

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	JPMSEB2L	23-Jun-2025 08:03:56	GMT	5685	321.8000	GBP	XLON	0500205000003881-EONWMM6SLUoW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:03:56	GMT	909	321.8000	GBP	XLON	0500205000003881-EONWMM6SLUoP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:03:56	GMT	9891	321.8500	GBP	XLON	0700207000003923-EONWMM6SLUoC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:03:57	GMT	5310	321.7500	GBP	XLON	0500205000003910-EONWMM6SLUrF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:03:57	GMT	1284	321.7500	GBP	XLON	0500205000003910-EONWMM6SLUrB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:04:47	GMT	1310	321.2500	GBP	XLON	0700207000004060-EONWMM6SLX1u20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:04:47	GMT	5532	321.3000	GBP	XLON	0700207000004063-EONWMM6SLX1Z20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:05:00	GMT	4223	321.2500	GBP	XLON	0700207000004060-EONWMM6SLXRA20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:05:11	GMT	1028	320.7000	GBP	XLON	0700207000004093-EONWMM6SLY1G20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:06:22	GMT	3414	321.1000	GBP	XLON	0700207000004365-EONWMM6SLaf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:07:36	GMT	2789	320.8500	GBP	XLON	0500205000004335-EONWMM6SLCk920250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:07:36	GMT	1308	320.8500	GBP	XLON	0500205000004335-EONWMM6SLCk720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:07:39	GMT	2731	320.8000	GBP	XLON	0700207000004372-EONWMM6SLCtP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:09:14	GMT	612	321.2000	GBP	XLON	0500205000004624-EONWMM6SLLezz20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:09:14	GMT	2942	321.2000	GBP	XLON	0500205000004624-EONWMM6SLLezx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:09:20	GMT	1836	321.1000	GBP	XLON	0700207000004617-EONWMM6SLfAF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:09:20	GMT	1718	321.1000	GBP	XLON	0700207000004617-EONWMM6SLfAH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:10:39	GMT	3674	321.8000	GBP	XLON	0700207000004910-EONWMM6SLi4X20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:12:07	GMT	7208	322.0000	GBP	XLON	0500205000005002-EONWMM6SLjmc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:13:08	GMT	2466	321.8500	GBP	XLON	0500205000004956-EONWMM6SLi8x20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:13:41	GMT	1921	321.7500	GBP	XLON	0700207000005045-EONWMM6SLIdf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:13:41	GMT	2820	321.8500	GBP	XLON	0500205000004956-EONWMM6SLId20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:15:00	GMT	6024	321.8500	GBP	XLON	0700207000005478-EONWMM6SLnPy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:15:00	GMT	7119	321.9500	GBP	XLON	0500205000005491-EONWMM6SLnK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:15:00	GMT	5104	321.8000	GBP	XLON	0700207000005512-EONWMM6SLnUE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:16:44	GMT	2210	321.6000	GBP	XLON	0700207000007492-EONWMM6SLpWj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:16:44	GMT	2101	321.6000	GBP	XLON	0700207000007492-EONWMM6SLpWh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:16:48	GMT	3592	321.5500	GBP	XLON	0700207000007381-EONWMM6SLPf020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:21:23	GMT	3598	321.8500	GBP	XLON	0700207000009213-EONWMM6SLvbF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:21:23	GMT	1000	321.8500	GBP	XLON	0700207000009213-EONWMM6SLvbD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:21:23	GMT	5568	321.9500	GBP	XLON	0500205000009354-EONWMM6SLvUJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:21:23	GMT	3537	321.9000	GBP	XLON	0500205000009289-EONWMM6SLvWG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:22:17	GMT	5771	322.2000	GBP	XLON	05002050000010926-EONWMM6SLxjr20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:22:19	GMT	5386	322.1500	GBP	XLON	05002050000010399-EONWMM6SLxly20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:22:19	GMT	2308	322.1000	GBP	XLON	05002050000010927-EONWMM6SLxnc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:23:46	GMT	701	321.9500	GBP	XLON	07002070000011455-EONWMM6SLysn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:23:46	GMT	2246	321.9500	GBP	XLON	07002070000011455-EONWMM6SLysi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:24:50	GMT	3615	322.1000	GBP	XLON	07002070000012142-EONWMM6SLzq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:25:00	GMT	3750	321.9000	GBP	XLON	07002070000011434-EONWMM6SM02w20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:26:31	GMT	2861	322.0500	GBP	XLON	05002050000013134-EONWMM6SM1Vf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:26:31	GMT	687	322.0500	GBP	XLON	05002050000013134-EONWMM6SM1Vd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:27:08	GMT	6453	321.8500	GBP	XLON	05002050000013072-EONWMM6SM1zn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:30:30	GMT	4744	322.7000	GBP	XLON	07002070000015340-EONWMM6SM4qk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:30:30	GMT	4734	322.6500	GBP	XLON	05002050000015130-EONWMM6SM55K20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:31:21	GMT	4165	322.9000	GBP	XLON	07002070000017708-EONWMM6SM6KS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:32:54	GMT	573	322.7000	GBP	XLON	07002070000017418-EONWMM6SM7VE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:32:54	GMT	2950	322.7000	GBP	XLON	07002070000017418-EONWMM6SM7VG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:33:43	GMT	3989	322.8000	GBP	XLON	05002050000019151-EONWMM6SM8Bx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:33:43	GMT	3989	322.7500	GBP	XLON	05002050000018972-EONWMM6SM8CF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:35:09	GMT	4091	322.5500	GBP	XLON	07002070000019988-EONWMM6SM97i20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:36:17	GMT	5114	322.5000	GBP	XLON	05002050000019930-EONWMM6SM9rJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:36:21	GMT	3993	322.4500	GBP	XLON	05002050000020698-EONWMM6SM9v20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:36:59	GMT	1852	322.3500	GBP	XLON	07002070000020631-EONWMM6SMAQo20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:38:09	GMT	1492	322.7500	GBP	XLON	07002070000021547-EONWMM6SMAuH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:38:09	GMT	4359	322.7000	GBP	XLON	05002050000021564-EONWMM6SMAuI20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:38:09	GMT	1454	322.7500	GBP	XLON	07002070000021547-EONWMM6SMAuJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:40:16	GMT	3023	322.4000	GBP	XLON	05002050000022376-EONWMM6SMC9v20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:42:06	GMT	3601	322.5500	GBP	XLON	05002050000023599-EONWMM6SMDAY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:42:10	GMT	5109	322.5000	GBP	XLON	07002070000023389-EONWMM6SMDCo20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:42:15	GMT	1703	322.4500	GBP	XLON	05002050000023600-EONWMM6SMDFY20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:45:13	GMT	3362	322.7500	GBp	XLON	05002050000024869-E0NWM6SMF4d20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:45:33	GMT	1708	322.7000	GBp	XLON	05002050000024870-E0NWM6SMFJn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:45:33	GMT	966	322.7000	GBp	XLON	07002070000024809-E0NWM6SMFJl20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:45:43	GMT	2946	322.6000	GBp	XLON	07002070000024469-E0NWM6SMFQh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:46:36	GMT	1	322.5500	GBp	XLON	05002050000025829-E0NWM6SMFh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:46:36	GMT	1796	322.5500	GBp	XLON	05002050000025829-E0NWM6SMFj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:46:55	GMT	1610	322.5000	GBp	XLON	05002050000025965-E0NWM6SMG3y20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:46:55	GMT	4892	322.4500	GBp	XLON	05002050000025720-E0NWM6SMG4320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:48:56	GMT	2563	322.6000	GBp	XLON	05002050000026696-E0NWM6SMHEe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:48:56	GMT	2796	322.6000	GBp	XLON	07002070000026402-E0NWM6SMHEc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:50:49	GMT	3503	322.6500	GBp	XLON	07002070000027624-E0NWM6SMI7u20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:51:14	GMT	1992	322.5500	GBp	XLON	05002050000027274-E0NWM6SMINP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:51:14	GMT	1219	322.5500	GBp	XLON	05002050000027274-E0NWM6SMINR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:52:15	GMT	1	322.6500	GBp	XLON	07002070000028449-E0NWM6SMJ020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:52:45	GMT	3878	322.6500	GBp	XLON	05002050000028741-E0NWM6SMJLU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:54:01	GMT	3828	322.7000	GBp	XLON	07002070000029210-E0NWM6SMJsG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:54:19	GMT	1696	322.6500	GBp	XLON	07002070000029128-E0NWM6SMJwi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:54:19	GMT	2770	322.6500	GBp	XLON	07002070000029128-E0NWM6SMJwk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:55:48	GMT	2999	322.9000	GBp	XLON	07002070000030031-E0NWM6SMKxA20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:56:28	GMT	1892	323.0000	GBp	XLON	05002050000030395-E0NWM6SMLEc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 08:56:28	GMT	1821	323.0000	GBp	XLON	05002050000030395-E0NWM6SMLEe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:00:00	GMT	3216	323.2500	GBp	XLON	05002050000031739-E0NWM6SMNyh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:00:00	GMT	4454	323.2000	GBp	XLON	07002070000031546-E0NWM6SMNZB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:01:36	GMT	4449	323.6500	GBp	XLON	07002070000033709-E0NWM6SMPMc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:01:37	GMT	4131	323.6000	GBp	XLON	05002050000033667-E0NWM6SMPMh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:01:37	GMT	2517	323.5500	GBp	XLON	05002050000033135-E0NWM6SMPNT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:03:25	GMT	4116	323.3000	GBp	XLON	07002070000034828-E0NWM6SMQeY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:05:03	GMT	4737	323.2500	GBp	XLON	05002050000036092-E0NWM6SMRlY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:05:04	GMT	1514	323.2000	GBp	XLON	05002050000034361-E0NWM6SMR0920250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:05:04	GMT	1222	323.2000	GBp	XLON	07002070000034309-E0NWM6SMR0B20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:05:12	GMT	3166	323.1000	GBp	XLON	05002050000035009-E0NWM6SMRyk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:06:35	GMT	1727	323.1000	GBp	XLON	07002070000036830-E0NWM6SMStn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:06:35	GMT	1203	323.1000	GBp	XLON	07002070000036830-E0NWM6SMStP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:06:37	GMT	2930	323.0500	GBp	XLON	05002050000036876-E0NWM6SMsXr20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:08:56	GMT	3701	323.3500	GBp	XLON	05002050000038364-E0NWM6SMUhb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:09:24	GMT	3701	323.3000	GBp	XLON	05002050000038184-E0NWM6SMUkK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:12:00	GMT	2947	323.3500	GBp	XLON	07002070000039277-E0NWM6SMVzi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:12:48	GMT	3193	323.2500	GBp	XLON	07002070000038803-E0NWM6SMWwA20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:12:49	GMT	1719	323.2000	GBp	XLON	05002050000039326-E0NWM6SMWxY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:12:51	GMT	1354	323.1500	GBp	XLON	07002070000039728-E0NWM6SMWYt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:13:45	GMT	298	323.1000	GBp	XLON	07002070000040683-E0NWM6SMXCH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:13:45	GMT	2773	323.1000	GBp	XLON	07002070000040683-E0NWM6SMXCL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:14:08	GMT	3350	323.0500	GBp	XLON	05002050000040630-E0NWM6SMXXh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:15:47	GMT	3117	322.9500	GBp	XLON	07002070000041893-E0NWM6SMYfw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:15:50	GMT	4415	322.9000	GBp	XLON	07002070000041783-E0NWM6SMYIM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:17:12	GMT	2159	322.8000	GBp	XLON	07002070000042233-E0NWM6SMZQ420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:17:16	GMT	3239	322.7500	GBp	XLON	05002050000042322-E0NWM6SMZdk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:18:25	GMT	781	323.0000	GBp	XLON	07002070000043412-E0NWM6SMaSy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:20:29	GMT	2130	323.1500	GBp	XLON	07002070000044022-E0NWM6SMbTJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:20:29	GMT	1382	323.1500	GBp	XLON	05002050000044110-E0NWM6SMbTL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:21:53	GMT	21	323.3500	GBp	XLON	07002070000045004-E0NWM6SMcId20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:21:53	GMT	2705	323.3500	GBp	XLON	07002070000045004-E0NWM6SMcIZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:21:54	GMT	3544	323.3000	GBp	XLON	05002050000045050-E0NWM6SMcKD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:21:54	GMT	796	323.2500	GBp	XLON	07002070000045005-E0NWM6SMckh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:21:54	GMT	1796	323.2500	GBp	XLON	07002070000045005-E0NWM6SMckP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:24:01	GMT	3516	323.3500	GBp	XLON	07002070000045998-E0NWM6SMdPz20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:24:01	GMT	534	323.3500	GBp	XLON	07002070000045998-E0NWM6SMdQ220250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:24:14	GMT	3510	323.3000	GBp	XLON	05002050000045657-E0NWM6SMdX720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:26:59	GMT	3151	323.4000	GBp	XLON	05002050000047320-E0NWM6SMetW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:27:00	GMT	3109	323.3500	GBp	XLON	05002050000047312-E0NWM6SMewO20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:27:01	GMT	2703	323.3000	GBp	XLON	05002050000047321-E0NWM6SMex720250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:28:38	GMT	3103	323.4000	GBp	XLON	05002050000048096-E0NWMM6SMq2320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:30:21	GMT	4221	323.4500	GBp	XLON	05002050000048901-E0NWMM6SMhFN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:31:38	GMT	2685	323.4000	GBp	XLON	07002070000048675-E0NWMM6SMhnu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:34:03	GMT	667	323.6000	GBp	XLON	07002070000051545-E0NWMM6SMjLq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:34:03	GMT	1000	323.6000	GBp	XLON	07002070000051545-E0NWMM6SMjLq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:34:18	GMT	1000	323.6000	GBp	XLON	07002070000051672-E0NWMM6SMjCn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:34:42	GMT	1313	323.6500	GBp	XLON	07002070000051842-E0NWMM6SMjuV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:34:42	GMT	2137	323.6500	GBp	XLON	07002070000051842-E0NWMM6SMju20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:34:43	GMT	2660	323.6000	GBp	XLON	05002050000051817-E0NWMM6SMjxs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:35:34	GMT	1710	323.5000	GBp	XLON	07002070000051514-E0NWMM6SMkYL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:35:35	GMT	1540	323.5000	GBp	XLON	07002070000051515-E0NWMM6SMkYN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:37:34	GMT	2917	323.8000	GBp	XLON	05002050000053047-E0NWMM6SMlUA20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:38:25	GMT	3448	323.7500	GBp	XLON	05002050000052934-E0NWMM6SMmp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:39:57	GMT	3178	323.7000	GBp	XLON	07002070000053319-E0NWMM6SMmTy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:40:31	GMT	645	323.8000	GBp	XLON	05002050000054434-E0NWMM6SMmkj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:40:31	GMT	1076	323.8000	GBp	XLON	07002070000054361-E0NWMM6SMmkq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:40:31	GMT	662	323.8000	GBp	XLON	05002050000054434-E0NWMM6SMmko20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:40:31	GMT	1508	323.7500	GBp	XLON	05002050000054385-E0NWMM6SMmlm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:40:44	GMT	993	323.7000	GBp	XLON	07002070000054312-E0NWMM6SMmpW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:41:12	GMT	1005	323.6500	GBp	XLON	07002070000054203-E0NWMM6SMmz820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:41:47	GMT	3228	323.6500	GBp	XLON	05002050000054858-E0NWMM6SMnDs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:41:51	GMT	2731	323.6000	GBp	XLON	05002050000054783-E0NWMM6SMnF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:42:39	GMT	1023	323.5500	GBp	XLON	07002070000054888-E0NWMM6SMnK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:43:54	GMT	2728	323.4500	GBp	XLON	07002070000055369-E0NWMM6SMoFm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:43:54	GMT	3720	323.4000	GBp	XLON	05002050000055459-E0NWMM6SMoGR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:45:10	GMT	2477	323.3500	GBp	XLON	07002070000055976-E0NWMM6SMoH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:45:10	GMT	3220	323.4000	GBp	XLON	07002070000056060-E0NWMM6SMoQL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:46:29	GMT	2781	323.3000	GBp	XLON	05002050000056766-E0NWMM6SMpWL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:48:44	GMT	3202	323.3000	GBp	XLON	05002050000057401-E0NWMM6SMqGS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:48:53	GMT	2477	323.2000	GBp	XLON	07002070000056451-E0NWMM6SMqdd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:51:16	GMT	3376	323.2500	GBp	XLON	07002070000058378-E0NWMM6SMrqQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:52:46	GMT	2832	323.3000	GBp	XLON	05002050000059262-E0NWMM6SMsBV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:53:24	GMT	2554	323.2500	GBp	XLON	07002070000059230-E0NWMM6SMshN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:53:24	GMT	3447	323.2000	GBp	XLON	07002070000057999-E0NWMM6SMshq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:53:24	GMT	2372	323.1500	GBp	XLON	05002050000058786-E0NWMM6SMsjP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:54:47	GMT	2914	323.0000	GBp	XLON	07002070000059987-E0NWMM6SMtCy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:56:45	GMT	1530	323.3500	GBp	XLON	05002050000060861-E0NWMM6SMv4Y20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:56:45	GMT	1904	323.3500	GBp	XLON	05002050000060861-E0NWMM6SMv4a20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:57:16	GMT	2208	323.3000	GBp	XLON	05002050000060736-E0NWMM6SMvDU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:59:23	GMT	963	323.2500	GBp	XLON	05002050000061217-E0NWMM6SMvmY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 09:59:24	GMT	1853	323.2500	GBp	XLON	05002050000061471-E0NWMM6SMvma20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:00:05	GMT	3156	323.1500	GBp	XLON	07002070000060181-E0NWMM6SMw3d20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:00:35	GMT	2886	323.1000	GBp	XLON	07002070000061315-E0NWMM6SMwGC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:00:36	GMT	2038	323.0000	GBp	XLON	07002070000061999-E0NWMM6SMwLP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:00:36	GMT	381	323.0000	GBp	XLON	07002070000061999-E0NWMM6SMwLR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:00:37	GMT	2083	322.9500	GBp	XLON	05002050000062454-E0NWMM6SMwMs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:02:07	GMT	2490	322.9500	GBp	XLON	05002050000062978-E0NWMM6SMx420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:02:10	GMT	2264	322.9000	GBp	XLON	05002050000062962-E0NWMM6SMxlr20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:03:52	GMT	2287	322.9000	GBp	XLON	05002050000063877-E0NWMM6SMxDE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:03:56	GMT	2503	322.8500	GBp	XLON	05002050000063699-E0NWMM6SMxYFm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:04:01	GMT	699	322.8500	GBp	XLON	05002050000063699-E0NWMM6SMxYL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:05:06	GMT	3028	322.6500	GBp	XLON	07002070000064286-E0NWMM6SMz1e20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:05:06	GMT	976	322.6000	GBp	XLON	05002050000064428-E0NWMM6SMz3420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:05:06	GMT	1187	322.6000	GBp	XLON	07002070000064276-E0NWMM6SMz3620250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:05:10	GMT	2163	322.5500	GBp	XLON	05002050000064441-E0NWMM6SMz8B20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:06:40	GMT	1980	322.5500	GBp	XLON	05002050000065103-E0NWMM6SMNOEJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:08:22	GMT	1321	322.6500	GBp	XLON	05002050000065852-E0NWMM6SMN1FD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:08:22	GMT	1242	322.6500	GBp	XLON	07002070000065714-E0NWMM6SMN1FB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:09:50	GMT	2914	322.8500	GBp	XLON	07002070000066480-E0NWMM6SMN2M320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:09:50	GMT	1035	322.8500	GBp	XLON	05002050000066607-E0NWMM6SMN2M520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:09:50	GMT	2347	322.7500	GBp	XLON	07002070000066411-E0NWMM6SMN2OF20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:09:50	GMT	1615	322.8500	GBp	XLON	07002070000066481-EONWMM6SN2M720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:11:35	GMT	1617	322.9000	GBp	XLON	07002070000067426-EONWMM6SN3Zu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:13:04	GMT	2425	322.7500	GBp	XLON	05002050000067398-EONWMM6SN4Ux20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:13:10	GMT	3713	322.7000	GBp	XLON	05002050000068162-EONWMM6SN4X120250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:15:11	GMT	1749	322.5000	GBp	XLON	05002050000069079-EONWMM6SN5Uj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:15:11	GMT	1342	322.5000	GBp	XLON	05002050000069079-EONWMM6SN5Uj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:15:12	GMT	3329	322.4500	GBp	XLON	07002070000068725-EONWMM6SN5Vh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:15:14	GMT	1427	322.4000	GBp	XLON	05002050000069080-EONWMM6SN5Xk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:16:44	GMT	811	322.1000	GBp	XLON	05002050000069579-EONWMM6SN6bF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:16:44	GMT	1307	322.1000	GBp	XLON	05002050000069579-EONWMM6SN6bH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:19:04	GMT	287	322.3000	GBp	XLON	05002050000070308-EONWMM6SN81z20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:19:04	GMT	2010	322.3000	GBp	XLON	05002050000070308-EONWMM6SN81o20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:19:04	GMT	1904	322.2500	GBp	XLON	07002070000070616-EONWMM6SN82Q20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:19:16	GMT	1239	322.2000	GBp	XLON	07002070000071838-EONWMM6SN8k20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:21:17	GMT	2166	322.5000	GBp	XLON	05002050000071839-EONWMM6SN9yf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:21:54	GMT	2816	322.4500	GBp	XLON	07002070000071455-EONWMM6SNATq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:22:37	GMT	2832	322.4000	GBp	XLON	07002070000071838-EONWMM6SNAmx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:23:32	GMT	3259	322.3500	GBp	XLON	05002050000072950-EONWMM6SNBIE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:24:49	GMT	1668	322.4500	GBp	XLON	05002050000073673-EONWMM6SNC3h20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:25:07	GMT	3384	322.4000	GBp	XLON	07002070000073454-EONWMM6SNCCL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:26:13	GMT	1788	322.3000	GBp	XLON	07002070000073490-EONWMM6SNCxa20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:26:53	GMT	3311	322.3000	GBp	XLON	05002050000074587-EONWMM6SNDJd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:27:29	GMT	2839	322.2500	GBp	XLON	05002050000074519-EONWMM6SNDcg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:29:02	GMT	3102	322.2500	GBp	XLON	05002050000075294-EONWMM6SNEDE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:29:58	GMT	2604	322.3500	GBp	XLON	05002050000076180-EONWMM6SNEVU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:31:29	GMT	2699	322.5000	GBp	XLON	05002050000076864-EONWMM6SNFEv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:31:29	GMT	910	322.5000	GBp	XLON	05002050000076864-EONWMM6SNFEv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:31:42	GMT	2275	322.4000	GBp	XLON	07002070000076273-EONWMM6SNFJM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:33:57	GMT	2508	322.3000	GBp	XLON	05002050000077850-EONWMM6SNG7O20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:34:06	GMT	236	322.2500	GBp	XLON	05002050000077621-EONWMM6SNGEG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:34:38	GMT	3526	322.2500	GBp	XLON	05002050000077621-EONWMM6SNGQb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:35:04	GMT	2173	322.2000	GBp	XLON	05002050000078431-EONWMM6SNGjt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:35:04	GMT	1185	322.1500	GBp	XLON	05002050000078340-EONWMM6SNGKq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:35:04	GMT	1423	322.1500	GBp	XLON	05002050000078340-EONWMM6SNGks20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:35:10	GMT	1738	322.1000	GBp	XLON	07002070000078212-EONWMM6SNGuZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:37:15	GMT	1770	322.0500	GBp	XLON	05002050000079293-EONWMM6SNNHb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:40:11	GMT	3705	322.2500	GBp	XLON	05002050000080455-EONWMM6SNNJh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:40:12	GMT	2158	322.2000	GBp	XLON	07002070000080261-EONWMM6SNNJh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:41:52	GMT	2694	322.2000	GBp	XLON	05002050000081134-EONWMM6SNNKv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:41:59	GMT	1464	322.1500	GBp	XLON	07002070000080913-EONWMM6SNNKt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:41:59	GMT	2308	322.1500	GBp	XLON	07002070000080913-EONWMM6SNNKt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:43:03	GMT	2539	322.1000	GBp	XLON	07002070000081494-EONWMM6SNNLDG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:43:04	GMT	2314	322.0000	GBp	XLON	07002070000081038-EONWMM6SNNLG320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:43:51	GMT	2539	321.9500	GBp	XLON	05002050000081673-EONWMM6SNNldM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:44:43	GMT	2350	322.0500	GBp	XLON	05002050000082220-EONWMM6SNNlyl20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:47:07	GMT	1567	322.1000	GBp	XLON	07002070000082883-EONWMM6SNNmZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:47:07	GMT	895	322.1000	GBp	XLON	05002050000083070-EONWMM6SNNmb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:47:07	GMT	2618	322.1000	GBp	XLON	05002050000083069-EONWMM6SNNmX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:48:26	GMT	1089	322.0500	GBp	XLON	07002070000083244-EONWMM6SNNIV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:48:34	GMT	1393	322.0500	GBp	XLON	07002070000083244-EONWMM6SNNKv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:49:21	GMT	3158	322.0000	GBp	XLON	05002050000083424-EONWMM6SNNbP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:50:09	GMT	2423	322.0500	GBp	XLON	05002050000084052-EONWMM6SNO4J20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:50:56	GMT	1777	322.0500	GBp	XLON	05002050000084383-EONWMM6SNOp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:54:23	GMT	2790	322.1000	GBp	XLON	07002070000085196-EONWMM6SNNbP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:54:29	GMT	2692	322.0500	GBp	XLON	07002070000084611-EONWMM6SNNQ6P20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:55:13	GMT	4136	322.1000	GBp	XLON	05002050000086066-EONWMM6SNNQPe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:56:11	GMT	1378	322.1000	GBp	XLON	05002050000086423-EONWMM6SNNQkp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:56:48	GMT	1032	322.1000	GBp	XLON	07002070000086451-EONWMM6SNNR1v20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:56:48	GMT	2828	322.1000	GBp	XLON	07002070000086451-EONWMM6SNNR1x20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:57:23	GMT	1286	322.1500	GBp	XLON	07002070000086583-EONWMM6SNNRHL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:58:41	GMT	3	322.0500	GBp	XLON	07002070000086969-EONWMM6SNNR1v20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 10:59:57	GMT	2854	322.0500	GBp	XLON	07002070000086969-EONWMM6SNSP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:00:25	GMT	3208	322.0000	GBp	XLON	07002070000086889-EONWMM6SNSbZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:00:25	GMT	1728	321.9500	GBp	XLON	05002050000087124-EONWMM6SNSbt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:00:44	GMT	39	321.6000	GBp	XLON	07002070000087862-EONWMM6SNTMI20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:00:44	GMT	1071	321.6000	GBp	XLON	05002050000088018-EONWMM6SNTMb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:00:44	GMT	871	321.6000	GBp	XLON	07002070000087862-EONWMM6SNTMX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:00:44	GMT	672	321.6000	GBp	XLON	07002070000088622-EONWMM6SNTMZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:01:33	GMT	681	321.4000	GBp	XLON	05002050000088671-EONWMM6SNuH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:01:33	GMT	1994	321.4000	GBp	XLON	05002050000088671-EONWMM6SNuH020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:01:44	GMT	3344	321.3500	GBp	XLON	07002070000088482-EONWMM6SNV7O20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:03:20	GMT	1232	321.5000	GBp	XLON	07002070000089470-EONWMM6SNWX520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:03:20	GMT	933	321.5000	GBp	XLON	05002050000089646-EONWMM6SNWX320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:04:57	GMT	2951	321.6000	GBp	XLON	05002050000090417-EONWMM6SNXVv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:04:57	GMT	224	321.6000	GBp	XLON	05002050000090417-EONWMM6SNXW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:04:57	GMT	1795	321.6000	GBp	XLON	07002070000090192-EONWMM6SNXVl20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:04:59	GMT	1909	321.3500	GBp	XLON	07002070000090374-EONWMM6SNXaW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:08:19	GMT	1	321.8000	GBp	XLON	05002050000093560-EONWMM6SNZr20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:09:05	GMT	3683	321.8000	GBp	XLON	05002050000092167-EONWMM6SNaCi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:10:15	GMT	3803	321.7500	GBp	XLON	05002050000092639-EONWMM6SNaI220250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:12:05	GMT	3158	322.1500	GBp	XLON	07002070000093560-EONWMM6SNCh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:12:05	GMT	1947	322.1000	GBp	XLON	05002050000093724-EONWMM6SNcJ220250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:12:05	GMT	1294	322.1000	GBp	XLON	07002070000093562-EONWMM6SNcJ420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:13:03	GMT	3234	322.6000	GBp	XLON	05002050000094388-EONWMM6SNcId20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:13:06	GMT	3234	322.5500	GBp	XLON	07002070000094263-EONWMM6SNclj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:14:42	GMT	2001	322.6000	GBp	XLON	05002050000095092-EONWMM6SNcVW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:14:49	GMT	736	322.6000	GBp	XLON	05002050000095092-EONWMM6SNcVW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:16:03	GMT	1618	322.6500	GBp	XLON	07002070000095321-EONWMM6SNfS820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:17:20	GMT	2251	322.6500	GBp	XLON	05002050000095978-EONWMM6SNg0B20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:17:33	GMT	2701	322.6000	GBp	XLON	07002070000095780-EONWMM6SNgCM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:17:57	GMT	1801	322.4500	GBp	XLON	07002070000096004-EONWMM6SNgL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:18:43	GMT	1561	322.4500	GBp	XLON	05002050000096555-EONWMM6SNgF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:18:43	GMT	1907	322.3500	GBp	XLON	05002050000096319-EONWMM6SNgg320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:22:00	GMT	1794	322.5000	GBp	XLON	05002050000097804-EONWMM6SNi9X20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:22:00	GMT	1454	322.5000	GBp	XLON	05002050000097804-EONWMM6SNi9a20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:23:22	GMT	2723	322.5500	GBp	XLON	07002070000098293-EONWMM6SNiO20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:23:33	GMT	3822	322.4500	GBp	XLON	07002070000098223-EONWMM6SNi320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:23:33	GMT	1874	322.4000	GBp	XLON	07002070000097192-EONWMM6SNimW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:25:13	GMT	617	322.3500	GBp	XLON	05002050000099169-EONWMM6SNjW920250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:25:13	GMT	1675	322.3500	GBp	XLON	05002050000099169-EONWMM6SNjWB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:26:49	GMT	2900	322.5000	GBp	XLON	05002050000099743-EONWMM6SNkR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:28:52	GMT	719	322.5000	GBp	XLON	050020500000100479-EONWMM6SNIT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:29:07	GMT	1943	322.5000	GBp	XLON	050020500000100479-EONWMM6SNlds20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:29:52	GMT	2417	322.4500	GBp	XLON	07002070000099551-EONWMM6SNlWR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:30:14	GMT	3182	322.4500	GBp	XLON	070020700000100761-EONWMM6SNm5Y20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:30:14	GMT	2417	322.3500	GBp	XLON	07002070000099450-EONWMM6SNm9K20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:31:33	GMT	2177	322.3500	GBp	XLON	050020500000101568-EONWMM6SNml620250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:33:55	GMT	2223	322.3500	GBp	XLON	070020700000102191-EONWMM6SNnaI20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:33:55	GMT	526	322.3500	GBp	XLON	070020700000102191-EONWMM6SNnaK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:34:35	GMT	2395	322.3000	GBp	XLON	070020700000101514-EONWMM6SNnKG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:35:39	GMT	1337	322.3500	GBp	XLON	070020700000103028-EONWMM6SNnG720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:35:39	GMT	1500	322.3500	GBp	XLON	070020700000103028-EONWMM6SNnG520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:39:22	GMT	2683	322.4000	GBp	XLON	070020700000104298-EONWMM6SNpfY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:40:15	GMT	3782	322.3500	GBp	XLON	070020700000103374-EONWMM6SNpY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:40:38	GMT	2185	322.3000	GBp	XLON	050020500000104360-EONWMM6SNqC920250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:41:01	GMT	1629	322.3000	GBp	XLON	070020700000105000-EONWMM6SNqar20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:41:03	GMT	2167	322.2000	GBp	XLON	070020700000104485-EONWMM6SNqgK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:42:05	GMT	2579	322.1000	GBp	XLON	050020500000105760-EONWMM6SNrok20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:42:05	GMT	272	322.1000	GBp	XLON	050020500000105760-EONWMM6SNrg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:42:17	GMT	281	322.0500	GBp	XLON	050020500000105444-EONWMM6SNrww20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:42:17	GMT	4	322.0500	GBp	XLON	050020500000105444-EONWMM6SNrx020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:42:42	GMT	3085	322.0500	GBp	XLON	050020500000105444-EONWMM6SNs7y20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:43:57	GMT	2169	322.0000	GBp	XLON	07002070000106484-E0NWM6Snskd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:46:44	GMT	1248	322.2000	GBp	XLON	07002070000107084-E0NWM6SnuCu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:46:44	GMT	2018	322.2000	GBp	XLON	07002070000107084-E0NWM6SnuCw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:47:14	GMT	2515	322.1500	GBp	XLON	07002070000106983-E0NWM6SnuRs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:47:29	GMT	1856	322.1000	GBp	XLON	07002070000107168-E0NWM6SnuZy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:48:51	GMT	3402	322.1000	GBp	XLON	07002070000108023-E0NWM6SnuvBo20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:49:23	GMT	2617	322.0500	GBp	XLON	05002050000108070-E0NWM6SnuvRh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:50:54	GMT	3509	322.1000	GBp	XLON	05002050000108612-E0NWM6Snuwal20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:52:32	GMT	637	322.3000	GBp	XLON	05002050000109447-E0NWM6SnuXeo20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:52:47	GMT	501	322.2500	GBp	XLON	05002050000109528-E0NWM6SnuXnP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:54:32	GMT	3160	322.2000	GBp	XLON	07002070000109164-E0NWM6SnuXk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:55:27	GMT	893	322.1500	GBp	XLON	05002050000109099-E0NWM6SnuYzk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:55:27	GMT	1821	322.1500	GBp	XLON	05002050000109064-E0NWM6SnuYzi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:56:07	GMT	902	322.1000	GBp	XLON	07002070000110395-E0NWM6SnuXf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:57:26	GMT	3214	322.0500	GBp	XLON	05002050000109614-E0NWM6SnuO3u20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:57:26	GMT	2793	322.0000	GBp	XLON	05002050000110653-E0NWM6SnuO5T20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:58:32	GMT	486	321.9500	GBp	XLON	07002070000111402-E0NWM6SnuOfK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:58:32	GMT	794	321.9500	GBp	XLON	07002070000111402-E0NWM6SnuOfM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:59:20	GMT	3205	321.9000	GBp	XLON	07002070000110536-E0NWM6SnuO10H20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:59:22	GMT	3066	321.8500	GBp	XLON	07002070000111225-E0NWM6SnuO12j20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 11:59:30	GMT	3175	321.7500	GBp	XLON	05002050000111565-E0NWM6SnuO1AN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:00:12	GMT	2774	321.7500	GBp	XLON	07002070000112112-E0NWM6SnuO1X520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:00:12	GMT	236	321.7500	GBp	XLON	07002070000112112-E0NWM6SnuO1X720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:02:42	GMT	2688	321.7500	GBp	XLON	05002050000112931-E0NWM6SnuO2fD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:02:55	GMT	2150	321.7000	GBp	XLON	07002070000111957-E0NWM6SnuO2oz20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:02:59	GMT	147	321.6500	GBp	XLON	05002050000112657-E0NWM6SnuO2wP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:03:00	GMT	153	321.6500	GBp	XLON	05002050000112657-E0NWM6SnuO2wX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:03:01	GMT	2144	321.6500	GBp	XLON	05002050000112657-E0NWM6SnuO2xO20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:03:56	GMT	1885	321.8000	GBp	XLON	07002070000113385-E0NWM6SnuO3wg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:04:59	GMT	2168	321.9000	GBp	XLON	07002070000114179-E0NWM6SnuO4Ei20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:04:59	GMT	687	321.9000	GBp	XLON	07002070000114179-E0NWM6SnuO4EK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:05:09	GMT	522	321.9000	GBp	XLON	07002070000114179-E0NWM6SnuO4Ln20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:06:36	GMT	2714	321.8500	GBp	XLON	07002070000114989-E0NWM6SnuO57220250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:06:57	GMT	2825	321.8000	GBp	XLON	05002050000114124-E0NWM6SnuO5JH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:09:14	GMT	2466	321.5500	GBp	XLON	05002050000116119-E0NWM6SnuO6ur20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:10:00	GMT	2692	321.5000	GBp	XLON	07002070000116520-E0NWM6SnuO7Ka20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:11:34	GMT	3716	321.6500	GBp	XLON	07002070000117151-E0NWM6SnuO8MH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:11:38	GMT	2402	321.6000	GBp	XLON	05002050000116896-E0NWM6SnuO8PL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:13:04	GMT	2381	321.5000	GBp	XLON	07002070000117833-E0NWM6SnuO8uy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:13:09	GMT	3333	321.4500	GBp	XLON	05002050000117920-E0NWM6SnuO8yC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:15:00	GMT	2751	321.5500	GBp	XLON	07002070000118543-E0NWM6SnuO9up20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:15:21	GMT	2037	321.5000	GBp	XLON	07002070000118516-E0NWM6SnuO9A420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:16:41	GMT	2292	321.3500	GBp	XLON	05002050000119340-E0NWM6SnuO8kb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:17:42	GMT	2101	321.3000	GBp	XLON	07002070000119275-E0NWM6SnuOBve20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:19:46	GMT	459	321.3000	GBp	XLON	05002050000120857-E0NWM6SnuODkv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:20:13	GMT	2618	321.2500	GBp	XLON	07002070000120770-E0NWM6SnuODXf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:20:14	GMT	2159	321.3000	GBp	XLON	05002050000120857-E0NWM6SnuODX520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:20:36	GMT	1871	321.2000	GBp	XLON	05002050000120279-E0NWM6SnuODsM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:22:00	GMT	2124	321.2000	GBp	XLON	07002070000121499-E0NWM6SnuOEdP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:22:01	GMT	2124	321.1500	GBp	XLON	05002050000121554-E0NWM6SnuOEil20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:23:14	GMT	2573	321.0500	GBp	XLON	07002070000122147-E0NWM6SnuOFGM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:23:15	GMT	384	321.0500	GBp	XLON	07002070000122147-E0NWM6SnuOFGQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:23:17	GMT	925	320.9500	GBp	XLON	05002050000121781-E0NWM6SnuOFi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:23:17	GMT	1200	320.9500	GBp	XLON	07002070000121741-E0NWM6SnuOFip20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:25:10	GMT	2320	320.9000	GBp	XLON	05002050000122940-E0NWM6SnuOGGi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:25:16	GMT	2706	320.8500	GBp	XLON	07002070000122785-E0NWM6SnuOGJp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:25:18	GMT	500	320.8000	GBp	XLON	05002050000122941-E0NWM6SnuOGKs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:28:17	GMT	2316	320.8000	GBp	XLON	07002070000123404-E0NWM6SnuOHdw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:29:36	GMT	982	320.8000	GBp	XLON	05002050000124503-E0NWM6SnuOIFK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:29:37	GMT	1584	320.7500	GBp	XLON	05002050000124468-E0NWM6SnuOIGE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:31:31	GMT	3021	320.9500	GBp	XLON	05002050000125360-E0NWM6SnuOJQL20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:31:44	GMT	452	320.9000	GBp	XLON	05002050000125302-E0NWMM6SOJYE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:31:44	GMT	1872	320.9000	GBp	XLON	05002050000125302-E0NWMM6SOJYC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:31:44	GMT	1627	320.8500	GBp	XLON	07002070000125480-E0NWMM6SOJZL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:33:10	GMT	3608	320.8500	GBp	XLON	07002070000126123-E0NWMM6SOKKH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:33:10	GMT	2577	320.8000	GBp	XLON	05002050000126122-E0NWMM6SOKK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:34:58	GMT	2679	320.9000	GBp	XLON	07002070000126754-E0NWMM6SOLH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:34:58	GMT	41	320.9000	GBp	XLON	07002070000126754-E0NWMM6SOLHn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:35:04	GMT	2163	320.8500	GBp	XLON	05002050000126711-E0NWMM6SOJY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:36:33	GMT	3051	320.8500	GBp	XLON	05002050000127381-E0NWMM6SOLv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:36:59	GMT	2644	320.7500	GBp	XLON	07002070000127317-E0NWMM6SOM8G20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:39:19	GMT	2446	320.4000	GBp	XLON	07002070000128059-E0NWMM6SONYL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:40:02	GMT	2110	320.2500	GBp	XLON	05002050000128680-E0NWMM6SOO7120250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:40:57	GMT	1258	320.0000	GBp	XLON	07002070000128847-E0NWMM6SOOUf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:40:57	GMT	1022	320.0000	GBp	XLON	05002050000128885-E0NWMM6SOOh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:40:57	GMT	2716	319.9000	GBp	XLON	05002050000129170-E0NWMM6SOOxu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:43:16	GMT	1555	320.1000	GBp	XLON	07002070000130106-E0NWMM6SOQYf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:44:14	GMT	2633	320.3000	GBp	XLON	07002070000130476-E0NWMM6SORDs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:44:14	GMT	1257	320.3000	GBp	XLON	07002070000130477-E0NWMM6SORDu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:44:56	GMT	3234	320.1500	GBp	XLON	07002070000130677-E0NWMM6SORYg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:44:56	GMT	2156	320.2000	GBp	XLON	05002050000130695-E0NWMM6SORXf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:45:35	GMT	922	319.7500	GBp	XLON	05002050000131089-E0NWMM6SOSK820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:46:57	GMT	697	318.8000	GBp	XLON	07002070000132204-E0NWMM6SOYa820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:46:57	GMT	697	318.8000	GBp	XLON	07002070000132204-E0NWMM6SOYaA20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:46:57	GMT	337	318.8000	GBp	XLON	07002070000132204-E0NWMM6SOYaH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:48:10	GMT	2421	318.8000	GBp	XLON	05002050000132693-E0NWMM6SOaG420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:49:29	GMT	982	319.0000	GBp	XLON	05002050000133109-E0NWMM6SOblv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:49:29	GMT	697	319.0000	GBp	XLON	05002050000133109-E0NWMM6SOblx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:49:30	GMT	538	319.0000	GBp	XLON	05002050000133109-E0NWMM6SOblm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:49:53	GMT	3188	318.9000	GBp	XLON	05002050000133488-E0NWMM6SObbf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:49:57	GMT	2338	318.8500	GBp	XLON	07002070000133489-E0NWMM6SObha20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:50:02	GMT	934	318.6500	GBp	XLON	07002070000133603-E0NWMM6SOc0520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:53:10	GMT	2502	319.0500	GBp	XLON	07002070000134930-E0NWMM6SOIz820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:53:20	GMT	1000	318.9000	GBp	XLON	07002070000134904-E0NWMM6SOjfn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:53:20	GMT	1596	318.9000	GBp	XLON	05002050000134900-E0NWMM6SOjfe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:53:20	GMT	2334	318.9500	GBp	XLON	05002050000134844-E0NWMM6SOfia20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:53:20	GMT	657	318.9000	GBp	XLON	05002050000134900-E0NWMM6SOjfi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:55:16	GMT	257	319.1500	GBp	XLON	05002050000135723-E0NWMM6SOHGP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:56:09	GMT	1462	319.2500	GBp	XLON	05002050000136168-E0NWMM6SOi0820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:56:40	GMT	1861	319.1000	GBp	XLON	05002050000136326-E0NWMM6SOiHo20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:56:40	GMT	844	319.1000	GBp	XLON	05002050000136326-E0NWMM6SOIHq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:57:13	GMT	871	319.2000	GBp	XLON	07002070000136680-E0NWMM6SOism20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:57:13	GMT	1025	319.2000	GBp	XLON	05002050000136685-E0NWMM6SOisk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:58:05	GMT	2444	319.3000	GBp	XLON	07002070000137085-E0NWMM6SOjhe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 12:58:54	GMT	2001	319.3500	GBp	XLON	07002070000137223-E0NWMM6SOkir20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:00:10	GMT	3332	319.6000	GBp	XLON	05002050000137934-E0NWMM6SOITv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:01:31	GMT	1881	319.9500	GBp	XLON	07002070000138780-E0NWMM6SOmFY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:01:31	GMT	807	319.9500	GBp	XLON	07002070000138780-E0NWMM6SOmFT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:02:37	GMT	1815	320.0000	GBp	XLON	07002070000139229-E0NWMM6SONi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:02:56	GMT	1031	320.0000	GBp	XLON	07002070000139229-E0NWMM6SONZS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:03:16	GMT	2449	320.0000	GBp	XLON	05002050000139562-E0NWMM6SONu820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:03:17	GMT	2449	319.9500	GBp	XLON	05002050000139546-E0NWMM6SONx620250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:03:17	GMT	2003	319.9000	GBp	XLON	07002070000139533-E0NWMM6SONxS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:05:05	GMT	2082	319.9000	GBp	XLON	05002050000140418-E0NWMM6SOqlx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:07:06	GMT	2400	320.0500	GBp	XLON	07002070000141332-E0NWMM6SOqh120250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:07:06	GMT	1059	320.0000	GBp	XLON	05002050000141275-E0NWMM6SOql520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:07:08	GMT	676	320.0000	GBp	XLON	05002050000141275-E0NWMM6SOqMB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:07:25	GMT	527	319.9000	GBp	XLON	07002070000141170-E0NWMM6SOqoV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:07:25	GMT	1394	319.9000	GBp	XLON	07002070000141170-E0NWMM6SOqoL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:07:25	GMT	697	319.9000	GBp	XLON	07002070000141170-E0NWMM6SOqoQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:08:20	GMT	461	320.1500	GBp	XLON	05002050000142042-E0NWMM6SORd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:08:20	GMT	1230	320.1500	GBp	XLON	05002050000142042-E0NWMM6SORb20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:09:53	GMT	2652	320.1000	GBp	XLON	07002070000142638-EONWMM6S0spZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:09:58	GMT	2330	320.0500	GBp	XLON	07002070000142585-EONWMM6S0t1B20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:09:58	GMT	101	320.0500	GBp	XLON	07002070000142585-EONWMM6S0t1D20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:11:32	GMT	2462	320.1500	GBp	XLON	07002070000143311-EONWMM6S0uU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:11:32	GMT	2462	320.1000	GBp	XLON	05002050000143314-EONWMM6S0uJH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:11:34	GMT	1702	320.0000	GBp	XLON	07002070000143287-EONWMM6S0uLV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:15:07	GMT	1902	320.2000	GBp	XLON	07002070000144923-EONWMM6S0wV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:15:07	GMT	2687	320.2000	GBp	XLON	05002050000144963-EONWMM6S0wVG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:16:26	GMT	2891	320.1500	GBp	XLON	07002070000145539-EONWMM6S0x8T20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:17:50	GMT	2168	320.1500	GBp	XLON	07002070000145861-EONWMM6S0xkU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:18:33	GMT	2001	320.1000	GBp	XLON	07002070000146325-EONWMM6S0y3920250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:18:33	GMT	156	320.1000	GBp	XLON	07002070000146325-EONWMM6S0y3720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:18:48	GMT	3429	320.0500	GBp	XLON	05002050000146165-EONWMM6S0y6U20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:20:40	GMT	2621	320.3000	GBp	XLON	05002050000147142-EONWMM6S0zYQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:20:40	GMT	466	320.3000	GBp	XLON	05002050000147142-EONWMM6S0zYM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:20:43	GMT	2644	320.2500	GBp	XLON	07002070000147057-EONWMM6S0zb020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:20:43	GMT	31	320.2500	GBp	XLON	07002070000147057-EONWMM6S0zb220250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:24:05	GMT	2951	320.3000	GBp	XLON	05002050000148552-EONWMM6SP16220250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:24:05	GMT	1156	320.3000	GBp	XLON	07002070000148524-EONWMM6SP16020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:24:05	GMT	692	320.3000	GBp	XLON	07002070000148526-EONWMM6SP16A20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:24:05	GMT	382	320.3000	GBp	XLON	07002070000148526-EONWMM6SP16420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:24:29	GMT	2683	320.2000	GBp	XLON	07002070000148525-EONWMM6SP1Cm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:25:58	GMT	768	320.3500	GBp	XLON	07002070000149383-EONWMM6SP24A20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:25:59	GMT	1630	320.3500	GBp	XLON	07002070000149383-EONWMM6SP26R20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:25:59	GMT	2199	320.3500	GBp	XLON	05002050000149392-EONWMM6SP26T20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:26:01	GMT	2399	320.2500	GBp	XLON	05002050000149310-EONWMM6SP26Y20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:26:52	GMT	2349	320.3000	GBp	XLON	07002070000149552-EONWMM6SP2ZR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:29:12	GMT	1363	320.2500	GBp	XLON	07002070000150580-EONWMM6SP3mJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:29:12	GMT	1338	320.2500	GBp	XLON	07002070000150580-EONWMM6SP3mL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:29:59	GMT	2286	320.1500	GBp	XLON	05002050000150138-EONWMM6SP3A020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:30:04	GMT	1994	320.1000	GBp	XLON	05002050000150899-EONWMM6SP3Fd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:31:23	GMT	1104	320.1000	GBp	XLON	07002070000151628-EONWMM6SP58v20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:31:24	GMT	1860	320.0500	GBp	XLON	05002050000151671-EONWMM6SP5A420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:31:24	GMT	1096	320.0500	GBp	XLON	05002050000150136-EONWMM6SP5A020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:32:01	GMT	2184	319.9000	GBp	XLON	07002070000151030-EONWMM6SP5TF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:33:43	GMT	2379	320.3000	GBp	XLON	05002050000152586-EONWMM6SP6lD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:34:47	GMT	2617	320.2500	GBp	XLON	07002070000152574-EONWMM6SP7Bq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:35:12	GMT	2597	320.2000	GBp	XLON	07002070000153208-EONWMM6SP7h420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:35:27	GMT	2361	320.1500	GBp	XLON	05002050000153091-EONWMM6SP81J20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:37:10	GMT	687	320.1500	GBp	XLON	07002070000153814-EONWMM6SP9EB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:37:10	GMT	1864	320.1500	GBp	XLON	07002070000153814-EONWMM6SP9ED20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:37:41	GMT	3543	320.1000	GBp	XLON	07002070000153726-EONWMM6SP9fM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:38:03	GMT	401	320.1000	GBp	XLON	05002050000154489-EONWMM6SP9vy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:38:28	GMT	1736	320.1000	GBp	XLON	05002050000154565-EONWMM6SPADb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:38:33	GMT	636	320.2000	GBp	XLON	05002050000154689-EONWMM6SPAIG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:38:33	GMT	383	320.2000	GBp	XLON	05002050000154689-EONWMM6SPAik20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:38:33	GMT	697	320.2000	GBp	XLON	05002050000154689-EONWMM6SPAi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:40:38	GMT	2596	320.4000	GBp	XLON	07002070000155370-EONWMM6SPBMH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:41:34	GMT	2276	320.3500	GBp	XLON	05002050000155284-EONWMM6SPbvY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:41:34	GMT	792	320.3500	GBp	XLON	05002050000155284-EONWMM6SPbvJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:45:05	GMT	3858	320.5000	GBp	XLON	05002050000156399-EONWMM6SPDLu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:46:23	GMT	541	320.9000	GBp	XLON	07002070000157611-EONWMM6SPESD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:46:30	GMT	1376	320.8000	GBp	XLON	07002070000157470-EONWMM6SPew20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:46:30	GMT	2213	320.8000	GBp	XLON	07002070000157470-EONWMM6SPewc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:46:40	GMT	2627	320.8000	GBp	XLON	05002050000157724-EONWMM6SPEii20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:47:38	GMT	1275	320.7000	GBp	XLON	05002050000157507-EONWMM6SPFi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:47:38	GMT	1744	320.7000	GBp	XLON	05002050000157505-EONWMM6SPFH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:47:46	GMT	2408	320.6000	GBp	XLON	05002050000157801-EONWMM6SPFQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:48:19	GMT	1880	320.6000	GBp	XLON	07002070000158337-EONWMM6SPFn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:48:19	GMT	948	320.6000	GBp	XLON	07002070000158337-EONWMM6SPFnS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:49:00	GMT	3064	320.5500	GBp	XLON	07002070000158260-EONWMM6SPGBK20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:49:06	GMT	1369	320.5000	GBp	XLON	05002050000158326-E0NWMM6SPGEH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:49:53	GMT	1806	320.6000	GBp	XLON	07002070000158857-E0NWMM6SPGdY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:49:53	GMT	1370	320.6000	GBp	XLON	07002070000158857-E0NWMM6SPGdW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:52:15	GMT	3944	320.8500	GBp	XLON	05002050000159866-E0NWMM6SPI6V20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:52:17	GMT	3047	320.8000	GBp	XLON	05002050000159718-E0NWMM6SPI8F20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:53:11	GMT	1353	320.5500	GBp	XLON	07002070000160275-E0NWMM6SPInt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:54:37	GMT	1332	320.5500	GBp	XLON	07002070000160275-E0NWMM6SPJIM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:54:37	GMT	1465	320.6000	GBp	XLON	07002070000160399-E0NWMM6SPJid20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:54:37	GMT	1708	320.6000	GBp	XLON	05002050000160526-E0NWMM6SPJih20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:54:56	GMT	3662	320.5000	GBp	XLON	05002050000160921-E0NWMM6SPJWW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:54:56	GMT	2548	320.5500	GBp	XLON	07002070000160918-E0NWMM6SPJWU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:56:17	GMT	1434	320.3000	GBp	XLON	05002050000160977-E0NWMM6SPKMH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:56:37	GMT	2135	320.2000	GBp	XLON	05002050000161493-E0NWMM6SPKV420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:58:34	GMT	4	320.2500	GBp	XLON	07002070000162309-E0NWMM6SPJid20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:59:20	GMT	3119	320.4000	GBp	XLON	05002050000162545-E0NWMM6SPPlC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:59:23	GMT	2276	320.3000	GBp	XLON	05002050000162546-E0NWMM6SPPlRQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:59:23	GMT	3402	320.3500	GBp	XLON	07002070000162397-E0NWMM6SPPlR320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:59:53	GMT	2873	320.3000	GBp	XLON	07002070000162732-E0NWMM6SPM6p20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:59:55	GMT	2431	320.2500	GBp	XLON	07002070000162702-E0NWMM6SPM9h20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 13:59:58	GMT	1989	320.2000	GBp	XLON	05002050000162782-E0NWMM6SPMBS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:01:51	GMT	2636	320.0500	GBp	XLON	05002050000163698-E0NWMM6SPNgg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:01:58	GMT	2636	320.0000	GBp	XLON	05002050000163585-E0NWMM6SPNj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:03:19	GMT	4	320.0500	GBp	XLON	07002070000164389-E0NWMM6SPQJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:03:34	GMT	368	320.0500	GBp	XLON	05002050000164613-E0NWMM6SPOMH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:03:59	GMT	1342	320.0500	GBp	XLON	07002070000164679-E0NWMM6SPOWY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:04:05	GMT	405	320.0500	GBp	XLON	07002070000164679-E0NWMM6SPQZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:04:36	GMT	2156	320.0000	GBp	XLON	07002070000164230-E0NWMM6SPQoC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:04:36	GMT	2352	319.9500	GBp	XLON	05002050000164276-E0NWMM6SPQsY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:04:50	GMT	1768	319.9500	GBp	XLON	07002070000165021-E0NWMM6SPPA420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:05:05	GMT	1944	319.9000	GBp	XLON	07002070000165006-E0NWMM6SPPGx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:06:45	GMT	2752	319.7000	GBp	XLON	07002070000165671-E0NWMM6SPQQP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:07:51	GMT	1585	319.7500	GBp	XLON	07002070000166090-E0NWMM6SPR6i20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:08:26	GMT	2567	319.6000	GBp	XLON	05002050000166306-E0NWMM6SPRaw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:08:26	GMT	2567	319.7500	GBp	XLON	07002070000166446-E0NWMM6SPRVw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:08:26	GMT	2334	319.7000	GBp	XLON	07002070000166263-E0NWMM6SPRWY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:10:00	GMT	2503	319.5000	GBp	XLON	05002050000167657-E0NWMM6SPUpK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:10:02	GMT	2309	319.4500	GBp	XLON	07002070000167493-E0NWMM6SPUw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:10:03	GMT	2310	319.4000	GBp	XLON	05002050000167540-E0NWMM6SPUyH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:11:30	GMT	1903	319.3500	GBp	XLON	05002050000168514-E0NWMM6SPWhN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:13:33	GMT	1818	319.7500	GBp	XLON	07002070000169439-E0NWMM6SPYRh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:13:40	GMT	2290	319.7000	GBp	XLON	07002070000169323-E0NWMM6SPYUX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:15:01	GMT	2519	319.6000	GBp	XLON	05002050000169242-E0NWMM6SP29V20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:15:01	GMT	3064	319.6500	GBp	XLON	05002050000169859-E0NWMM6SP28X20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:15:12	GMT	1358	319.5000	GBp	XLON	07002070000169949-E0NWMM6SP2Ox20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:15:12	GMT	718	319.5000	GBp	XLON	07002070000169949-E0NWMM6SP2Ox20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:17:22	GMT	1140	319.5000	GBp	XLON	07002070000171007-E0NWMM6SPaYG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:18:20	GMT	1718	319.5500	GBp	XLON	07002070000171297-E0NWMM6SPbQj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:18:20	GMT	912	319.5500	GBp	XLON	05002050000171333-E0NWMM6SPbQl20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:18:20	GMT	1771	319.5500	GBp	XLON	07002070000171353-E0NWMM6SPbQn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:18:26	GMT	870	319.5000	GBp	XLON	05002050000171160-E0NWMM6SPbTD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:18:26	GMT	504	319.5000	GBp	XLON	05002050000171160-E0NWMM6SPbTL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:19:13	GMT	1035	319.6500	GBp	XLON	07002070000171815-E0NWMM6SPbZN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:20:30	GMT	2949	319.5000	GBp	XLON	07002070000172400-E0NWMM6SPjc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:20:30	GMT	2209	319.4500	GBp	XLON	05002050000172150-E0NWMM6SPcjy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:20:30	GMT	809	319.4500	GBp	XLON	05002050000172150-E0NWMM6SPck120250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:22:13	GMT	2880	319.6000	GBp	XLON	05002050000173234-E0NWMM6SPdbJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:23:10	GMT	3157	319.5500	GBp	XLON	07002070000172969-E0NWMM6SPeCR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:01	GMT	2018	319.6000	GBp	XLON	07002070000174272-E0NWMM6SPfE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:01	GMT	2747	319.6000	GBp	XLON	07002070000173977-E0NWMM6SPfE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:01	GMT	1069	319.6000	GBp	XLON	05002050000173870-E0NWMM6SPfEr20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:38	GMT	91	319.6500	GBp	XLON	05002050000174638-E0NWMM6SPfW220250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:38	GMT	729	319.6500	GBp	XLON	05002050000174638-EONWMM6SPWN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:38	GMT	1983	319.6500	GBp	XLON	05002050000174638-EONWMM6SPWK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:25:38	GMT	941	319.6500	GBp	XLON	07002070000174590-EONWMM6SPWP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:26:26	GMT	2284	319.7500	GBp	XLON	05002050000175041-EONWMM6SPIS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:27:02	GMT	4233	319.8000	GBp	XLON	05002050000175090-EONWMM6SPgOS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:27:02	GMT	1625	319.8000	GBp	XLON	07002070000175030-EONWMM6SPgOU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:27:02	GMT	2122	319.8000	GBp	XLON	07002070000175029-EONWMM6SPgOQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:27:41	GMT	3256	319.8500	GBp	XLON	07002070000175306-EONWMM6SPH1O20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:28:27	GMT	4591	319.8500	GBp	XLON	07002070000175820-EONWMM6SPHkV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:28:38	GMT	3677	319.8000	GBp	XLON	05002050000176122-EONWMM6SPHsq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:29:35	GMT	3279	319.9000	GBp	XLON	07002070000176470-EONWMM6SPHio20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:29:42	GMT	3270	319.7500	GBp	XLON	07002070000175627-EONWMM6SPint20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:29:49	GMT	1722	319.7000	GBp	XLON	05002050000176961-EONWMM6SPiyV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:29:49	GMT	2642	319.7000	GBp	XLON	05002050000176961-EONWMM6SPiyT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:29:49	GMT	3692	319.7500	GBp	XLON	07002070000176942-EONWMM6SPiw320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:29:59	GMT	3357	319.6500	GBp	XLON	05002050000177009-EONWMM6SPJGq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:30:01	GMT	2209	319.5500	GBp	XLON	05002050000177312-EONWMM6SPJt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:30:10	GMT	136	319.3500	GBp	XLON	05002050000177438-EONWMM6SPKHy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:30:10	GMT	7356	319.3500	GBp	XLON	05002050000177438-EONWMM6SPKig20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:31:34	GMT	6222	320.3000	GBp	XLON	07002070000179640-EONWMM6SPnVd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:32:06	GMT	4978	320.5500	GBp	XLON	07002070000180444-EONWMM6SPol320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:32:27	GMT	1302	320.4500	GBp	XLON	07002070000180834-EONWMM6SPpwu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:32:27	GMT	3364	320.4500	GBp	XLON	07002070000180834-EONWMM6SPpwv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:33:03	GMT	4729	320.2500	GBp	XLON	05002050000182067-EONWMM6SPrMy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:33:05	GMT	5159	320.2000	GBp	XLON	07002070000181997-EONWMM6SPRD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:33:09	GMT	687	320.1000	GBp	XLON	05002050000182068-EONWMM6SPrfv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:33:09	GMT	4042	320.1000	GBp	XLON	05002050000182068-EONWMM6SPrfv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:34:59	GMT	4928	319.9000	GBp	XLON	07002070000183951-EONWMM6SPwj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:35:00	GMT	4224	319.8500	GBp	XLON	05002050000184038-EONWMM6SPwG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:36:48	GMT	4135	320.5000	GBp	XLON	07002070000185919-EONWMM6SQ17F20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:37:03	GMT	49	320.4500	GBp	XLON	07002070000185856-EONWMM6SQ1Ns20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:37:03	GMT	4086	320.4500	GBp	XLON	07002070000185856-EONWMM6SQ1Nu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:38:16	GMT	3008	320.4500	GBp	XLON	07002070000187159-EONWMM6SQ3aM20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:38:16	GMT	1153	320.4500	GBp	XLON	07002070000187190-EONWMM6SQ3aO20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:38:16	GMT	4993	320.5000	GBp	XLON	05002050000187256-EONWMM6SQ3Y720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:39:48	GMT	4387	320.4500	GBp	XLON	07002070000188509-EONWMM6SQ5MN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:39:49	GMT	3329	320.4000	GBp	XLON	05002050000188548-EONWMM6SQ5T20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:39:49	GMT	1058	320.4000	GBp	XLON	05002050000188549-EONWMM6SQ5Tv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:41:42	GMT	2550	320.9000	GBp	XLON	07002070000189919-EONWMM6SQ8ib20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:41:42	GMT	2926	320.9000	GBp	XLON	07002070000189919-EONWMM6SQ8id20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:41:59	GMT	5932	320.8000	GBp	XLON	07002070000189818-EONWMM6SQ96i20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:43:11	GMT	6248	320.8000	GBp	XLON	05002050000190830-EONWMM6SQAhf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:43:20	GMT	4463	320.7500	GBp	XLON	07002070000190826-EONWMM6SQArk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:43:26	GMT	2657	320.6500	GBp	XLON	05002050000190824-EONWMM6SQAXe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:44:51	GMT	3846	320.7500	GBp	XLON	07002070000192087-EONWMM6SQCDh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:45:22	GMT	3846	321.2500	GBp	XLON	05002050000193484-EONWMM6SQE2B20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:46:36	GMT	6118	321.1500	GBp	XLON	05002050000195053-EONWMM6SQFh720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:46:53	GMT	2305	321.0500	GBp	XLON	05002050000194823-EONWMM6SQFxp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:46:53	GMT	3146	321.0000	GBp	XLON	07002070000195225-EONWMM6SQFxs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:46:54	GMT	1541	321.0500	GBp	XLON	05002050000194823-EONWMM6SQFxr20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:48:04	GMT	2563	321.0500	GBp	XLON	07002070000196383-EONWMM6SQHF120250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:48:04	GMT	3538	321.0500	GBp	XLON	07002070000196383-EONWMM6SQHF320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:48:09	GMT	1405	321.0000	GBp	XLON	05002050000196400-EONWMM6SQHkx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:48:09	GMT	3933	321.0000	GBp	XLON	05002050000196400-EONWMM6SQHL620250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:49:44	GMT	4666	320.7000	GBp	XLON	05002050000197557-EONWMM6SQIva20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:49:44	GMT	3948	320.7000	GBp	XLON	07002070000197561-EONWMM6SQIvc20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:51:23	GMT	758	320.6000	GBp	XLON	07002070000198527-EONWMM6SQKqZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:51:23	GMT	1778	320.6000	GBp	XLON	07002070000198710-EONWMM6SQKqb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:51:23	GMT	1395	320.6000	GBp	XLON	07002070000198527-EONWMM6SQKqV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:51:29	GMT	5503	320.5500	GBp	XLON	05002050000198675-EONWMM6SQKuy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:53:05	GMT	4109	320.3500	GBp	XLON	07002070000199743-EONWMM6SQN6r20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:53:08	GMT	2624	320.3000	GBp	XLON	05002050000199724-E0NWM6SQNAK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:53:09	GMT	2360	320.2500	GBp	XLON	07002070000199571-E0NWM6SQNCI20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:55:02	GMT	5281	320.4000	GBp	XLON	07002070000200892-E0NWM6SQPRa20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:55:15	GMT	1250	320.4000	GBp	XLON	07002070000200892-E0NWM6SQPhY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:55:58	GMT	2395	320.5500	GBp	XLON	05002050000201383-E0NWM6SQQJ020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:56:34	GMT	6007	320.5500	GBp	XLON	05002050000201724-E0NWM6SQQui20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:56:43	GMT	4065	320.6500	GBp	XLON	05002050000201879-E0NWM6SQR9w20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:58:03	GMT	5122	320.5000	GBp	XLON	07002070000202642-E0NWM6SQTh8o20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:58:24	GMT	1658	320.5500	GBp	XLON	05002050000202765-E0NWM6SQTit20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 14:58:24	GMT	3790	320.5500	GBp	XLON	05002050000202765-E0NWM6SQTi20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:00:11	GMT	4133	320.6500	GBp	XLON	07002070000204480-E0NWM6SQVxj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:00:11	GMT	5051	320.7000	GBp	XLON	05002050000204530-E0NWM6SQVwd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:00:21	GMT	4592	320.5500	GBp	XLON	07002070000204479-E0NWM6SQWNT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:01:55	GMT	5829	320.6500	GBp	XLON	05002050000206363-E0NWM6SQYDD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:02:09	GMT	2720	320.7500	GBp	XLON	05002050000206844-E0NWM6SQYh020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:02:48	GMT	3731	320.5500	GBp	XLON	07002070000207112-E0NWM6SQZqL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:03:03	GMT	3828	320.5500	GBp	XLON	05002050000207563-E0NWM6SQa4320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:03:20	GMT	4295	320.5000	GBp	XLON	07002070000207539-E0NWM6SQaVe20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:03:20	GMT	577	320.5000	GBp	XLON	07002070000207539-E0NWM6SQaVb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:04:50	GMT	4547	320.4000	GBp	XLON	07002070000208742-E0NWM6SQCaY20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:04:50	GMT	3278	320.3500	GBp	XLON	05002050000208753-E0NWM6SQcat20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:04:50	GMT	717	320.4500	GBp	XLON	05002050000208783-E0NWM6SQcTQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:04:50	GMT	3451	320.4500	GBp	XLON	05002050000208783-E0NWM6SQcTd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:07:08	GMT	3639	320.9500	GBp	XLON	07002070000210518-E0NWM6SQgst20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:07:14	GMT	4631	320.9000	GBp	XLON	07002070000210483-E0NWM6SQHz820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:08:23	GMT	2199	320.8500	GBp	XLON	07002070000211225-E0NWM6SQIqn20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:08:23	GMT	1700	320.8500	GBp	XLON	07002070000211225-E0NWM6SQiFL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:08:42	GMT	2494	321.0000	GBp	XLON	07002070000211561-E0NWM6SQidQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:09:13	GMT	3569	320.9000	GBp	XLON	05002050000211507-E0NWM6SQj3Y20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:09:13	GMT	330	320.9000	GBp	XLON	05002050000211507-E0NWM6SQj3a20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:10:06	GMT	4389	320.8500	GBp	XLON	07002070000212316-E0NWM6SQjL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:10:21	GMT	617	320.8000	GBp	XLON	07002070000212157-E0NWM6SQk9F20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:10:21	GMT	4109	320.8000	GBp	XLON	07002070000212157-E0NWM6SQk9H20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:11:41	GMT	929	320.9500	GBp	XLON	07002070000213451-E0NWM6SQIhN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:11:41	GMT	3547	320.9500	GBp	XLON	07002070000213451-E0NWM6SQIhP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:11:51	GMT	4820	320.8500	GBp	XLON	07002070000213350-E0NWM6SQIyP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:11:51	GMT	1033	320.8000	GBp	XLON	05002050000213524-E0NWM6SQmQJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:13:10	GMT	1303	320.7500	GBp	XLON	05002050000214447-E0NWM6SQnS520250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:13:10	GMT	1966	320.7500	GBp	XLON	05002050000214447-E0NWM6SQnS720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:13:44	GMT	2531	320.6500	GBp	XLON	07002070000214482-E0NWM6SQnnp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:13:44	GMT	737	320.6500	GBp	XLON	07002070000214482-E0NWM6SQnpp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:13:44	GMT	3268	320.7000	GBp	XLON	05002050000214377-E0NWM6SQnod20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:14:43	GMT	4476	320.8000	GBp	XLON	05002050000215424-E0NWM6SQoot20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:14:44	GMT	4156	320.7500	GBp	XLON	07002070000215420-E0NWM6SQopp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:18:00	GMT	4843	320.9000	GBp	XLON	07002070000216681-E0NWM6SQrSN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:18:00	GMT	3348	320.9500	GBp	XLON	05002050000217107-E0NWM6SQrRw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:18:00	GMT	1853	320.8500	GBp	XLON	07002070000217144-E0NWM6SQrV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:18:15	GMT	4820	320.8000	GBp	XLON	05002050000217410-E0NWM6SQrwh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:18:37	GMT	1767	320.8500	GBp	XLON	05002050000217599-E0NWM6SQsiU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:18:39	GMT	3213	320.7500	GBp	XLON	07002070000217467-E0NWM6SQskX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:19:52	GMT	3128	320.5500	GBp	XLON	05002050000218550-E0NWM6SQTzy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:19:56	GMT	4692	320.5000	GBp	XLON	07002070000218544-E0NWM6SQtc320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:19:58	GMT	1564	320.4500	GBp	XLON	05002050000218551-E0NWM6SQtfm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:21:53	GMT	4375	320.3000	GBp	XLON	05002050000219629-E0NWM6SQvCm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:22:29	GMT	3750	320.2500	GBp	XLON	07002070000219667-E0NWM6SQvKE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:23:16	GMT	5063	320.2500	GBp	XLON	05002050000220625-E0NWM6SQwLC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:23:16	GMT	4388	320.2500	GBp	XLON	05002050000220626-E0NWM6SQwLE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:25:04	GMT	5039	320.2000	GBp	XLON	07002070000221736-E0NWM6SQxjm20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:25:04	GMT	3695	320.2000	GBp	XLON	07002070000221737-E0NWM6SQxjp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:26:36	GMT	3525	319.9000	GBp	XLON	07002070000222907-E0NWM6SQzBj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:26:39	GMT	4583	319.8500	GBp	XLON	0500205000022854-E0NWM6SQzFM20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:28:19	GMT	106	319.6500	GBp	XLON	07002070000224048-E0NWM6SR0uV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:28:19	GMT	787	319.6500	GBp	XLON	07002070000224048-E0NWM6SR0uX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:28:19	GMT	1394	319.6500	GBp	XLON	07002070000224048-E0NWM6SR0uT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:28:44	GMT	1846	319.7000	GBp	XLON	05002050000224425-E0NWM6SR1Nv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:29:10	GMT	3825	319.7000	GBp	XLON	05002050000224402-E0NWM6SR1im20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:30:32	GMT	5069	319.6500	GBp	XLON	05002050000225437-E0NWM6SR3j20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:30:32	GMT	333	319.6500	GBp	XLON	05002050000225437-E0NWM6SR3Iw20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:30:33	GMT	2642	319.6000	GBp	XLON	07002070000224964-E0NWM6SR3PU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:30:33	GMT	1838	319.6000	GBp	XLON	07002070000224964-E0NWM6SR3PS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:30:33	GMT	91	319.6000	GBp	XLON	07002070000224964-E0NWM6SR3PW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:30:43	GMT	3739	319.5500	GBp	XLON	05002050000225438-E0NWM6SR3f820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:31:45	GMT	5001	319.3500	GBp	XLON	05002050000226130-E0NWM6SR4nL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:31:45	GMT	5001	319.4000	GBp	XLON	07002070000226195-E0NWM6SR4me20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:33:32	GMT	499	319.3000	GBp	XLON	05002050000227222-E0NWM6SR6Lz20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:33:32	GMT	3406	319.3000	GBp	XLON	05002050000227222-E0NWM6SR6Lx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:34:08	GMT	3254	319.2500	GBp	XLON	05002050000227085-E0NWM6SR6rq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:34:54	GMT	4141	319.2500	GBp	XLON	05002050000228088-E0NWM6SR7ZZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:35:26	GMT	1149	319.2000	GBp	XLON	07002070000228090-E0NWM6SR7IG20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:35:26	GMT	2032	319.2000	GBp	XLON	07002070000228090-E0NWM6SR7IE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:35:26	GMT	2435	319.2000	GBp	XLON	07002070000228090-E0NWM6SR7sV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:36:42	GMT	2679	318.9500	GBp	XLON	05002050000229218-E0NWM6SR9Ps20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:36:42	GMT	512	318.9500	GBp	XLON	05002050000229218-E0NWM6SR9Pq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:37:20	GMT	942	318.9500	GBp	XLON	07002070000229613-E0NWM6SR9qf20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:37:20	GMT	2752	318.9500	GBp	XLON	07002070000229613-E0NWM6SR9qh20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:37:20	GMT	1903	318.9500	GBp	XLON	07002070000229613-E0NWM6SR9qj20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:38:01	GMT	5238	318.9000	GBp	XLON	05002050000229597-E0NWM6SR9sJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:38:02	GMT	4762	318.8000	GBp	XLON	07002070000229740-E0NWM6SRA7n20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:39:10	GMT	6549	318.9000	GBp	XLON	05002050000230596-E0NWM6SRA7s20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:39:10	GMT	1055	318.9000	GBp	XLON	07002070000230595-E0NWM6SRA7w20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:39:10	GMT	4621	318.9000	GBp	XLON	07002070000230595-E0NWM6SRA7u20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:40:54	GMT	1570	318.7000	GBp	XLON	07002070000231709-E0NWM6SRCVW20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:40:54	GMT	2600	318.7000	GBp	XLON	07002070000231709-E0NWM6SRCVS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:40:56	GMT	5307	318.6500	GBp	XLON	05002050000231563-E0NWM6SRCYI20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:43:00	GMT	1130	318.7500	GBp	XLON	05002050000232888-E0NWM6SREaK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:43:00	GMT	4896	318.8000	GBp	XLON	07002070000232591-E0NWM6SREZO20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:43:00	GMT	5272	318.8500	GBp	XLON	07002070000232748-E0NWM6SREYQ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:44:08	GMT	1374	318.3500	GBp	XLON	07002070000233584-E0NWM6SRFfI20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:44:08	GMT	3016	318.3500	GBp	XLON	07002070000233584-E0NWM6SRFfJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:45:14	GMT	3039	318.4000	GBp	XLON	07002070000234263-E0NWM6SRGeA20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:45:50	GMT	4137	318.5500	GBp	XLON	07002070000234660-E0NWM6SRH6J20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:46:00	GMT	4513	318.5000	GBp	XLON	05002050000234635-E0NWM6SRHDE20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:47:43	GMT	846	318.6000	GBp	XLON	07002070000235699-E0NWM6SRfIU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:47:43	GMT	2730	318.6000	GBp	XLON	07002070000235699-E0NWM6SRfIu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:47:47	GMT	714	318.6000	GBp	XLON	07002070000235699-E0NWM6SRfIV20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:47:47	GMT	1180	318.6000	GBp	XLON	05002050000235656-E0NWM6SRfVX20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:47:47	GMT	2720	318.6000	GBp	XLON	05002050000235656-E0NWM6SRfVZ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:49:51	GMT	2532	318.5000	GBp	XLON	05002050000236939-E0NWM6SRKgs20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:49:51	GMT	2426	318.5000	GBp	XLON	05002050000236939-E0NWM6SRKqg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:49:59	GMT	584	318.4500	GBp	XLON	07002070000236794-E0NWM6SRKkb20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:49:59	GMT	5201	318.4500	GBp	XLON	07002070000236794-E0NWM6SRKkg20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:49:59	GMT	2479	318.4000	GBp	XLON	07002070000236971-E0NWM6SRKIN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:50:41	GMT	562	318.5500	GBp	XLON	07002070000237585-E0NWM6SRLeC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:50:41	GMT	2273	318.5500	GBp	XLON	07002070000237585-E0NWM6SRLea20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:51:24	GMT	3218	318.5000	GBp	XLON	05002050000237548-E0NWM6SRMKK20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:51:24	GMT	1146	318.5000	GBp	XLON	05002050000237548-E0NWM6SRMLF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:52:41	GMT	2991	318.4500	GBp	XLON	05002050000238494-E0NWM6SRN7n20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:52:41	GMT	796	318.4500	GBp	XLON	05002050000238494-E0NWM6SRN7p20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:52:41	GMT	2350	318.4500	GBp	XLON	07002070000238518-E0NWM6SRN7r20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:52:41	GMT	2012	318.4500	GBp	XLON	05002050000238496-E0NWM6SRN7t20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:54:10	GMT	1775	318.5000	GBp	XLON	05002050000239292-E0NWM6SROEP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23-Jun-2025 15:54:12	GMT	4026	318.5000	GBp	XLON	07002070000239310-E0NWM6SROFV20250623

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:54:12	GMT	2654	318.5000	GBp	XLON	05002050000239292-E0NWMM6SROFT20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:55:09	GMT	3213	318.6500	GBp	XLON	07002070000239980-E0NWMM6SRP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:55:45	GMT	5111	318.5000	GBp	XLON	07002070000240305-E0NWMM6SRQpo20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:55:45	GMT	3651	318.5500	GBp	XLON	05002050000240283-E0NWMM6SRQpH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:57:21	GMT	688	318.5000	GBp	XLON	07002070000241404-E0NWMM6SRSIJ20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:57:21	GMT	708	318.5000	GBp	XLON	07002070000241404-E0NWMM6SRSIH20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:57:26	GMT	5579	318.4500	GBp	XLON	05002050000241423-E0NWMM6SRT1e20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:59:06	GMT	2273	318.5500	GBp	XLON	07002070000242480-E0NWMM6SRUDF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:59:21	GMT	3605	318.5000	GBp	XLON	07002070000242621-E0NWMM6SRUWd20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:59:21	GMT	5611	318.4500	GBp	XLON	05002050000242404-E0NWMM6SRUXU20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 15:59:23	GMT	3049	318.4000	GBp	XLON	07002070000242430-E0NWMM6SRUcC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:00:45	GMT	3854	318.4000	GBp	XLON	05002050000243681-E0NWMM6SRWU820250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:01:54	GMT	1263	318.7500	GBp	XLON	07002070000244494-E0NWMM6SRXes20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:01:54	GMT	3362	318.7500	GBp	XLON	07002070000244494-E0NWMM6SRXex20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:02:51	GMT	2464	318.8000	GBp	XLON	05002050000244927-E0NWMM6SRUYuz20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:02:51	GMT	2706	318.8000	GBp	XLON	05002050000244927-E0NWMM6SRUYuv20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:02:51	GMT	5943	318.8500	GBp	XLON	07002070000245075-E0NWMM6SRYUB20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:03:01	GMT	1622	318.7000	GBp	XLON	05002050000245073-E0NWMM6SRYbR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:04:01	GMT	3127	318.8000	GBp	XLON	05002050000245813-E0NWMM6SRZkL20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:04:01	GMT	1016	318.8000	GBp	XLON	05002050000245813-E0NWMM6SRZkR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:04:01	GMT	490	318.8000	GBp	XLON	05002050000245813-E0NWMM6SRZkN20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:04:01	GMT	665	318.8000	GBp	XLON	05002050000245813-E0NWMM6SRZkP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:04:09	GMT	5676	318.7500	GBp	XLON	070020700002445841-E0NWMM6SRZkx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:05:41	GMT	4469	318.6500	GBp	XLON	07002070000246847-E0NWMM6SRbBP20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:05:50	GMT	3724	318.6000	GBp	XLON	05002050000246858-E0NWMM6SRbKt20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:07:48	GMT	5581	318.7000	GBp	XLON	07002070000247993-E0NWMM6SRcut20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:08:16	GMT	3863	318.7000	GBp	XLON	05002050000248223-E0NWMM6SRdHk20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:09:20	GMT	2937	318.5500	GBp	XLON	05002050000248729-E0NWMM6SRReA920250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:09:20	GMT	1726	318.5500	GBp	XLON	05002050000248729-E0NWMM6SRRe9z20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:09:21	GMT	3779	318.4500	GBp	XLON	07002070000248308-E0NWMM6SRReRS20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:09:21	GMT	2252	318.5500	GBp	XLON	05002050000248729-E0NWMM6SRReAC20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:09:21	GMT	997	318.5000	GBp	XLON	07002070000248679-E0NWMM6SRReOu20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:10:50	GMT	485	318.9000	GBp	XLON	07002070000249888-E0NWMM6SRgH320250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:10:50	GMT	34	318.9000	GBp	XLON	07002070000249888-E0NWMM6SRgH120250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:11:01	GMT	4479	318.8000	GBp	XLON	07002070000249798-E0NWMM6SRgOq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:11:22	GMT	4479	318.7500	GBp	XLON	05002050000249961-E0NWMM6SRgga20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:12:25	GMT	4790	318.7000	GBp	XLON	07002070000250794-E0NWMM6SRhXR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:12:56	GMT	4062	318.9500	GBp	XLON	05002050000251111-E0NWMM6SRhyD20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:12:56	GMT	1079	318.9500	GBp	XLON	07002070000251086-E0NWMM6SRhyF20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:14:03	GMT	27	319.2000	GBp	XLON	05002050000251827-E0NWMM6SRiz20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:14:03	GMT	4168	319.2000	GBp	XLON	05002050000251827-E0NWMM6SRiz020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:14:03	GMT	1296	319.2000	GBp	XLON	05002050000251827-E0NWMM6SRiyx20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:14:14	GMT	6989	319.1500	GBp	XLON	05002050000251768-E0NWMM6SRJC720250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:15:48	GMT	2497	319.3000	GBp	XLON	05002050000253009-E0NWMM6SRkQy20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:15:51	GMT	1913	319.2500	GBp	XLON	07002070000253008-E0NWMM6SRkSR20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:16:01	GMT	1516	319.2500	GBp	XLON	07002070000253008-E0NWMM6SRkav20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:16:01	GMT	315	319.2500	GBp	XLON	07002070000253008-E0NWMM6SRkb420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:16:29	GMT	1248	319.2500	GBp	XLON	05002050000253118-E0NWMM6SRkxp20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:17:22	GMT	1499	319.3500	GBp	XLON	05002050000253329-E0NWMM6SRlan20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:17:31	GMT	1099	319.3000	GBp	XLON	07002070000253376-E0NWMM6SRlmq20250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:18:55	GMT	672	319.3500	GBp	XLON	07002070000253661-E0NWMM6SRmw020250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:18:55	GMT	453	319.3500	GBp	XLON	07002070000253661-E0NWMM6SRmw420250623
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Jun-2025 16:18:55	GMT	1272	319.3500	GBp	XLON	07002070000253661-E0NWMM6SRmw220250623