

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	26-Jun-2025 08:03:02	GMT	8358	333.8500	GBP	XLON	07002070000003650-E0NYXEYEuOq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:04:41	GMT	689	333.8000	GBP	XLON	05002050000003827-E0NYXEYEuGbf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:04:41	GMT	662	333.8000	GBP	XLON	05002050000003827-E0NYXEYEuGbd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:04:43	GMT	1728	333.7500	GBP	XLON	07002070000003856-E0NYXEYEuGe920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:05	GMT	4763	334.1500	GBP	XLON	05002050000003872-E0NYXEYEuH7x20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:05	GMT	640	334.1500	GBP	XLON	05002050000003872-E0NYXEYEuH7q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:05	GMT	1323	334.0500	GBP	XLON	05002050000003873-E0NYXEYEuH9L20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:05	GMT	1243	334.0500	GBP	XLON	07002070000003891-E0NYXEYEuH9J20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:10	GMT	1670	333.9500	GBP	XLON	07002070000003869-E0NYXEYEuHXX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:10	GMT	2652	333.9500	GBP	XLON	07002070000003869-E0NYXEYEuHNN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:05:18	GMT	1668	333.7500	GBP	XLON	07002070000003856-E0NYXEYEuHTd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:06:27	GMT	1901	333.8000	GBP	XLON	05002050000004122-E0NYXEYEuJBx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:06:29	GMT	4227	333.8000	GBP	XLON	05002050000004122-E0NYXEYEuJk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:00	GMT	563	334.5500	GBP	XLON	07002070000004434-E0NYXEYEuKvp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:00	GMT	104	334.5500	GBP	XLON	07002070000004434-E0NYXEYEuKvn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:01	GMT	3960	334.4000	GBP	XLON	05002050000004431-E0NYXEYEuL4S20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:19	GMT	992	334.6000	GBP	XLON	05002050000004440-E0NYXEYEuLVA20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:23	GMT	1055	334.4500	GBP	XLON	07002070000004484-E0NYXEYEuLeb20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:24	GMT	4448	334.4000	GBP	XLON	05002050000004431-E0NYXEYEuLr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:24	GMT	573	334.4000	GBP	XLON	05002050000004431-E0NYXEYEuLgl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:24	GMT	2145	334.4000	GBP	XLON	05002050000004388-E0NYXEYEuLg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:08:24	GMT	190	334.4000	GBP	XLON	05002050000004351-E0NYXEYEuLh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:09:48	GMT	1998	334.0500	GBP	XLON	05002050000004659-E0NYXEYEuNd020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:09:48	GMT	2714	334.0500	GBP	XLON	05002050000004659-E0NYXEYEuNcx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:10:03	GMT	4712	333.9000	GBP	XLON	07002070000004694-E0NYXEYEuNuF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:12:11	GMT	6503	334.2500	GBP	XLON	05002050000005050-E0NYXEYEuGWi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:12:28	GMT	3623	334.3500	GBP	XLON	07002070000005107-E0NYXEYEuGwY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:12:30	GMT	4645	334.2000	GBP	XLON	07002070000005070-E0NYXEYEuOr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:13:42	GMT	2397	333.9500	GBP	XLON	05002050000005182-E0NYXEYEuSD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:13:42	GMT	1094	333.9500	GBP	XLON	05002050000005182-E0NYXEYEuSX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:13:51	GMT	3255	333.9000	GBP	XLON	07002070000005171-E0NYXEYEuSgl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:13:51	GMT	585	333.9000	GBP	XLON	07002070000005171-E0NYXEYEuSgK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:14:57	GMT	4632	334.2000	GBP	XLON	07002070000005412-E0NYXEYEuTy220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:15:19	GMT	3474	334.4500	GBP	XLON	07002070000005442-E0NYXEYEuuaO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:16:21	GMT	297	333.9000	GBP	XLON	07002070000006481-E0NYXEYEuvtH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:16:24	GMT	3842	333.9000	GBP	XLON	05002050000006495-E0NYXEYEuVYQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:16:48	GMT	3790	333.8000	GBP	XLON	05002050000006455-E0NYXEYEuWMa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:18:17	GMT	4045	333.2000	GBP	XLON	05002050000007451-E0NYXEYEuXgK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:18:29	GMT	4045	333.1000	GBP	XLON	07002070000007461-E0NYXEYEuXp520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:18:31	GMT	1699	333.0000	GBP	XLON	07002070000007226-E0NYXEYEuXtL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:18:31	GMT	1743	333.0000	GBP	XLON	05002050000007209-E0NYXEYEuXtJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:19:46	GMT	3159	332.9500	GBP	XLON	07002070000008315-E0NYXEYEuYyv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:20:14	GMT	1723	333.1000	GBP	XLON	07002070000008568-E0NYXEYEuZGX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:20:14	GMT	1293	333.1000	GBP	XLON	05002050000008532-E0NYXEYEuZGZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:21:35	GMT	3124	332.9500	GBP	XLON	07002070000009143-E0NYXEYEv0hH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:22:02	GMT	2157	332.9000	GBP	XLON	05002050000009359-E0NYXEYEv11W20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:22:20	GMT	1025	332.8500	GBP	XLON	05002050000009110-E0NYXEYEv12i20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:23:14	GMT	4336	333.1500	GBP	XLON	07002070000009926-E0NYXEYEv2Ht20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:23:57	GMT	2567	333.2000	GBP	XLON	07002070000010312-E0NYXEYEv2oC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:24:50	GMT	4148	333.2000	GBP	XLON	07002070000010624-E0NYXEYEv3A920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:25:41	GMT	1342	333.2500	GBP	XLON	05002050000011029-E0NYXEYEv3kf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:25:41	GMT	1851	333.2500	GBP	XLON	07002070000011089-E0NYXEYEv3kD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:26:21	GMT	194	333.2000	GBP	XLON	05002050000011388-E0NYXEYEv45c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:26:21	GMT	795	333.2000	GBP	XLON	05002050000011388-E0NYXEYEv45e20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:26:55	GMT	3318	333.2000	GBP	XLON	05002050000011602-E0NYXEYEv4Ea20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:27:17	GMT	2540	333.1500	GBP	XLON	05002050000011490-E0NYXEYEv4Pv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:27:17	GMT	541	333.1500	GBP	XLON	05002050000011490-E0NYXEYEv4P20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:28:00	GMT	35	333.2000	GBP	XLON	05002050000012019-E0NYXEYEv4pJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:28:21	GMT	4446	333.2000	GBP	XLON	05002050000012136-E0NYXEYEv54a20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:28:22	GMT	2690	333.2000	GBP	XLON	070020700000012187-E0NYXEYEv54c20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:30:04	GMT	3134	333.4000	GBp	XLON	05002050000012872-E0NYXEYEv6I20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:30:05	GMT	221	333.3500	GBp	XLON	07002070000012938-E0NYXEYEv6XK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:30:05	GMT	2873	333.3500	GBp	XLON	07002070000012938-E0NYXEYEv6XG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:30:05	GMT	40	333.3500	GBp	XLON	07002070000012938-E0NYXEYEv6Ym20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:31:35	GMT	3545	333.2000	GBp	XLON	05002050000013510-E0NYXEYEv85020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:31:45	GMT	4190	333.1000	GBp	XLON	07002070000013578-E0NYXEYEv8Bu20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:33:22	GMT	733	333.2500	GBp	XLON	05002050000014431-E0NYXEYEv9kz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:33:22	GMT	775	333.2500	GBp	XLON	05002050000014431-E0NYXEYEv9I20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:33:40	GMT	1798	333.1500	GBp	XLON	07002070000014599-E0NYXEYEv9rs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:33:41	GMT	3094	333.1000	GBp	XLON	07002070000014406-E0NYXEYEv9sw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:33:41	GMT	213	333.1000	GBp	XLON	07002070000014406-E0NYXEYEv9sz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:34:57	GMT	193	333.1000	GBp	XLON	05002050000015039-E0NYXEYEvB4x20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:35:00	GMT	1286	333.0500	GBp	XLON	05002050000014942-E0NYXEYEvB8820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:35:00	GMT	1754	333.0500	GBp	XLON	05002050000014942-E0NYXEYEvB820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:35:16	GMT	936	332.9500	GBp	XLON	07002070000015003-E0NYXEYEvBKO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:35:16	GMT	2104	332.9500	GBp	XLON	07002070000015003-E0NYXEYEvBKH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:36:06	GMT	3132	332.7500	GBp	XLON	07002070000015187-E0NYXEYEvC4L20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:37:05	GMT	3136	332.6500	GBp	XLON	07002070000015926-E0NYXEYEvDH320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:37:05	GMT	1229	332.6000	GBp	XLON	07002070000015845-E0NYXEYEvDHo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:37:05	GMT	1424	332.6000	GBp	XLON	07002070000015845-E0NYXEYEvDhQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:38:27	GMT	2003	332.3000	GBp	XLON	05002050000016381-E0NYXEYEvERd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:38:27	GMT	1212	332.3000	GBp	XLON	05002050000016381-E0NYXEYEvERg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:39:17	GMT	211	332.3500	GBp	XLON	07002070000016830-E0NYXEYEvEzC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:39:17	GMT	2014	332.3500	GBp	XLON	07002070000016830-E0NYXEYEvEys20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:39:47	GMT	3154	332.3500	GBp	XLON	05002050000017038-E0NYXEYEvFUW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:39:47	GMT	977	332.3000	GBp	XLON	07002070000017085-E0NYXEYEvFUF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:42:01	GMT	4550	332.4500	GBp	XLON	07002070000017815-E0NYXEYEvGsQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:43:26	GMT	4345	332.5000	GBp	XLON	07002070000018629-E0NYXEYEvIA120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:44:09	GMT	2573	332.6500	GBp	XLON	05002050000018961-E0NYXEYEvIhu20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:44:34	GMT	1405	332.5500	GBp	XLON	05002050000018963-E0NYXEYEvJIM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:44:34	GMT	2339	332.5500	GBp	XLON	07002070000018990-E0NYXEYEvJIK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:45:15	GMT	2453	332.6000	GBp	XLON	07002070000019329-E0NYXEYEvJsZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:47:15	GMT	97	332.7000	GBp	XLON	05002050000020275-E0NYXEYEvKzU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:47:29	GMT	699	332.7000	GBp	XLON	05002050000020275-E0NYXEYEvL8m20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:47:44	GMT	2210	332.7000	GBp	XLON	05002050000020275-E0NYXEYEvLMo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:47:44	GMT	134	332.7000	GBp	XLON	05002050000020275-E0NYXEYEvLMv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:48:05	GMT	2652	332.6500	GBp	XLON	05002050000019952-E0NYXEYEvLDG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:48:05	GMT	1744	332.6500	GBp	XLON	05002050000019952-E0NYXEYEvLDJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:48:47	GMT	3521	332.6000	GBp	XLON	07002070000020647-E0NYXEYEvMCS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:50:11	GMT	4561	332.8000	GBp	XLON	07002070000021504-E0NYXEYEvNjY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:50:27	GMT	3584	332.7500	GBp	XLON	05002050000021418-E0NYXEYEvNjT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:51:38	GMT	3074	332.4000	GBp	XLON	05002050000021963-E0NYXEYEvOQw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:51:46	GMT	1814	332.3500	GBp	XLON	05002050000021939-E0NYXEYEvOXY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:51:46	GMT	2098	332.3500	GBp	XLON	05002050000021939-E0NYXEYEvOXa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:53:35	GMT	1953	332.3500	GBp	XLON	05002050000022755-E0NYXEYEvPeW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:53:35	GMT	1500	332.3500	GBp	XLON	05002050000022755-E0NYXEYEvPeY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:53:35	GMT	9	332.3000	GBp	XLON	05002050000022546-E0NYXEYEvPej20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:53:46	GMT	2652	332.3000	GBp	XLON	05002050000022546-E0NYXEYEvPIA20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:53:46	GMT	399	332.3000	GBp	XLON	05002050000022546-E0NYXEYEvPIL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:56:37	GMT	3342	332.4500	GBp	XLON	07002070000023996-E0NYXEYEvSQN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:56:37	GMT	602	332.4500	GBp	XLON	07002070000023996-E0NYXEYEvSQR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:58:14	GMT	3167	332.6000	GBp	XLON	05002050000024381-E0NYXEYEvTOY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:58:14	GMT	1056	332.6000	GBp	XLON	05002050000024380-E0NYXEYEvTOU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 08:58:14	GMT	3695	332.6000	GBp	XLON	07002070000024418-E0NYXEYEvTOW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:00:31	GMT	3533	333.1000	GBp	XLON	05002050000025296-E0NYXEYEvUtn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:00:47	GMT	756	333.0500	GBp	XLON	07002070000025335-E0NYXEYEvUzd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:02:04	GMT	3667	333.4500	GBp	XLON	07002070000026761-E0NYXEYEvVwR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:03:26	GMT	4396	333.5000	GBp	XLON	05002050000027490-E0NYXEYEvWhp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:04:57	GMT	4758	333.7500	GBp	XLON	05002050000028227-E0NYXEYEvXwT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:06:35	GMT	4753	333.8000	GBp	XLON	07002070000029110-E0NYXEYEvZiO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:07:49	GMT	4034	333.7000	GBp	XLON	05002050000027931-E0NYXEYEvA5t20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:09:03	GMT	5107	333.8000	GBp	XLON	05002050000030038-E0NYXEYEvagV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:09:57	GMT	5093	333.9000	GBp	XLON	05002050000030551-E0NYXEYEvbyY620250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:09:57	GMT	3264	333.8500	GBp	XLON	05002050000030411-E0NYXEYEvbZE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:11:21	GMT	11	334.2000	GBp	XLON	07002070000031376-E0NYXEYEvcmW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:11:27	GMT	4672	334.1500	GBp	XLON	07002070000031377-E0NYXEYEvcmW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:11:37	GMT	3342	334.0500	GBp	XLON	05002050000031335-E0NYXEYEvD3420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:11:38	GMT	2863	333.9500	GBp	XLON	07002070000031402-E0NYXEYEvD4i20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:14:19	GMT	1376	334.3000	GBp	XLON	07002070000032543-E0NYXEYEvD0020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:14:19	GMT	2752	334.3000	GBp	XLON	05002050000032495-E0NYXEYEvEzy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:14:19	GMT	918	334.3000	GBp	XLON	05002050000032496-E0NYXEYEvf0220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:15:02	GMT	1420	334.4500	GBp	XLON	05002050000032883-E0NYXEYEvfUa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:15:05	GMT	1525	334.4000	GBp	XLON	05002050000032884-E0NYXEYEvfXu20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:15:05	GMT	1173	334.4000	GBp	XLON	07002070000032911-E0NYXEYEvfXs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:17:08	GMT	2819	334.5500	GBp	XLON	05002050000033721-E0NYXEYEvh1G20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:17:32	GMT	1563	334.6000	GBp	XLON	07002070000033950-E0NYXEYEvhGi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:17:32	GMT	967	334.6000	GBp	XLON	05002050000033934-E0NYXEYEvhGg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:19:58	GMT	2969	334.7500	GBp	XLON	05002050000034936-E0NYXEYEvirQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:19:58	GMT	1391	334.7500	GBp	XLON	05002050000034936-E0NYXEYEvirS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:20:08	GMT	3002	334.6500	GBp	XLON	05002050000034742-E0NYXEYEvj2220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:20:08	GMT	3289	334.7000	GBp	XLON	07002070000034873-E0NYXEYEvj1a20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:20:08	GMT	793	334.6500	GBp	XLON	05002050000034742-E0NYXEYEvj1z20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:21:58	GMT	2777	334.5000	GBp	XLON	05002050000035585-E0NYXEYEvk3c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:21:58	GMT	2314	334.5500	GBp	XLON	07002070000035606-E0NYXEYEvkl320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:24:19	GMT	1452	334.6500	GBp	XLON	05002050000036714-E0NYXEYEvM0X20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:24:19	GMT	477	334.6500	GBp	XLON	05002050000036714-E0NYXEYEvM0c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:24:19	GMT	636	334.6500	GBp	XLON	05002050000036714-E0NYXEYEvM0f20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:24:31	GMT	3498	334.6000	GBp	XLON	07002070000036577-E0NYXEYEvM0J20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:25:03	GMT	731	334.4500	GBp	XLON	05002050000037066-E0NYXEYEvMh520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:25:03	GMT	389	334.4500	GBp	XLON	05002050000037066-E0NYXEYEvMh720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:25:03	GMT	1347	334.4500	GBp	XLON	05002050000037143-E0NYXEYEvMh920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:25:19	GMT	2156	334.4000	GBp	XLON	07002070000037149-E0NYXEYEvMrT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:26:55	GMT	2268	334.3000	GBp	XLON	05002050000038030-E0NYXEYEvOQV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:28:12	GMT	4277	334.3500	GBp	XLON	07002070000038541-E0NYXEYEvP0S20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:28:14	GMT	3991	334.3000	GBp	XLON	07002070000038505-E0NYXEYEvPlC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:28:16	GMT	1547	334.2500	GBp	XLON	05002050000038546-E0NYXEYEvPl420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:28:16	GMT	164	334.2500	GBp	XLON	05002050000038546-E0NYXEYEvPlC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:31:38	GMT	2244	334.3500	GBp	XLON	05002050000040005-E0NYXEYEvS0P20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:31:38	GMT	1565	334.3500	GBp	XLON	05002050000040005-E0NYXEYEvS0V20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:31:40	GMT	1893	334.3000	GBp	XLON	05002050000042918-E0NYXEYEvS0Q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:31:40	GMT	1244	334.3000	GBp	XLON	05002050000039920-E0NYXEYEvS0Q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:33:13	GMT	16	334.2500	GBp	XLON	07002070000040584-E0NYXEYEvTlG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:34:14	GMT	3587	334.2500	GBp	XLON	07002070000040756-E0NYXEYEvumw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:35:46	GMT	4341	334.4500	GBp	XLON	07002070000041525-E0NYXEYEvvgf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:36:55	GMT	4221	334.5500	GBp	XLON	05002050000041981-E0NYXEYEvWzq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:36:55	GMT	3465	334.5000	GBp	XLON	05002050000041971-E0NYXEYEvwaY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:39:52	GMT	2144	334.5500	GBp	XLON	05002050000042505-E0NYXEYEvY5U20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:39:52	GMT	803	334.5500	GBp	XLON	05002050000042505-E0NYXEYEvY5c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:39:53	GMT	517	334.5000	GBp	XLON	07002070000042490-E0NYXEYEvY7n20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:39:53	GMT	409	334.5000	GBp	XLON	07002070000042490-E0NYXEYEvY7u20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:39:53	GMT	171	334.5000	GBp	XLON	07002070000042490-E0NYXEYEvY8020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:39:56	GMT	1359	334.4500	GBp	XLON	07002070000042315-E0NYXEYEvYaz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:41:17	GMT	2051	334.5500	GBp	XLON	05002050000043664-E0NYXEYEvZ6Y20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:41:39	GMT	8	334.6000	GBp	XLON	05002050000043827-E0NYXEYEvZUn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:41:47	GMT	2922	334.5000	GBp	XLON	07002070000043676-E0NYXEYEvZal20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:41:47	GMT	3214	334.5500	GBp	XLON	07002070000043701-E0NYXEYEvZzE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:43:24	GMT	2542	334.4500	GBp	XLON	05002050000044337-E0NYXEYEvw0V20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:43:24	GMT	663	334.4500	GBp	XLON	05002050000044337-E0NYXEYEvw0V820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:43:28	GMT	2671	334.4000	GBp	XLON	07002070000044319-E0NYXEYEvw0S20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:44:41	GMT	127	334.4500	GBp	XLON	05002050000044876-E0NYXEYEvw1O20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:44:41	GMT	814	334.4500	GBp	XLON	05002050000044876-E0NYXEYEvw1On20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:45:45	GMT	947	334.4500	GBp	XLON	07002070000045272-E0NYXEYEvw1s320250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:46:19	GMT	3711	334.4000	GBp	XLON	07002070000044846-E0NYXEYEW2IX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:46:21	GMT	9	334.4000	GBp	XLON	05002050000045536-E0NYXEYEW2Kz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:47:11	GMT	2295	334.4000	GBp	XLON	05002050000045799-E0NYXEYEW2td20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:47:18	GMT	523	334.3500	GBp	XLON	07002070000045501-E0NYXEYEW30V20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:47:19	GMT	2472	334.3500	GBp	XLON	07002070000045501-E0NYXEYEW30X20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:47:23	GMT	1174	334.2500	GBp	XLON	05002050000045537-E0NYXEYEW34d20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:47:23	GMT	1237	334.2500	GBp	XLON	05002050000045301-E0NYXEYEW34b20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:48:18	GMT	2045	334.2500	GBp	XLON	05002050000046125-E0NYXEYEW3tl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:49:29	GMT	1704	334.1500	GBp	XLON	07002070000046076-E0NYXEYEW4pS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:51:51	GMT	662	334.2500	GBp	XLON	07002070000047580-E0NYXEYEW6jl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:51:51	GMT	1953	334.2500	GBp	XLON	07002070000047580-E0NYXEYEW6jG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:52:20	GMT	2934	334.2000	GBp	XLON	05002050000047487-E0NYXEYEW74E20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:52:20	GMT	768	334.2000	GBp	XLON	05002050000047487-E0NYXEYEW74K20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:52:41	GMT	1088	333.9500	GBp	XLON	05002050000047876-E0NYXEYEW7LG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:52:41	GMT	1140	333.9500	GBp	XLON	07002070000047861-E0NYXEYEW7LI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:53:28	GMT	2498	333.6500	GBp	XLON	07002070000048008-E0NYXEYEW83k20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:54:42	GMT	25	333.6500	GBp	XLON	07002070000048625-E0NYXEYEW96n20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:54:50	GMT	600	333.6000	GBp	XLON	07002070000048548-E0NYXEYEW99U20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:54:50	GMT	1399	333.6000	GBp	XLON	07002070000048548-E0NYXEYEW99c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:56:31	GMT	2898	333.9500	GBp	XLON	05002050000049310-E0NYXEYEWABX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:57:32	GMT	33	333.9000	GBp	XLON	05002050000049311-E0NYXEYEWAAc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:57:32	GMT	1758	333.9000	GBp	XLON	05002050000049311-E0NYXEYEWAAx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:57:32	GMT	1107	333.9000	GBp	XLON	05002050000049311-E0NYXEYEWAAt20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 09:59:27	GMT	3144	333.9000	GBp	XLON	07002070000050087-E0NYXEYEWBTW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:00:10	GMT	2918	334.0000	GBp	XLON	07002070000050545-E0NYXEYEWCU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:00:10	GMT	920	333.9500	GBp	XLON	07002070000050523-E0NYXEYEWCUg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:00:10	GMT	2873	333.9500	GBp	XLON	07002070000050523-E0NYXEYEWCUc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:01:24	GMT	1483	334.1000	GBp	XLON	07002070000051072-E0NYXEYEWDB920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:01:24	GMT	1303	334.1000	GBp	XLON	07002070000051072-E0NYXEYEWDBE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:02:11	GMT	2786	334.0500	GBp	XLON	05002050000051115-E0NYXEYEWDFk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:03:43	GMT	2621	334.0500	GBp	XLON	05002050000051677-E0NYXEYEWEXe20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:05:43	GMT	2718	334.3500	GBp	XLON	07002070000052556-E0NYXEYEWFRt20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:05:43	GMT	490	334.3500	GBp	XLON	07002070000052556-E0NYXEYEWFR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:06:10	GMT	2921	334.2500	GBp	XLON	05002050000052352-E0NYXEYEWG8M20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:06:10	GMT	3213	334.2000	GBp	XLON	07002070000052209-E0NYXEYEWG8a20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:07:53	GMT	2957	334.3500	GBp	XLON	07002070000053151-E0NYXEYEWH9w20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:08:05	GMT	568	334.3000	GBp	XLON	07002070000052868-E0NYXEYEWHGc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:08:05	GMT	1965	334.3000	GBp	XLON	07002070000052868-E0NYXEYEWHGF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:08:20	GMT	3077	334.2500	GBp	XLON	07002070000053357-E0NYXEYEWHas20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:09:45	GMT	2484	334.1500	GBp	XLON	07002070000054025-E0NYXEYEWIMI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:10:02	GMT	1720	334.1000	GBp	XLON	05002050000054072-E0NYXEYEWIVM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:12:27	GMT	2766	334.3000	GBp	XLON	05002050000055032-E0NYXEYEWKQ3020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:13:18	GMT	355	334.5000	GBp	XLON	05002050000055296-E0NYXEYEWL2f20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:13:45	GMT	1906	334.5000	GBp	XLON	05002050000055405-E0NYXEYEWLEm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:13:45	GMT	700	334.5000	GBp	XLON	05002050000055405-E0NYXEYEWLEk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:14:44	GMT	2787	334.8000	GBp	XLON	07002070000055682-E0NYXEYEWLko20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:15:48	GMT	2511	334.9000	GBp	XLON	07002070000056015-E0NYXEYEWMIl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:17:20	GMT	809	334.9500	GBp	XLON	07002070000056558-E0NYXEYEWN3f20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:17:20	GMT	2420	334.9500	GBp	XLON	07002070000056558-E0NYXEYEWN3d20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:17:58	GMT	2722	334.9000	GBp	XLON	05002050000056362-E0NYXEYEWNGy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:18:14	GMT	3536	334.8000	GBp	XLON	05002050000056876-E0NYXEYEWNSL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:18:15	GMT	480	334.8000	GBp	XLON	05002050000056876-E0NYXEYEWNSN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:18:29	GMT	1667	334.8000	GBp	XLON	07002070000056938-E0NYXEYEWNgm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:19:54	GMT	3708	334.6000	GBp	XLON	07002070000057425-E0NYXEYEWOSH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:22:24	GMT	1404	334.5500	GBp	XLON	05002050000057476-E0NYXEYEWQBF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:22:24	GMT	2052	334.5000	GBp	XLON	05002050000057988-E0NYXEYEWQCV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:22:24	GMT	211	334.5500	GBp	XLON	05002050000057476-E0NYXEYEWQBQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:22:24	GMT	1123	334.5500	GBp	XLON	05002050000057476-E0NYXEYEWQBM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:22:24	GMT	118	334.5500	GBp	XLON	05002050000057476-E0NYXEYEWQBY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:22:24	GMT	605	334.5500	GBp	XLON	05002050000057476-E0NYXEYEWQBS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:23:09	GMT	187	334.4500	GBp	XLON	05002050000058570-E0NYXEYEWQTw20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:23:09	GMT	402	334.4500	GBp	XLON	05002050000058570-E0NYXEYEWQU92050626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:23:09	GMT	2652	334.4500	GBp	XLON	05002050000058570-E0NYXEYEWQU62050626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:24:11	GMT	8	334.4000	GBp	XLON	07002070000058520-E0NYXEYEWQU82050626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:25:01	GMT	2485	334.4000	GBp	XLON	07002070000058520-E0NYXEYEWQU82050626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:25:01	GMT	3054	334.4000	GBp	XLON	07002070000059170-E0NYXEYEWRRH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:25:03	GMT	2476	334.3000	GBp	XLON	07002070000058288-E0NYXEYEWRRH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:27:56	GMT	32	334.1500	GBp	XLON	07002070000059699-E0NYXEYEWSWT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:27:56	GMT	673	334.1500	GBp	XLON	07002070000059699-E0NYXEYEWSWT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:27:56	GMT	422	334.1500	GBp	XLON	07002070000059699-E0NYXEYEWSWQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:27:56	GMT	1986	334.1500	GBp	XLON	07002070000059699-E0NYXEYEWSWR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:28:02	GMT	2349	334.2500	GBp	XLON	07002070000060264-E0NYXEYEWSt20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:28:02	GMT	1216	334.2500	GBp	XLON	07002070000060265-E0NYXEYEWSt20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:29:07	GMT	1246	334.3000	GBp	XLON	05002050000060544-E0NYXEYEWTTs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:29:58	GMT	3425	334.3000	GBp	XLON	07002070000060872-E0NYXEYEWUw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:30:20	GMT	1143	334.2500	GBp	XLON	05002050000060923-E0NYXEYEWJC720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:31:26	GMT	3398	334.0500	GBp	XLON	07002070000061608-E0NYXEYEWUqp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:31:26	GMT	2265	334.0000	GBp	XLON	05002050000063525-E0NYXEYEWYk520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:34:36	GMT	2534	334.2000	GBp	XLON	07002070000062781-E0NYXEYEWX9z20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:34:36	GMT	510	334.2000	GBp	XLON	07002070000062781-E0NYXEYEWX9z20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:36:46	GMT	4011	334.5500	GBp	XLON	07002070000063525-E0NYXEYEWYk520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:36:46	GMT	1150	334.6000	GBp	XLON	05002050000063583-E0NYXEYEWYhJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:36:46	GMT	2801	334.6000	GBp	XLON	05002050000063583-E0NYXEYEWYhH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:38:34	GMT	2725	334.4000	GBp	XLON	07002070000064087-E0NYXEYEWUw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:38:35	GMT	3544	334.3500	GBp	XLON	07002070000064073-E0NYXEYEWZvd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:39:42	GMT	2937	334.3000	GBp	XLON	07002070000064641-E0NYXEYEWVr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:41:26	GMT	184	334.7000	GBp	XLON	05002050000065225-E0NYXEYEWwSD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:41:26	GMT	2210	334.7000	GBp	XLON	05002050000065225-E0NYXEYEWbRw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:42:43	GMT	2394	334.7500	GBp	XLON	05002050000065414-E0NYXEYEWcMq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:43:12	GMT	4144	334.6500	GBp	XLON	07002070000065659-E0NYXEYEWk520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:44:49	GMT	2818	334.9000	GBp	XLON	07002070000066265-E0NYXEYEWdki20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:44:53	GMT	2442	334.9500	GBp	XLON	07002070000066299-E0NYXEYEWdnj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:46:45	GMT	2166	334.9500	GBp	XLON	05002050000066954-E0NYXEYEWen420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:46:45	GMT	2599	334.9000	GBp	XLON	07002070000066811-E0NYXEYEWenC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:47:41	GMT	1733	335.1000	GBp	XLON	07002070000067096-E0NYXEYEWfwn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:48:44	GMT	372	335.1500	GBp	XLON	07002070000067533-E0NYXEYEWgWX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:48:44	GMT	1537	335.1500	GBp	XLON	07002070000067533-E0NYXEYEWgWWh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:49:46	GMT	3333	335.0500	GBp	XLON	05002050000067908-E0NYXEYEWhGk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:51:54	GMT	2719	335.2000	GBp	XLON	07002070000068569-E0NYXEYEWiZg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:51:54	GMT	191	335.2000	GBp	XLON	07002070000068569-E0NYXEYEWiZe20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:52:29	GMT	1941	335.2500	GBp	XLON	05002050000068787-E0NYXEYEWwD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:53:44	GMT	2005	335.3500	GBp	XLON	05002050000069216-E0NYXEYEWk3e20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:53:44	GMT	662	335.3500	GBp	XLON	05002050000069216-E0NYXEYEWk3c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:53:55	GMT	1135	335.3000	GBp	XLON	07002070000069109-E0NYXEYEWk9K20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:53:55	GMT	1654	335.3000	GBp	XLON	07002070000069109-E0NYXEYEWk9X20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:54:53	GMT	2312	335.2000	GBp	XLON	07002070000069520-E0NYXEYEWkWG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:57:23	GMT	2164	335.4500	GBp	XLON	07002070000070285-E0NYXEYEWmm120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:57:23	GMT	625	335.4500	GBp	XLON	07002070000070285-E0NYXEYEWmm620250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:57:23	GMT	2652	335.4000	GBp	XLON	05002050000070302-E0NYXEYEWmm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:57:23	GMT	137	335.4000	GBp	XLON	05002050000070302-E0NYXEYEWmm120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:58:09	GMT	1041	335.4000	GBp	XLON	05002050000070578-E0NYXEYEWnWf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:58:09	GMT	2553	335.4000	GBp	XLON	07002070000070549-E0NYXEYEWnWd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 10:58:09	GMT	987	335.4000	GBp	XLON	07002070000070550-E0NYXEYEWnWWh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:00:47	GMT	2553	335.3000	GBp	XLON	05002050000070556-E0NYXEYEWnvZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:00:47	GMT	988	335.3500	GBp	XLON	07002070000071186-E0NYXEYEWpSc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:00:48	GMT	592	335.3500	GBp	XLON	07002070000071273-E0NYXEYEWpSe20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:00:48	GMT	458	335.3500	GBp	XLON	07002070000071273-E0NYXEYEWpSk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:00:54	GMT	1554	335.2000	GBp	XLON	07002070000071372-E0NYXEYEWpci20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:03:53	GMT	3169	335.4500	GBp	XLON	05002050000072436-E0NYXEYEWrpT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:04:45	GMT	4033	335.3500	GBp	XLON	07002070000072161-E0NYXEYEWsDp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:04:46	GMT	3171	335.3000	GBp	XLON	07002070000072701-E0NYXEYEWsEq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:07:36	GMT	3860	335.5500	GBp	XLON	07002070000073681-E0NYXEYEWulQ20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:08:13	GMT	2830	335.5000	GBp	XLON	05002050000073703-E0NYXEYewuZm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:08:23	GMT	2488	335.4500	GBp	XLON	07002070000073884-E0NYXEYewufq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:10:04	GMT	2739	335.6000	GBp	XLON	07002070000074413-E0NYXEYewwMJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:11:00	GMT	944	335.6500	GBp	XLON	05002050000074745-E0NYXEYewwBY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:11:00	GMT	1221	335.6500	GBp	XLON	07002070000074713-E0NYXEYewwBa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:11:15	GMT	2321	335.5500	GBp	XLON	07002070000074714-E0NYXEYewwMu20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:11:15	GMT	131	335.5500	GBp	XLON	07002070000074714-E0NYXEYewwMw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:11:35	GMT	2022	335.2000	GBp	XLON	05002050000074961-E0NYXEYewwSZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:14:21	GMT	2749	335.0000	GBp	XLON	07002070000075565-E0NYXEYewy8x20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:14:21	GMT	2749	335.0500	GBp	XLON	05002050000075915-E0NYXEYewy8r20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:14:48	GMT	2599	335.0500	GBp	XLON	07002070000076087-E0NYXEYewyb920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:14:53	GMT	2869	335.0000	GBp	XLON	07002070000076075-E0NYXEYewyeg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:16:31	GMT	1954	334.7500	GBp	XLON	07002070000076572-E0NYXEYewwzY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:18:21	GMT	2636	334.8500	GBp	XLON	07002070000077046-E0NYXEYewxbM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:19:42	GMT	14	334.9500	GBp	XLON	05002050000077666-E0NYXEYex1nV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:20:31	GMT	3536	335.1000	GBp	XLON	05002050000077983-E0NYXEYex2Ri20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:20:32	GMT	166	335.1000	GBp	XLON	05002050000078200-E0NYXEYex2Ry20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:21:16	GMT	1622	335.2000	GBp	XLON	07002070000078097-E0NYXEYex3G20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:21:22	GMT	2227	335.2000	GBp	XLON	07002070000078199-E0NYXEYex34q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:21:46	GMT	2227	335.1500	GBp	XLON	07002070000078200-E0NYXEYex3Aj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:23:16	GMT	3224	335.0500	GBp	XLON	07002070000078741-E0NYXEYex3yj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:25:16	GMT	3474	335.2500	GBp	XLON	05002050000079336-E0NYXEYex50i20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:25:33	GMT	1142	335.1500	GBp	XLON	05002050000079234-E0NYXEYex57r20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:25:33	GMT	587	335.1500	GBp	XLON	05002050000079234-E0NYXEYex57j20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:25:33	GMT	587	335.1500	GBp	XLON	05002050000079234-E0NYXEYex57m20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:28:22	GMT	2769	335.2000	GBp	XLON	07002070000080203-E0NYXEYex6Gv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:28:22	GMT	2160	335.1500	GBp	XLON	05002050000080233-E0NYXEYex6Hi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:29:00	GMT	2161	335.1000	GBp	XLON	07002070000080104-E0NYXEYex6kv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:29:58	GMT	2699	335.1000	GBp	XLON	05002050000080749-E0NYXEYex37j20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:29:59	GMT	3017	335.0500	GBp	XLON	07002070000080631-E0NYXEYex7Jj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:30:13	GMT	1293	334.9500	GBp	XLON	07002070000080683-E0NYXEYex7Zh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:31:24	GMT	1714	334.9500	GBp	XLON	07002070000081073-E0NYXEYex8Ni20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:34:38	GMT	2032	335.0000	GBp	XLON	05002050000081934-E0NYXEYexARE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:34:38	GMT	1402	334.9000	GBp	XLON	05002050000081141-E0NYXEYexARC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:34:38	GMT	2222	335.0500	GBp	XLON	05002050000081996-E0NYXEYexAQo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:34:38	GMT	909	334.9000	GBp	XLON	05002050000081934-E0NYXEYexARE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:34:53	GMT	10	334.8000	GBp	XLON	07002070000081982-E0NYXEYexAXr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:36:02	GMT	2258	334.8000	GBp	XLON	07002070000081982-E0NYXEYexBdD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:38:14	GMT	10	334.7500	GBp	XLON	07002070000083857-E0NYXEYexCUB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:38:34	GMT	1060	334.7500	GBp	XLON	07002070000082911-E0NYXEYexCaj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:38:34	GMT	2122	334.7500	GBp	XLON	07002070000082911-E0NYXEYexCan20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:39:27	GMT	1228	334.7000	GBp	XLON	07002070000082481-E0NYXEYexD3p20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:39:27	GMT	1575	334.7000	GBp	XLON	05002050000082959-E0NYXEYexD3v20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:40:01	GMT	3392	334.6000	GBp	XLON	05002050000083343-E0NYXEYexDhK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:40:06	GMT	2418	334.5500	GBp	XLON	07002070000083256-E0NYXEYexDMo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:42:41	GMT	1169	334.4500	GBp	XLON	05002050000083857-E0NYXEYexF3K20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:42:41	GMT	973	334.4500	GBp	XLON	05002050000083641-E0NYXEYexF3E20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:42:41	GMT	129	334.4500	GBp	XLON	05002050000083857-E0NYXEYexF3G20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:43:57	GMT	1246	334.5000	GBp	XLON	05002050000084569-E0NYXEYexFm820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:43:57	GMT	1674	334.5000	GBp	XLON	05002050000084569-E0NYXEYexFmC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:44:15	GMT	2246	334.4500	GBp	XLON	05002050000084501-E0NYXEYexG2b20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:45:01	GMT	2214	334.4500	GBp	XLON	05002050000084949-E0NYXEYexGdB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:46:35	GMT	2400	334.5500	GBp	XLON	07002070000085383-E0NYXEYexHra20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:46:35	GMT	743	334.5500	GBp	XLON	07002070000085383-E0NYXEYexHre20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:46:44	GMT	1208	334.5000	GBp	XLON	05002050000085271-E0NYXEYexHYS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:46:44	GMT	1210	334.5000	GBp	XLON	05002050000085415-E0NYXEYexHYW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:48:10	GMT	2380	334.5000	GBp	XLON	05002050000085938-E0NYXEYexIQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:49:28	GMT	1372	334.4000	GBp	XLON	07002070000085904-E0NYXEYexJD820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:49:28	GMT	2813	334.4000	GBp	XLON	07002070000085926-E0NYXEYexJDG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:49:28	GMT	321	334.4000	GBp	XLON	07002070000085904-E0NYXEYexJDE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:51:52	GMT	60	334.5500	GBp	XLON	07002070000087019-E0NYXEYexKcu20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:51:52	GMT	2693	334.5500	GBp	XLON	07002070000087079-E0NYXEYExKcs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:52:05	GMT	1480	334.5000	GBp	XLON	05002050000087114-E0NYXEYExKlz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:52:05	GMT	1535	334.5000	GBp	XLON	07002070000087080-E0NYXEYExKm120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:52:27	GMT	1535	334.3000	GBp	XLON	05002050000087202-E0NYXEYExL7120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:54:28	GMT	2470	334.1000	GBp	XLON	05002050000087477-E0NYXEYExMQI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:55:58	GMT	61	334.2000	GBp	XLON	07002070000088242-E0NYXEYExNIG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:55:58	GMT	2431	334.2000	GBp	XLON	07002070000088242-E0NYXEYExNIE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:59:03	GMT	1253	334.2000	GBp	XLON	07002070000088933-E0NYXEYExOpA20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 11:59:03	GMT	3428	334.2000	GBp	XLON	05002050000088772-E0NYXEYExOp820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:00:06	GMT	3448	334.3000	GBp	XLON	05002050000089807-E0NYXEYExPpE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:02:20	GMT	2728	334.2000	GBp	XLON	05002050000090119-E0NYXEYExRtY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:02:20	GMT	4138	334.2500	GBp	XLON	05002050000089768-E0NYXEYExRTJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:02:21	GMT	2719	334.1500	GBp	XLON	07002070000090489-E0NYXEYExRvB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:02:21	GMT	965	334.1500	GBp	XLON	07002070000090489-E0NYXEYExRvF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:03:37	GMT	942	334.2000	GBp	XLON	07002070000091074-E0NYXEYExSzp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:03:37	GMT	2652	334.2000	GBp	XLON	07002070000091074-E0NYXEYExSZm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:04:45	GMT	3316	334.2000	GBp	XLON	05002050000091581-E0NYXEYExTdN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:06:11	GMT	2636	334.1500	GBp	XLON	05002050000091016-E0NYXEYExU1920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:06:33	GMT	2803	334.1000	GBp	XLON	05002050000092259-E0NYXEYExUNi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:06:46	GMT	1797	334.0500	GBp	XLON	07002070000092218-E0NYXEYExUWw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:08:57	GMT	1445	334.2000	GBp	XLON	07002070000092959-E0NYXEYExVa420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:08:57	GMT	972	334.2000	GBp	XLON	07002070000092959-E0NYXEYExVa620250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:10:25	GMT	668	334.2000	GBp	XLON	07002070000093305-E0NYXEYExWPu20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:10:25	GMT	2334	334.2000	GBp	XLON	07002070000093305-E0NYXEYExWPx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:11:33	GMT	62	334.3500	GBp	XLON	07002070000093992-E0NYXEYExXC120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:11:33	GMT	3171	334.3500	GBp	XLON	07002070000093992-E0NYXEYExXbZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:13:08	GMT	2618	334.3500	GBp	XLON	07002070000094510-E0NYXEYExY7b20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:13:08	GMT	3142	334.3500	GBp	XLON	05002050000094518-E0NYXEYExY7Z20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:15:29	GMT	951	334.3500	GBp	XLON	05002050000095031-E0NYXEYExZMr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:15:29	GMT	2415	334.3500	GBp	XLON	05002050000095031-E0NYXEYExZMr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:16:09	GMT	2078	334.2500	GBp	XLON	07002070000094942-E0NYXEYExZqP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:17:26	GMT	1965	334.2500	GBp	XLON	07002070000095860-E0NYXEYExaQ720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:17:36	GMT	2162	334.2000	GBp	XLON	05002050000095609-E0NYXEYExaTg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:18:21	GMT	772	334.2500	GBp	XLON	05002050000096222-E0NYXEYExaqe20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:18:21	GMT	1185	334.2500	GBp	XLON	05002050000096222-E0NYXEYExaqc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:18:55	GMT	2193	334.2500	GBp	XLON	05002050000096427-E0NYXEYExbDe20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:20:11	GMT	2137	334.2000	GBp	XLON	05002050000096765-E0NYXEYExbpZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:20:35	GMT	383	333.9500	GBp	XLON	07002070000096831-E0NYXEYExcCO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:20:35	GMT	1541	333.9500	GBp	XLON	07002070000096831-E0NYXEYExcCM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:21:39	GMT	2727	334.0000	GBp	XLON	07002070000097290-E0NYXEYExcuc320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:21:52	GMT	2476	333.9000	GBp	XLON	07002070000097268-E0NYXEYExdK620250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:25:30	GMT	13	333.7500	GBp	XLON	05002050000098534-E0NYXEYExfN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:26:36	GMT	4652	333.9000	GBp	XLON	07002070000098794-E0NYXEYExfgU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:27:20	GMT	2781	333.8500	GBp	XLON	07002070000098597-E0NYXEYExg7H20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:28:20	GMT	2926	333.7500	GBp	XLON	07002070000099185-E0NYXEYExgS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:28:22	GMT	2926	333.7000	GBp	XLON	05002050000099211-E0NYXEYExgmo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:30:27	GMT	4	333.6000	GBp	XLON	05002050000099861-E0NYXEYExi3g20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:31:56	GMT	4022	333.7500	GBp	XLON	05002050000100286-E0NYXEYExiqh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:32:25	GMT	1319	333.7000	GBp	XLON	05002050000099917-E0NYXEYExizp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:32:25	GMT	1081	333.7000	GBp	XLON	05002050000099917-E0NYXEYExj0020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:32:25	GMT	574	333.7000	GBp	XLON	05002050000099917-E0NYXEYExizs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:32:26	GMT	2292	333.6500	GBp	XLON	07002070000099898-E0NYXEYExj3s20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:35:20	GMT	3695	333.7000	GBp	XLON	07002070000101269-E0NYXEYExkro20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:36:14	GMT	221	333.7500	GBp	XLON	05002050000101606-E0NYXEYExi0ES20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:36:14	GMT	1693	333.7500	GBp	XLON	05002050000101606-E0NYXEYExiEO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:36:38	GMT	2913	333.7500	GBp	XLON	05002050000101709-E0NYXEYExiNk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:36:39	GMT	1552	333.7500	GBp	XLON	07002070000101711-E0NYXEYExiNi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:36:39	GMT	2012	333.7500	GBp	XLON	07002070000101711-E0NYXEYExiNg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:38:02	GMT	2211	333.7000	GBp	XLON	07002070000102129-E0NYXEYExmD920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:38:31	GMT	1012	333.7500	GBp	XLON	05002050000102315-E0NYXEYExmeh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:38:31	GMT	1033	333.7500	GBp	XLON	07002070000102314-E0NYXEYExmf20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:39:42	GMT	1440	333.7500	GBp	XLON	05002050000102739-E0NYXEYExnFv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:39:42	GMT	620	333.7500	GBp	XLON	05002050000102739-E0NYXEYExnFr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:40:54	GMT	2081	333.6500	GBp	XLON	05002050000102316-E0NYXEYExnDf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:41:23	GMT	2063	333.6000	GBp	XLON	07002070000103269-E0NYXEYExoMh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:41:37	GMT	1218	333.5000	GBp	XLON	05002050000102972-E0NYXEYExoc720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:41:37	GMT	1229	333.5000	GBp	XLON	05002050000102972-E0NYXEYExoc020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:43:40	GMT	2389	333.5500	GBp	XLON	05002050000103951-E0NYXEYExqLU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:43:46	GMT	2389	333.5000	GBp	XLON	05002050000103826-E0NYXEYExqQU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:45:08	GMT	1573	333.4000	GBp	XLON	05002050000104304-E0NYXEYExryP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:45:08	GMT	667	333.4000	GBp	XLON	05002050000104304-E0NYXEYExryR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:47:35	GMT	1319	333.5500	GBp	XLON	05002050000105147-E0NYXEYExtUL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:47:36	GMT	2832	333.4500	GBp	XLON	05002050000104950-E0NYXEYExtXe20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:47:36	GMT	2459	333.5000	GBp	XLON	05002050000105066-E0NYXEYExtWR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:50:22	GMT	2540	333.3000	GBp	XLON	05002050000105913-E0NYXEYExvJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:52:56	GMT	4268	333.5000	GBp	XLON	07002070000106534-E0NYXEYExyC920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:53:24	GMT	3130	333.4000	GBp	XLON	07002070000106382-E0NYXEYExyR420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:55:28	GMT	2852	333.4000	GBp	XLON	05002050000107549-E0NYXEYExzJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:55:28	GMT	663	333.4000	GBp	XLON	05002050000107549-E0NYXEYExzxH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 12:59:23	GMT	5599	333.9500	GBp	XLON	05002050000108979-E0NYXEYey3f620250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:01:19	GMT	3548	333.9500	GBp	XLON	07002070000109555-E0NYXEYey4oy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:01:19	GMT	1004	333.9500	GBp	XLON	05002050000109670-E0NYXEYey4qn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:01:23	GMT	3272	333.9000	GBp	XLON	05002050000108678-E0NYXEYey4se20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:02:24	GMT	1318	333.9000	GBp	XLON	05002050000109783-E0NYXEYey5L320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:02:26	GMT	1200	333.8000	GBp	XLON	07002070000109821-E0NYXEYey5SU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:02:26	GMT	1676	333.8000	GBp	XLON	07002070000109711-E0NYXEYey5SS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:02:33	GMT	2321	333.7500	GBp	XLON	07002070000110101-E0NYXEYey5dE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:03:47	GMT	3197	333.4500	GBp	XLON	05002050000110152-E0NYXEYey6b020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:03:47	GMT	106	333.5000	GBp	XLON	07002070000110176-E0NYXEYey6a720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:03:47	GMT	3583	333.5000	GBp	XLON	07002070000110176-E0NYXEYey6a420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:04:42	GMT	124	333.2500	GBp	XLON	07002070000110839-E0NYXEYey7CP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:04:42	GMT	1989	333.2500	GBp	XLON	07002070000110839-E0NYXEYey7CJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:04:44	GMT	2501	333.2000	GBp	XLON	05002050000110803-E0NYXEYey7Hc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:04:44	GMT	246	333.2000	GBp	XLON	05002050000110803-E0NYXEYey7HV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:06:23	GMT	1457	333.2500	GBp	XLON	05002050000111334-E0NYXEYey8a320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:06:23	GMT	526	333.2500	GBp	XLON	05002050000111334-E0NYXEYey8a120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:08:09	GMT	17	333.3500	GBp	XLON	07002070000111995-E0NYXEYey9mY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:08:35	GMT	3129	333.4000	GBp	XLON	07002070000112051-E0NYXEYeyA6e20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:09:14	GMT	1719	333.2500	GBp	XLON	05002050000112025-E0NYXEYeyAQJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:09:14	GMT	3129	333.3500	GBp	XLON	07002070000112038-E0NYXEYeyAOH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:11:45	GMT	3747	333.2500	GBp	XLON	07002070000113209-E0NYXEYeyC8k20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:11:49	GMT	1253	333.2000	GBp	XLON	05002050000113161-E0NYXEYeyCAc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:11:49	GMT	1663	333.2000	GBp	XLON	05002050000112934-E0NYXEYeyCAa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:13:38	GMT	2203	333.2500	GBp	XLON	07002070000113699-E0NYXEYeyDJi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:14:37	GMT	3005	333.2000	GBp	XLON	05002050000113652-E0NYXEYeyDpv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:14:52	GMT	1859	333.2000	GBp	XLON	07002070000114242-E0NYXEYeyE7j20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:16:53	GMT	1084	333.1500	GBp	XLON	07002070000114908-E0NYXEYeyF3C20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:16:53	GMT	224	333.1500	GBp	XLON	07002070000114908-E0NYXEYeyF3G20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:17:30	GMT	2287	333.1000	GBp	XLON	05002050000114865-E0NYXEYeyFVj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:17:30	GMT	1197	333.1000	GBp	XLON	05002050000114260-E0NYXEYeyFvH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:17:39	GMT	1756	332.9500	GBp	XLON	07002070000115104-E0NYXEYeyFd020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:17:39	GMT	727	332.9500	GBp	XLON	07002070000115104-E0NYXEYeyFd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:18:28	GMT	2888	332.8000	GBp	XLON	05002050000115413-E0NYXEYeyG7q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:20:03	GMT	2187	332.8500	GBp	XLON	05002050000116142-E0NYXEYeyHG520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:21:51	GMT	2659	332.9500	GBp	XLON	05002050000116644-E0NYXEYeyISi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:22:47	GMT	732	332.9000	GBp	XLON	05002050000116514-E0NYXEYeyItK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:22:47	GMT	1654	332.9000	GBp	XLON	05002050000116514-E0NYXEYeyItQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:23:10	GMT	2501	332.8500	GBp	XLON	05002050000117180-E0NYXEYeyJ8l20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:23:10	GMT	1444	332.8000	GBp	XLON	05002050000117163-E0NYXEYeyJ8q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:23:10	GMT	1967	332.8000	GBp	XLON	05002050000117163-E0NYXEYeyJ8t20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:25:02	GMT	2741	332.8000	GBp	XLON	05002050000117725-E0NYXEYeyJxj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:25:35	GMT	2741	332.7500	GBp	XLON	07002070000117774-E0NYXEYeyKlm20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:27:59	GMT	2164	332.7000	GBp	XLON	07002070000119122-E0NYXEYyLrv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:30:13	GMT	14	333.0500	GBp	XLON	05002050000120217-E0NYXEYyNfr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:30:13	GMT	28	333.0500	GBp	XLON	05002050000120217-E0NYXEYyNfr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:30:29	GMT	1087	333.0000	GBp	XLON	07002070000121883-E0NYXEYyNyQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:30:29	GMT	1324	333.0000	GBp	XLON	07002070000121883-E0NYXEYyNyM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:30:29	GMT	662	333.0000	GBp	XLON	07002070000121883-E0NYXEYyNyO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:31:03	GMT	1970	333.0500	GBp	XLON	05002050000123025-E0NYXEYyOis20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:31:03	GMT	618	333.0500	GBp	XLON	07002070000123072-E0NYXEYyOiu20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:31:03	GMT	1024	333.0500	GBp	XLON	07002070000123072-E0NYXEYyOiw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:31:59	GMT	3186	332.9500	GBp	XLON	07002070000124172-E0NYXEYyPvc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:32:02	GMT	3284	332.8500	GBp	XLON	05002050000123971-E0NYXEYyPid20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:33:04	GMT	2559	332.7500	GBp	XLON	05002050000125156-E0NYXEYyQeH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:33:05	GMT	2257	332.7000	GBp	XLON	07002070000125204-E0NYXEYyQgh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:33:05	GMT	1326	332.7000	GBp	XLON	07002070000125204-E0NYXEYyQgh20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:33:36	GMT	1996	332.6500	GBp	XLON	05002050000125343-E0NYXEYyRPS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:35:10	GMT	10	332.4000	GBp	XLON	07002070000126647-E0NYXEYyTSP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:35:50	GMT	2480	332.5500	GBp	XLON	05002050000127086-E0NYXEYyYub20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:35:57	GMT	662	332.4500	GBp	XLON	07002070000127089-E0NYXEYyYULZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:35:57	GMT	11	332.4500	GBp	XLON	07002070000127089-E0NYXEYyYULC20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:35:57	GMT	2443	332.5000	GBp	XLON	05002050000126942-E0NYXEYyYUkg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:35:57	GMT	662	332.4500	GBp	XLON	07002070000127089-E0NYXEYyYULX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:38:15	GMT	1357	332.5000	GBp	XLON	07002070000128223-E0NYXEYyYxx520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:38:15	GMT	1602	332.5000	GBp	XLON	07002070000127830-E0NYXEYyYxx320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:38:22	GMT	1602	332.4000	GBp	XLON	07002070000127672-E0NYXEYyY5P20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:38:22	GMT	1357	332.4000	GBp	XLON	05002050000128236-E0NYXEYyY5R20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:39:57	GMT	2357	332.7000	GBp	XLON	05002050000129132-E0NYXEYyZ5e20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:39:58	GMT	2593	332.6500	GBp	XLON	05002050000129066-E0NYXEYyZfx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:40:05	GMT	2121	332.6000	GBp	XLON	07002070000129113-E0NYXEYyZno20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:42:08	GMT	930	331.9500	GBp	XLON	07002070000130230-E0NYXEYyYbup20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:42:24	GMT	1275	331.9500	GBp	XLON	05002050000130371-E0NYXEYyYc2Y20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:42:25	GMT	2866	331.9000	GBp	XLON	05002050000130115-E0NYXEYyYc4920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:44:58	GMT	680	331.9000	GBp	XLON	05002050000131567-E0NYXEYyYdaX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:45:08	GMT	2239	331.8000	GBp	XLON	07002070000130836-E0NYXEYyYdrf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:45:08	GMT	2239	331.8500	GBp	XLON	05002050000130857-E0NYXEYyYdr120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:45:57	GMT	1192	331.7500	GBp	XLON	07002070000131583-E0NYXEYyYgZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:45:57	GMT	2802	331.6500	GBp	XLON	05002050000131724-E0NYXEYyYgMW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:46:44	GMT	1695	331.6500	GBp	XLON	07002070000132253-E0NYXEYyYer420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:46:44	GMT	914	331.6500	GBp	XLON	07002070000132253-E0NYXEYyYerK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:46:45	GMT	2208	331.6000	GBp	XLON	05002050000132235-E0NYXEYyYerv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:48:18	GMT	2874	331.6500	GBp	XLON	05002050000133055-E0NYXEYyYgr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:48:21	GMT	2053	331.6000	GBp	XLON	07002070000133096-E0NYXEYyYgrFr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:49:53	GMT	3116	331.6000	GBp	XLON	05002050000133621-E0NYXEYyYh9W20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:50:17	GMT	2077	331.5500	GBp	XLON	07002070000133676-E0NYXEYyYhW120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:51:26	GMT	2047	331.4500	GBp	XLON	07002070000134456-E0NYXEYyYijO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:51:26	GMT	2456	331.5000	GBp	XLON	07002070000134475-E0NYXEYyYifR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:53:11	GMT	1201	331.4500	GBp	XLON	05002050000135087-E0NYXEYyYjhf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:53:13	GMT	1171	331.4500	GBp	XLON	05002050000135087-E0NYXEYyYjZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:54:21	GMT	1207	331.5000	GBp	XLON	07002070000135309-E0NYXEYyYkaI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:54:21	GMT	1078	331.5000	GBp	XLON	05002050000135227-E0NYXEYyYkaK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:55:14	GMT	14	331.5500	GBp	XLON	05002050000136052-E0NYXEYyYlQV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:55:14	GMT	2458	331.5500	GBp	XLON	07002070000136152-E0NYXEYyYlQ820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:55:14	GMT	884	331.5500	GBp	XLON	05002050000136052-E0NYXEYyYlQL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:55:14	GMT	663	331.5500	GBp	XLON	05002050000136052-E0NYXEYyYlQO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:55:26	GMT	63	331.5500	GBp	XLON	05002050000136052-E0NYXEYyYlcp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:55:26	GMT	610	331.5500	GBp	XLON	05002050000136052-E0NYXEYyYlct20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:56:49	GMT	2382	331.7000	GBp	XLON	05002050000136786-E0NYXEYyYmqI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:56:55	GMT	19	331.6500	GBp	XLON	07002070000136747-E0NYXEYyYmt20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:56:55	GMT	3078	331.6500	GBp	XLON	07002070000136747-E0NYXEYyYmtR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:58:47	GMT	3345	331.7000	GBp	XLON	05002050000137622-E0NYXEYyYofQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:59:21	GMT	257	331.6500	GBp	XLON	07002070000137705-E0NYXEYyYoaL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 13:59:21	GMT	2849	331.6500	GBp	XLON	07002070000137705-E0NYXEYyYoaV20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:00:00	GMT	2642	331.6500	GBp	XLON	05002050000138086-E0NYXEYyP1b20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:01:15	GMT	3083	331.6000	GBp	XLON	07002070000138212-E0NYXEYyQlv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:01:17	GMT	1200	331.5000	GBp	XLON	05002050000138087-E0NYXEYyP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:02:02	GMT	1452	331.4500	GBp	XLON	05002050000139416-E0NYXEYyqj20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:02:55	GMT	2304	331.3500	GBp	XLON	05002050000139256-E0NYXEYyruI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:02:55	GMT	2112	331.3000	GBp	XLON	05002050000139061-E0NYXEYyruU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:03:05	GMT	13	331.1500	GBp	XLON	07002070000139951-E0NYXEYyrdv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:03:19	GMT	2577	331.1500	GBp	XLON	07002070000139951-E0NYXEYyrtH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:03:23	GMT	1850	331.1000	GBp	XLON	05002050000139861-E0NYXEYyrtZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:04:46	GMT	1110	331.4000	GBp	XLON	07002070000140696-E0NYXEYytdB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:04:46	GMT	1433	331.4500	GBp	XLON	07002070000140698-E0NYXEYytdAP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:04:46	GMT	3098	331.5000	GBp	XLON	05002050000140601-E0NYXEYytdAB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:06:45	GMT	492	331.3500	GBp	XLON	05002050000141502-E0NYXEYyvdVP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:06:45	GMT	1510	331.3500	GBp	XLON	05002050000141502-E0NYXEYyvdVR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:07:20	GMT	2603	331.3000	GBp	XLON	07002070000141459-E0NYXEYyvdW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:08:07	GMT	2567	331.0000	GBp	XLON	05002050000142044-E0NYXEYyvdSv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:08:07	GMT	654	330.9500	GBp	XLON	07002070000142139-E0NYXEYyvdUH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:08:07	GMT	1485	330.9500	GBp	XLON	07002070000142139-E0NYXEYyvdUE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:08:09	GMT	587	330.8500	GBp	XLON	05002050000142045-E0NYXEYyvdO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:08:09	GMT	1402	330.8500	GBp	XLON	05002050000141904-E0NYXEYyvdM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:08:09	GMT	371	330.8500	GBp	XLON	05002050000142045-E0NYXEYyvdZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:11:10	GMT	12	331.0500	GBp	XLON	05002050000143425-E0NYXEYyvy920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:11:22	GMT	69	331.0500	GBp	XLON	07002070000143592-E0NYXEYyvgI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:11:37	GMT	2764	331.0500	GBp	XLON	07002070000143710-E0NYXEYyvgEH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:13:06	GMT	3252	331.4000	GBp	XLON	05002050000144238-E0NYXEYyvgZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:13:06	GMT	2833	331.5000	GBp	XLON	05002050000144258-E0NYXEYyvgK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:13:06	GMT	3329	331.3500	GBp	XLON	07002070000144419-E0NYXEYyvgomy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:15:40	GMT	3506	331.1500	GBp	XLON	07002070000145145-E0NYXEYyvgZaE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:15:46	GMT	2504	331.1000	GBp	XLON	05002050000145049-E0NYXEYyvgZcd20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:16:37	GMT	3798	330.9500	GBp	XLON	05002050000145752-E0NYXEYyvgZ31E20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:16:55	GMT	1502	330.9000	GBp	XLON	05002050000145481-E0NYXEYyvgZ3Gi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:16:57	GMT	2532	330.8000	GBp	XLON	05002050000145753-E0NYXEYyvgZ3K820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:18:16	GMT	3351	331.0500	GBp	XLON	07002070000147423-E0NYXEYyvgZ4WJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:18:16	GMT	2234	331.0000	GBp	XLON	05002050000146578-E0NYXEYyvgZ4Vv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:19:52	GMT	1253	331.0000	GBp	XLON	05002050000147293-E0NYXEYyvgZ5pq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:19:52	GMT	1341	331.0000	GBp	XLON	07002070000147423-E0NYXEYyvgZ5ps20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:19:52	GMT	3578	330.9500	GBp	XLON	05002050000147284-E0NYXEYyvgZ5qN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:19:53	GMT	1566	330.9000	GBp	XLON	07002070000147416-E0NYXEYyvgZ5sO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:21:30	GMT	234	330.9000	GBp	XLON	07002070000148112-E0NYXEYyvgZ7GI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:21:30	GMT	2924	330.9000	GBp	XLON	07002070000148112-E0NYXEYyvgZ7Gn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:21:31	GMT	2737	330.8500	GBp	XLON	05002050000148003-E0NYXEYyvgZ7IN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:24:51	GMT	3072	330.9000	GBp	XLON	07002070000149202-E0NYXEYyvgZ9h20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:25:36	GMT	732	330.9500	GBp	XLON	05002050000149556-E0NYXEYyvgZAKB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:25:36	GMT	2362	330.9500	GBp	XLON	07002070000149706-E0NYXEYyvgZAK920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:25:51	GMT	584	330.9500	GBp	XLON	05002050000149556-E0NYXEYyvgZAT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:27:40	GMT	5	330.9500	GBp	XLON	07002070000150547-E0NYXEYyvgZBa420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:27:40	GMT	4650	330.9500	GBp	XLON	07002070000150547-E0NYXEYyvgZBa220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:27:57	GMT	1345	331.0500	GBp	XLON	07002070000150678-E0NYXEYyvgZBtm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:29:14	GMT	3879	331.2000	GBp	XLON	07002070000151443-E0NYXEYyvgZCyO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:29:14	GMT	5419	331.2000	GBp	XLON	05002050000151285-E0NYXEYyvgZCyM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:29:53	GMT	5304	331.2500	GBp	XLON	05002050000151726-E0NYXEYyvgZDk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:29:53	GMT	115	331.2500	GBp	XLON	05002050000151726-E0NYXEYyvgZDZo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:30:02	GMT	3274	331.5000	GBp	XLON	07002070000152458-E0NYXEYyvgZEOb20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:30:32	GMT	1336	331.5500	GBp	XLON	05002050000153050-E0NYXEYyvgZF520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:30:32	GMT	1773	331.5500	GBp	XLON	07002070000153202-E0NYXEYyvgZF720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:30:32	GMT	8395	331.5500	GBp	XLON	07002070000153285-E0NYXEYyvgZF920250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:30:32	GMT	6219	331.5500	GBp	XLON	05002050000153050-E0NYXEYyvgZF320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:31:38	GMT	1297	331.1500	GBp	XLON	07002070000155195-E0NYXEYyvgZIUH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:31:38	GMT	6605	331.1500	GBp	XLON	07002070000155195-E0NYXEYyvgZIUa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:31:45	GMT	2652	331.1000	GBp	XLON	07002070000155122-E0NYXEYyvgZiks20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:31:45	GMT	3559	331.1000	GBp	XLON	07002070000155122-E0NYXEYyvgZiku20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:31:45	GMT	5647	331.1000	GBp	XLON	05002050000154942-E0NYXEYEzIkw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:33:13	GMT	3926	331.8500	GBp	XLON	07002070000157141-E0NYXEYEzLys20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:33:15	GMT	4319	331.8000	GBp	XLON	07002070000157080-E0NYXEYEzPMoz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:33:19	GMT	4319	331.7500	GBp	XLON	07002070000157081-E0NYXEYEzM8A20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:43	GMT	2868	332.0000	GBp	XLON	07002070000158518-E0NYXEYEzOtl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:43	GMT	2387	332.0000	GBp	XLON	07002070000158518-E0NYXEYEzQtm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:51	GMT	4208	331.9500	GBp	XLON	05002050000158308-E0NYXEYEzP6B20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:51	GMT	109	331.9500	GBp	XLON	05002050000158308-E0NYXEYEzP6F20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:51	GMT	16	331.9500	GBp	XLON	05002050000158308-E0NYXEYEzP6L20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:51	GMT	571	331.9500	GBp	XLON	05002050000158308-E0NYXEYEzP6Q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:34:55	GMT	3503	331.8500	GBp	XLON	07002070000158519-E0NYXEYEzPHw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:37:04	GMT	1394	332.0500	GBp	XLON	07002070000160268-E0NYXEYEzSuo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:37:04	GMT	1814	332.0500	GBp	XLON	05002050000160104-E0NYXEYEzSuq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:37:04	GMT	2789	332.1000	GBp	XLON	05002050000160103-E0NYXEYEzStE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:37:10	GMT	3625	331.9500	GBp	XLON	07002070000160068-E0NYXEYEzT9T20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:38:10	GMT	4012	332.0000	GBp	XLON	05002050000160800-E0NYXEYEzUx520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:38:10	GMT	6	332.0000	GBp	XLON	05002050000160800-E0NYXEYEzUwz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:38:33	GMT	2411	332.1500	GBp	XLON	07002070000161150-E0NYXEYEzVqm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:38:36	GMT	1937	332.1000	GBp	XLON	07002070000161151-E0NYXEYEzVvO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:40:05	GMT	3049	332.2500	GBp	XLON	07002070000162446-E0NYXEYEzYQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:40:14	GMT	1138	332.2500	GBp	XLON	07002070000162446-E0NYXEYEzYBG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:40:19	GMT	2173	332.2000	GBp	XLON	07002070000162382-E0NYXEYEzYIE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:40:19	GMT	2336	332.2000	GBp	XLON	07002070000162382-E0NYXEYEzYIE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:41:23	GMT	4184	332.4500	GBp	XLON	05002050000163315-E0NYXEYEzAMX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:41:24	GMT	2772	332.4000	GBp	XLON	07002070000163470-E0NYXEYEzaOz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:41:39	GMT	3487	332.3500	GBp	XLON	05002050000163316-E0NYXEYEzavA20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:43:14	GMT	3403	332.1500	GBp	XLON	05002050000164354-E0NYXEYEzdFN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:43:15	GMT	5105	332.0500	GBp	XLON	05002050000164355-E0NYXEYEzdJf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:43:15	GMT	5105	332.1000	GBp	XLON	07002070000164519-E0NYXEYEzdHO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:44:55	GMT	3222	332.1000	GBp	XLON	05002050000165285-E0NYXEYEzfc420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:45:10	GMT	3222	332.0500	GBp	XLON	07002070000165427-E0NYXEYEzgmZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:45:11	GMT	1611	332.0000	GBp	XLON	05002050000165441-E0NYXEYEzgOV20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:46:37	GMT	4319	331.8500	GBp	XLON	05002050000166607-E0NYXEYEzkmY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:47:33	GMT	2036	331.9500	GBp	XLON	07002070000167626-E0NYXEYEzliQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:06	GMT	3170	331.8500	GBp	XLON	05002050000167817-E0NYXEYEzmkg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:06	GMT	2571	331.8500	GBp	XLON	05002050000167817-E0NYXEYEzmke20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:24	GMT	1542	331.7500	GBp	XLON	05002050000167871-E0NYXEYEznHP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:24	GMT	1544	331.8000	GBp	XLON	07002070000167881-E0NYXEYEznGq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:24	GMT	1542	331.8000	GBp	XLON	05002050000167753-E0NYXEYEznG020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:24	GMT	422	331.8000	GBp	XLON	07002070000167957-E0NYXEYEznGw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:48:24	GMT	690	331.8000	GBp	XLON	07002070000167957-E0NYXEYEznGy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:50:12	GMT	1782	332.1000	GBp	XLON	05002050000169191-E0NYXEYEzpiN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:50:12	GMT	1726	332.1000	GBp	XLON	07002070000169367-E0NYXEYEzpiI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:50:12	GMT	2672	332.1000	GBp	XLON	07002070000169368-E0NYXEYEzpiP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:50:12	GMT	2906	332.1000	GBp	XLON	07002070000169367-E0NYXEYEzpiL20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:51:16	GMT	1603	332.2000	GBp	XLON	05002050000169447-E0NYXEYEzr7p20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:51:24	GMT	3438	332.1500	GBp	XLON	05002050000169917-E0NYXEYEzrJY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:51:32	GMT	4088	332.1000	GBp	XLON	07002070000170102-E0NYXEYEzrR020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:51:32	GMT	381	332.1000	GBp	XLON	07002070000170102-E0NYXEYEzrRB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:51:36	GMT	2407	332.0500	GBp	XLON	05002050000170007-E0NYXEYEzrXq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:53:16	GMT	3727	332.2500	GBp	XLON	07002070000171144-E0NYXEYEztsM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:53:16	GMT	5082	332.3000	GBp	XLON	05002050000170964-E0NYXEYEztrx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:53:38	GMT	1355	332.2000	GBp	XLON	05002050000171063-E0NYXEYEzuEn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:54:44	GMT	23	332.1000	GBp	XLON	07002070000172086-E0NYXEYEzIU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:54:57	GMT	918	332.1500	GBp	XLON	07002070000172211-E0NYXEYEzw2k20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:54:57	GMT	3431	332.1500	GBp	XLON	07002070000172211-E0NYXEYEzw2o20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:55:12	GMT	3680	332.1000	GBp	XLON	07002070000172157-E0NYXEYEzwPF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:55:17	GMT	2052	332.0500	GBp	XLON	05002050000172107-E0NYXEYEzwsH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:56:24	GMT	15	332.1000	GBp	XLON	05002050000172930-E0NYXEYEzww20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:56:24	GMT	18	332.1000	GBp	XLON	05002050000172930-E0NYXEYEzxy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 14:56:24	GMT	106	332.1000	GBp	XLON	05002050000172930-E0NYXEYEzxx020250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:56:44	GMT	4812	332.1500	GBP	XLON	05002050000173079-E0NYXEYzKx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:57:10	GMT	2440	332.2000	GBP	XLON	07002070000173555-E0NYXEYzYv320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:57:13	GMT	3529	332.1000	GBP	XLON	05002050000172950-E0NYXEYzZw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:58:06	GMT	2049	331.8000	GBP	XLON	05002050000173870-E0NYXEYF00GH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:58:06	GMT	1112	331.8000	GBP	XLON	05002050000173870-E0NYXEYF00GF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 14:59:50	GMT	5885	331.8500	GBP	XLON	05002050000174807-E0NYXEYF025H20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:00:59	GMT	3803	332.2000	GBP	XLON	07002070000177029-E0NYXEYF046g20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:01:33	GMT	663	332.2000	GBP	XLON	07002070000177363-E0NYXEYF04y720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:01:33	GMT	442	332.2000	GBP	XLON	07002070000177363-E0NYXEYF04yc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:01:33	GMT	2606	332.2000	GBP	XLON	07002070000177363-E0NYXEYF04yo20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:01:33	GMT	2571	332.2000	GBP	XLON	07002070000177363-E0NYXEYF04y420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:01:33	GMT	168	332.2000	GBP	XLON	07002070000177363-E0NYXEYF04yc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:02:25	GMT	4146	332.4000	GBP	XLON	07002070000177911-E0NYXEYF063g20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:03:08	GMT	3371	332.5000	GBP	XLON	05002050000178302-E0NYXEYF06hc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:03:08	GMT	1095	332.5000	GBP	XLON	05002050000178302-E0NYXEYF06ha20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:03:12	GMT	2684	332.4500	GBP	XLON	07002070000178434-E0NYXEYF06mp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:03:12	GMT	3122	332.4500	GBP	XLON	07002070000178434-E0NYXEYF06mm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:04:51	GMT	3128	332.5000	GBP	XLON	07002070000179428-E0NYXEYF08gn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:04:51	GMT	1282	332.5000	GBP	XLON	07002070000179428-E0NYXEYF08gl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:04:53	GMT	1302	332.4500	GBP	XLON	05002050000179242-E0NYXEYF08JA20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:05:01	GMT	1070	332.4000	GBP	XLON	07002070000179429-E0NYXEYF08s320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:05:01	GMT	5545	332.4000	GBP	XLON	07002070000179429-E0NYXEYF08s520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:06:29	GMT	1453	332.3500	GBP	XLON	05002050000180262-E0NYXEYFOAiN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:06:29	GMT	1173	332.3500	GBP	XLON	05002050000180262-E0NYXEYFOAiU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:06:34	GMT	1186	332.3500	GBP	XLON	05002050000180262-E0NYXEYFOAiZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:07:37	GMT	3382	332.6000	GBP	XLON	05002050000180930-E0NYXEYFOC7b20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:05	GMT	491	332.5500	GBP	XLON	07002070000181427-E0NYXEYFOCfF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:05	GMT	663	332.5500	GBP	XLON	07002070000181427-E0NYXEYFOCfB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:05	GMT	740	332.5500	GBP	XLON	07002070000181427-E0NYXEYFOCfD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:05	GMT	1154	332.5500	GBP	XLON	07002070000181427-E0NYXEYFOCf320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:05	GMT	1590	332.5500	GBP	XLON	07002070000181427-E0NYXEYFOCf820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:07	GMT	586	332.5000	GBP	XLON	05002050000180865-E0NYXEYFOChs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:07	GMT	2844	332.5000	GBP	XLON	05002050000180865-E0NYXEYFOChy20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:08:07	GMT	994	332.5000	GBP	XLON	07002070000181066-E0NYXEYFOCiO20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:09:53	GMT	2573	332.4500	GBP	XLON	07002070000182301-E0NYXEYFOExp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:09:53	GMT	806	332.4500	GBP	XLON	07002070000182301-E0NYXEYFOExr20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:09:53	GMT	3586	332.4500	GBP	XLON	05002050000181629-E0NYXEYFOEiX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:09:53	GMT	2567	332.4500	GBP	XLON	07002070000182301-E0NYXEYFOEiXk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:09:53	GMT	5946	332.5000	GBP	XLON	05002050000182131-E0NYXEYFOEX520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:11:40	GMT	27	332.4500	GBP	XLON	07002070000183325-E0NYXEYFOGMS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:11:56	GMT	3857	332.4500	GBP	XLON	05002050000183233-E0NYXEYFOGJW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:11:56	GMT	2994	332.4000	GBP	XLON	07002070000183212-E0NYXEYFOGZB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:13:11	GMT	1490	332.7000	GBP	XLON	05002050000184012-E0NYXEYFOICR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:13:11	GMT	2562	332.7000	GBP	XLON	07002070000184205-E0NYXEYFOiCP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:13:18	GMT	1730	332.6000	GBP	XLON	05002050000184013-E0NYXEYFOiQP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:13:18	GMT	5192	332.6500	GBP	XLON	05002050000183983-E0NYXEYFOiQG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:15:07	GMT	2762	332.8500	GBP	XLON	07002070000185292-E0NYXEYFOKPT20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:15:07	GMT	1279	332.8500	GBP	XLON	07002070000185292-E0NYXEYFOKPK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:16:28	GMT	5783	332.8500	GBP	XLON	05002050000185964-E0NYXEYFOKMP2420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:18:00	GMT	4664	332.8000	GBP	XLON	05002050000185043-E0NYXEYFONNE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:18:08	GMT	4643	332.8000	GBP	XLON	05002050000186884-E0NYXEYFONUB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:18:27	GMT	2500	332.7500	GBP	XLON	07002070000187090-E0NYXEYFONIP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:18:27	GMT	1946	332.7500	GBP	XLON	07002070000186236-E0NYXEYFONIN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:20:10	GMT	3887	332.8000	GBP	XLON	05002050000187886-E0NYXEYFOPDK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:20:10	GMT	627	332.8000	GBP	XLON	05002050000187886-E0NYXEYFOPDB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:20:10	GMT	1303	332.8000	GBP	XLON	05002050000187886-E0NYXEYFOPDD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:19	GMT	2518	332.7500	GBP	XLON	05002050000187729-E0NYXEYFOQMK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:25	GMT	1856	332.7500	GBP	XLON	05002050000188574-E0NYXEYFOQRX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:25	GMT	616	332.7500	GBP	XLON	05002050000188574-E0NYXEYFOQRb20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:25	GMT	3587	332.7500	GBP	XLON	05002050000188574-E0NYXEYFOQRN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:27	GMT	2040	332.6500	GBP	XLON	05002050000188449-E0NYXEYFOQV920250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:27	GMT	4443	332.6500	GBp	XLON	07002070000188803-E0NXYEYF0QVB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:21:27	GMT	1259	332.7000	GBp	XLON	05002050000187954-E0NXYEYF0QU120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:23:28	GMT	3417	332.4500	GBp	XLON	05002050000189434-E0NXYEYF05bB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:24:05	GMT	2925	332.4000	GBp	XLON	07002070000189652-E0NXYEYF0TIN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:24:05	GMT	492	332.4000	GBp	XLON	07002070000189652-E0NXYEYF0TIK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:24:10	GMT	2785	332.3500	GBp	XLON	05002050000189435-E0NXYEYF0TQU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:24:10	GMT	321	332.3500	GBp	XLON	05002050000189435-E0NXYEYF0TQS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:25:50	GMT	4123	332.2500	GBp	XLON	05002050000190839-E0NXYEYF0VWQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:26:25	GMT	4410	332.2500	GBp	XLON	07002070000191392-E0NXYEYF0W1c20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:05	GMT	7509	332.4500	GBp	XLON	07002070000192201-E0NXYEYF0XdW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:05	GMT	971	332.4000	GBp	XLON	05002050000191998-E0NXYEYF0Xdx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:05	GMT	3088	332.4000	GBp	XLON	07002070000192149-E0NXYEYF0Xdl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:05	GMT	1035	332.4000	GBp	XLON	05002050000191942-E0NXYEYF0Xdv20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:06	GMT	640	332.3500	GBp	XLON	07002070000192202-E0NXYEYF0Xhg20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:08	GMT	8	332.3500	GBp	XLON	07002070000192202-E0NXYEYF0XIK20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:08	GMT	935	332.3500	GBp	XLON	07002070000192202-E0NXYEYF0XIM20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:28:12	GMT	3687	332.3000	GBp	XLON	05002050000191450-E0NXYEYF0Xsx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:29:57	GMT	1560	332.2000	GBp	XLON	07002070000193060-E0NXYEYF0Z2220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:29:57	GMT	3404	332.2000	GBp	XLON	07002070000193060-E0NXYEYF0ZZ520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:31:01	GMT	3744	332.1500	GBp	XLON	05002050000192892-E0NXYEYF0b0K20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:31:01	GMT	925	332.1500	GBp	XLON	07002070000193609-E0NXYEYF0b0R20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:31:01	GMT	558	332.1500	GBp	XLON	05002050000192892-E0NXYEYF0b0P20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:31:42	GMT	4118	332.2500	GBp	XLON	07002070000194389-E0NXYEYF0cT720250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:32:06	GMT	2899	332.2000	GBp	XLON	07002070000194305-E0NXYEYF0cpP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:32:06	GMT	586	332.2000	GBp	XLON	07002070000194305-E0NXYEYF0cpN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:32:06	GMT	814	332.1500	GBp	XLON	07002070000194520-E0NXYEYF0cPl20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:33:08	GMT	1974	332.1000	GBp	XLON	07002070000195149-E0NXYEYF0dZx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:33:08	GMT	283	332.1000	GBp	XLON	07002070000195149-E0NXYEYF0dZt20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:33:08	GMT	3678	332.1500	GBp	XLON	05002050000194999-E0NXYEYF0dZ220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:34:56	GMT	1520	332.3000	GBp	XLON	05002050000195943-E0NXYEYF0fQW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:35:38	GMT	4842	332.2000	GBp	XLON	05002050000195842-E0NXYEYF0fjb20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:35:56	GMT	3228	332.1500	GBp	XLON	07002070000196084-E0NXYEYF0gFz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:36:56	GMT	4428	332.3500	GBp	XLON	07002070000198258-E0NXYEYF0hOE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:39:01	GMT	482	332.8000	GBp	XLON	07002070000198111-E0NXYEYF0jna20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:39:01	GMT	7033	332.8000	GBp	XLON	07002070000198111-E0NXYEYF0jnW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:39:02	GMT	1002	332.7000	GBp	XLON	07002070000198258-E0NXYEYF0js120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:39:02	GMT	6513	332.7500	GBp	XLON	07002070000197929-E0NXYEYF0jqz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:39:58	GMT	3894	332.6000	GBp	XLON	07002070000198584-E0NXYEYF0kMz20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:41:12	GMT	4283	332.9000	GBp	XLON	07002070000199337-E0NXYEYF0lcp20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:41:26	GMT	1599	332.9000	GBp	XLON	07002070000199491-E0NXYEYF0ltc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:41:26	GMT	2569	332.9000	GBp	XLON	07002070000199491-E0NXYEYF0ltZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:42:26	GMT	4168	333.0500	GBp	XLON	07002070000199983-E0NXYEYF0mnk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:42:54	GMT	4414	332.9500	GBp	XLON	07002070000199868-E0NXYEYF0n5220250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:43:20	GMT	4807	332.8500	GBp	XLON	05002050000200142-E0NXYEYF0nS020250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:43:20	GMT	78	332.8500	GBp	XLON	05002050000200142-E0NXYEYF0nRi20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:43:21	GMT	684	332.8000	GBp	XLON	07002070000200329-E0NXYEYF0nYJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:43:21	GMT	2805	332.8000	GBp	XLON	07002070000200329-E0NXYEYF0nYH20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:44:51	GMT	1417	332.7000	GBp	XLON	05002050000201018-E0NXYEYF0pDP20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:44:51	GMT	2659	332.7000	GBp	XLON	05002050000201018-E0NXYEYF0pDN20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:45:59	GMT	5187	332.6500	GBp	XLON	07002070000201200-E0NXYEYF0qST20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:46:19	GMT	2093	332.5500	GBp	XLON	07002070000201133-E0NXYEYF0qpB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:47:19	GMT	3678	332.7500	GBp	XLON	07002070000202472-E0NXYEYF0rce20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:49:00	GMT	6275	332.8000	GBp	XLON	07002070000203258-E0NXYEYF0tCZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:49:00	GMT	2511	332.8000	GBp	XLON	07002070000203413-E0NXYEYF0tCf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:49:00	GMT	447	332.8000	GBp	XLON	07002070000203413-E0NXYEYF0tCf20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:50:03	GMT	2118	332.8000	GBp	XLON	05002050000203689-E0NXYEYF0uFn20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:50:03	GMT	3316	332.8000	GBp	XLON	05002050000203689-E0NXYEYF0uFc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:50:03	GMT	4128	332.8500	GBp	XLON	07002070000203992-E0NXYEYF0uDc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:50:03	GMT	400	332.8500	GBp	XLON	07002070000203992-E0NXYEYF0uDx20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:50:08	GMT	2231	332.7000	GBp	XLON	07002070000203443-E0NXYEYF0uRU20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-Jun-2025 15:50:08	GMT	1982	332.7000	GBp	XLON	07002070000203443-E0NXYEYF0uRQ20250626

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:53:27	GMT	7121	332.7500	GBp	XLON	07002070000206067-E0NYXEYF0xWE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:54:15	GMT	4685	332.7000	GBp	XLON	05002050000205229-E0NYXEYF0yIE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:54:47	GMT	12	332.8000	GBp	XLON	07002070000206892-E0NYXEYF0yI420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:55:10	GMT	5815	332.8500	GBp	XLON	07002070000207122-E0NYXEYF0zhI20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:55:22	GMT	7496	332.8000	GBp	XLON	05002050000206806-E0NYXEYF0zS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:56:54	GMT	4449	332.8000	GBp	XLON	05002050000207803-E0NYXEYF10xY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:58:18	GMT	1005	332.8000	GBp	XLON	07002070000208806-E0NYXEYF12AX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:58:18	GMT	2652	332.8000	GBp	XLON	07002070000208806-E0NYXEYF12AR20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 15:58:18	GMT	3128	332.8000	GBp	XLON	07002070000208806-E0NYXEYF12AZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:00:00	GMT	3747	332.9000	GBp	XLON	05002050000209521-E0NYXEYF13rs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:00:01	GMT	1724	332.9000	GBp	XLON	07002070000209663-E0NYXEYF13rw20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:00:01	GMT	3308	332.9000	GBp	XLON	05002050000209521-E0NYXEYF13ru20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:00:06	GMT	5088	332.8500	GBp	XLON	07002070000209549-E0NYXEYF146E20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:01:28	GMT	6356	332.7500	GBp	XLON	07002070000210875-E0NYXEYF15qk20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:02:09	GMT	5200	332.8000	GBp	XLON	05002050000211147-E0NYXEYF16h120250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:03:21	GMT	4358	332.7500	GBp	XLON	07002070000211793-E0NYXEYF17JD20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:03:21	GMT	2873	332.7500	GBp	XLON	07002070000211793-E0NYXEYF17JA20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:03:30	GMT	9979	332.6500	GBp	XLON	05002050000211669-E0NYXEYF17p620250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:04:51	GMT	1351	332.8000	GBp	XLON	07002070000212761-E0NYXEYF19E320250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:04:51	GMT	4156	332.8000	GBp	XLON	07002070000212761-E0NYXEYF19E520250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:05:06	GMT	4236	332.7500	GBp	XLON	05002050000212626-E0NYXEYF19hs20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:05:30	GMT	2965	332.6500	GBp	XLON	07002070000212909-E0NYXEYF1AHJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:06:34	GMT	3953	332.7500	GBp	XLON	05002050000213626-E0NYXEYF1BNY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:08:11	GMT	3323	332.6500	GBp	XLON	05002050000214516-E0NYXEYF1DMB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:08:11	GMT	206	332.6500	GBp	XLON	05002050000214516-E0NYXEYF1DM820250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:08:11	GMT	4567	332.6500	GBp	XLON	05002050000214516-E0NYXEYF1DM420250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:08:11	GMT	5139	332.7000	GBp	XLON	07002070000213741-E0NYXEYF1DLF20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:08:13	GMT	2893	332.5500	GBp	XLON	07002070000214677-E0NYXEYF1DPY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:10:10	GMT	1500	332.6000	GBp	XLON	07002070000215660-E0NYXEYF1FAa20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:10:10	GMT	3676	332.6000	GBp	XLON	07002070000215660-E0NYXEYF1FAc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:10:15	GMT	4871	332.5500	GBp	XLON	05002050000215408-E0NYXEYF1FIB20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:10:16	GMT	3794	332.5000	GBp	XLON	07002070000215661-E0NYXEYF1FMc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:10:16	GMT	191	332.5000	GBp	XLON	07002070000215661-E0NYXEYF1FMY20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:11:35	GMT	542	332.3000	GBp	XLON	05002050000216258-E0NYXEYF1Gfq20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:11:35	GMT	4919	332.3000	GBp	XLON	05002050000216258-E0NYXEYF1Gfm20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:12:04	GMT	1171	332.1500	GBp	XLON	05002050000216357-E0NYXEYF1HAW20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:12:04	GMT	2875	332.2500	GBp	XLON	07002070000216383-E0NYXEYF1H7s20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:12:04	GMT	2196	332.2500	GBp	XLON	07002070000216383-E0NYXEYF1H7q20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:13:18	GMT	4553	332.3500	GBp	XLON	07002070000217458-E0NYXEYF1JGX20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:13:36	GMT	3795	332.2500	GBp	XLON	05002050000217183-E0NYXEYF1JRZ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:14:56	GMT	4714	332.1500	GBp	XLON	07002070000218424-E0NYXEYF1KdG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:16:31	GMT	2020	332.2500	GBp	XLON	05002050000218688-E0NYXEYF1M3Y20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:17:06	GMT	2424	332.2000	GBp	XLON	07002070000219182-E0NYXEYF1MTc20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:17:32	GMT	3	332.1000	GBp	XLON	05002050000219038-E0NYXEYF1MnG20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:17:42	GMT	289	332.1000	GBp	XLON	05002050000219038-E0NYXEYF1MwS20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:17:42	GMT	41	332.1000	GBp	XLON	05002050000219038-E0NYXEYF1MwQ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:17:42	GMT	1687	332.1000	GBp	XLON	05002050000219038-E0NYXEYF1MwJ20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:18:15	GMT	1244	332.1000	GBp	XLON	05002050000219381-E0NYXEYF1NJE20250626
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Jun-2025 16:18:55	GMT	4414	332.1500	GBp	XLON	07002070000219681-E0NYXEYF1NuN20250626