

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	19-Jun-2025 08:03:50	GMT	6458	323.4500	GBP	XLON	05002050000003807-EONTSWAKFnHO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:03:50	GMT	5598	323.4000	GBP	XLON	07002070000003816-EONTSWAKFnH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:03:50	GMT	460	323.3500	GBP	XLON	05002050000003774-EONTSWAKFnH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:03:50	GMT	3652	323.3500	GBP	XLON	05002050000003774-EONTSWAKFnH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:03:50	GMT	194	323.3500	GBP	XLON	05002050000003774-EONTSWAKFnH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:04:49	GMT	3849	323.7000	GBP	XLON	07002070000003937-EONTSWAKFoj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:04:49	GMT	1661	323.7000	GBP	XLON	07002070000003937-EONTSWAKFoj40250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:05:05	GMT	1642	323.5000	GBP	XLON	05002050000003907-EONTSWAKFp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:05:06	GMT	5117	323.4000	GBP	XLON	07002070000003938-EONTSWAKFp7120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:05:06	GMT	2673	323.4000	GBP	XLON	05002050000003904-EONTSWAKFp6z20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:06:58	GMT	83	323.7000	GBP	XLON	07002070000004338-EONTSWAKFsa920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:06:58	GMT	537	323.7000	GBP	XLON	07002070000004338-EONTSWAKFsa720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:06:58	GMT	1021	323.7000	GBP	XLON	07002070000004338-EONTSWAKFsaB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:07:04	GMT	4107	323.6000	GBP	XLON	05002050000004295-EONTSWAKFshS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:07:15	GMT	4107	323.4500	GBP	XLON	07002070000004340-EONTSWAKFi5720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:08:10	GMT	4051	323.4000	GBP	XLON	05002050000004485-EONTSWAKFuxP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:09:18	GMT	4051	323.4000	GBP	XLON	05002050000004614-EONTSWAKFwDs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:09:48	GMT	5215	323.4000	GBP	XLON	05002050000004724-EONTSWAKFwpf20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:09:50	GMT	4952	323.3000	GBP	XLON	07002070000004731-EONTSWAKFwr520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:09:50	GMT	263	323.3000	GBP	XLON	07002070000004731-EONTSWAKFwr320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:11:40	GMT	102	323.2500	GBP	XLON	05002050000005001-EONTSWAKFzGE20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:11:58	GMT	4888	323.2500	GBP	XLON	07002070000005061-EONTSWAKFzUv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:12:10	GMT	682	323.1500	GBP	XLON	07002070000005055-EONTSWAKFzeS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:12:10	GMT	3391	323.1500	GBP	XLON	07002070000005055-EONTSWAKFzeP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:12:13	GMT	4225	323.1000	GBP	XLON	05002050000004961-EONTSWAKFzgu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:13:03	GMT	3432	323.0500	GBP	XLON	05002050000005150-EONTSWAKG0SJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:13:05	GMT	4118	322.9500	GBP	XLON	07002070000005174-EONTSWAKG0UE20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:15:04	GMT	5372	323.2000	GBP	XLON	07002070000005433-EONTSWAKG2MM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:15:04	GMT	4604	323.1500	GBP	XLON	07002070000005425-EONTSWAKG2MW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:16:27	GMT	4938	323.1000	GBP	XLON	07002070000006569-EONTSWAKG3OT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:16:37	GMT	3000	322.9500	GBP	XLON	05002050000006557-EONTSWAKG3eb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:19:16	GMT	4637	323.3000	GBP	XLON	05002050000008190-EONTSWAKG6H20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:19:17	GMT	3567	323.2500	GBP	XLON	07002070000007835-EONTSWAKG6HF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:20:02	GMT	3546	323.4000	GBP	XLON	05002050000008702-EONTSWAKG6oz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:20:04	GMT	3909	323.3000	GBP	XLON	07002070000008634-EONTSWAKG6sn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:20:05	GMT	669	323.2500	GBP	XLON	07002070000008571-EONTSWAKG6tZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:20:05	GMT	2303	323.2500	GBP	XLON	07002070000008571-EONTSWAKG6tb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:21:25	GMT	4333	322.9000	GBP	XLON	05002050000009631-EONTSWAKG8p720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:22:10	GMT	80	322.9000	GBP	XLON	07002070000009941-EONTSWAKG9Rg20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:23:23	GMT	1650	322.9000	GBP	XLON	05002050000010626-EONTSWAKGAsa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:23:23	GMT	2151	322.9000	GBP	XLON	07002070000009941-EONTSWAKGAsY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:24:08	GMT	870	322.9500	GBP	XLON	05002050000011092-EONTSWAKGBRX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:24:08	GMT	2997	322.9500	GBP	XLON	07002070000011089-EONTSWAKGBRZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:24:23	GMT	4231	322.8000	GBP	XLON	07002070000010617-EONTSWAKGBZh20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:24:51	GMT	3397	322.8000	GBP	XLON	05002050000011408-EONTSWAKGC3w20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:24:51	GMT	2528	322.8500	GBP	XLON	07002070000011507-EONTSWAKGC3k20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:24:51	GMT	1178	322.8500	GBP	XLON	07002070000011507-EONTSWAKGC3m20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:26:13	GMT	1018	322.7500	GBP	XLON	05002050000011703-EONTSWAKGDYi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:26:13	GMT	1236	322.7500	GBP	XLON	07002070000011687-EONTSWAKGDYk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:26:28	GMT	3686	322.7000	GBP	XLON	07002070000012311-EONTSWAKGDnK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:26:28	GMT	4253	322.6500	GBP	XLON	07002070000012291-EONTSWAKGDo120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:26:29	GMT	1417	322.5500	GBP	XLON	05002050000012327-EONTSWAKGDqX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:30:01	GMT	1289	322.7000	GBP	XLON	07002070000013882-EONTSWAKGITi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:30:01	GMT	3353	322.8000	GBP	XLON	05002050000013756-EONTSWAKGISg20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:30:01	GMT	3095	322.7500	GBp	XLON	05002050000013577-EONTSWAKGITT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:30:45	GMT	846	323.0500	GBp	XLON	07002070000014701-EONTSWAKGJmA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:30:49	GMT	846	322.9500	GBp	XLON	07002070000014731-EONTSWAKGJrN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:30:49	GMT	846	322.9500	GBp	XLON	07002070000014537-EONTSWAKGJrL20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:31:08	GMT	1400	322.7500	GBp	XLON	07002070000015075-EONTSWAKGKGv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:31:08	GMT	1307	322.7500	GBp	XLON	05002050000015092-EONTSWAKGKGX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:31:38	GMT	5783	322.8000	GBp	XLON	07002070000015345-EONTSWAKGKda20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:31:38	GMT	3856	322.7000	GBp	XLON	05002050000015485-EONTSWAKGKi720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:34:07	GMT	2900	322.3000	GBp	XLON	07002070000016953-EONTSWAKGNSW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:34:26	GMT	4060	322.2500	GBp	XLON	07002070000016899-EONTSWAKGNd920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:35:11	GMT	3749	322.2500	GBp	XLON	07002070000017389-EONTSWAKGO4s20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:35:11	GMT	3947	322.2000	GBp	XLON	07002070000017334-EONTSWAKGO6A20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:35:11	GMT	114	322.2000	GBp	XLON	07002070000017334-EONTSWAKGO6C20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:36:40	GMT	3005	322.6000	GBp	XLON	05002050000018260-EONTSWAKGP7b20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:37:01	GMT	3590	322.5500	GBp	XLON	05002050000018137-EONTSWAKGPGo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:38:05	GMT	4281	322.7500	GBp	XLON	07002070000019013-EONTSWAKGQ3t20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:38:05	GMT	3058	322.7000	GBp	XLON	05002050000018926-EONTSWAKGQ4t20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:39:44	GMT	3271	322.8000	GBp	XLON	07002070000019675-EONTSWAKGQhz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:39:44	GMT	2708	322.7500	GBp	XLON	05002050000019664-EONTSWAKGQJm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:39:44	GMT	1158	322.7500	GBp	XLON	05002050000019664-EONTSWAKGQJP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:41:33	GMT	3457	322.9500	GBp	XLON	07002070000020468-EONTSWAKGRwa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:41:58	GMT	2398	322.9000	GBp	XLON	05002050000020423-EONTSWAKGSAi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:41:58	GMT	1059	322.9000	GBp	XLON	05002050000020423-EONTSWAKGSAk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:43:03	GMT	3449	322.9000	GBp	XLON	07002070000021185-EONTSWAKGSI020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:43:03	GMT	2994	322.9500	GBp	XLON	05002050000021176-EONTSWAKGSgo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:45:03	GMT	3425	322.9000	GBp	XLON	05002050000021971-EONTSWAKGTP620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:45:38	GMT	3139	322.8500	GBp	XLON	07002070000021986-EONTSWAKGU9120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:47:10	GMT	2833	322.8500	GBp	XLON	05002050000022792-EONTSWAKGUv120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:48:01	GMT	1160	322.9000	GBp	XLON	07002070000023019-EONTSWAKGVPF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:48:01	GMT	1661	322.9000	GBp	XLON	05002050000022967-EONTSWAKGVPD20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:49:07	GMT	998	322.9500	GBp	XLON	05002050000023555-EONTSWAKGWJ920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:49:15	GMT	1397	322.9000	GBp	XLON	05002050000023358-EONTSWAKGWQD20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:49:40	GMT	3923	322.9500	GBp	XLON	05002050000024012-EONTSWAKGWSa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:49:59	GMT	1324	322.9000	GBp	XLON	07002070000023895-EONTSWAKGWz920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:49:59	GMT	251	322.9000	GBp	XLON	07002070000023895-EONTSWAKGWz620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:49:59	GMT	1297	322.8500	GBp	XLON	07002070000023359-EONTSWAKGX0720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:50:01	GMT	2394	322.8000	GBp	XLON	05002050000022687-EONTSWAKGX3g20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:50:01	GMT	722	322.8000	GBp	XLON	05002050000022687-EONTSWAKGX3e20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:51:30	GMT	4151	323.0000	GBp	XLON	07002070000024901-EONTSWAKGY9r20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:52:40	GMT	2404	323.1500	GBp	XLON	05002050000025196-EONTSWAKGYtz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:53:50	GMT	3354	323.3000	GBp	XLON	07002070000025900-EONTSWAKGZUO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:54:59	GMT	3912	323.3000	GBp	XLON	05002050000026265-EONTSWAKGa7e20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:54:59	GMT	2794	323.3500	GBp	XLON	07002070000026391-EONTSWAKGa6s20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:55:25	GMT	3383	323.2000	GBp	XLON	05002050000025811-EONTSWAKGaQF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:56:44	GMT	2788	323.0000	GBp	XLON	05002050000027063-EONTSWAKGbm420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:56:55	GMT	799	322.8500	GBp	XLON	07002070000027080-EONTSWAKGbY320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:56:55	GMT	2547	322.8500	GBp	XLON	07002070000027080-EONTSWAKGbY520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:56:55	GMT	2299	322.9000	GBp	XLON	07002070000027032-EONTSWAKGbw920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:58:25	GMT	2782	323.1500	GBp	XLON	07002070000028168-EONTSWAKGd1320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 08:59:32	GMT	3882	323.1000	GBp	XLON	07002070000028126-EONTSWAKGdqH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:00:05	GMT	338	323.1500	GBp	XLON	07002070000029018-EONTSWAKGeJs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:00:06	GMT	3457	323.1500	GBp	XLON	07002070000029018-EONTSWAKGeL520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:01:19	GMT	2780	323.3500	GBp	XLON	05002050000029800-EONTSWAKGf2v20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:02:03	GMT	903	323.5500	GBp	XLON	05002050000030331-EONTSWAKGfoK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:02:03	GMT	2356	323.5500	GBp	XLON	05002050000030331-EONTSWAKGfoI20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:02:07	GMT	2701	323.5000	GBp	XLON	07002070000030257-EONTSWAKGft120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:02:12	GMT	4309	323.4500	GBp	XLON	05002050000030073-EONTSWAKGfwa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:02:12	GMT	80	323.4500	GBp	XLON	05002050000030073-EONTSWAKGfwY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:03:20	GMT	3792	323.5000	GBp	XLON	05002050000030843-EONTSWAKGgl520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:03:41	GMT	3522	323.4000	GBp	XLON	05002050000030794-EONTSWAKGgwF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:04:43	GMT	894	323.3500	GBp	XLON	07002070000031302-EONTSWAKGhSj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:04:43	GMT	1756	323.3500	GBp	XLON	05002050000031617-EONTSWAKGhSi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:04:45	GMT	3710	323.3000	GBp	XLON	07002070000031595-EONTSWAKGhVS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:05:18	GMT	1590	323.0000	GBp	XLON	05002050000031843-EONTSWAKGill20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:06:32	GMT	3156	323.0000	GBp	XLON	07002070000032427-EONTSWAKGiqX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:06:56	GMT	2428	322.9500	GBp	XLON	05002050000032435-EONTSWAKGj5r20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:09:13	GMT	2672	323.3500	GBp	XLON	05002050000033819-EONTSWAKGIDs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:10:01	GMT	4008	323.3000	GBp	XLON	07002070000033783-EONTSWAKGIWw20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:10:01	GMT	3206	323.2500	GBp	XLON	07002070000034310-EONTSWAKGIX220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:10:21	GMT	1802	322.9000	GBp	XLON	05002050000034616-EONTSWAKGlms20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:10:21	GMT	1336	322.9000	GBp	XLON	07002070000034618-EONTSWAKGImu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:11:30	GMT	1991	323.0500	GBp	XLON	07002070000035156-EONTSWAKGmc220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:11:30	GMT	1650	323.0500	GBp	XLON	07002070000035156-EONTSWAKGmbn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:13:14	GMT	3360	323.0000	GBp	XLON	05002050000035087-EONTSWAKGnQn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:13:14	GMT	2344	322.9500	GBp	XLON	05002050000035740-EONTSWAKGnR320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:14:38	GMT	1134	323.0500	GBp	XLON	07002070000035856-EONTSWAKGplj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:14:47	GMT	1402	323.0000	GBp	XLON	07002070000036110-EONTSWAKGp6J20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:14:47	GMT	1988	323.0000	GBp	XLON	05002050000036603-EONTSWAKGp6L20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:17:08	GMT	3891	323.5000	GBp	XLON	05002050000037850-EONTSWAKGqwt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:18:50	GMT	3891	323.4000	GBp	XLON	07002070000037784-EONTSWAKGrl620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:18:50	GMT	3891	323.4500	GBp	XLON	05002050000037816-EONTSWAKGrkM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:20:11	GMT	871	323.5500	GBp	XLON	05002050000038979-EONTSWAKGsHc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:20:41	GMT	573	323.6000	GBp	XLON	07002070000039091-EONTSWAKGsSi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:20:41	GMT	1815	323.5500	GBp	XLON	05002050000039135-EONTSWAKGsSy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:20:41	GMT	1887	323.6000	GBp	XLON	07002070000039091-EONTSWAKGsSk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:20:41	GMT	2219	323.5500	GBp	XLON	05002050000039135-EONTSWAKGsT020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:21:05	GMT	987	323.6500	GBp	XLON	05002050000039292-EONTSWAKGson20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:23:25	GMT	3579	324.0000	GBp	XLON	05002050000040284-EONTSWAKGuOp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:23:25	GMT	1927	324.0000	GBp	XLON	07002070000040211-EONTSWAKGuOn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:23:25	GMT	1645	324.0000	GBp	XLON	07002070000040211-EONTSWAKGuOl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:25:10	GMT	2850	324.0500	GBp	XLON	07002070000040662-EONTSWAKGvRV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:25:26	GMT	843	324.0500	GBp	XLON	05002050000041112-EONTSWAKGvbO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:26:01	GMT	2133	324.0500	GBp	XLON	07002070000041196-EONTSWAKGvto20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:26:01	GMT	376	324.0500	GBp	XLON	07002070000041196-EONTSWAKGvtt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:26:01	GMT	1461	324.0500	GBp	XLON	05002050000041248-EONTSWAKGvtv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:08	GMT	1158	324.1500	GBp	XLON	07002070000041684-EONTSWAKGwOM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:08	GMT	1887	324.1500	GBp	XLON	07002070000041684-EONTSWAKGwOO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:08	GMT	1380	324.1500	GBp	XLON	07002070000041684-EONTSWAKGwOQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:08	GMT	372	324.1500	GBp	XLON	07002070000041684-EONTSWAKGwOS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:09	GMT	3634	324.1000	GBp	XLON	07002070000041509-EONTSWAKGwOW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:40	GMT	1678	324.0500	GBp	XLON	05002050000041756-EONTSWAKGwgb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:27:40	GMT	1409	324.0500	GBp	XLON	05002050000041756-EONTSWAKGwqZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:29:20	GMT	4014	324.1500	GBp	XLON	05002050000042682-EONTSWAKGxwY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:30:32	GMT	2024	324.1000	GBp	XLON	07002070000042541-EONTSWAKGyYV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:30:32	GMT	1386	324.1000	GBp	XLON	05002050000042597-EONTSWAKGyYT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:30:47	GMT	3088	324.0000	GBp	XLON	07002070000042635-EONTSWAKGydu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:31:44	GMT	1380	324.1000	GBp	XLON	07002070000043536-EONTSWAKGz8T20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:31:44	GMT	489	324.1000	GBp	XLON	07002070000043536-EONTSWAKGz8R20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:31:44	GMT	1216	324.1000	GBp	XLON	05002050000043464-EONTSWAKGz8P20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:32:10	GMT	2168	324.0500	GBp	XLON	05002050000043561-EONTSWAKGzRq20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:32:10	GMT	244	324.0500	GBp	XLON	05002050000043561-EONTSWAKGzRu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:32:10	GMT	1599	324.0500	GBp	XLON	05002050000043561-EONTSWAKGzQt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:34:00	GMT	3377	324.3000	GBp	XLON	07002070000044385-EONTSWAKH0Ge20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:35:11	GMT	246	324.3500	GBp	XLON	05002050000044802-EONTSWAKH0nb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:35:11	GMT	3386	324.3500	GBp	XLON	05002050000044802-EONTSWAKH0nZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:36:11	GMT	2597	324.4000	GBp	XLON	05002050000045305-EONTSWAKH1B820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:36:37	GMT	3690	324.3500	GBp	XLON	07002070000045359-EONTSWAKH1Vm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:38:11	GMT	641	324.3500	GBp	XLON	07002070000045858-EONTSWAKH2D920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:38:11	GMT	3574	324.3500	GBp	XLON	07002070000045858-EONTSWAKH2De20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	712	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2IB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	712	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2IH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	254	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2IJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	2281	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2ID20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	1127	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2IF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	305	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2IL20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:41	GMT	155	324.4500	GBp	XLON	05002050000046455-EONTSWAKH2IN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:47	GMT	2760	324.4000	GBp	XLON	05002050000046377-EONTSWAKH2Ou20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:39:47	GMT	231	324.4000	GBp	XLON	05002050000046377-EONTSWAKH2ow20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:41:21	GMT	535	324.4500	GBp	XLON	07002070000047084-EONTSWAKH3gt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:41:21	GMT	1887	324.4500	GBp	XLON	07002070000047084-EONTSWAKH3gr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:09	GMT	149	324.4000	GBp	XLON	05002050000046535-EONTSWAKH4BI20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:13	GMT	918	324.4000	GBp	XLON	05002050000046535-EONTSWAKH4Cj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:16	GMT	80	324.4000	GBp	XLON	05002050000046535-EONTSWAKH4Es20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:33	GMT	894	324.5000	GBp	XLON	07002070000047582-EONTSWAKH4Ud20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:52	GMT	1477	324.4000	GBp	XLON	05002050000047107-EONTSWAKH4k620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:52	GMT	1565	324.4500	GBp	XLON	05002050000047592-EONTSWAKH4jD20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:42:52	GMT	353	324.4000	GBp	XLON	05002050000046535-EONTSWAKH4k220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:43:10	GMT	3119	324.4500	GBp	XLON	07002070000047847-EONTSWAKH4x120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:43:42	GMT	945	324.5500	GBp	XLON	07002070000048080-EONTSWAKH5Oo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:44:05	GMT	461	324.5000	GBp	XLON	05002050000047968-EONTSWAKH5Yo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:44:05	GMT	2612	324.5000	GBp	XLON	05002050000047968-EONTSWAKH5Ys20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:44:24	GMT	2682	324.4000	GBp	XLON	07002070000047805-EONTSWAKH5nc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:46:06	GMT	3347	324.5000	GBp	XLON	05002050000048983-EONTSWAKH6k220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:46:32	GMT	3965	324.7500	GBp	XLON	07002070000049246-EONTSWAKH7Fm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:48:46	GMT	3319	325.0000	GBp	XLON	07002070000050052-EONTSWAKH8Wc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:48:46	GMT	959	324.9500	GBp	XLON	07002070000050017-EONTSWAKH8X320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:48:46	GMT	2603	324.9500	GBp	XLON	07002070000050017-EONTSWAKH8X520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:48:48	GMT	1901	324.9000	GBp	XLON	05002050000049622-EONTSWAKH8YS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:48:48	GMT	570	324.9000	GBp	XLON	07002070000049613-EONTSWAKH8YW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:48:48	GMT	951	324.9000	GBp	XLON	07002070000049613-EONTSWAKH8YU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:51:07	GMT	3790	325.0000	GBp	XLON	05002050000050938-EONTSWAKH9sJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:51:31	GMT	4191	325.0500	GBp	XLON	05002050000051307-EONTSWAKH9zF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:52:07	GMT	3224	325.0000	GBp	XLON	05002050000051259-EONTSWAKHA9P20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:53:10	GMT	831	325.0500	GBp	XLON	05002050000051870-EONTSWAKHAZD20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:53:10	GMT	2396	325.0500	GBp	XLON	05002050000051870-EONTSWAKHAZA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:53:14	GMT	1503	325.0000	GBp	XLON	05002050000051848-EONTSWAKHAbA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:53:14	GMT	1724	325.0000	GBp	XLON	05002050000051848-EONTSWAKHAbC20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:54:55	GMT	4160	324.9000	GBp	XLON	05002050000052393-EONTSWAKHBFW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:55:41	GMT	2349	324.8000	GBp	XLON	05002050000052185-EONTSWAKHBc620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:56:58	GMT	2509	324.8500	GBp	XLON	05002050000052944-EONTSWAKHCCg20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:56:58	GMT	452	324.8500	GBp	XLON	05002050000052944-EONTSWAKHCCk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:58:59	GMT	3474	324.8500	GBp	XLON	05002050000053708-EONTSWAKHCpk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:59:24	GMT	1891	324.8000	GBp	XLON	07002070000052930-EONTSWAKHCxv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:59:24	GMT	1609	324.8000	GBp	XLON	07002070000052930-EONTSWAKHCxX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 09:59:59	GMT	2977	324.7000	GBp	XLON	07002070000053996-EONTSWAKHDDO20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:00:00	GMT	3572	324.6500	GBp	XLON	05002050000053998-EONTSWAKHDFU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:01:50	GMT	4467	324.6500	GBp	XLON	05002050000054817-EONTSWAKHEf420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:01:50	GMT	3575	324.7000	GBp	XLON	07002070000054872-EONTSWAKHEu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:03:41	GMT	2841	324.3500	GBp	XLON	05002050000055498-EONTSWAKHFS420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:03:41	GMT	1293	324.3500	GBp	XLON	05002050000055498-EONTSWAKHFS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:05:23	GMT	2024	324.5000	GBp	XLON	07002070000056149-EONTSWAKHGBJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:05:23	GMT	1490	324.5000	GBp	XLON	07002070000056149-EONTSWAKHGBN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:05:23	GMT	4314	324.5500	GBp	XLON	05002050000056316-EONTSWAKHGAY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:05:25	GMT	1274	324.4500	GBp	XLON	05002050000056109-EONTSWAKHGC20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:05:25	GMT	100	324.4500	GBp	XLON	05002050000056083-EONTSWAKHGCK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:05:25	GMT	1554	324.4500	GBp	XLON	05002050000056083-EONTSWAKHGCm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:06:37	GMT	13	324.4000	GBp	XLON	05002050000056824-EONTSWAKHGr720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:06:57	GMT	2494	324.4500	GBp	XLON	05002050000056895-EONTSWAKHH320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:07:14	GMT	2494	324.4000	GBp	XLON	05002050000056832-EONTSWAKHHD820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:08:14	GMT	3306	324.3000	GBp	XLON	05002050000057275-EONTSWAKHHie20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:08:15	GMT	3052	324.2500	GBp	XLON	07002070000057366-EONTSWAKHHjv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:09:37	GMT	606	324.1500	GBp	XLON	07002070000057999-EONTSWAKHHz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:09:37	GMT	666	324.1500	GBp	XLON	07002070000057999-EONTSWAKHHzN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:09:56	GMT	2965	324.1000	GBp	XLON	05002050000057949-EONTSWAKHJAD20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:09:56	GMT	2509	324.0500	GBp	XLON	07002070000058045-EONTSWAKHJAS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:11:40	GMT	2586	324.0000	GBp	XLON	07002070000058605-EONTSWAKHJqH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:12:13	GMT	1911	324.0500	GBp	XLON	05002050000058763-EONTSWAKHK4D20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:12:13	GMT	844	324.0000	GBp	XLON	07002070000058605-EONTSWAKHK4m20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:12:15	GMT	1350	323.9500	GBp	XLON	05002050000058510-EONTSWAKHK6620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:12:15	GMT	1590	323.9500	GBp	XLON	05002050000058510-EONTSWAKHK6B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:13:21	GMT	2264	324.1500	GBp	XLON	07002070000059338-EONTSWAKHKpA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:13:21	GMT	2263	324.1500	GBp	XLON	05002050000059265-EONTSWAKHKp820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:15:15	GMT	3624	324.0000	GBp	XLON	07002070000060117-EONTSWAKHLgl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:15:16	GMT	3382	323.9500	GBp	XLON	07002070000059924-EONTSWAKHLIY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:16:26	GMT	2202	324.1500	GBp	XLON	07002070000060573-EONTSWAKHMI420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:16:52	GMT	3083	324.1000	GBp	XLON	07002070000060546-EONTSWAKHMMN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:19:38	GMT	3007	324.2000	GBp	XLON	05002050000061572-EONTSWAKHNYB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:19:40	GMT	2313	324.1500	GBp	XLON	05002050000061500-EONTSWAKHNZe20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:19:43	GMT	3007	324.1000	GBp	XLON	05002050000061190-EONTSWAKHNbW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:21:35	GMT	2984	324.3000	GBp	XLON	07002070000062310-EONTSWAKHOjM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:22:11	GMT	4476	324.2500	GBp	XLON	05002050000062211-EONTSWAKHOum20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:23:01	GMT	191	324.3000	GBp	XLON	05002050000062786-EONTSWAKHPNI20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:23:29	GMT	2717	324.3500	GBp	XLON	05002050000062860-EONTSWAKHPbe20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:23:51	GMT	2358	324.4500	GBp	XLON	05002050000063135-EONTSWAKHPiu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:25:33	GMT	3331	324.4500	GBp	XLON	05002050000063671-EONTSWAKHQHx20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:26:13	GMT	1465	324.4000	GBp	XLON	07002070000063645-EONTSWAKHQWM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:26:13	GMT	1866	324.4000	GBp	XLON	07002070000063645-EONTSWAKHQWO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:26:51	GMT	145	324.4500	GBp	XLON	07002070000064512-EONTSWAKHQIX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:27:03	GMT	1082	324.3500	GBp	XLON	07002070000064359-EONTSWAKHQmq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:27:03	GMT	2568	324.4000	GBp	XLON	05002050000064274-EONTSWAKHQIf20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:27:13	GMT	2012	324.4000	GBp	XLON	07002070000064638-EONTSWAKHQSh20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:29:27	GMT	2774	324.6500	GBp	XLON	07002070000065308-EONTSWAKHS1H20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:30:14	GMT	2760	324.6000	GBp	XLON	07002070000064976-EONTSWAKHSUK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:30:14	GMT	14	324.6000	GBp	XLON	07002070000064976-EONTSWAKHSUm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:31:03	GMT	2873	324.4500	GBp	XLON	07002070000065426-EONTSWAKHSs820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:31:03	GMT	517	324.4500	GBp	XLON	07002070000065426-EONTSWAKHSsA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:31:03	GMT	1277	324.5500	GBp	XLON	05002050000065333-EONTSWAKHSp020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:31:03	GMT	2018	324.5500	GBp	XLON	05002050000065296-EONTSWAKHSoy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:32:54	GMT	2765	324.6000	GBp	XLON	05002050000066411-EONTSWAKHToq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:32:54	GMT	2765	324.5500	GBp	XLON	05002050000066191-EONTSWAKHTp20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:33:24	GMT	3470	324.6500	GBp	XLON	05002050000066640-EONTSWAKHU3f20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:33:33	GMT	619	324.6000	GBp	XLON	07002070000066734-EONTSWAKHU7420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:33:33	GMT	769	324.6000	GBp	XLON	07002070000066734-EONTSWAKHU7620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:35:30	GMT	2701	324.7000	GBp	XLON	07002070000066757-EONTSWAKHUuM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:36:38	GMT	764	324.6500	GBp	XLON	07002070000067565-EONTSWAKHVCq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:36:41	GMT	2920	324.6500	GBp	XLON	07002070000067565-EONTSWAKHVfE20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:38:15	GMT	3575	324.6500	GBp	XLON	07002070000068602-EONTSWAKHWRW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:40:16	GMT	3587	324.8500	GBp	XLON	05002050000069169-EONTSWAKHX7i20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:41:40	GMT	4502	325.0000	GBp	XLON	07002070000069716-EONTSWAKHXkv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:42:10	GMT	80	324.9000	GBp	XLON	07002070000069447-EONTSWAKHYI820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:42:10	GMT	3812	324.9000	GBp	XLON	07002070000069447-EONTSWAKHYIA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:43:46	GMT	4466	324.9000	GBp	XLON	07002070000070262-EONTSWAKHYHo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:44:41	GMT	2760	324.8500	GBp	XLON	07002070000070242-EONTSWAKHZ1T20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:44:41	GMT	2760	324.8000	GBp	XLON	07002070000070834-EONTSWAKHZ2620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:44:41	GMT	185	324.8000	GBp	XLON	07002070000070834-EONTSWAKHZ2V20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:44:41	GMT	1392	324.8500	GBp	XLON	07002070000070242-EONTSWAKHZ1Y20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:45:15	GMT	1064	324.8000	GBp	XLON	07002070000070962-EONTSWAKHZOk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:47:41	GMT	4513	324.7000	GBp	XLON	07002070000071652-EONTSWAKHaQQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:47:41	GMT	1342	324.7000	GBp	XLON	07002070000071652-EONTSWAKHaQQO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:47:42	GMT	2504	324.6500	GBp	XLON	05002050000071550-EONTSWAKHaRB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:47:42	GMT	749	324.6500	GBp	XLON	05002050000071550-EONTSWAKHaR920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:48:11	GMT	3959	324.6000	GBp	XLON	05002050000072316-EONTSWAKHaXY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:48:11	GMT	2903	324.5500	GBp	XLON	07002070000072373-EONTSWAKHaXv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:49:56	GMT	208	324.4500	GBp	XLON	07002070000072944-EONTSWAKHb4R20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:50:11	GMT	2830	324.4000	GBp	XLON	05002050000072900-EONTSWAKHb8y20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:50:11	GMT	2386	324.4500	GBp	XLON	07002070000072944-EONTSWAKHb8O20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:52:31	GMT	888	324.4500	GBp	XLON	05002050000073920-EONTSWAKHcG520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:52:31	GMT	3548	324.4500	GBp	XLON	05002050000073838-EONTSWAKHcG320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:53:37	GMT	3084	324.5000	GBp	XLON	07002070000074279-EONTSWAKHchi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:53:53	GMT	3084	324.4500	GBp	XLON	05002050000074135-EONTSWAKHcnX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:55:24	GMT	3642	324.6500	GBp	XLON	05002050000074944-EONTSWAKHdR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:55:24	GMT	2429	324.5000	GBp	XLON	07002070000074961-EONTSWAKHduU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:55:24	GMT	1457	324.6000	GBp	XLON	07002070000074960-EONTSWAKHdRm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:55:24	GMT	1263	324.6000	GBp	XLON	05002050000074945-EONTSWAKHdro20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:58:08	GMT	2296	324.4500	GBp	XLON	05002050000075558-EONTSWAKHfEV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:58:43	GMT	1319	324.4000	GBp	XLON	07002070000075983-EONTSWAKHfNR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:58:57	GMT	1640	324.3500	GBp	XLON	07002070000075336-EONTSWAKHfU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 10:59:43	GMT	400	324.3500	GBp	XLON	07002070000076513-EONTSWAKHftY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:00:01	GMT	3462	324.3500	GBp	XLON	05002050000076517-EONTSWAKHg1z20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:00:01	GMT	3310	324.3500	GBp	XLON	07002070000076513-EONTSWAKHg1x20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:01:29	GMT	1748	324.3000	GBp	XLON	05002050000077299-EONTSWAKHgll20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:02:39	GMT	1287	324.4000	GBp	XLON	07002070000077672-EONTSWAKHhGb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:04:58	GMT	951	324.4500	GBp	XLON	07002070000078238-EONTSWAKHi0B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:04:58	GMT	2290	324.4500	GBp	XLON	07002070000078238-EONTSWAKHi0820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:04:58	GMT	1389	324.5500	GBp	XLON	05002050000078458-EONTSWAKHhyo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:04:58	GMT	2547	324.5500	GBp	XLON	05002050000078315-EONTSWAKHhyi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:04:58	GMT	1987	324.5500	GBp	XLON	07002070000078442-EONTSWAKHhyM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:04:58	GMT	923	324.5500	GBp	XLON	07002070000078359-EONTSWAKHhyk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:07:02	GMT	3002	324.2000	GBp	XLON	05002050000079015-EONTSWAKHijM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:07:03	GMT	3216	324.1500	GBp	XLON	07002070000079013-EONTSWAKHj0G20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:10:50	GMT	2961	323.8000	GBp	XLON	05002050000080028-EONTSWAKHkmj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:10:50	GMT	859	323.8000	GBp	XLON	07002070000080024-EONTSWAKHkml20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:11:15	GMT	1976	323.7500	GBp	XLON	07002070000079604-EONTSWAKHkvO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:11:48	GMT	2915	323.7500	GBp	XLON	07002070000080531-EONTSWAKHi5N20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:11:49	GMT	275	323.7000	GBp	XLON	05002050000080511-EONTSWAKHi6I20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:11:49	GMT	3209	323.7000	GBp	XLON	05002050000080511-EONTSWAKHI5z20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:14:35	GMT	2862	323.6500	GBp	XLON	05002050000080987-EONTSWAKHrk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:14:36	GMT	2248	323.6000	GBp	XLON	05002050000080904-EONTSWAKHlsd20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:15:02	GMT	2302	323.5500	GBp	XLON	05002050000081489-EONTSWAKHm9b20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:15:02	GMT	2685	323.5000	GBp	XLON	07002070000081480-EONTSWAKHmAk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:17:18	GMT	155	323.6000	GBp	XLON	07002070000082475-EONTSWAKHoeB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:17:18	GMT	690	323.6000	GBp	XLON	07002070000082475-EONTSWAKHoeB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:17:43	GMT	1074	323.5500	GBp	XLON	05002050000082237-EONTSWAKHoun20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:18:11	GMT	2243	323.6000	GBp	XLON	05002050000082730-EONTSWAKHpGy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:21:24	GMT	3172	324.2000	GBp	XLON	07002070000083876-EONTSWAKHrKU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:22:05	GMT	3965	324.1000	GBp	XLON	07002070000083836-EONTSWAKHreB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:23:10	GMT	51	324.3000	GBp	XLON	05002050000084548-EONTSWAKHsLr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:23:10	GMT	3445	324.3000	GBp	XLON	05002050000084548-EONTSWAKHsLp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:23:13	GMT	3496	324.2500	GBp	XLON	07002070000084489-EONTSWAKHsNS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:25:19	GMT	2836	324.2000	GBp	XLON	07002070000085058-EONTSWAKHu2u20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:27:20	GMT	3429	324.3500	GBp	XLON	05002050000085687-EONTSWAKHuxz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:27:29	GMT	685	324.3000	GBp	XLON	07002070000085514-EONTSWAKHv2z20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:27:29	GMT	1306	324.3000	GBp	XLON	07002070000085514-EONTSWAKHv2w20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:29:39	GMT	2262	324.2500	GBp	XLON	07002070000086127-EONTSWAKHvrd20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:29:39	GMT	371	324.2500	GBp	XLON	07002070000086127-EONTSWAKHvrr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:32:04	GMT	2518	324.2000	GBp	XLON	05002050000086136-EONTSWAKHwgn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:32:04	GMT	115	324.2000	GBp	XLON	05002050000086136-EONTSWAKHwgl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:32:16	GMT	1015	324.1500	GBp	XLON	05002050000087337-EONTSWAKHwK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:33:03	GMT	1544	324.2000	GBp	XLON	05002050000087915-EONTSWAKHx4G20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:33:03	GMT	1839	324.2000	GBp	XLON	05002050000087915-EONTSWAKHx4D20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:33:03	GMT	2898	324.2000	GBp	XLON	07002070000087867-EONTSWAKHx4I20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:33:03	GMT	935	324.2000	GBp	XLON	05002050000087915-EONTSWAKHx4720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:34:41	GMT	1839	324.2000	GBp	XLON	07002070000088362-EONTSWAKHy9X20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:34:41	GMT	141	324.2000	GBp	XLON	07002070000088362-EONTSWAKHy9b20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:34:41	GMT	1384	324.2000	GBp	XLON	07002070000088362-EONTSWAKHy9Z20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:37:56	GMT	4063	324.2500	GBp	XLON	05002050000089330-EONTSWAKHzeW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:37:59	GMT	410	324.2500	GBp	XLON	05002050000089330-EONTSWAKHzeX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:38:16	GMT	3108	324.2000	GBp	XLON	05002050000089034-EONTSWAKHzqn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:38:16	GMT	1640	324.2000	GBp	XLON	05002050000089034-EONTSWAKHzqp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:41:52	GMT	3500	324.3000	GBp	XLON	05002050000090538-EONTSWAKi0in20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:43:12	GMT	3355	324.2500	GBp	XLON	05002050000090008-EONTSWAKi0xK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:43:46	GMT	1001	324.2500	GBp	XLON	05002050000091168-EONTSWAKi13920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:43:56	GMT	3355	324.2000	GBp	XLON	07002070000089961-EONTSWAKi19B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:46:23	GMT	3162	324.2500	GBp	XLON	05002050000091929-EONTSWAKi2Jp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:01	GMT	1625	324.3500	GBp	XLON	07002070000092411-EONTSWAKi2jQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:01	GMT	1008	324.3500	GBp	XLON	07002070000092411-EONTSWAKi2jO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:01	GMT	1247	324.3500	GBp	XLON	07002070000092202-EONTSWAKi2jM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:32	GMT	995	324.3500	GBp	XLON	07002070000092562-EONTSWAKi2rc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:35	GMT	2236	324.3000	GBp	XLON	07002070000092187-EONTSWAKi2un20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:35	GMT	1143	324.2500	GBp	XLON	05002050000092072-EONTSWAKi2vO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:48:35	GMT	1870	324.3000	GBp	XLON	05002050000092206-EONTSWAKi2up20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:49:56	GMT	2555	324.2500	GBp	XLON	07002070000092932-EONTSWAKi3QK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:50:21	GMT	584	324.2500	GBp	XLON	07002070000092932-EONTSWAKi3cS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:52:13	GMT	1229	324.3000	GBp	XLON	07002070000093529-EONTSWAKi4HM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:52:13	GMT	2025	324.3000	GBp	XLON	05002050000093544-EONTSWAKi4HK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:52:13	GMT	3368	324.3000	GBp	XLON	07002070000093418-EONTSWAKi4HI20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:53:51	GMT	4083	324.3500	GBp	XLON	05002050000094469-EONTSWAKi5Q820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:54:02	GMT	3064	324.3000	GBp	XLON	05002050000094292-EONTSWAKi5vI20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:55:41	GMT	3011	324.2500	GBp	XLON	07002070000095116-EONTSWAKi6AS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:56:56	GMT	2279	324.3000	GBp	XLON	07002070000095610-EONTSWAKi6us20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:56:56	GMT	942	324.3000	GBp	XLON	05002050000095671-EONTSWAKI6uu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:59:13	GMT	3752	324.4000	GBp	XLON	05002050000096350-EONTSWAKI8nE20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 11:59:18	GMT	3440	324.3500	GBp	XLON	07002070000096248-EONTSWAKI8to20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	690	324.4000	GBp	XLON	07002070000096982-EONTSWAKIA6120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	625	324.4000	GBp	XLON	07002070000096982-EONTSWAKIA6B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	1380	324.4000	GBp	XLON	07002070000096982-EONTSWAKIA6420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	690	324.3500	GBp	XLON	07002070000097143-EONTSWAKIA6f20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	1380	324.3500	GBp	XLON	07002070000097143-EONTSWAKIA6r20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	625	324.3500	GBp	XLON	07002070000097143-EONTSWAKIA7320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	2070	324.4500	GBp	XLON	05002050000097169-EONTSWAKIA5Y20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	1380	324.4500	GBp	XLON	05002050000097169-EONTSWAKIA5b20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:00:10	GMT	54	324.4500	GBp	XLON	05002050000097169-EONTSWAKIA5i20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:02:11	GMT	2195	324.1000	GBp	XLON	05002050000099019-EONTSWAKICbM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:02:11	GMT	2378	324.1500	GBp	XLON	07002070000098981-EONTSWAKICaa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:03:26	GMT	2192	324.0500	GBp	XLON	07002070000099903-EONTSWAKIDUD20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:03:31	GMT	1142	324.0000	GBp	XLON	07002070000099742-EONTSWAKIDWj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:03:31	GMT	685	324.0000	GBp	XLON	07002070000099742-EONTSWAKIDWh20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:05:15	GMT	2027	324.2000	GBp	XLON	07002070000100610-EONTSWAKIEWT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:05:16	GMT	2323	324.1500	GBp	XLON	07002070000100568-EONTSWAKIEZR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:05:25	GMT	1549	324.1000	GBp	XLON	05002050000100665-EONTSWAKIEIf20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:07:14	GMT	1588	323.9500	GBp	XLON	07002070000101304-EONTSWAKIG3t20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:10:36	GMT	1149	323.7000	GBp	XLON	05002050000102793-EONTSWAKIHnW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:10:36	GMT	1747	323.7000	GBp	XLON	05002050000102307-EONTSWAKIHNu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:10:53	GMT	976	323.6500	GBp	XLON	07002070000102749-EONTSWAKIHSl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:11:52	GMT	1022	323.6000	GBp	XLON	07002070000103344-EONTSWAKII4P20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:11:52	GMT	967	323.6000	GBp	XLON	07002070000102252-EONTSWAKII4N20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:11:52	GMT	1116	323.6000	GBp	XLON	07002070000102252-EONTSWAKII4L20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:11:59	GMT	3076	323.5500	GBp	XLON	05002050000103353-EONTSWAKII8F20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:11:59	GMT	153	323.5500	GBp	XLON	05002050000103353-EONTSWAKII8H20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:13:06	GMT	2729	323.1000	GBp	XLON	05002050000104073-EONTSWAKIJ3G20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:15:00	GMT	1396	323.2000	GBp	XLON	07002070000104722-EONTSWAKIK7f20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:15:00	GMT	837	323.2000	GBp	XLON	05002050000104751-EONTSWAKIK7h20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:15:58	GMT	870	323.1500	GBp	XLON	07002070000104852-EONTSWAKIKUg20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:16:41	GMT	3568	323.2000	GBp	XLON	07002070000105651-EONTSWAKIKsQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:17:30	GMT	4162	323.1500	GBp	XLON	07002070000105618-EONTSWAKIL5420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:19:22	GMT	2280	323.4500	GBp	XLON	07002070000106705-EONTSWAKILrK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:20:00	GMT	2508	323.4000	GBp	XLON	05002050000106638-EONTSWAKIMOp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:20:08	GMT	3214	323.2500	GBp	XLON	05002050000106945-EONTSWAKIMAt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:20:08	GMT	2508	323.3000	GBp	XLON	07002070000106426-EONTSWAKIMAH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:22:46	GMT	2451	323.5000	GBp	XLON	05002050000107760-EONTSWAKIMtG20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:23:06	GMT	2473	323.5000	GBp	XLON	07002070000107963-EONTSWAKIMzV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:25:11	GMT	2073	323.4500	GBp	XLON	05002050000107674-EONTSWAKINTY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:26:32	GMT	2606	323.4000	GBp	XLON	07002070000108556-EONTSWAKINn320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:26:41	GMT	1091	323.3000	GBp	XLON	05002050000108567-EONTSWAKINzs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:26:41	GMT	1697	323.3000	GBp	XLON	05002050000108026-EONTSWAKINzq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:29:30	GMT	3352	323.3500	GBp	XLON	07002070000110042-EONTSWAKIPax20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:29:41	GMT	1493	323.3500	GBp	XLON	05002050000110373-EONTSWAKIPH020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:29:41	GMT	1044	323.3500	GBp	XLON	05002050000110373-EONTSWAKIPH220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:29:41	GMT	424	323.3500	GBp	XLON	05002050000110373-EONTSWAKIPH420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:30:16	GMT	4190	323.3000	GBp	XLON	05002050000109786-EONTSWAKIPgJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:32:09	GMT	451	323.3500	GBp	XLON	07002070000111170-EONTSWAKIQas20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:32:13	GMT	2867	323.3500	GBp	XLON	07002070000111170-EONTSWAKIQcn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:32:37	GMT	1675	323.3000	GBp	XLON	07002070000111142-EONTSWAKIQkc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:33:15	GMT	2873	323.2000	GBp	XLON	05002050000111738-EONTSWAKIQyo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:33:20	GMT	2210	323.1500	GBp	XLON	05002050000111690-EONTSWAKIR0N20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:34:59	GMT	2438	323.1500	GBp	XLON	05002050000112160-EONTSWAKIRtU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:34:59	GMT	1932	323.1000	GBp	XLON	05002050000112139-EONTSWAKIRV720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:34:59	GMT	1116	323.1000	GBp	XLON	05002050000112139-EONTSWAKIRWL20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:37:35	GMT	2516	323.1500	GBp	XLON	07002070000113054-EONTSWAKISre20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:37:50	GMT	2156	323.1000	GBp	XLON	07002070000112878-EONTSWAKISwd20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:38:23	GMT	905	323.0500	GBp	XLON	05002050000113471-EONTSWAKIT8Y20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:38:40	GMT	1127	323.0000	GBp	XLON	07002070000113365-EONTSWAKITHX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:40:21	GMT	2411	323.1500	GBp	XLON	07002070000114126-EONTSWAKITqb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:40:27	GMT	2850	323.1000	GBp	XLON	05002050000114138-EONTSWAKITu720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:41:21	GMT	395	323.0000	GBp	XLON	07002070000114598-EONTSWAKIUSF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:41:33	GMT	1089	323.0500	GBp	XLON	07002070000114608-EONTSWAKIUZo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:41:34	GMT	845	323.0500	GBp	XLON	07002070000114608-EONTSWAKIUZs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:43:55	GMT	3373	323.1500	GBp	XLON	07002070000115473-EONTSWAKIIVW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:44:00	GMT	2891	323.1000	GBp	XLON	07002070000115157-EONTSWAKIVba20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:44:02	GMT	1313	323.0500	GBp	XLON	05002050000115170-EONTSWAKIVcZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:44:02	GMT	1315	323.0500	GBp	XLON	05002050000115080-EONTSWAKIVcx20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:46:05	GMT	1199	323.0500	GBp	XLON	05002050000115798-EONTSWAKIWQk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:47:09	GMT	1799	322.9500	GBp	XLON	07002070000115764-EONTSWAKIWwm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:47:51	GMT	2112	322.8500	GBp	XLON	05002050000116335-EONTSWAKIXBW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:48:03	GMT	3051	322.8000	GBp	XLON	07002070000116771-EONTSWAKIXMH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:50:04	GMT	2419	323.0500	GBp	XLON	07002070000117297-EONTSWAKIY7620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:51:23	GMT	3899	323.2000	GBp	XLON	05002050000117784-EONTSWAKIZ3R20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:53:49	GMT	1828	323.3000	GBp	XLON	05002050000118715-EONTSWAKIZjz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:53:49	GMT	1887	323.3000	GBp	XLON	05002050000118715-EONTSWAKIZzf20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:53:49	GMT	566	323.3000	GBp	XLON	05002050000118715-EONTSWAKIZzh20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:55:11	GMT	297	323.4000	GBp	XLON	07002070000119229-EONTSWAKIahK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:55:11	GMT	1887	323.4000	GBp	XLON	07002070000119229-EONTSWAKIahM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:55:18	GMT	850	323.3500	GBp	XLON	07002070000119063-EONTSWAKIajo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:55:18	GMT	2568	323.3500	GBp	XLON	07002070000119063-EONTSWAKIajr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:55:54	GMT	1855	323.3000	GBp	XLON	05002050000118981-EONTSWAKIaxr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:56:29	GMT	2926	323.4000	GBp	XLON	07002070000119629-EONTSWAKIbL020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:58:07	GMT	1493	323.6500	GBp	XLON	07002070000120090-EONTSWAKIcHT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:58:07	GMT	920	323.6500	GBp	XLON	05002050000120264-EONTSWAKIcHY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:58:07	GMT	421	323.6500	GBp	XLON	07002070000120090-EONTSWAKIcHW20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:58:13	GMT	2251	323.5500	GBp	XLON	05002050000120072-EONTSWAKIcVj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:58:15	GMT	3599	323.5000	GBp	XLON	07002070000120283-EONTSWAKIcYv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 12:59:48	GMT	1739	323.2000	GBp	XLON	05002050000120888-EONTSWAKIddv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:00:04	GMT	1913	323.1500	GBp	XLON	07002070000120931-EONTSWAKIduc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:02:05	GMT	2871	323.0500	GBp	XLON	07002070000121605-EONTSWAKIetj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:02:17	GMT	2105	323.0000	GBp	XLON	05002050000121540-EONTSWAKIew120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:03:42	GMT	1686	323.1000	GBp	XLON	07002070000122391-EONTSWAKIfaw20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:03:42	GMT	138	323.1000	GBp	XLON	07002070000122391-EONTSWAKIfay20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:03:49	GMT	2189	323.0500	GBp	XLON	05002050000122273-EONTSWAKIfea20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:05:29	GMT	2120	322.8000	GBp	XLON	07002070000122843-EONTSWAKIgLQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:05:33	GMT	2698	322.7500	GBp	XLON	05002050000122834-EONTSWAKIgPc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:06:32	GMT	3133	322.6000	GBp	XLON	07002070000123516-EONTSWAKIgnG20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:06:45	GMT	2642	322.5500	GBp	XLON	05002050000123494-EONTSWAKIgp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:06:45	GMT	307	322.5500	GBp	XLON	05002050000123494-EONTSWAKIggJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:08:22	GMT	1801	322.3500	GBp	XLON	05002050000124081-EONTSWAKIhj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:11:14	GMT	2620	322.4500	GBp	XLON	05002050000124826-EONTSWAKIhfv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:12:49	GMT	3075	322.5000	GBp	XLON	07002070000125776-EONTSWAKIj6m20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:14:47	GMT	4220	322.7000	GBp	XLON	07002070000126693-EONTSWAKIjvy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:14:47	GMT	445	322.7000	GBp	XLON	07002070000126693-EONTSWAKIjw820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:15:08	GMT	1487	322.6500	GBp	XLON	07002070000126694-EONTSWAKIkJb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:15:08	GMT	2093	322.6500	GBp	XLON	05002050000126639-EONTSWAKIkJZ20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:15:08	GMT	2886	322.5500	GBp	XLON	05002050000126527-EONTSWAKlNv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:17:12	GMT	2606	322.5000	GBp	XLON	07002070000127997-EONTSWAKlDe20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:17:30	GMT	2389	322.4500	GBp	XLON	05002050000127849-EONTSWAKlIO420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:17:33	GMT	2172	322.4000	GBp	XLON	05002050000127695-EONTSWAKlIPQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:18:31	GMT	2466	322.2000	GBp	XLON	07002070000128412-EONTSWAKlIr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:20:59	GMT	2467	322.3500	GBp	XLON	05002050000129085-EONTSWAKlmyA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:21:33	GMT	2467	322.4000	GBp	XLON	05002050000129552-EONTSWAKlInFj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:22:29	GMT	3207	322.3500	GBp	XLON	07002070000129567-EONTSWAKlInSr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:23:54	GMT	833	322.2500	GBp	XLON	07002070000130372-EONTSWAKlIoUK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:25:10	GMT	2976	322.2500	GBp	XLON	07002070000130746-EONTSWAKlIoXo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:25:23	GMT	4166	322.2000	GBp	XLON	07002070000130667-EONTSWAKlIp5l20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:28:48	GMT	1833	322.1500	GBp	XLON	05002050000131881-EONTSWAKlIqQ420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:28:48	GMT	1364	322.1500	GBp	XLON	05002050000131881-EONTSWAKlIqQ220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:30:12	GMT	1522	322.2500	GBp	XLON	07002070000132459-EONTSWAKlIrMi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:30:12	GMT	2304	322.2500	GBp	XLON	07002070000132459-EONTSWAKlIrMk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:31:01	GMT	3833	322.2000	GBp	XLON	07002070000132409-EONTSWAKlIrdf20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:33:11	GMT	3931	322.3000	GBp	XLON	07002070000133605-EONTSWAKlIr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:33:11	GMT	3517	322.3000	GBp	XLON	05002050000133545-EONTSWAKlIsjw20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:33:21	GMT	1524	322.3500	GBp	XLON	07002070000133680-EONTSWAKlIzo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:34:44	GMT	1493	322.4000	GBp	XLON	05002050000134204-EONTSWAKlItk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:35:05	GMT	3541	322.3000	GBp	XLON	07002070000134247-EONTSWAKlIuHb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:36:51	GMT	2683	322.4000	GBp	XLON	05002050000134870-EONTSWAKlIvAJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:36:51	GMT	2580	322.4500	GBp	XLON	05002050000135003-EONTSWAKlIvA020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:38:45	GMT	960	322.4500	GBp	XLON	07002070000135602-EONTSWAKlIvP020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:38:45	GMT	2168	322.4500	GBp	XLON	07002070000135544-EONTSWAKlIvPm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:39:10	GMT	1233	322.4000	GBp	XLON	07002070000135683-EONTSWAKlIvww20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:39:28	GMT	2418	322.3500	GBp	XLON	05002050000135497-EONTSWAKlIw4I20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:39:49	GMT	3821	322.2500	GBp	XLON	07002070000136153-EONTSWAKlIwFJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:41:37	GMT	2557	322.4500	GBp	XLON	07002070000136887-EONTSWAKlIx520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:41:59	GMT	1811	322.4000	GBp	XLON	07002070000136857-EONTSWAKlIxgZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:41:59	GMT	469	322.4000	GBp	XLON	07002070000136857-EONTSWAKlIxgc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:41:59	GMT	987	322.4000	GBp	XLON	07002070000136866-EONTSWAKlIxge20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:42:00	GMT	1692	322.3500	GBp	XLON	05002050000136567-EONTSWAKlIxI820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:43:31	GMT	1887	322.3000	GBp	XLON	05002050000137476-EONTSWAKlIyS320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:43:31	GMT	1355	322.3000	GBp	XLON	05002050000137476-EONTSWAKlIyS520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:43:35	GMT	2432	322.2500	GBp	XLON	05002050000137384-EONTSWAKlIyT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:43:36	GMT	3121	322.2000	GBp	XLON	07002070000137324-EONTSWAKlIyUJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:45:03	GMT	2633	322.1500	GBp	XLON	07002070000138107-EONTSWAKlIzfo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:45:03	GMT	2194	322.1000	GBp	XLON	05002050000138029-EONTSWAKlIzgM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:46:37	GMT	2730	322.2500	GBp	XLON	07002070000138831-EONTSWAKlJ0Pt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:46:41	GMT	1693	322.2000	GBp	XLON	05002050000138696-EONTSWAKlJ0SM20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:46:41	GMT	685	322.2000	GBp	XLON	05002050000138696-EONTSWAKlJ0ST20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:46:41	GMT	352	322.2000	GBp	XLON	05002050000138696-EONTSWAKlJ0Sq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:48:42	GMT	2908	322.1000	GBp	XLON	05002050000139398-EONTSWAKlJ1Mv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:50:32	GMT	3523	322.2000	GBp	XLON	05002050000140199-EONTSWAKlJ2Pd20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:52:01	GMT	4065	322.1000	GBp	XLON	05002050000140169-EONTSWAKlJ3cY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:52:01	GMT	2750	322.0500	GBp	XLON	05002050000140772-EONTSWAKlJ3dz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:53:53	GMT	3027	322.3000	GBp	XLON	07002070000141577-EONTSWAKlJ4hZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:55:29	GMT	1776	322.3000	GBp	XLON	07002070000142179-EONTSWAKlJ5bi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:55:29	GMT	1250	322.3000	GBp	XLON	07002070000142179-EONTSWAKlJ5bg20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:55:58	GMT	3853	322.2500	GBp	XLON	07002070000141531-EONTSWAKlJ5wh20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:56:58	GMT	4207	322.2500	GBp	XLON	05002050000142854-EONTSWAKlJ6gv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:56:58	GMT	3306	322.2500	GBp	XLON	05002050000142855-EONTSWAKlJ6gX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:58:28	GMT	3349	322.0500	GBp	XLON	07002070000143426-EONTSWAKlJ7Rn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:58:28	GMT	718	322.0500	GBp	XLON	07002070000143426-EONTSWAKlJ7RI20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 13:59:51	GMT	2711	322.0000	GBp	XLON	05002050000143403-EONTSWAKJ7ze20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:00:48	GMT	1542	322.3000	GBp	XLON	05002050000144327-EONTSWAKJ8rm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:00:48	GMT	2181	322.3000	GBp	XLON	07002070000144318-EONTSWAKJ8rk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:01:33	GMT	1450	322.3000	GBp	XLON	05002050000144805-EONTSWAKJ9MX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:01:33	GMT	1895	322.3000	GBp	XLON	05002050000144805-EONTSWAKJ9MN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:01:59	GMT	3953	322.2500	GBp	XLON	05002050000144781-EONTSWAKJ9db20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:02:00	GMT	2129	322.2000	GBp	XLON	07002070000144795-EONTSWAKJ9eY20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:03:50	GMT	2353	322.1000	GBp	XLON	05002050000145400-EONTSWAKJAXo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:04:10	GMT	2353	322.0500	GBp	XLON	07002070000145377-EONTSWAKJAIu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:05:05	GMT	458	322.0500	GBp	XLON	05002050000146032-EONTSWAKJBLX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:05:05	GMT	1477	322.0500	GBp	XLON	05002050000146032-EONTSWAKJBLT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:05:05	GMT	1477	322.0500	GBp	XLON	05002050000146032-EONTSWAKJBLV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:05:16	GMT	3932	322.0000	GBp	XLON	05002050000145967-EONTSWAKJBUK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:06:56	GMT	2744	322.2500	GBp	XLON	05002050000146762-EONTSWAKJD7i20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:07:01	GMT	604	322.1000	GBp	XLON	05002050000146763-EONTSWAKJDGX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:07:01	GMT	1082	322.1000	GBp	XLON	05002050000146763-EONTSWAKJDGV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:07:01	GMT	2516	322.2000	GBp	XLON	07002070000146758-EONTSWAKJDF420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:08:24	GMT	2786	322.3000	GBp	XLON	05002050000147371-EONTSWAKJDzx20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:08:26	GMT	1990	322.2500	GBp	XLON	05002050000147355-EONTSWAKJE1B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:09:49	GMT	1322	322.3500	GBp	XLON	07002070000148088-EONTSWAKJDF7b20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:09:49	GMT	1194	322.3500	GBp	XLON	05002050000148079-EONTSWAKJF7d20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:10:25	GMT	3848	322.2500	GBp	XLON	07002070000148027-EONTSWAKJFZu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:12:15	GMT	1980	322.1500	GBp	XLON	07002070000148791-EONTSWAKJGMw20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:13:16	GMT	2676	322.3000	GBp	XLON	07002070000149180-EONTSWAKJH2p20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:13:17	GMT	891	322.2500	GBp	XLON	05002050000149163-EONTSWAKJH4i20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:13:35	GMT	1386	322.2000	GBp	XLON	07002070000149149-EONTSWAKJHD420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:16:37	GMT	1493	322.3500	GBp	XLON	05002050000150556-EONTSWAKJHj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:16:37	GMT	2200	322.3500	GBp	XLON	05002050000150556-EONTSWAKJHj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:16:37	GMT	1525	322.3500	GBp	XLON	05002050000150556-EONTSWAKJHl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:16:37	GMT	3906	322.3500	GBp	XLON	07002070000150095-EONTSWAKJHn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:18:44	GMT	3757	322.4500	GBp	XLON	07002070000151096-EONTSWAKJJP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:18:44	GMT	4098	322.4000	GBp	XLON	05002050000150992-EONTSWAKJJP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:20:11	GMT	4625	322.6000	GBp	XLON	07002070000151567-EONTSWAKJKx20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:21:40	GMT	2057	322.6500	GBp	XLON	07002070000152137-EONTSWAKJLhQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:21:40	GMT	1695	322.6500	GBp	XLON	07002070000151827-EONTSWAKJLhO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:22:21	GMT	3391	322.5500	GBp	XLON	05002050000151513-EONTSWAKJMO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:24:09	GMT	4168	322.7500	GBp	XLON	05002050000153127-EONTSWAKJMo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:24:10	GMT	3847	322.7000	GBp	XLON	05002050000153028-EONTSWAKJMQa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:24:15	GMT	1605	322.6500	GBp	XLON	07002070000153082-EONTSWAKJMTx20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:24:15	GMT	960	322.6500	GBp	XLON	07002070000153082-EONTSWAKJMTz20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:25:25	GMT	2186	322.8500	GBp	XLON	07002070000153577-EONTSWAKJNXA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:25:25	GMT	842	322.8500	GBp	XLON	07002070000153577-EONTSWAKJNX820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:25:26	GMT	2795	322.8000	GBp	XLON	07002070000153563-EONTSWAKJNYP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:26:26	GMT	4242	322.8000	GBp	XLON	07002070000153982-EONTSWAKJODq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:26:26	GMT	3333	322.8000	GBp	XLON	07002070000153983-EONTSWAKJODs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:28:25	GMT	3649	322.9500	GBp	XLON	05002050000154606-EONTSWAKJPNN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:28:31	GMT	2838	322.9000	GBp	XLON	07002070000154538-EONTSWAKJPRS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:28:31	GMT	1527	322.8500	GBp	XLON	05002050000154581-EONTSWAKJPSP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:28:31	GMT	507	322.9000	GBp	XLON	07002070000154538-EONTSWAKJPRQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:30:00	GMT	3407	322.8000	GBp	XLON	05002050000155375-EONTSWAKJQBF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:30:03	GMT	2839	322.7500	GBp	XLON	07002070000155347-EONTSWAKJQI120250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:30:28	GMT	534	322.4000	GBp	XLON	07002070000155704-EONTSWAKJQKp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:30:28	GMT	1702	322.4000	GBp	XLON	07002070000155704-EONTSWAKJQKl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:30:28	GMT	490	322.4000	GBp	XLON	07002070000155704-EONTSWAKJQKR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:31:36	GMT	2833	322.6500	GBp	XLON	07002070000156739-EONTSWAKJRnR20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:31:47	GMT	3090	322.6000	GBp	XLON	07002070000156700-EONTSWAKJRw520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:31:49	GMT	1802	322.5500	GBp	XLON	07002070000156904-EONTSWAKJRz820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:33:26	GMT	507	322.3500	GBp	XLON	07002070000157938-EONTSWAKJT9w20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:33:26	GMT	1887	322.3500	GBp	XLON	07002070000157938-EONTSWAKJT9u20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:33:26	GMT	110	322.3500	GBp	XLON	07002070000157938-EONTSWAKJT9y20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:35:04	GMT	1000	322.5000	GBp	XLON	05002050000158531-EONTSWAKJUOc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:35:04	GMT	3086	322.5000	GBp	XLON	05002050000158531-EONTSWAKJUOs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:35:04	GMT	682	322.5000	GBp	XLON	05002050000158531-EONTSWAKJUOi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:35:19	GMT	2452	322.6500	GBp	XLON	05002050000158748-EONTSWAKJUa20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:35:19	GMT	2657	322.5500	GBp	XLON	07002070000158669-EONTSWAKJUcb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:36:39	GMT	2431	322.6000	GBp	XLON	07002070000159126-EONTSWAKJVHd20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:36:39	GMT	1930	322.6000	GBp	XLON	07002070000159126-EONTSWAKJVHi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:36:54	GMT	4070	322.5500	GBp	XLON	05002050000159162-EONTSWAKJVXu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:38:05	GMT	2206	322.2500	GBp	XLON	05002050000159944-EONTSWAKJWYq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:38:05	GMT	731	322.2500	GBp	XLON	05002050000159944-EONTSWAKJWYy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:38:06	GMT	2937	322.2000	GBp	XLON	07002070000159922-EONTSWAKJWan20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:39:45	GMT	3254	322.1000	GBp	XLON	05002050000160904-EONTSWAKJXRy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:39:46	GMT	1248	322.0500	GBp	XLON	07002070000160896-EONTSWAKJXSJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:40:16	GMT	2597	322.0500	GBp	XLON	07002070000160896-EONTSWAKJXn720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:41:34	GMT	542	321.7500	GBp	XLON	05002050000161644-EONTSWAKJZHs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:41:34	GMT	2760	321.7500	GBp	XLON	05002050000161644-EONTSWAKJZHS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:41:34	GMT	952	321.7000	GBp	XLON	07002070000161642-EONTSWAKJZIP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:42:12	GMT	1925	321.7500	GBp	XLON	07002070000161967-EONTSWAKJZIJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:43:20	GMT	1866	321.9500	GBp	XLON	07002070000162411-EONTSWAKJb3R20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:43:20	GMT	1363	321.9500	GBp	XLON	07002070000162411-EONTSWAKJb3V20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:43:29	GMT	4198	321.9000	GBp	XLON	07002070000162268-EONTSWAKJbAA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:45:00	GMT	4169	321.9500	GBp	XLON	05002050000163007-EONTSWAKJcDB20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:46:02	GMT	4490	321.9000	GBp	XLON	07002070000163017-EONTSWAKJcJZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:46:02	GMT	962	321.8000	GBp	XLON	07002070000163103-EONTSWAKJcpA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:47:09	GMT	768	321.8500	GBp	XLON	07002070000164365-EONTSWAKJead20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:47:11	GMT	2366	321.8000	GBp	XLON	07002070000164055-EONTSWAKJebK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:47:11	GMT	714	321.8000	GBp	XLON	07002070000164055-EONTSWAKJebI20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:00	GMT	2520	321.7500	GBp	XLON	05002050000164347-EONTSWAKJeto20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:01	GMT	2032	321.7000	GBp	XLON	05002050000164604-EONTSWAKJevR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:01	GMT	1126	321.7000	GBp	XLON	07002070000164895-EONTSWAKJevT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:01	GMT	2401	321.6500	GBp	XLON	05002050000164886-EONTSWAKJexf20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:01	GMT	944	321.6500	GBp	XLON	05002050000164886-EONTSWAKJexd20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:01	GMT	628	321.6500	GBp	XLON	05002050000164886-EONTSWAKJexV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:48:03	GMT	3667	321.5500	GBp	XLON	07002070000164896-EONTSWAKJfS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:50:26	GMT	3153	321.2000	GBp	XLON	07002070000166202-EONTSWAKJiNo20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:51:32	GMT	3324	321.3000	GBp	XLON	05002050000167003-EONTSWAKJJS720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:51:32	GMT	2278	321.2500	GBp	XLON	07002070000166938-EONTSWAKJJSq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:51:32	GMT	435	321.2500	GBp	XLON	05002050000166594-EONTSWAKJJSk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:51:33	GMT	1262	321.2500	GBp	XLON	05002050000166594-EONTSWAKJJSm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:53:16	GMT	1383	320.8500	GBp	XLON	07002070000167901-EONTSWAKJJAy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:53:30	GMT	3017	320.8500	GBp	XLON	07002070000167952-EONTSWAKJIUR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:53:59	GMT	4073	320.8000	GBp	XLON	05002050000167745-EONTSWAKJJS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:55:29	GMT	3551	320.8500	GBp	XLON	05002050000168748-EONTSWAKJmx220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:56:07	GMT	3228	320.8000	GBp	XLON	05002050000168706-EONTSWAKJniR20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:56:50	GMT	3399	320.7000	GBp	XLON	07002070000169473-EONTSWAKJJoNs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:57:00	GMT	5099	320.6500	GBp	XLON	05002050000169294-EONTSWAKJJoZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:57:01	GMT	1699	320.6000	GBp	XLON	07002070000169474-EONTSWAKJoc320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:58:38	GMT	587	320.9000	GBp	XLON	05002050000170102-EONTSWAKJpmN20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 14:58:38	GMT	2586	320.9000	GBp	XLON	05002050000170102-EONTSWAKJpmE20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:00:10	GMT	4255	321.1500	GBp	XLON	07002070000170925-EONTSWAKJRp20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:00:52	GMT	3566	321.1500	GBp	XLON	07002070000171143-EONTSWAKJs7I20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:01:34	GMT	3628	321.1500	GBp	XLON	07002070000171669-EONTSWAKJswc20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:01:44	GMT	5043	321.1000	GBp	XLON	07002070000171606-EONTSWAKJt5W20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:03:04	GMT	4942	321.0000	GBp	XLON	07002070000172325-EONTSWAKJuCh20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:03:04	GMT	3883	321.0500	GBp	XLON	05002050000172370-EONTSWAKJubq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:05:56	GMT	4607	320.9500	GBp	XLON	07002070000173360-EONTSWAKJwnZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:05:57	GMT	4278	320.9000	GBp	XLON	05002050000172993-EONTSWAKJwP320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:07:02	GMT	4800	321.0000	GBp	XLON	05002050000173763-EONTSWAKJxmF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:07:08	GMT	3900	320.9500	GBp	XLON	07002070000173730-EONTSWAKJxOQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:08:43	GMT	704	321.0000	GBp	XLON	07002070000174646-EONTSWAKJyHF20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:09:05	GMT	1916	320.9000	GBp	XLON	07002070000174647-EONTSWAKJyUs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:09:05	GMT	1229	320.9500	GBp	XLON	07002070000174558-EONTSWAKJyTj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:09:05	GMT	2329	320.9500	GBp	XLON	07002070000174558-EONTSWAKJyTl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:09:06	GMT	496	320.8000	GBp	XLON	05002050000174800-EONTSWAKJyYu20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:09:06	GMT	1537	320.8000	GBp	XLON	05002050000174800-EONTSWAKJyYw20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:09:55	GMT	2572	320.9000	GBp	XLON	07002070000175317-EONTSWAKJzG320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:11:20	GMT	225	320.9500	GBp	XLON	07002070000175795-EONTSWAKK01G20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:11:20	GMT	1061	320.9500	GBp	XLON	07002070000175795-EONTSWAKK01D20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:11:20	GMT	1929	320.9500	GBp	XLON	05002050000175848-EONTSWAKK01B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:11:23	GMT	2391	320.9000	GBp	XLON	07002070000175958-EONTSWAKK02j20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:11:23	GMT	500	320.9000	GBp	XLON	07002070000175958-EONTSWAKK02h20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:11:31	GMT	2891	320.8500	GBp	XLON	05002050000176016-EONTSWAKK08O20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:13:26	GMT	4497	320.9000	GBp	XLON	07002070000176571-EONTSWAKK10F20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:14:18	GMT	584	321.1000	GBp	XLON	07002070000176965-EONTSWAKK1jQ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:15:17	GMT	3274	321.2500	GBp	XLON	05002050000177345-EONTSWAKK2UP20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:15:17	GMT	1500	321.2500	GBp	XLON	05002050000177345-EONTSWAKK2UU20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:16:15	GMT	40	321.4000	GBp	XLON	05002050000177702-EONTSWAKK38i20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:16:15	GMT	2530	321.4000	GBp	XLON	05002050000177702-EONTSWAKK38e20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:16:41	GMT	5655	321.4000	GBp	XLON	05002050000177959-EONTSWAKK3Js20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:16:45	GMT	3770	321.3500	GBp	XLON	05002050000177912-EONTSWAKK3Lv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:18:01	GMT	1380	321.2500	GBp	XLON	05002050000178448-EONTSWAKK4Or20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:18:01	GMT	115	321.2500	GBp	XLON	05002050000178448-EONTSWAKK4OI20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:18:11	GMT	2000	321.2500	GBp	XLON	05002050000178448-EONTSWAKK4Xb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:18:13	GMT	2755	321.2500	GBp	XLON	07002070000178408-EONTSWAKK4Zp20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:18:13	GMT	1713	321.2500	GBp	XLON	05002050000178448-EONTSWAKK4Zn20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:18:13	GMT	1411	321.2500	GBp	XLON	07002070000178408-EONTSWAKK4Zr20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:19:46	GMT	3185	321.1500	GBp	XLON	05002050000179034-EONTSWAKK5Zq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:19:46	GMT	3185	321.1500	GBp	XLON	07002070000179009-EONTSWAKK5Zs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:22:38	GMT	4899	321.1500	GBp	XLON	07002070000180204-EONTSWAKK7yG20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:22:47	GMT	3499	321.1000	GBp	XLON	05002050000180161-EONTSWAKK8Bq20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:23:36	GMT	1567	320.9500	GBp	XLON	07002070000180383-EONTSWAKK91W20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:23:36	GMT	4768	321.0000	GBp	XLON	05002050000180436-EONTSWAKK8zH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:23:37	GMT	2100	320.9000	GBp	XLON	07002070000180328-EONTSWAKK96320250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:25:37	GMT	3968	321.3000	GBp	XLON	05002050000181257-EONTSWAKK4iK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:26:51	GMT	4217	321.3000	GBp	XLON	07002070000181561-EONTSWAKKBHk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:27:42	GMT	4299	321.2500	GBp	XLON	07002070000181183-EONTSWAKKBwL20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:29:27	GMT	4028	321.2000	GBp	XLON	07002070000182158-EONTSWAKKcM520250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:29:46	GMT	2042	321.2000	GBp	XLON	07002070000182657-EONTSWAKKD0T20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:29:46	GMT	2329	321.2000	GBp	XLON	07002070000182657-EONTSWAKKD0b20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:29:54	GMT	5559	321.1500	GBp	XLON	07002070000182077-EONTSWAKKD7h20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:29:54	GMT	978	321.1000	GBp	XLON	05002050000182696-EONTSWAKKDCk20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:29:54	GMT	2745	321.1000	GBp	XLON	05002050000182215-EONTSWAKKDCi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:31:37	GMT	4001	320.9500	GBp	XLON	05002050000183463-EONTSWAKKEaj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:31:50	GMT	279	320.9500	GBp	XLON	05002050000183463-EONTSWAKKEh720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:32:00	GMT	2004	320.9000	GBp	XLON	07002070000183378-EONTSWAKKEIy20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:32:00	GMT	1887	320.9000	GBp	XLON	07002070000183396-EONTSWAKKEm02050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:32:46	GMT	3913	320.8000	GBp	XLON	05002050000183579-EONTSWAKKFB02050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:33:33	GMT	3830	320.8000	GBp	XLON	07002070000184133-EONTSWAKKFr72050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:33:33	GMT	3569	320.8000	GBp	XLON	05002050000184190-EONTSWAKKFr92050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:35:03	GMT	4154	320.8000	GBp	XLON	05002050000184859-EONTSWAKKH392050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:35:03	GMT	833	320.8000	GBp	XLON	05002050000184859-EONTSWAKKH3H2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:36:35	GMT	3452	320.8500	GBp	XLON	07002070000185184-EONTSWAKKIOh02050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:37:00	GMT	3301	320.9000	GBp	XLON	05002050000185633-EONTSWAKKIgS2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:37:00	GMT	1498	320.9000	GBp	XLON	07002070000185552-EONTSWAKKlgU2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:37:06	GMT	451	320.8500	GBp	XLON	07002070000185513-EONTSWAKKIIS2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:37:27	GMT	1368	320.8500	GBp	XLON	07002070000185513-EONTSWAKKlve2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:38:15	GMT	4861	321.3000	GBp	XLON	07002070000186175-EONTSWAKKJZT2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:38:20	GMT	4370	321.2500	GBp	XLON	07002070000186145-EONTSWAKKJcW2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:38:21	GMT	809	321.2000	GBp	XLON	07002070000186176-EONTSWAKKJdi2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:38:22	GMT	2631	321.2000	GBp	XLON	07002070000186176-EONTSWAKKJdr2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:38:22	GMT	416	321.2000	GBp	XLON	07002070000186176-EONTSWAKKJdt2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:39:46	GMT	580	321.1500	GBp	XLON	07002070000186706-EONTSWAKKKe2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:39:46	GMT	589	321.1500	GBp	XLON	07002070000186706-EONTSWAKKkc2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:39:57	GMT	3549	321.0500	GBp	XLON	05002050000186764-EONTSWAKKkm2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:41:34	GMT	3883	321.1000	GBp	XLON	05002050000187373-EONTSWAKKLj2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:41:51	GMT	5825	321.0500	GBp	XLON	05002050000187342-EONTSWAKKLqR2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:44:41	GMT	2361	321.0000	GBp	XLON	05002050000188649-EONTSWAKKNfs2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:44:41	GMT	2556	321.0000	GBp	XLON	05002050000188649-EONTSWAKKNfu2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:46:22	GMT	3272	321.4000	GBp	XLON	07002070000189333-EONTSWAKKP8B2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:46:22	GMT	1970	321.4000	GBp	XLON	05002050000189406-EONTSWAKKP8L2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:46:22	GMT	3724	321.4000	GBp	XLON	05002050000189313-EONTSWAKKP8E2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:46:22	GMT	1315	321.4000	GBp	XLON	05002050000189406-EONTSWAKKP8I2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:46:53	GMT	385	321.3000	GBp	XLON	05002050000189218-EONTSWAKKPle2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:46:53	GMT	3333	321.3000	GBp	XLON	05002050000189218-EONTSWAKKPic2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:48:34	GMT	1510	321.3000	GBp	XLON	07002070000189959-EONTSWAKKQR42050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:49:15	GMT	812	321.4000	GBp	XLON	05002050000190428-EONTSWAKKQke2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:49:15	GMT	4486	321.4000	GBp	XLON	05002050000190428-EONTSWAKKQkg2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:49:17	GMT	4187	321.3500	GBp	XLON	05002050000190252-EONTSWAKKQm72050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:49:50	GMT	1094	321.3500	GBp	XLON	07002070000190572-EONTSWAKKR7X2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:49:50	GMT	3689	321.3500	GBp	XLON	05002050000190627-EONTSWAKKR7V2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:50:09	GMT	1840	321.3000	GBp	XLON	07002070000190551-EONTSWAKKRQY2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:50:09	GMT	2635	321.3000	GBp	XLON	07002070000190551-EONTSWAKKRQa2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:50:35	GMT	3729	321.2500	GBp	XLON	05002050000190628-EONTSWAKKRiW2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:51:53	GMT	520	321.2500	GBp	XLON	07002070000191325-EONTSWAKKSGh2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:51:53	GMT	3285	321.2500	GBp	XLON	07002070000191325-EONTSWAKKSGf2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:26	GMT	1287	321.3000	GBp	XLON	05002050000191778-EONTSWAKKT8C2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:26	GMT	2722	321.3000	GBp	XLON	07002070000191758-EONTSWAKKT8A2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:34	GMT	1859	321.2500	GBp	XLON	05002050000192088-EONTSWAKKTI32050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:46	GMT	127	321.1500	GBp	XLON	05002050000191888-EONTSWAKKTOp2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:46	GMT	3825	321.1500	GBp	XLON	05002050000191888-EONTSWAKKTOt2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:46	GMT	3914	321.2000	GBp	XLON	07002070000191760-EONTSWAKKTNm2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:49	GMT	2310	321.1000	GBp	XLON	07002070000192056-EONTSWAKKVn2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:53:49	GMT	8	321.1000	GBp	XLON	07002070000192056-EONTSWAKKTSB2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:55:06	GMT	632	321.1500	GBp	XLON	05002050000192796-EONTSWAKKUii2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:55:33	GMT	4363	321.2500	GBp	XLON	07002070000192858-EONTSWAKKUdk2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:55:33	GMT	3924	321.2500	GBp	XLON	05002050000192907-EONTSWAKKUdm2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:56:35	GMT	4505	321.2000	GBp	XLON	05002050000193402-EONTSWAKKVC02050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:57:10	GMT	163	321.1500	GBp	XLON	05002050000193372-EONTSWAKKVRP2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:57:10	GMT	4878	321.1500	GBp	XLON	05002050000193372-EONTSWAKKVRN2050619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:58:03	GMT	613	321.1500	GBp	XLON	05002050000194028-EONTSWAKKVn92050619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:58:21	GMT	631	321.1500	GBp	XLON	07002070000194092-EONTSWAKKVsA20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:58:21	GMT	2370	321.1500	GBp	XLON	07002070000194092-EONTSWAKKVs820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:58:21	GMT	1179	321.1500	GBp	XLON	07002070000194092-EONTSWAKKVs620250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:58:31	GMT	3892	321.1000	GBp	XLON	05002050000194047-EONTSWAKKvVm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 15:58:57	GMT	3892	321.0500	GBp	XLON	07002070000193983-EONTSWAKKW8220250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:00:00	GMT	2361	321.3000	GBp	XLON	05002050000194735-EONTSWAKKWqe20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:00:26	GMT	1689	321.3000	GBp	XLON	05002050000194888-EONTSWAKKXhw20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:00:26	GMT	1124	321.3000	GBp	XLON	05002050000194888-EONTSWAKKXIG20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:00:59	GMT	5114	321.2000	GBp	XLON	07002070000194582-EONTSWAKKW820250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:01:04	GMT	4327	321.1500	GBp	XLON	05002050000194609-EONTSWAKKXgs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:01:51	GMT	1324	321.3000	GBp	XLON	07002070000195696-EONTSWAKKY4020250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:01:51	GMT	2693	321.3000	GBp	XLON	07002070000195696-EONTSWAKKY3y20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:02:28	GMT	4018	321.2500	GBp	XLON	07002070000195588-EONTSWAKKYPX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:03:12	GMT	4018	321.2500	GBp	XLON	05002050000196228-EONTSWAKKYsJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:03:12	GMT	924	321.2500	GBp	XLON	05002050000196228-EONTSWAKKYsV20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:03:12	GMT	685	321.2500	GBp	XLON	05002050000196228-EONTSWAKKYsO20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:05:00	GMT	5105	321.4500	GBp	XLON	07002070000196827-EONTSWAKKZkT20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:05:05	GMT	4304	321.4000	GBp	XLON	05002050000196845-EONTSWAKKZqs20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:07:13	GMT	969	321.3000	GBp	XLON	07002070000196915-EONTSWAKKawS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:07:13	GMT	3955	321.3500	GBp	XLON	07002070000197360-EONTSWAKKave20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:07:13	GMT	1249	321.3000	GBp	XLON	05002050000197404-EONTSWAKKawZ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:07:13	GMT	2025	321.3000	GBp	XLON	07002070000196915-EONTSWAKKawX20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:08:24	GMT	274	321.2500	GBp	XLON	05002050000197983-EONTSWAKKbay20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:08:24	GMT	4258	321.2500	GBp	XLON	05002050000197983-EONTSWAKKbat20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:08:41	GMT	2633	321.2500	GBp	XLON	07002070000198213-EONTSWAKKbkt20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:08:42	GMT	554	321.2500	GBp	XLON	07002070000198213-EONTSWAKKbkg20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:08:55	GMT	2228	321.2000	GBp	XLON	07002070000197460-EONTSWAKKc0n20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:08:55	GMT	2530	321.2000	GBp	XLON	05002050000197575-EONTSWAKKc0p20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:09:30	GMT	2659	321.1500	GBp	XLON	05002050000198410-EONTSWAKKcSi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:09:45	GMT	1612	321.1500	GBp	XLON	05002050000198756-EONTSWAKKcxm20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:09:45	GMT	2626	321.1500	GBp	XLON	05002050000198756-EONTSWAKKcxg20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:09:45	GMT	685	321.1500	GBp	XLON	05002050000198756-EONTSWAKKcxj20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:10:05	GMT	4347	320.9500	GBp	XLON	05002050000199046-EONTSWAKKd0r20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:10:05	GMT	314	320.9500	GBp	XLON	05002050000199046-EONTSWAKKdoy20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:10:05	GMT	4676	321.0500	GBp	XLON	05002050000198288-EONTSWAKKdls20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:10:05	GMT	4687	321.1000	GBp	XLON	05002050000198737-EONTSWAKKdl20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:11:22	GMT	1734	320.8500	GBp	XLON	07002070000199707-EONTSWAKKeog20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:11:22	GMT	2952	320.8500	GBp	XLON	07002070000199707-EONTSWAKKeoi20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:11:22	GMT	566	320.8500	GBp	XLON	07002070000199707-EONTSWAKKeok20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:11:22	GMT	588	320.8500	GBp	XLON	07002070000199707-EONTSWAKKeom20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:11:39	GMT	4241	320.8000	GBp	XLON	05002050000199731-EONTSWAKKf3m20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:12:36	GMT	1082	320.8000	GBp	XLON	07002070000200020-EONTSWAKKfhv20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:13:07	GMT	4211	320.8000	GBp	XLON	07002070000200420-EONTSWAKKg1B20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:13:07	GMT	6317	320.8000	GBp	XLON	07002070000200419-EONTSWAKKg1920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:14:29	GMT	4159	320.7000	GBp	XLON	05002050000200455-EONTSWAKKgS20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:14:53	GMT	1282	320.5500	GBp	XLON	07002070000201288-EONTSWAKKh2k20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:14:53	GMT	969	320.5500	GBp	XLON	05002050000201298-EONTSWAKKh2m20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:14:53	GMT	1143	320.5500	GBp	XLON	07002070000201348-EONTSWAKKh2o20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:14:53	GMT	909	320.5500	GBp	XLON	07002070000201348-EONTSWAKKh3420250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:15:02	GMT	5545	320.5000	GBp	XLON	05002050000201354-EONTSWAKKh9q20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:15:58	GMT	588	320.6000	GBp	XLON	07002070000202061-EONTSWAKKhH20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:15:58	GMT	857	320.6000	GBp	XLON	07002070000202061-EONTSWAKKhHb20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:16:02	GMT	220	320.5500	GBp	XLON	05002050000202078-EONTSWAKKhkJ20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:16:02	GMT	1820	320.5500	GBp	XLON	05002050000202078-EONTSWAKKhkK20250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Jun-2025 16:16:02	GMT	176	320.5500	GBp	XLON	05002050000202078-EONTSWAKKhkL20250619

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jun-2025 16:17:00	GMT	765	320.7000	GBp	XLON	05002050000202236-E0NTSWAKKiI720250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jun-2025 16:17:00	GMT	160	320.7000	GBp	XLON	05002050000202236-E0NTSWAKKiI920250619
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	19-Jun-2025 16:17:40	GMT	1299	320.6500	GBp	XLON	05002050000202365-E0NTSWAKKiZD20250619