBp	XLON	05002050000167555-E0NeKuPfA9Xc20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:52	GMT	1380	330.6500	GBp	XLON	05002050000167555-E0NeKuPfA9Xa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:52	GMT	407	330.6500	GBp	XLON	05002050000167555-E0NeKuPfA9XY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:52	GMT	856	330.6500	GBp	XLON	05002050000167555-E0NeKuPfA9XW20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:52	GMT	961	330.6500	GBp	XLON	05002050000167555-E0NeKuPfA9Xu20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:13:53	GMT	3836	330.6000	GBp	XLON	07002070000167003-E0NeKuPfA9Y620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:14:18	GMT	5002	330.6500	GBp	XLON	07002070000167353-E0NeKuPfA9o020250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:14:19	GMT	1009	330.6000	GBp	XLON	05002050000167713-E0NeKuPfA9pE20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:14:25	GMT	480	330.5500	GBp	XLON	07002070000167354-E0NeKuPfA9u320250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:14:25	GMT	4165	330.5500	GBp	XLON	07002070000167354-E0NeKuPfA9to20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:14:25	GMT	1717	330.5500	GBp	XLON	05002050000167666-E0NeKuPfA9ti20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:14:25	GMT	1080	330.5500	GBp	XLON	07002070000167303-E0NeKuPfA9tk20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:15:05	GMT	3564	330.5000	GBp	XLON	05002050000168028-E0NeKuPfAa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:15:05	GMT	4633	330.5000	GBp	XLON	07002070000167652-E0NeKuPfAa20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Jul-2025 16:15:40	GMT	888	330.5000	GBp	XLON	05002050000168390-E0NeKuPfAB2j20250704

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:40	GMT	2924	330.5000	GBp	XLON	07002070000168006-E0NeKuPfAB2O20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:40	GMT	2712	330.5000	GBp	XLON	05002050000168390-E0NeKuPfAB2H20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:40	GMT	468	330.5000	GBp	XLON	07002070000168006-E0NeKuPfAB2L20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:40	GMT	1004	330.5000	GBp	XLON	05002050000168390-E0NeKuPfAB2F20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:53	GMT	1600	330.4500	GBp	XLON	05002050000168464-E0NeKuPfABDn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:53	GMT	997	330.4500	GBp	XLON	05002050000168464-E0NeKuPfABDI20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:15:53	GMT	983	330.4500	GBp	XLON	05002050000168464-E0NeKuPfABDJ20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:16:16	GMT	3486	330.4500	GBp	XLON	07002070000168107-E0NeKuPfABPY20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:16:17	GMT	1550	330.4500	GBp	XLON	07002070000168140-E0NeKuPfABRM20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:16:17	GMT	2515	330.4500	GBp	XLON	07002070000168140-E0NeKuPfABRK20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:16:41	GMT	3783	330.4500	GBp	XLON	07002070000168160-E0NeKuPfABYn20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:23	GMT	1356	330.5500	GBp	XLON	07002070000168306-E0NeKuPfABxH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:23	GMT	992	330.5500	GBp	XLON	07002070000168306-E0NeKuPfABxF20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:23	GMT	1600	330.5500	GBp	XLON	07002070000168306-E0NeKuPfABxD20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:23	GMT	971	330.5500	GBp	XLON	07002070000168306-E0NeKuPfABxB20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:23	GMT	2515	330.5500	GBp	XLON	07002070000168306-E0NeKuPfABx920250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:23	GMT	3822	330.5500	GBp	XLON	07002070000168242-E0NeKuPfABvs20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:24	GMT	952	330.5500	GBp	XLON	07002070000168309-E0NeKuPfABzi20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:24	GMT	2515	330.5500	GBp	XLON	07002070000168309-E0NeKuPfABzg20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:24	GMT	963	330.5500	GBp	XLON	07002070000168309-E0NeKuPfABze20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:35	GMT	3353	330.5500	GBp	XLON	05002050000168696-E0NeKuPfAC6n20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:41	GMT	890	330.5500	GBp	XLON	07002070000168347-E0NeKuPfAC9u20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:41	GMT	861	330.5500	GBp	XLON	07002070000168347-E0NeKuPfAC9s20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:41	GMT	2515	330.5500	GBp	XLON	07002070000168347-E0NeKuPfAC9q20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:53	GMT	66	330.5000	GBp	XLON	05002050000168608-E0NeKuPfACF620250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:17:53	GMT	4534	330.5000	GBp	XLON	05002050000168608-E0NeKuPfACF420250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:18:15	GMT	3660	330.5000	GBp	XLON	05002050000168782-E0NeKuPfACZH20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:18:21	GMT	903	330.5000	GBp	XLON	05002050000168801-E0NeKuPfACcA20250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:18:21	GMT	2515	330.5000	GBp	XLON	05002050000168801-E0NeKuPfACc820250704
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Jul-2025 16:18:56	GMT	515	330.5000	GBp	XLON	05002050000168885-E0NeKuPfAD5Z20250704