

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	27-Jun-2025 08:03:00	GMT	8874	335.4500	GBP	XLON	07002070000003604-E0NZGC2AR2N920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:03:03	GMT	6826	335.6000	GBP	XLON	05002050000003641-E0NZGC2AR2Ta20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:03:19	GMT	3166	335.6500	GBP	XLON	05002050000003680-E0NZGC2AR2q520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:04:41	GMT	1925	335.9000	GBP	XLON	05002050000003874-E0NZGC2AR4Dd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:04:41	GMT	8030	335.9000	GBP	XLON	05002050000003874-E0NZGC2AR4Db20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:05:23	GMT	6826	336.0000	GBP	XLON	05002050000003902-E0NZGC2AR5VH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:05:23	GMT	8819	336.1500	GBP	XLON	05002050000003931-E0NZGC2AR5UC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:06:59	GMT	431	336.3000	GBP	XLON	07002070000004199-E0NZGC2AR7cH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:06:59	GMT	5978	336.3000	GBP	XLON	07002070000004199-E0NZGC2AR7cE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:07:36	GMT	4078	336.4000	GBP	XLON	05002050000004318-E0NZGC2AR8jN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:07:36	GMT	1515	336.4000	GBP	XLON	07002070000004276-E0NZGC2AR8jL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:08:16	GMT	757	336.1500	GBP	XLON	05002050000004404-E0NZGC2AR9xJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:08:16	GMT	5801	336.1500	GBP	XLON	05002050000004404-E0NZGC2AR9xI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:08:56	GMT	5962	336.1000	GBP	XLON	05002050000004381-E0NZGC2ARAOW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:10:11	GMT	4397	335.9000	GBP	XLON	05002050000004567-E0NZGC2ARCBG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:10:11	GMT	8303	336.0500	GBP	XLON	05002050000004566-E0NZGC2AR9v20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:10:11	GMT	1198	335.9500	GBP	XLON	07002070000004537-E0NZGC2ARCAy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:10:11	GMT	6512	335.9500	GBP	XLON	07002070000004537-E0NZGC2ARCAp20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:11:47	GMT	2331	335.5000	GBP	XLON	07002070000004799-E0NZGC2AREGH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:11:47	GMT	2390	335.5000	GBP	XLON	07002070000004799-E0NZGC2AREG920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:11:47	GMT	4721	335.4500	GBP	XLON	05002050000004810-E0NZGC2AREGB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:13:01	GMT	7098	335.3500	GBP	XLON	07002070000004969-E0NZGC2ARFN720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:13:01	GMT	7098	335.4000	GBP	XLON	05002050000005009-E0NZGC2ARFMI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:15:15	GMT	6298	335.5500	GBP	XLON	07002070000005196-E0NZGC2ARHvR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:15:15	GMT	6822	335.6000	GBP	XLON	07002070000005201-E0NZGC2ARHuj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:16:31	GMT	5349	335.7500	GBP	XLON	07002070000006012-E0NZGC2ARJHL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:17:25	GMT	3206	336.0500	GBP	XLON	05002050000006510-E0NZGC2ARJyP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:17:25	GMT	1	336.0500	GBP	XLON	07002070000006490-E0NZGC2ARJyR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:17:25	GMT	1266	336.0500	GBP	XLON	07002070000006490-E0NZGC2ARJyV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:17:33	GMT	1170	335.9000	GBP	XLON	07002070000006377-E0NZGC2ARKS820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:17:33	GMT	3597	335.9000	GBP	XLON	05002050000006388-E0NZGC2ARKA520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:18:42	GMT	4503	335.8500	GBP	XLON	07002070000006932-E0NZGC2ARL3z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:18:42	GMT	3275	335.8500	GBP	XLON	05002050000007075-E0NZGC2ARL4120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:18:52	GMT	3274	335.7500	GBP	XLON	05002050000006876-E0NZGC2ARLI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:18:52	GMT	1639	335.7500	GBP	XLON	05002050000006876-E0NZGC2ARLIM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:20:18	GMT	5565	335.9500	GBP	XLON	07002070000007820-E0NZGC2ARMqW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:20:18	GMT	3710	336.0000	GBP	XLON	05002050000007979-E0NZGC2ARMpz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:21:29	GMT	4020	336.0000	GBP	XLON	05002050000008448-E0NZGC2ARNSa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:23:04	GMT	2010	336.2500	GBP	XLON	07002070000009262-E0NZGC2ARPNX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:23:05	GMT	1978	336.2500	GBP	XLON	05002050000009255-E0NZGC2ARPL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:23:05	GMT	836	336.2500	GBP	XLON	05002050000009255-E0NZGC2ARPXJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:23:25	GMT	4618	336.2000	GBP	XLON	07002070000009303-E0NZGC2ARQ3320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:25:03	GMT	6016	336.3500	GBP	XLON	07002070000010113-E0NZGC2ARRNy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:25:18	GMT	4628	336.3000	GBP	XLON	07002070000010025-E0NZGC2ARRTZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:26:33	GMT	6144	336.8000	GBP	XLON	05002050000010825-E0NZGC2ARSwt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:27:33	GMT	4620	337.1000	GBP	XLON	07002070000011313-E0NZGC2ARTq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:28:25	GMT	4020	336.8500	GBP	XLON	07002070000010954-E0NZGC2ARUXf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:28:25	GMT	5574	336.9000	GBP	XLON	05002050000011641-E0NZGC2ARUTJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:28:25	GMT	938	336.8500	GBP	XLON	07002070000011506-E0NZGC2ARUXh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:30:17	GMT	5881	336.7500	GBP	XLON	05002050000012492-E0NZGC2ARWtd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:31:03	GMT	4202	336.9000	GBP	XLON	07002070000012879-E0NZGC2ARXi520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:31:22	GMT	4640	336.9500	GBP	XLON	07002070000013053-E0NZGC2ARYQJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:31:27	GMT	5483	336.9000	GBP	XLON	05002050000013056-E0NZGC2ARYB920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:31:31	GMT	4201	336.8000	GBP	XLON	05002050000012630-E0NZGC2ARYJV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:33:03	GMT	6117	336.7500	GBP	XLON	07002070000013798-E0NZGC2ARaJ420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:33:19	GMT	5301	336.6500	GBP	XLON	05002050000013814-E0NZGC2ARaVn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:35:15	GMT	4483	336.9000	GBP	XLON	07002070000014664-E0NZGC2ARcQ820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:35:30	GMT	3736	336.8500	GBP	XLON	05002050000014529-E0NZGC2ARck020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:36:39	GMT	3902	336.7500	GBP	XLON	05002050000015284-E0NZGC2ARdXE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:36:39	GMT	2191	336.7000	GBP	XLON	07002070000015162-E0NZGC2ARdXt20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:36:39	GMT	3272	336.7000	GBp	XLON	07002070000015162-E0NZGC2ARdY120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:38:01	GMT	226	336.7500	GBp	XLON	05002050000015944-E0NZGC2ARes020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:38:01	GMT	1074	336.7500	GBp	XLON	05002050000015944-E0NZGC2ARes220250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:38:20	GMT	3260	336.7000	GBp	XLON	07002070000016021-E0NZGC2ARf9m20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:38:21	GMT	5712	336.6500	GBp	XLON	07002070000015929-E0NZGC2ARfCw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:40:06	GMT	3300	336.7000	GBp	XLON	05002050000016535-E0NZGC2ARhJE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:40:06	GMT	4945	336.7500	GBp	XLON	07002070000016706-E0NZGC2ARhX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:40:06	GMT	4238	336.6500	GBp	XLON	07002070000016525-E0NZGC2ARhLb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:40:06	GMT	232	336.7000	GBp	XLON	05002050000016535-E0NZGC2ARhJa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:41:36	GMT	3875	336.4500	GBp	XLON	05002050000017339-E0NZGC2ARjGc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:42:00	GMT	3598	336.4000	GBp	XLON	05002050000017321-E0NZGC2ARjeD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:43:51	GMT	4578	336.6500	GBp	XLON	07002070000018422-E0NZGC2ARIEk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:44:40	GMT	1526	336.7500	GBp	XLON	05002050000018684-E0NZGC2ARl0i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:44:56	GMT	3863	336.7000	GBp	XLON	07002070000018857-E0NZGC2ARlza20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:44:57	GMT	1771	336.6500	GBp	XLON	05002050000018754-E0NZGC2ARm3A20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:44:58	GMT	3644	336.6500	GBp	XLON	05002050000018754-E0NZGC2ARm3C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:47:32	GMT	3456	336.4500	GBp	XLON	07002070000019811-E0NZGC2ARogz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:48:14	GMT	5456	336.4500	GBp	XLON	07002070000020075-E0NZGC2ARpRk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:48:15	GMT	1923	336.4000	GBp	XLON	07002070000019464-E0NZGC2ARpSm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:48:15	GMT	1708	336.4000	GBp	XLON	05002050000019465-E0NZGC2ARpSo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:50:34	GMT	1762	336.6500	GBp	XLON	05002050000021173-E0NZGC2ARrr220250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:00	GMT	3316	336.7000	GBp	XLON	05002050000021288-E0NZGC2ARsQy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:04	GMT	397	336.6500	GBp	XLON	07002070000021251-E0NZGC2ARsZa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:04	GMT	2664	336.6500	GBp	XLON	07002070000021251-E0NZGC2ARsZY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:11	GMT	2551	336.6000	GBp	XLON	07002070000021233-E0NZGC2ARstf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:37	GMT	368	336.5500	GBp	XLON	05002050000021466-E0NZGC2ARIdo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:37	GMT	5155	336.6000	GBp	XLON	05002050000021517-E0NZGC2ARiCG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:51:47	GMT	4113	336.5500	GBp	XLON	05002050000021466-E0NZGC2ARiOo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:53:01	GMT	1785	336.7000	GBp	XLON	05002050000022078-E0NZGC2ARp3o20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:53:40	GMT	370	336.6500	GBp	XLON	05002050000022079-E0NZGC2ARutF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:53:40	GMT	3244	336.6500	GBp	XLON	05002050000022079-E0NZGC2ARut920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:55:02	GMT	4789	336.8500	GBp	XLON	05002050000022687-E0NZGC2ARvzd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:56:11	GMT	1522	337.1500	GBp	XLON	05002050000023317-E0NZGC2ARx3C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:56:24	GMT	4430	337.2500	GBp	XLON	07002070000023424-E0NZGC2ARxGI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:56:41	GMT	1332	337.1500	GBp	XLON	07002070000023405-E0NZGC2ARxa120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:56:41	GMT	2729	337.1500	GBp	XLON	07002070000023405-E0NZGC2ARxa3C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:56:45	GMT	966	337.0500	GBp	XLON	07002070000023434-E0NZGC2ARxq420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:56:45	GMT	2949	337.0500	GBp	XLON	05002050000023420-E0NZGC2ARxg620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:58:10	GMT	5180	337.2500	GBp	XLON	07002070000024160-E0NZGC2ARyvv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:58:35	GMT	1838	337.2000	GBp	XLON	05002050000024110-E0NZGC2ARzMZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 08:58:35	GMT	2580	337.2000	GBp	XLON	05002050000024110-E0NZGC2ARzM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:00:14	GMT	3586	337.2000	GBp	XLON	07002070000025073-E0NZGC2AS1GV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:00:27	GMT	117	337.1500	GBp	XLON	07002070000024855-E0NZGC2AS1C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:01:06	GMT	2108	337.3500	GBp	XLON	07002070000026168-E0NZGC2AS2in20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:01:06	GMT	1362	337.3500	GBp	XLON	07002070000026168-E0NZGC2AS2ip20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:01:29	GMT	4058	337.2500	GBp	XLON	07002070000026605-E0NZGC2AS3A420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:01:38	GMT	2862	337.2000	GBp	XLON	07002070000026573-E0NZGC2AS3Mx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:01:38	GMT	1196	337.2000	GBp	XLON	07002070000026573-E0NZGC2AS3Mq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:03:17	GMT	1802	336.9000	GBp	XLON	07002070000027728-E0NZGC2AS5Oy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:03:18	GMT	2280	336.9000	GBp	XLON	07002070000027728-E0NZGC2AS5QT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:28	GMT	2370	336.9500	GBp	XLON	05002050000028298-E0NZGC2AS6Pd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:28	GMT	1353	336.9500	GBp	XLON	07002070000028327-E0NZGC2AS6Pb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:28	GMT	615	336.9500	GBp	XLON	07002070000028327-E0NZGC2AS6P320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:44	GMT	1	336.8500	GBp	XLON	07002070000028328-E0NZGC2AS6do20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:44	GMT	15	336.8500	GBp	XLON	07002070000028328-E0NZGC2AS6dr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:44	GMT	144	336.8500	GBp	XLON	07002070000028328-E0NZGC2AS6dm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:44	GMT	3552	336.8500	GBp	XLON	07002070000028328-E0NZGC2AS6dg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:04:45	GMT	5568	336.8000	GBp	XLON	05002050000028467-E0NZGC2AS6h320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:07:02	GMT	3580	337.0000	GBp	XLON	05002050000029794-E0NZGC2AS8tb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:08:39	GMT	2942	337.2500	GBp	XLON	05002050000030381-E0NZGC2ASAK420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:08:39	GMT	4448	337.3000	GBp	XLON	05002050000030493-E0NZGC2ASAJC20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:08:39	GMT	1877	337.2500	GBp	XLON	05002050000030381-E0NZGC2ASAK22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:08:40	GMT	4078	337.2000	GBp	XLON	07002070000030274-E0NZGC2ASAL22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:09:58	GMT	324	337.3000	GBp	XLON	07002070000031001-E0NZGC2ASBRW22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:09:58	GMT	664	337.3000	GBp	XLON	07002070000031001-E0NZGC2ASBRW22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:09:58	GMT	1785	337.3000	GBp	XLON	07002070000031001-E0NZGC2ASBRU22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:10:20	GMT	743	337.2500	GBp	XLON	07002070000030924-E0NZGC2ASBJ22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:10:24	GMT	3827	337.2500	GBp	XLON	07002070000030924-E0NZGC2ASBJd22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:11:30	GMT	3662	337.4000	GBp	XLON	07002070000031537-E0NZGC2ASXX22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:11:33	GMT	3662	337.3500	GBp	XLON	05002050000031522-E0NZGC2ASCdh22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:13:44	GMT	2488	337.5000	GBp	XLON	07002070000032572-E0NZGC2ASETG22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:13:44	GMT	911	337.5000	GBp	XLON	07002070000032572-E0NZGC2ASETd22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:13:44	GMT	3059	337.5000	GBp	XLON	05002050000032570-E0NZGC2ASETi22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:14:57	GMT	1940	337.7000	GBp	XLON	07002070000033073-E0NZGC2ASFLi22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:14:57	GMT	2993	337.7000	GBp	XLON	07002070000033073-E0NZGC2ASFLf22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:15:04	GMT	4459	337.6500	GBp	XLON	07002070000033053-E0NZGC2ASFR722050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:15:49	GMT	1535	337.5500	GBp	XLON	07002070000033441-E0NZGC2ASFor22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:16:36	GMT	1423	337.6000	GBp	XLON	07002070000033824-E0NZGC2ASGaS22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:16:55	GMT	2153	337.5500	GBp	XLON	07002070000033942-E0NZGC2ASGi22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:16:56	GMT	3553	337.5000	GBp	XLON	07002070000033728-E0NZGC2ASGky22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:18:00	GMT	1755	337.3000	GBp	XLON	07002070000034132-E0NZGC2ASHL22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:18:10	GMT	1638	337.2500	GBp	XLON	07002070000034391-E0NZGC2ASHw22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:18:10	GMT	268	337.2500	GBp	XLON	07002070000034391-E0NZGC2ASHwp22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:18:10	GMT	2117	337.2500	GBp	XLON	07002070000034391-E0NZGC2ASHwr22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:18:25	GMT	4023	337.2000	GBp	XLON	05002050000034367-E0NZGC2ASi742050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:19:53	GMT	2827	337.2000	GBp	XLON	05002050000034956-E0NZGC2ASlwO22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:19:53	GMT	2570	337.2000	GBp	XLON	07002070000034951-E0NZGC2ASlwQ22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:22:12	GMT	2247	337.5000	GBp	XLON	05002050000035853-E0NZGC2ASKKs22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:22:12	GMT	1339	337.5000	GBp	XLON	05002050000035853-E0NZGC2ASKKU22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:22:34	GMT	2630	337.5000	GBp	XLON	07002070000035882-E0NZGC2ASL1k22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:23:43	GMT	1785	337.6000	GBp	XLON	07002070000036415-E0NZGC2ASLle22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:23:49	GMT	4539	337.5500	GBp	XLON	05002050000036312-E0NZGC2ASLl22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:23:49	GMT	1945	337.5000	GBp	XLON	07002070000036416-E0NZGC2ASLok22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:25:05	GMT	3086	337.5500	GBp	XLON	05002050000036855-E0NZGC2ASMJR22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:25:20	GMT	3703	337.5000	GBp	XLON	05002050000036810-E0NZGC2ASME22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:26:30	GMT	2029	337.2500	GBp	XLON	05002050000037388-E0NZGC2ASNNy22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:26:52	GMT	1197	337.2500	GBp	XLON	05002050000037388-E0NZGC2ASNvo22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:26:55	GMT	4194	337.2000	GBp	XLON	07002070000037404-E0NZGC2ASNyg22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:29:00	GMT	3565	337.3500	GBp	XLON	05002050000038177-E0NZGC2ASPI22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:29:01	GMT	3565	337.3000	GBp	XLON	07002070000038026-E0NZGC2ASPK22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:30:23	GMT	4307	337.4000	GBp	XLON	07002070000038562-E0NZGC2ASQCM22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:31:10	GMT	2319	337.4500	GBp	XLON	05002050000038956-E0NZGC2ASQkw22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:31:23	GMT	2986	337.4000	GBp	XLON	05002050000039038-E0NZGC2ASQwt22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:31:23	GMT	1817	337.4000	GBp	XLON	05002050000039038-E0NZGC2ASQwQ22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:31:25	GMT	3232	337.3000	GBp	XLON	05002050000038398-E0NZGC2ASQyy22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:31:25	GMT	412	337.3000	GBp	XLON	05002050000038398-E0NZGC2ASQyw22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:33:11	GMT	4285	337.5000	GBp	XLON	07002070000039800-E0NZGC2ASSXx22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:33:11	GMT	1404	337.4000	GBp	XLON	07002070000039801-E0NZGC2ASSZJ22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:33:11	GMT	3296	337.5000	GBp	XLON	05002050000039802-E0NZGC2ASSXz22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:34:43	GMT	2404	337.2500	GBp	XLON	07002070000040479-E0NZGC2ASUF22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:34:43	GMT	3297	337.3000	GBp	XLON	05002050000040460-E0NZGC2ASUCe22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:34:44	GMT	994	337.2000	GBp	XLON	05002050000040191-E0NZGC2ASUKW22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:35:31	GMT	2756	337.0500	GBp	XLON	07002070000040600-E0NZGC2ASVNO22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:36:51	GMT	2537	336.9000	GBp	XLON	07002070000041225-E0NZGC2ASWlq22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:37:41	GMT	3044	336.8500	GBp	XLON	07002070000041148-E0NZGC2ASXJ42050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:37:48	GMT	1994	336.8000	GBp	XLON	07002070000041224-E0NZGC2ASXNT22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:37:48	GMT	36	336.8000	GBp	XLON	07002070000041224-E0NZGC2ASXNP22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:38:42	GMT	314	336.8500	GBp	XLON	07002070000041955-E0NZGC2ASXsd22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:38:42	GMT	2114	336.8500	GBp	XLON	07002070000041955-E0NZGC2ASXsh22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:39:06	GMT	4370	336.8000	GBp	XLON	05002050000041924-E0NZGC2ASyE22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:39:50	GMT	2882	336.9500	GBp	XLON	05002050000042389-E0NZGC2ASyEs22050627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:39:50	GMT	96	336.9500	GBp	XLON	05002050000042389-E0NZGC2ASyEv22050627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:39:58	GMT	2730	336.9000	GBp	XLON	05002050000042357-E0NZGC2ASym620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:40:11	GMT	1110	336.8500	GBp	XLON	05002050000042316-E0NZGC2ASZ5k20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:40:12	GMT	1372	336.8500	GBp	XLON	05002050000042316-E0NZGC2ASZ5m20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:41:47	GMT	2934	336.7500	GBp	XLON	07002070000042830-E0NZGC2ASa2U20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:41:50	GMT	2708	336.7000	GBp	XLON	05002050000042802-E0NZGC2ASa4X20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:44:18	GMT	3305	336.6000	GBp	XLON	05002050000043497-E0NZGC2ASbk720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:44:18	GMT	3049	336.6500	GBp	XLON	07002070000043558-E0NZGC2ASbjU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:45:11	GMT	664	336.5000	GBp	XLON	07002070000044058-E0NZGC2AScPs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:45:11	GMT	1785	336.5000	GBp	XLON	07002070000044058-E0NZGC2AScPo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:45:11	GMT	664	336.5000	GBp	XLON	07002070000044058-E0NZGC2AScPq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:45:44	GMT	2685	336.4500	GBp	XLON	05002050000043925-E0NZGC2ASckO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:46:51	GMT	4056	336.6000	GBp	XLON	07002070000044453-E0NZGC2ASdec20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:47:16	GMT	3187	336.5500	GBp	XLON	05002050000044355-E0NZGC2ASdrS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:47:17	GMT	1448	336.5000	GBp	XLON	07002070000044531-E0NZGC2ASdoo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:10	GMT	2124	336.5000	GBp	XLON	05002050000044874-E0NZGC2ASf8P20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:10	GMT	1152	336.5000	GBp	XLON	05002050000044874-E0NZGC2ASf8K20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:11	GMT	3266	336.4500	GBp	XLON	07002070000044899-E0NZGC2ASfBt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:11	GMT	10	336.4500	GBp	XLON	07002070000044899-E0NZGC2ASfBn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:56	GMT	1337	336.5500	GBp	XLON	07002070000045444-E0NZGC2ASfaR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:56	GMT	1085	336.5500	GBp	XLON	07002070000045444-E0NZGC2ASfaP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:49:56	GMT	664	336.5500	GBp	XLON	07002070000045444-E0NZGC2ASfaN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:50:06	GMT	3342	336.5000	GBp	XLON	07002070000045378-E0NZGC2ASfiv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:51:21	GMT	356	336.5500	GBp	XLON	07002070000045821-E0NZGC2ASgKK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:51:30	GMT	3437	336.5500	GBp	XLON	05002050000045847-E0NZGC2ASgfl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:51:56	GMT	3598	336.5000	GBp	XLON	05002050000045832-E0NZGC2AShL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:51:56	GMT	108	336.5000	GBp	XLON	05002050000045832-E0NZGC2AShL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:53:30	GMT	1756	336.8500	GBp	XLON	07002070000046460-E0NZGC2ASiim20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:53:30	GMT	3262	337.0000	GBp	XLON	05002050000046473-E0NZGC2ASif220250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:53:30	GMT	3262	336.9000	GBp	XLON	07002070000046438-E0NZGC2ASihx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:55:41	GMT	2880	336.9500	GBp	XLON	07002070000047154-E0NZGC2ASkgM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:55:44	GMT	2658	336.9000	GBp	XLON	05002050000047114-E0NZGC2ASkl220250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:56:37	GMT	1824	337.0000	GBp	XLON	07002070000047443-E0NZGC2ASikb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:56:37	GMT	2477	337.0000	GBp	XLON	05002050000047472-E0NZGC2ASikd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:56:37	GMT	1396	337.0000	GBp	XLON	07002070000047443-E0NZGC2ASikX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 09:58:02	GMT	2710	336.9000	GBp	XLON	05002050000047966-E0NZGC2ASmiB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:00:56	GMT	3925	337.4500	GBp	XLON	05002050000048994-E0NZGC2ASpXy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:00:57	GMT	3628	337.4000	GBp	XLON	07002070000048875-E0NZGC2ASpY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:02:17	GMT	199	337.4500	GBp	XLON	05002050000049513-E0NZGC2ASr6e20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:02:17	GMT	3687	337.4500	GBp	XLON	05002050000049513-E0NZGC2ASr6g20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:02:58	GMT	1380	337.6000	GBp	XLON	05002050000049712-E0NZGC2ASrnU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:02:58	GMT	1828	337.6000	GBp	XLON	05002050000049712-E0NZGC2ASrnS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:03:37	GMT	4550	337.6500	GBp	XLON	07002070000049771-E0NZGC2ASsjO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:04:55	GMT	692	337.7500	GBp	XLON	05002050000050305-E0NZGC2ASiOM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:04:55	GMT	3268	337.7500	GBp	XLON	05002050000050305-E0NZGC2ASiOK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:04:58	GMT	349	337.6000	GBp	XLON	07002070000049749-E0NZGC2ASiWV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:04:58	GMT	2374	337.7000	GBp	XLON	05002050000050101-E0NZGC2ASiTy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:04:58	GMT	1019	337.7000	GBp	XLON	07002070000050282-E0NZGC2ASiU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:04:58	GMT	2891	337.6000	GBp	XLON	07002070000049749-E0NZGC2ASiWV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:06:29	GMT	2313	337.6500	GBp	XLON	07002070000050966-E0NZGC2ASvLo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:06:29	GMT	944	337.7000	GBp	XLON	07002070000050964-E0NZGC2ASvKL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:06:29	GMT	2531	337.7000	GBp	XLON	05002050000050995-E0NZGC2ASvKN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:06:31	GMT	2086	337.5500	GBp	XLON	07002070000050965-E0NZGC2ASvPj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:06:31	GMT	961	337.5500	GBp	XLON	07002070000050965-E0NZGC2ASvPn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:08:06	GMT	2624	337.5500	GBp	XLON	05002050000051569-E0NZGC2ASxOP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:08:06	GMT	2886	337.5000	GBp	XLON	07002070000051540-E0NZGC2ASx1420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:08:16	GMT	743	337.4500	GBp	XLON	05002050000051543-E0NZGC2ASx9o20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:08:16	GMT	2406	337.4500	GBp	XLON	05002050000051543-E0NZGC2ASx9h20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:10:08	GMT	3354	337.4500	GBp	XLON	05002050000052175-E0NZGC2ASyR620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:10:27	GMT	2460	337.4000	GBp	XLON	05002050000052145-E0NZGC2ASyqL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:12:17	GMT	2417	337.4500	GBp	XLON	07002070000052812-E0NZGC2AToQV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:12:17	GMT	88	337.4000	GBp	XLON	05002050000052685-E0NZGC2AToSb20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:13:14	GMT	1332	337.5500	GBp	XLON	07002070000053125-E0NZGC2AT1P620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:13:14	GMT	3232	337.5500	GBp	XLON	07002070000053125-E0NZGC2AT1P920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:13:14	GMT	3586	337.6000	GBp	XLON	07002070000053157-E0NZGC2AT1Ns20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:14:58	GMT	3271	337.5000	GBp	XLON	07002070000053523-E0NZGC2AT2Zs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:15:02	GMT	1878	337.4500	GBp	XLON	05002050000053525-E0NZGC2AT2dR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:15:02	GMT	1691	337.4500	GBp	XLON	05002050000053525-E0NZGC2AT2dP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:15:26	GMT	1956	337.3000	GBp	XLON	07002070000053744-E0NZGC2AT34a20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:16:52	GMT	2561	337.6000	GBp	XLON	07002070000054228-E0NZGC2AT4F20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:16:55	GMT	2561	337.5500	GBp	XLON	07002070000054075-E0NZGC2AT4CU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:18:07	GMT	275	337.6000	GBp	XLON	07002070000054513-E0NZGC2AT4pf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:18:07	GMT	2884	337.6500	GBp	XLON	07002070000054519-E0NZGC2AT4oP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:18:08	GMT	2965	337.6000	GBp	XLON	05002050000054502-E0NZGC2AT4qS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:18:08	GMT	2798	337.6000	GBp	XLON	07002070000054513-E0NZGC2AT4qQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:20:46	GMT	3426	337.6500	GBp	XLON	07002070000055065-E0NZGC2AT6W20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:20:46	GMT	1379	337.7000	GBp	XLON	05002050000055145-E0NZGC2AT6EF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:20:46	GMT	2046	337.7000	GBp	XLON	05002050000055145-E0NZGC2AT6ED20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:21:21	GMT	3636	337.6500	GBp	XLON	05002050000055474-E0NZGC2AT6JW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:22:52	GMT	1212	337.8000	GBp	XLON	05002050000055828-E0NZGC2AT7Qa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:23:22	GMT	3361	337.8000	GBp	XLON	05002050000055967-E0NZGC2AT7IY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:24:09	GMT	2801	337.7500	GBp	XLON	05002050000055901-E0NZGC2AT88k20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:24:15	GMT	1454	337.7000	GBp	XLON	05002050000055807-E0NZGC2AT8AG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:24:15	GMT	1262	337.7000	GBp	XLON	07002070000055798-E0NZGC2AT8AI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:25:46	GMT	2848	337.8500	GBp	XLON	05002050000056557-E0NZGC2AT9YX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:26:09	GMT	3085	337.8000	GBp	XLON	05002050000056454-E0NZGC2AT9ma20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:26:50	GMT	2491	337.8000	GBp	XLON	07002070000056881-E0NZGC2ATA6p20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:26:50	GMT	3238	337.8500	GBp	XLON	05002050000056944-E0NZGC2AT9V20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:26:53	GMT	272	337.7500	GBp	XLON	05002050000056558-E0NZGC2ATA9J20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:26:53	GMT	1389	337.7500	GBp	XLON	05002050000056558-E0NZGC2ATA9C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:28:41	GMT	2539	337.7000	GBp	XLON	07002070000057426-E0NZGC2AT9H20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:30:15	GMT	2155	337.7000	GBp	XLON	05002050000057714-E0NZGC2ATBz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:30:15	GMT	1250	337.7000	GBp	XLON	05002050000057714-E0NZGC2ATBzJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:31:38	GMT	4193	337.7000	GBp	XLON	05002050000058347-E0NZGC2ATCtQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:38	GMT	2540	337.6500	GBp	XLON	05002050000057321-E0NZGC2ATDcF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:38	GMT	14	337.6500	GBp	XLON	05002050000057321-E0NZGC2ATDbv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:38	GMT	616	337.6500	GBp	XLON	05002050000057321-E0NZGC2ATDbq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:38	GMT	292	337.6500	GBp	XLON	05002050000057321-E0NZGC2ATDbm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:39	GMT	1154	337.6000	GBp	XLON	05002050000058222-E0NZGC2ATDdv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:39	GMT	1243	337.6000	GBp	XLON	07002070000058199-E0NZGC2ATDdt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:39	GMT	22	337.6000	GBp	XLON	07002070000058199-E0NZGC2ATDdl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:32:39	GMT	1719	337.6000	GBp	XLON	07002070000058314-E0NZGC2ATDdx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:33:13	GMT	2645	337.5500	GBp	XLON	05002050000059046-E0NZGC2ATE4w20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:35:01	GMT	3752	337.7000	GBp	XLON	05002050000059435-E0NZGC2ATEnx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:36:00	GMT	2380	337.5500	GBp	XLON	05002050000059339-E0NZGC2ATFGe20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:36:00	GMT	1588	337.6000	GBp	XLON	05002050000059273-E0NZGC2ATFG320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:36:00	GMT	1322	337.6000	GBp	XLON	07002070000059226-E0NZGC2ATFG520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:36:42	GMT	476	337.5000	GBp	XLON	05002050000059961-E0NZGC2ATFcJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:37:31	GMT	2876	337.6500	GBp	XLON	07002070000060259-E0NZGC2ATG9b20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:38:13	GMT	633	337.6500	GBp	XLON	07002070000060436-E0NZGC2ATGVU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:39:42	GMT	1185	337.6500	GBp	XLON	07002070000060822-E0NZGC2ATH4h20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:39:42	GMT	3526	337.6500	GBp	XLON	07002070000060436-E0NZGC2ATH4Z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:41:03	GMT	783	337.8000	GBp	XLON	05002050000061215-E0NZGC2ATHr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:41:04	GMT	330	337.8000	GBp	XLON	07002070000061197-E0NZGC2ATHso20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:41:04	GMT	171	337.8000	GBp	XLON	05002050000061215-E0NZGC2ATHsc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:41:04	GMT	1157	337.8000	GBp	XLON	07002070000061197-E0NZGC2ATHse20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:41:04	GMT	2656	337.8000	GBp	XLON	05002050000061215-E0NZGC2ATHsa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:42:15	GMT	1952	337.8000	GBp	XLON	07002070000061410-E0NZGC2ATiL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:42:15	GMT	4161	337.8500	GBp	XLON	05002050000061333-E0NZGC2ATIsZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:42:15	GMT	1697	337.8500	GBp	XLON	05002050000061333-E0NZGC2ATIsZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:42:15	GMT	3905	337.9000	GBp	XLON	07002070000061409-E0NZGC2ATIrZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:15	GMT	2900	337.7000	GBp	XLON	05002050000061937-E0NZGC2ATJdk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:15	GMT	208	337.6500	GBp	XLON	07002070000061848-E0NZGC2ATJew20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:15	GMT	1339	337.7000	GBp	XLON	05002050000061937-E0NZGC2ATJdm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:17	GMT	366	337.6500	GBp	XLON	07002070000061848-E0NZGC2ATJhn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:17	GMT	2535	337.6500	GBp	XLON	07002070000061848-E0NZGC2ATJhl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:25	GMT	2043	337.6000	GBp	XLON	05002050000061890-E0NZGC2ATJf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:43:25	GMT	783	337.6000	GBp	XLON	05002050000061890-E0NZGC2ATJIB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:45:02	GMT	3081	337.4000	GBp	XLON	05002050000062353-E0NZGC2ATKPK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:45:02	GMT	2670	337.4500	GBp	XLON	05002050000062432-E0NZGC2ATKp320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:07	GMT	6	337.1000	GBp	XLON	05002050000062848-E0NZGC2ATLa720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:07	GMT	591	337.1000	GBp	XLON	05002050000062848-E0NZGC2ATLa320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:07	GMT	86	337.1000	GBp	XLON	05002050000062848-E0NZGC2ATLa120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:07	GMT	890	337.1000	GBp	XLON	05002050000062848-E0NZGC2ATLrj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:07	GMT	1	337.1000	GBp	XLON	05002050000062848-E0NZGC2ATLaF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:25	GMT	2593	337.0500	GBp	XLON	07002070000062836-E0NZGC2ATLsl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:47:25	GMT	1235	337.1000	GBp	XLON	05002050000062848-E0NZGC2ATLrj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:49:32	GMT	2570	337.1000	GBp	XLON	05002050000063401-E0NZGC2ATMl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:49:49	GMT	1234	337.0500	GBp	XLON	07002070000063756-E0NZGC2ATN7i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:49:49	GMT	2153	337.0500	GBp	XLON	07002070000063756-E0NZGC2ATN7n20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:51:27	GMT	1332	337.0000	GBp	XLON	07002070000063328-E0NZGC2ATOHe20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:51:27	GMT	490	337.0000	GBp	XLON	07002070000063328-E0NZGC2ATOHz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:51:34	GMT	738	337.0000	GBp	XLON	07002070000063328-E0NZGC2ATOlw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:51:34	GMT	478	337.0000	GBp	XLON	07002070000063328-E0NZGC2ATOIk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:51:50	GMT	444	336.9500	GBp	XLON	05002050000064174-E0NZGC2ATORa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:51:50	GMT	2066	336.9500	GBp	XLON	05002050000064174-E0NZGC2ATORm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:53:37	GMT	4766	337.1000	GBp	XLON	05002050000064811-E0NZGC2ATPb520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:55:05	GMT	4445	337.3500	GBp	XLON	07002070000065309-E0NZGC2ATQxh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:55:05	GMT	5393	337.3000	GBp	XLON	05002050000065255-E0NZGC2ATQbb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:55:05	GMT	160	337.3000	GBp	XLON	05002050000065255-E0NZGC2ATQbb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:57:16	GMT	3934	337.4500	GBp	XLON	07002070000066063-E0NZGC2ATSy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:57:17	GMT	2147	337.4000	GBp	XLON	05002050000066013-E0NZGC2ATS9i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:57:17	GMT	2022	337.4000	GBp	XLON	05002050000066013-E0NZGC2ATS9j20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:57:17	GMT	931	337.4000	GBp	XLON	05002050000066013-E0NZGC2ATS9f20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:57:19	GMT	1700	337.3500	GBp	XLON	05002050000066102-E0NZGC2ATSb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 10:58:33	GMT	2652	337.3500	GBp	XLON	07002070000066352-E0NZGC2ATi820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:00:47	GMT	3115	337.6500	GBp	XLON	05002050000067331-E0NZGC2ATVIl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:00:47	GMT	1213	337.6500	GBp	XLON	05002050000067331-E0NZGC2ATVlc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:00:47	GMT	3995	337.6000	GBp	XLON	07002070000067056-E0NZGC2ATVoa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:00:50	GMT	1664	337.5000	GBp	XLON	07002070000067353-E0NZGC2ATVxZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:01:26	GMT	2897	337.3500	GBp	XLON	07002070000067666-E0NZGC2ATWv620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:01:37	GMT	2634	337.3000	GBp	XLON	05002050000067688-E0NZGC2ATWl720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:02:50	GMT	607	337.0000	GBp	XLON	07002070000068181-E0NZGC2ATXex20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:02:55	GMT	1765	336.8500	GBp	XLON	05002050000068275-E0NZGC2ATXki20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:03:23	GMT	2827	336.8000	GBp	XLON	05002050000068388-E0NZGC2ATYP320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:03:23	GMT	2592	336.8500	GBp	XLON	05002050000068423-E0NZGC2ATYON20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:06:16	GMT	2575	337.1000	GBp	XLON	05002050000069114-E0NZGC2ATaaa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:07:40	GMT	3642	337.2000	GBp	XLON	05002050000069729-E0NZGC2ATbPw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:07:42	GMT	4304	337.1500	GBp	XLON	07002070000069712-E0NZGC2ATbSH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:21	GMT	23	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbOb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:21	GMT	1988	336.9500	GBp	XLON	07002070000070008-E0NZGC2ATbO320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	22	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbp320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	1	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbon20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	10	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	973	336.9500	GBp	XLON	07002070000070097-E0NZGC2ATbo520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	480	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbof20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	2699	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbpO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:08:22	GMT	22	336.9000	GBp	XLON	05002050000070073-E0NZGC2ATbov20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:11:11	GMT	3293	336.9500	GBp	XLON	05002050000070726-E0NZGC2ATdFR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:11:11	GMT	254	336.9500	GBp	XLON	05002050000070726-E0NZGC2ATdFO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:11:11	GMT	1675	337.0000	GBp	XLON	05002050000071012-E0NZGC2ATdFw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:11:11	GMT	664	337.0000	GBp	XLON	05002050000071012-E0NZGC2ATdEu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:12:00	GMT	3666	337.0000	GBp	XLON	05002050000071273-E0NZGC2ATdZW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:12:19	GMT	861	337.0000	GBp	XLON	05002050000071273-E0NZGC2ATddr20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:13:41	GMT	3686	337.0000	GBp	XLON	07002070000071625-E0NZGC2ATeYU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:15:06	GMT	2771	337.2000	GBp	XLON	05002050000072258-E0NZGC2ATfbw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:15:06	GMT	1448	337.2000	GBp	XLON	05002050000072258-E0NZGC2ATfbp20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:15:49	GMT	4219	337.1500	GBp	XLON	07002070000072258-E0NZGC2ATgAT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:17:38	GMT	4218	337.1500	GBp	XLON	07002070000073137-E0NZGC2ATh6F20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:17:44	GMT	137	337.1500	GBp	XLON	07002070000073137-E0NZGC2ATh8c20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:17:55	GMT	2363	337.1000	GBp	XLON	05002050000073016-E0NZGC2AThDX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:17:55	GMT	2664	337.1000	GBp	XLON	05002050000073016-E0NZGC2AThDR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:18:08	GMT	307	337.1000	GBp	XLON	05002050000073296-E0NZGC2AThKq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:18:53	GMT	1772	337.1000	GBp	XLON	05002050000073470-E0NZGC2ATh520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:18:53	GMT	3512	337.1000	GBp	XLON	05002050000073314-E0NZGC2AThh320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:20:00	GMT	3741	336.9500	GBp	XLON	07002070000073811-E0NZGC2ATWl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:20:00	GMT	315	336.9500	GBp	XLON	07002070000073811-E0NZGC2ATIWE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:21:10	GMT	897	336.8500	GBp	XLON	05002050000073536-E0NZGC2AThh320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:21:10	GMT	1370	336.8500	GBp	XLON	05002050000073536-E0NZGC2ATivT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:21:10	GMT	87	336.8500	GBp	XLON	05002050000073536-E0NZGC2ATivP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:21:33	GMT	2363	336.8500	GBp	XLON	07002070000074285-E0NZGC2ATJ5x20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:23:45	GMT	2581	336.9500	GBp	XLON	07002070000074960-E0NZGC2ATkcN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:23:45	GMT	716	336.9500	GBp	XLON	07002070000074960-E0NZGC2ATkcZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:23:49	GMT	1528	336.9000	GBp	XLON	05002050000074761-E0NZGC2ATkhF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:23:49	GMT	2099	336.9000	GBp	XLON	05002050000074761-E0NZGC2ATkhJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:23:57	GMT	831	336.7500	GBp	XLON	07002070000075044-E0NZGC2ATkpu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:25:09	GMT	3224	336.8000	GBp	XLON	07002070000075305-E0NZGC2ATixr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:25:10	GMT	901	336.7500	GBp	XLON	05002050000075249-E0NZGC2ATlex20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:25:10	GMT	2084	336.7500	GBp	XLON	05002050000075249-E0NZGC2ATleT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:27:48	GMT	3710	336.8500	GBp	XLON	05002050000075912-E0NZGC2ATnHl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:28:33	GMT	3275	336.9500	GBp	XLON	07002070000076398-E0NZGC2ATngl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:17	GMT	1343	337.2000	GBp	XLON	05002050000077321-E0NZGC2ATpdR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:17	GMT	1038	337.2000	GBp	XLON	07002070000077385-E0NZGC2ATpdt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:17	GMT	2209	337.2000	GBp	XLON	05002050000077321-E0NZGC2ATpdl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:37	GMT	15	337.1000	GBp	XLON	07002070000077386-E0NZGC2ATpg820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:37	GMT	3330	337.1000	GBp	XLON	07002070000077386-E0NZGC2ATpg420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:37	GMT	1955	337.1500	GBp	XLON	05002050000077117-E0NZGC2ATppW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:32:37	GMT	3220	337.1500	GBp	XLON	05002050000077117-E0NZGC2ATppU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:34:56	GMT	2816	337.2500	GBp	XLON	07002070000077969-E0NZGC2ATrZ020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:34:56	GMT	670	337.2500	GBp	XLON	07002070000077969-E0NZGC2ATrYv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:34:56	GMT	3486	337.3000	GBp	XLON	05002050000078272-E0NZGC2ATrYP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:35:17	GMT	1629	337.2000	GBp	XLON	07002070000077860-E0NZGC2ATrb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:35:17	GMT	1857	337.2000	GBp	XLON	07002070000077860-E0NZGC2ATrQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:36:22	GMT	1675	337.1500	GBp	XLON	05002050000078809-E0NZGC2ATsYG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:36:22	GMT	334	337.1500	GBp	XLON	05002050000078809-E0NZGC2ATsYE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:37:07	GMT	1280	337.2500	GBp	XLON	05002050000078996-E0NZGC2ATi0620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:37:07	GMT	1108	337.2500	GBp	XLON	05002050000078996-E0NZGC2ATi0420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:40:41	GMT	1079	337.4000	GBp	XLON	07002070000080193-E0NZGC2ATuu420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:40:41	GMT	506	337.4000	GBp	XLON	07002070000080193-E0NZGC2ATuu220250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:40:41	GMT	899	337.4000	GBp	XLON	07002070000080193-E0NZGC2ATuu020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:40:41	GMT	937	337.4000	GBp	XLON	07002070000080193-E0NZGC2ATuty20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:40:41	GMT	1174	337.4000	GBp	XLON	07002070000080193-E0NZGC2ATutw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:40:45	GMT	3834	337.3500	GBp	XLON	05002050000079657-E0NZGC2ATv0Q20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:41:27	GMT	34	337.3000	GBp	XLON	07002070000079562-E0NZGC2ATvNQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:42:21	GMT	968	337.5000	GBp	XLON	05002050000080568-E0NZGC2ATvse20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:42:21	GMT	202	337.5000	GBp	XLON	05002050000080568-E0NZGC2ATvsc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:42:51	GMT	664	337.5000	GBp	XLON	05002050000080702-E0NZGC2ATw3G20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:42:51	GMT	87	337.5000	GBp	XLON	05002050000080702-E0NZGC2ATw3E20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:44:03	GMT	3578	337.5000	GBp	XLON	07002070000080902-E0NZGC2ATwWa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:44:03	GMT	137	337.5000	GBp	XLON	07002070000080902-E0NZGC2ATwWx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:44:03	GMT	719	337.5000	GBp	XLON	07002070000080902-E0NZGC2ATwWV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:45:23	GMT	4205	337.6500	GBp	XLON	05002050000081311-E0NZGC2ATx120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:45:38	GMT	3606	337.6500	GBp	XLON	07002070000081472-E0NZGC2ATxcA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:45:40	GMT	5006	337.6000	GBp	XLON	05002050000081142-E0NZGC2ATxdb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:49:13	GMT	154	337.9000	GBp	XLON	07002070000082503-E0NZGC2ATzic20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:49:13	GMT	966	337.9000	GBp	XLON	07002070000082503-E0NZGC2ATZie20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:49:14	GMT	2961	337.9000	GBp	XLON	07002070000082522-E0NZGC2ATZio20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:49:14	GMT	2094	337.9000	GBp	XLON	07002070000082522-E0NZGC2ATZim20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:49:14	GMT	975	337.9000	GBp	XLON	07002070000082522-E0NZGC2ATZik20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:50:06	GMT	1991	338.1500	GBp	XLON	05002050000082654-E0NZGC2AU0Uk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:50:06	GMT	1913	338.1500	GBp	XLON	07002070000082760-E0NZGC2AU0Um20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:50:06	GMT	2421	338.1500	GBp	XLON	05002050000082668-E0NZGC2AU0Uq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:51:11	GMT	2094	338.2000	GBp	XLON	05002050000083003-E0NZGC2AU1Jy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:51:18	GMT	5367	338.1500	GBp	XLON	07002070000083039-E0NZGC2AU1N420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:52:16	GMT	2526	338.1500	GBp	XLON	05002050000083348-E0NZGC2AU1mo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:52:38	GMT	3488	338.1000	GBp	XLON	07002070000083557-E0NZGC2AU1vS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:52:54	GMT	1122	338.1000	GBp	XLON	07002070000083629-E0NZGC2AU25E20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:53:50	GMT	3409	338.1500	GBp	XLON	05002050000083810-E0NZGC2AU2bP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:55:04	GMT	5063	338.3000	GBp	XLON	07002070000084310-E0NZGC2AU3Dn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:55:09	GMT	1291	338.2500	GBp	XLON	07002070000084060-E0NZGC2AU3H020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:55:09	GMT	3318	338.2500	GBp	XLON	05002050000083947-E0NZGC2AU3Gy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:56:40	GMT	4252	338.4000	GBp	XLON	05002050000084681-E0NZGC2AU4EA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:58:18	GMT	3955	338.4000	GBp	XLON	05002050000085229-E0NZGC2AU57320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:58:50	GMT	3897	338.3500	GBp	XLON	07002070000084732-E0NZGC2AU5O320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:59:42	GMT	2283	338.8000	GBp	XLON	07002070000085701-E0NZGC2AU6L620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 11:59:54	GMT	1910	338.8000	GBp	XLON	07002070000085760-E0NZGC2AU6Vk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:00:10	GMT	2803	338.7500	GBp	XLON	05002050000085611-E0NZGC2AU78520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:00:11	GMT	661	338.7500	GBp	XLON	05002050000085611-E0NZGC2AU79M20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:00:11	GMT	548	338.7500	GBp	XLON	05002050000085611-E0NZGC2AU79C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:00:11	GMT	2736	338.7000	GBp	XLON	05002050000085785-E0NZGC2AU7Ab20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:01:42	GMT	1753	338.6000	GBp	XLON	07002070000086835-E0NZGC2AU8Y620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:02:11	GMT	776	338.6500	GBp	XLON	05002050000087041-E0NZGC2AU94H20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:02:11	GMT	18	338.6500	GBp	XLON	05002050000087041-E0NZGC2AU94J20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:02:11	GMT	368	338.6500	GBp	XLON	05002050000087041-E0NZGC2AU94R20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:02:12	GMT	2056	338.6000	GBp	XLON	07002070000086835-E0NZGC2AU97X20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:02:19	GMT	2993	338.5500	GBp	XLON	05002050000086691-E0NZGC2AU9Cq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:04:21	GMT	3347	338.5500	GBp	XLON	05002050000087780-E0NZGC2AUAhw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:03	GMT	632	338.5500	GBp	XLON	05002050000087957-E0NZGC2AUBAh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:09	GMT	779	338.5500	GBp	XLON	05002050000087957-E0NZGC2AUBHj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:09	GMT	496	338.5500	GBp	XLON	05002050000087957-E0NZGC2AUBHV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:09	GMT	390	338.5500	GBp	XLON	05002050000087957-E0NZGC2AUBHY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:09	GMT	1269	338.5500	GBp	XLON	05002050000087957-E0NZGC2AUBHb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:09	GMT	15	338.5500	GBp	XLON	05002050000087957-E0NZGC2AUBHf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:05:29	GMT	2630	338.5000	GBp	XLON	05002050000087767-E0NZGC2AUBSg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:06:45	GMT	2986	338.5000	GBp	XLON	07002070000088660-E0NZGC2AUCCT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:06:48	GMT	574	338.4500	GBp	XLON	05002050000088565-E0NZGC2AUCDO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:06:48	GMT	3763	338.4500	GBp	XLON	05002050000088565-E0NZGC2AUCDT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:08:49	GMT	3827	338.4500	GBp	XLON	07002070000089152-E0NZGC2AUD7i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:08:49	GMT	1106	338.4000	GBp	XLON	05002050000089058-E0NZGC2AUD8E20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:08:50	GMT	882	338.3000	GBp	XLON	07002070000089214-E0NZGC2AUD9R20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:08:50	GMT	393	338.3000	GBp	XLON	07002070000089214-E0NZGC2AUD9X20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:08:50	GMT	1445	338.3500	GBp	XLON	05002050000088579-E0NZGC2AUD8r20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:10:07	GMT	2822	338.4000	GBp	XLON	05002050000089597-E0NZGC2AUE020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:10:07	GMT	181	338.4000	GBp	XLON	05002050000089597-E0NZGC2AUE0520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:10:09	GMT	3218	338.3500	GBp	XLON	05002050000089493-E0NZGC2AUE1c20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:11:32	GMT	2228	338.3000	GBp	XLON	07002070000090016-E0NZGC2AUENX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:11:43	GMT	2	338.2500	GBp	XLON	05002050000089920-E0NZGC2AUEoB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:11:43	GMT	2631	338.2500	GBp	XLON	05002050000089920-E0NZGC2AUEoF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:13:30	GMT	1233	338.2000	GBp	XLON	07002070000090545-E0NZGC2AUFd020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:13:30	GMT	1161	338.2000	GBp	XLON	07002070000090545-E0NZGC2AUFd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:13:30	GMT	559	338.1500	GBp	XLON	07002070000090498-E0NZGC2AUFdi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:14:51	GMT	2311	338.3000	GBp	XLON	07002070000090894-E0NZGC2AUGCB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:14:51	GMT	671	338.3000	GBp	XLON	07002070000090894-E0NZGC2AUGC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:15:06	GMT	969	338.2500	GBp	XLON	05002050000090833-E0NZGC2AUGLB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:15:06	GMT	1742	338.2500	GBp	XLON	05002050000090817-E0NZGC2AUGL920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:15:15	GMT	1474	338.1500	GBp	XLON	07002070000090498-E0NZGC2AUGWE20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:15:15	GMT	1233	338.1500	GBp	XLON	07002070000090498-E0NZGC2AUGWC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:16:59	GMT	533	338.3000	GBp	XLON	05002050000091421-E0NZGC2AUHn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:16:59	GMT	2328	338.3000	GBp	XLON	05002050000091421-E0NZGC2AUHn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:17:51	GMT	1847	338.4500	GBp	XLON	07002070000091782-E0NZGC2AUIDI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:18:36	GMT	682	338.6000	GBp	XLON	07002070000092012-E0NZGC2AUIWW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:20:06	GMT	1798	339.1500	GBp	XLON	07002070000092468-E0NZGC2AUKFJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:20:06	GMT	2285	339.1500	GBp	XLON	05002050000092407-E0NZGC2AUKFJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:20:06	GMT	688	339.1500	GBp	XLON	07002070000092467-E0NZGC2AUKFJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:20:06	GMT	3993	339.1500	GBp	XLON	07002070000092467-E0NZGC2AUKFh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:22:21	GMT	2911	339.1500	GBp	XLON	07002070000093181-E0NZGC2AUMOT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:22:22	GMT	1478	339.1000	GBp	XLON	05002050000092894-E0NZGC2AUMQL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:22:22	GMT	2275	339.1000	GBp	XLON	05002050000092894-E0NZGC2AUMQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:22:50	GMT	564	339.0500	GBp	XLON	05002050000093132-E0NZGC2AUN1f20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:22:51	GMT	1505	339.0500	GBp	XLON	05002050000093132-E0NZGC2AUN1f20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:23:06	GMT	403	339.0500	GBp	XLON	05002050000093320-E0NZGC2AUNQs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:23:18	GMT	340	339.1000	GBp	XLON	07002070000093429-E0NZGC2AUNkd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:23:18	GMT	1602	339.1000	GBp	XLON	07002070000093429-E0NZGC2AUNkh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:23:18	GMT	2013	339.0500	GBp	XLON	07002070000093367-E0NZGC2AUNld20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:23:18	GMT	1034	339.0500	GBp	XLON	07002070000093367-E0NZGC2AUNlf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:24:54	GMT	2691	339.0000	GBp	XLON	05002050000093776-E0NZGC2AUPDq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:25:26	GMT	2691	338.9500	GBp	XLON	07002070000093834-E0NZGC2AUPt020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:27:18	GMT	2786	339.0500	GBp	XLON	07002070000094522-E0NZGC2AUQpb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:27:28	GMT	594	339.0000	GBp	XLON	07002070000094452-E0NZGC2AUQwn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:27:28	GMT	2699	339.0000	GBp	XLON	07002070000094452-E0NZGC2AUQws20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:28:11	GMT	3716	338.9500	GBp	XLON	05002050000094778-E0NZGC2AURV620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:29:21	GMT	457	338.8500	GBp	XLON	07002070000094843-E0NZGC2AUSDL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:29:21	GMT	2268	338.8500	GBp	XLON	07002070000094843-E0NZGC2AUSDN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:29:24	GMT	1090	338.7500	GBp	XLON	05002050000094985-E0NZGC2AUSFz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:30:42	GMT	974	338.8000	GBp	XLON	05002050000095586-E0NZGC2AUSFG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:30:42	GMT	129	338.8000	GBp	XLON	05002050000095586-E0NZGC2AUT0i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:30:42	GMT	2094	338.8000	GBp	XLON	05002050000095586-E0NZGC2AUT0E20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:31:52	GMT	2663	338.9000	GBp	XLON	05002050000095816-E0NZGC2AUTS720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:31:59	GMT	1277	338.8500	GBp	XLON	05002050000095728-E0NZGC2AUU2K20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:31:59	GMT	1663	338.8500	GBp	XLON	07002070000095888-E0NZGC2AUU2O20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:33:22	GMT	1935	338.9500	GBp	XLON	05002050000096520-E0NZGC2AUUVg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:33:22	GMT	1294	338.9500	GBp	XLON	05002050000096520-E0NZGC2AUUVW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:33:36	GMT	2664	338.9000	GBp	XLON	05002050000096412-E0NZGC2AUV5S20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:33:36	GMT	1103	338.9000	GBp	XLON	05002050000096412-E0NZGC2AUV5X20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:34:59	GMT	485	338.7500	GBp	XLON	05002050000096971-E0NZGC2AUW7a20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:35:47	GMT	2701	338.7500	GBp	XLON	05002050000096971-E0NZGC2AUWfy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:35:47	GMT	2451	338.7000	GBp	XLON	05002050000096935-E0NZGC2AUWWh920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:35:48	GMT	141	338.6500	GBp	XLON	07002070000096997-E0NZGC2AUWWh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:35:48	GMT	664	338.6500	GBp	XLON	07002070000096997-E0NZGC2AUWWh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:35:48	GMT	568	338.6500	GBp	XLON	07002070000096997-E0NZGC2AUWWh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:36:31	GMT	850	338.7000	GBp	XLON	05002050000097480-E0NZGC2AUX1m20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:37:35	GMT	1949	338.6500	GBp	XLON	05002050000097500-E0NZGC2AUXU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:38:32	GMT	2466	338.6000	GBp	XLON	07002070000097483-E0NZGC2AUZYg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:40:53	GMT	3424	338.8500	GBp	XLON	05002050000098785-E0NZGC2AUZih20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:41:19	GMT	4176	338.8000	GBp	XLON	05002050000098411-E0NZGC2AUZYI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:41:19	GMT	3113	338.7500	GBp	XLON	07002070000098501-E0NZGC2AUZZi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:41:19	GMT	122	338.7500	GBp	XLON	07002070000098501-E0NZGC2AUZZk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:41:48	GMT	1772	338.7000	GBp	XLON	05002050000099000-E0NZGC2AUZxf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:41:48	GMT	852	338.7000	GBp	XLON	05002050000099000-E0NZGC2AUZxc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:43:22	GMT	3959	338.7000	GBp	XLON	05002050000099585-E0NZGC2AUaYg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:44:34	GMT	2390	338.6500	GBp	XLON	05002050000098985-E0NZGC2AUbCR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:44:34	GMT	1020	338.6500	GBp	XLON	05002050000098985-E0NZGC2AUbCM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:44:52	GMT	1506	338.6000	GBp	XLON	07002070000100130-E0NZGC2AUbPI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:44:52	GMT	659	338.6000	GBp	XLON	07002070000100130-E0NZGC2AUbPq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:32	GMT	1852	338.9000	GBp	XLON	05002050000100464-E0NZGC2AUcQU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:32	GMT	1118	339.0000	GBp	XLON	07002070000100724-E0NZGC2AUcNW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:32	GMT	3286	339.0000	GBp	XLON	07002070000100742-E0NZGC2AUcNe20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:32	GMT	531	339.0000	GBp	XLON	05002050000100673-E0NZGC2AUcNg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:32	GMT	1825	339.0000	GBp	XLON	05002050000100673-E0NZGC2AUcNj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:32	GMT	1290	338.9500	GBp	XLON	07002070000100546-E0NZGC2AUcP020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:46:33	GMT	2278	338.9000	GBp	XLON	05002050000100626-E0NZGC2AUcQY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:51:15	GMT	2721	339.1000	GBp	XLON	05002050000102166-E0NZGC2AUeHi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:51:15	GMT	2439	339.1000	GBp	XLON	05002050000102166-E0NZGC2AUeHK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:51:15	GMT	3733	339.0500	GBp	XLON	05002050000101991-E0NZGC2AUeI420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:51:31	GMT	837	339.1500	GBp	XLON	07002070000102316-E0NZGC2AUeTL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:51:31	GMT	135	339.1500	GBp	XLON	07002070000102316-E0NZGC2AUeTJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:52:11	GMT	2111	339.4000	GBp	XLON	05002050000102498-E0NZGC2AUfE020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:52:34	GMT	3535	339.4500	GBp	XLON	05002050000102574-E0NZGC2AUfVb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:52:41	GMT	1454	339.3500	GBp	XLON	05002050000102362-E0NZGC2AUfai20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:52:41	GMT	868	339.3500	GBp	XLON	05002050000102362-E0NZGC2AUfav20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:53:47	GMT	3102	339.4500	GBp	XLON	05002050000103737-E0NZGC2AUg9B20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:53:47	GMT	603	339.4500	GBp	XLON	05002050000102994-E0NZGC2AUg9820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:54:16	GMT	1833	339.4000	GBp	XLON	07002070000102857-E0NZGC2AUgTB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:54:16	GMT	637	339.4000	GBp	XLON	07002070000102857-E0NZGC2AUgTD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:55:55	GMT	26	339.5000	GBp	XLON	05002050000103737-E0NZGC2AUhG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:55:56	GMT	1183	339.5000	GBp	XLON	05002050000103737-E0NZGC2AUhHm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:55:56	GMT	2165	339.5000	GBp	XLON	05002050000103737-E0NZGC2AUhHs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:56:45	GMT	1492	339.5500	GBp	XLON	05002050000104017-E0NZGC2AUhnT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:56:45	GMT	2373	339.5500	GBp	XLON	05002050000104017-E0NZGC2AUhna20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:57:48	GMT	427	339.5000	GBp	XLON	07002070000103998-E0NZGC2AUi7e20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:57:48	GMT	2546	339.5000	GBp	XLON	07002070000103998-E0NZGC2AUi7i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:59:41	GMT	1803	339.6500	GBp	XLON	05002050000105049-E0NZGC2AUiWd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:59:41	GMT	1912	339.6500	GBp	XLON	05002050000105049-E0NZGC2AUiWl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 12:59:47	GMT	4287	339.6000	GBp	XLON	07002070000104578-E0NZGC2AUj2o20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:01:39	GMT	3989	339.8000	GBp	XLON	07002070000106148-E0NZGC2AUkOU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:01:39	GMT	50	339.8000	GBp	XLON	07002070000106148-E0NZGC2AUkOW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:02:59	GMT	3982	339.7500	GBp	XLON	05002050000106087-E0NZGC2AUIfE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:04:24	GMT	4432	339.8500	GBp	XLON	07002070000107020-E0NZGC2AUm9U20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:04:38	GMT	554	339.8000	GBp	XLON	07002070000106938-E0NZGC2AUmMM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:04:38	GMT	4219	339.8000	GBp	XLON	07002070000106938-E0NZGC2AUmMP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:04:43	GMT	231	339.7500	GBp	XLON	07002070000107398-E0NZGC2AUmTv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:04:47	GMT	1078	339.7500	GBp	XLON	07002070000107398-E0NZGC2AUmW120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:04:47	GMT	2075	339.7500	GBp	XLON	07002070000107398-E0NZGC2AUmW320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:06:45	GMT	1480	339.8000	GBp	XLON	05002050000107818-E0NZGC2AUaA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:06:45	GMT	776	339.8000	GBp	XLON	05002050000107818-E0NZGC2AUaC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:06:45	GMT	1214	339.8000	GBp	XLON	05002050000107943-E0NZGC2AUaQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:09:31	GMT	2041	339.8500	GBp	XLON	05002050000108921-E0NZGC2AUoJz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:09:31	GMT	2117	339.8500	GBp	XLON	05002050000108921-E0NZGC2AUoZg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:09:58	GMT	434	339.8500	GBp	XLON	07002070000109104-E0NZGC2AUonk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:09:58	GMT	5230	339.8500	GBp	XLON	07002070000109104-E0NZGC2AUont20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:11:39	GMT	4057	339.8500	GBp	XLON	05002050000109800-E0NZGC2AUpgf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:11:39	GMT	3875	339.8000	GBp	XLON	05002050000108614-E0NZGC2AUprD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:12:30	GMT	2658	339.7500	GBp	XLON	07002070000109180-E0NZGC2AUqJd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:12:38	GMT	1509	339.7500	GBp	XLON	05002050000109875-E0NZGC2AUqSD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:12:38	GMT	68	339.7500	GBp	XLON	07002070000109180-E0NZGC2AUqS920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:13:51	GMT	3105	339.9500	GBp	XLON	07002070000110493-E0NZGC2AUrSq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:13:53	GMT	4347	339.9000	GBp	XLON	05002050000110417-E0NZGC2AUrUf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:13:56	GMT	1863	339.8500	GBp	XLON	07002070000110494-E0NZGC2AUrWM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:15:03	GMT	2941	339.8500	GBp	XLON	07002070000110914-E0NZGC2AUrxs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:16:52	GMT	1417	340.0500	GBp	XLON	05002050000111684-E0NZGC2AUr9P20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:16:52	GMT	926	340.0500	GBp	XLON	05002050000111684-E0NZGC2AUr9R20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:16:52	GMT	577	340.0500	GBp	XLON	05002050000111684-E0NZGC2AUr9T20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:16:52	GMT	498	340.0500	GBp	XLON	05002050000111684-E0NZGC2AUr9V20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:17:35	GMT	2664	340.0000	GBp	XLON	07002070000111537-E0NZGC2AUrWt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:17:35	GMT	754	340.0000	GBp	XLON	07002070000111537-E0NZGC2AUrWv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:17:50	GMT	3107	339.8500	GBp	XLON	07002070000111842-E0NZGC2AUthw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:18:47	GMT	668	339.9500	GBp	XLON	07002070000112328-E0NZGC2AUuR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:20:48	GMT	2664	340.0000	GBp	XLON	05002050000113190-E0NZGC2AUvqg20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:20:48	GMT	825	340.0000	GBp	XLON	05002050000113190-E0NZGC2AUvop20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:22:07	GMT	4447	340.0000	GBp	XLON	07002070000113452-E0NZGC2AUwTx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:22:07	GMT	3818	339.9500	GBp	XLON	07002070000112816-E0NZGC2AUwJa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:23:41	GMT	5099	340.1500	GBp	XLON	07002070000114603-E0NZGC2AUXcs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:25:09	GMT	4649	340.2500	GBp	XLON	07002070000115419-E0NZGC2AUybA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:25:32	GMT	3874	340.2000	GBp	XLON	07002070000115388-E0NZGC2AUyuC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:26:51	GMT	3161	340.1500	GBp	XLON	07002070000116048-E0NZGC2AUzU620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:26:51	GMT	2485	340.1500	GBp	XLON	07002070000116048-E0NZGC2AUzU620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:26:51	GMT	4235	340.1000	GBp	XLON	05002050000115965-E0NZGC2AUzUh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:28:43	GMT	3817	340.1000	GBp	XLON	05002050000116811-E0NZGC2AV0wV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:28:43	GMT	2936	340.0500	GBp	XLON	07002070000116807-E0NZGC2AV0wq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:28:43	GMT	137	340.0000	GBp	XLON	07002070000116694-E0NZGC2AV0xY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:28:43	GMT	2799	340.0000	GBp	XLON	07002070000116694-E0NZGC2AV0xa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:29:51	GMT	1753	339.9000	GBp	XLON	07002070000117388-E0NZGC2AV1uV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:30:03	GMT	1105	339.9000	GBp	XLON	07002070000117388-E0NZGC2AV2CW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:30:08	GMT	2858	339.8500	GBp	XLON	05002050000117308-E0NZGC2AV2JG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:30:08	GMT	1430	339.8000	GBp	XLON	07002070000117592-E0NZGC2AV2jJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:32:01	GMT	2546	339.6500	GBp	XLON	05002050000121111-E0NZGC2AV4w20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:32:01	GMT	2336	339.7000	GBp	XLON	07002070000121198-E0NZGC2AV4v920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:32:01	GMT	24	339.6500	GBp	XLON	05002050000121111-E0NZGC2AV4wh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:33:36	GMT	2737	339.7500	GBp	XLON	05002050000122349-E0NZGC2AV6Ui20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:33:46	GMT	664	339.7000	GBp	XLON	07002070000122297-E0NZGC2AV6U20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:33:46	GMT	115	339.7000	GBp	XLON	07002070000122297-E0NZGC2AV6bR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:33:46	GMT	2392	339.7000	GBp	XLON	07002070000122297-E0NZGC2AV6bW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:33:46	GMT	661	339.7000	GBp	XLON	07002070000122297-E0NZGC2AV6bP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:33:47	GMT	1642	339.6500	GBp	XLON	05002050000122350-E0NZGC2AV6i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:35:18	GMT	2478	339.6500	GBp	XLON	07002070000123452-E0NZGC2AV7pj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:35:33	GMT	2726	339.5500	GBp	XLON	07002070000123150-E0NZGC2AV8Ah20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:35:33	GMT	2974	339.6000	GBp	XLON	05002050000123067-E0NZGC2AV88i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:36:25	GMT	3360	339.0500	GBp	XLON	05002050000123912-E0NZGC2AV9Fu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:37:46	GMT	941	338.9500	GBp	XLON	05002050000124324-E0NZGC2AVARw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:37:46	GMT	2688	339.0000	GBp	XLON	07002070000124010-E0NZGC2AVARE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:38:48	GMT	472	338.9500	GBp	XLON	07002070000124966-E0NZGC2AVBEJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:38:48	GMT	2218	338.9500	GBp	XLON	07002070000125084-E0NZGC2AVBAv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:38:51	GMT	1770	338.9000	GBp	XLON	07002070000124966-E0NZGC2AVBEL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:38:51	GMT	472	338.9000	GBp	XLON	07002070000124966-E0NZGC2AVBEJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:39:53	GMT	1673	338.9500	GBp	XLON	05002050000125439-E0NZGC2AVC6g20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:39:53	GMT	2311	338.9500	GBp	XLON	05002050000125439-E0NZGC2AVC6a20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:40:18	GMT	1483	338.8500	GBp	XLON	07002070000125551-E0NZGC2AVCVr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:40:18	GMT	1173	338.8500	GBp	XLON	07002070000125551-E0NZGC2AVCVr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:41:43	GMT	2728	338.9000	GBp	XLON	07002070000126231-E0NZGC2AVDVF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:41:48	GMT	4364	338.8500	GBp	XLON	05002050000126104-E0NZGC2AVDc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:43:13	GMT	3793	338.7000	GBp	XLON	07002070000126976-E0NZGC2AVEYc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:43:30	GMT	3251	338.6500	GBp	XLON	05002050000126853-E0NZGC2AVEfc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:45:04	GMT	3241	338.7500	GBp	XLON	05002050000127470-E0NZGC2AVFbO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:45:16	GMT	837	338.7000	GBp	XLON	07002070000127588-E0NZGC2AVFi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:45:16	GMT	585	338.7000	GBp	XLON	07002070000127588-E0NZGC2AVFiK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:45:23	GMT	2032	338.6500	GBp	XLON	05002050000127567-E0NZGC2AVFYg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:45:23	GMT	1408	338.6500	GBp	XLON	05002050000127358-E0NZGC2AVFYe20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:46:38	GMT	3792	338.8000	GBp	XLON	05002050000128241-E0NZGC2AVGrq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:46:38	GMT	97	338.8500	GBp	XLON	07002070000128492-E0NZGC2AVGqu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:48:06	GMT	2917	338.7000	GBp	XLON	05002050000128604-E0NZGC2AVHoX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:48:06	GMT	1264	338.7500	GBp	XLON	07002070000128493-E0NZGC2AVHn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:48:06	GMT	4493	338.8000	GBp	XLON	07002070000129021-E0NZGC2AVHn820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:48:07	GMT	2684	338.6500	GBp	XLON	05002050000128895-E0NZGC2AVHpl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:50:06	GMT	3353	339.1000	GBp	XLON	05002050000129760-E0NZGC2AVJEs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:50:23	GMT	2498	339.0500	GBp	XLON	07002070000129857-E0NZGC2AVJLz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:50:23	GMT	616	339.0500	GBp	XLON	07002070000129857-E0NZGC2AVJLx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:51:37	GMT	451	339.3000	GBp	XLON	05002050000130386-E0NZGC2AVK2R20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:51:37	GMT	614	339.3000	GBp	XLON	05002050000130386-E0NZGC2AVK2H20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:51:37	GMT	2372	339.3000	GBp	XLON	05002050000130386-E0NZGC2AVK2T20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:51:38	GMT	2561	339.2500	GBp	XLON	05002050000130290-E0NZGC2AVK4C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:52:51	GMT	44	339.0500	GBp	XLON	05002050000130472-E0NZGC2AVKuV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:52:51	GMT	1127	339.0500	GBp	XLON	07002070000130629-E0NZGC2AVKuT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:53:11	GMT	2585	339.1500	GBp	XLON	07002070000131148-E0NZGC2AVLFz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:53:28	GMT	82	339.1000	GBp	XLON	07002070000131134-E0NZGC2AVLPz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:53:49	GMT	680	339.1000	GBp	XLON	07002070000131134-E0NZGC2AVLYI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:54:06	GMT	2664	339.1000	GBp	XLON	07002070000131134-E0NZGC2AVLgc20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:54:06	GMT	193	339.1000	GBp	XLON	07002070000131134-E0NZGC2AVLhT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:55:37	GMT	2220	339.2500	GBp	XLON	07002070000132049-E0NZGC2AVMYS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:55:37	GMT	659	339.2500	GBp	XLON	07002070000132049-E0NZGC2AVMYV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:56:02	GMT	659	339.2500	GBp	XLON	07002070000132049-E0NZGC2AVMkF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:56:02	GMT	386	339.2500	GBp	XLON	07002070000132049-E0NZGC2AVMki20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:57:36	GMT	4664	339.3500	GBp	XLON	07002070000132710-E0NZGC2AVNpa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:59:02	GMT	5524	339.6000	GBp	XLON	07002070000133309-E0NZGC2AVOSQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 13:59:33	GMT	4158	339.5500	GBp	XLON	05002050000132911-E0NZGC2AVPMP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:00:32	GMT	5859	339.6500	GBp	XLON	05002050000133882-E0NZGC2AVQ5w20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:00:36	GMT	3065	339.6000	GBp	XLON	05002050000133588-E0NZGC2AVQ8s20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:00:36	GMT	5390	339.6000	GBp	XLON	07002070000133644-E0NZGC2AVQ8q20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:01:22	GMT	2638	339.5500	GBp	XLON	05002050000134406-E0NZGC2AVR4L20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:02:07	GMT	3693	339.5000	GBp	XLON	07002070000134504-E0NZGC2AVRYA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:03:03	GMT	439	339.2000	GBp	XLON	05002050000135312-E0NZGC2AVSDR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:03:03	GMT	1583	339.2000	GBp	XLON	05002050000135172-E0NZGC2AVSDJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:04:03	GMT	1226	339.4000	GBp	XLON	05002050000135491-E0NZGC2AVSmT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:04:14	GMT	1037	339.3500	GBp	XLON	05002050000135471-E0NZGC2AVT0U20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:05:07	GMT	5183	339.5500	GBp	XLON	07002070000136269-E0NZGC2AVThd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:05:16	GMT	3702	339.5000	GBp	XLON	05002050000136164-E0NZGC2AVTmv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:05:21	GMT	2221	339.4500	GBp	XLON	07002070000136398-E0NZGC2AVTrJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:06:44	GMT	1094	339.5000	GBp	XLON	07002070000136966-E0NZGC2AVUrp20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:06:44	GMT	3927	339.5500	GBp	XLON	07002070000137103-E0NZGC2AVUou20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:06:44	GMT	2833	339.5000	GBp	XLON	07002070000136966-E0NZGC2AVUm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:09:00	GMT	3494	339.5500	GBp	XLON	07002070000137689-E0NZGC2AVVy520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:09:00	GMT	2978	339.6000	GBp	XLON	05002050000137680-E0NZGC2AVVxN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:09:01	GMT	2382	339.5000	GBp	XLON	05002050000137681-E0NZGC2AVVyw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:09:01	GMT	80	339.5500	GBp	XLON	07002070000137689-E0NZGC2AVVyC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:10:53	GMT	2230	339.4000	GBp	XLON	05002050000138446-E0NZGC2AVWrrH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:10:53	GMT	1577	339.4000	GBp	XLON	05002050000138446-E0NZGC2AVWJrJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:10:56	GMT	3807	339.3500	GBp	XLON	07002070000138294-E0NZGC2AVWts20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:11:47	GMT	4110	339.4500	GBp	XLON	07002070000139018-E0NZGC2AVXSF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:11:50	GMT	1512	339.4000	GBp	XLON	05002050000138937-E0NZGC2AVXub20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:11:50	GMT	2598	339.4000	GBp	XLON	05002050000138937-E0NZGC2AVXu620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:13:41	GMT	147	339.5500	GBp	XLON	07002070000139981-E0NZGC2AVYcT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:15:23	GMT	1508	339.6500	GBp	XLON	07002070000140477-E0NZGC2AVZPa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:15:23	GMT	2807	339.6500	GBp	XLON	07002070000140477-E0NZGC2AVZPM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:08	GMT	888	339.5500	GBp	XLON	05002050000139956-E0NZGC2AVaH520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:08	GMT	1964	339.6500	GBp	XLON	07002070000141323-E0NZGC2AVaFb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:08	GMT	804	339.6000	GBp	XLON	07002070000140220-E0NZGC2AVaGL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:08	GMT	2664	339.6000	GBp	XLON	07002070000140220-E0NZGC2AVaGJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:50	GMT	773	339.5500	GBp	XLON	05002050000139956-E0NZGC2AVajl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:54	GMT	15	339.5500	GBp	XLON	05002050000139956-E0NZGC2AVaku20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:17:57	GMT	801	339.5500	GBp	XLON	05002050000139956-E0NZGC2AVan020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:18:18	GMT	353	339.6000	GBp	XLON	07002070000141814-E0NZGC2AVaxl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:18:33	GMT	3732	339.5500	GBp	XLON	07002070000141712-E0NZGC2AVb5f20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:18:33	GMT	615	339.6000	GBp	XLON	07002070000141905-E0NZGC2AVb4w20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:18:45	GMT	2827	339.5000	GBp	XLON	05002050000141228-E0NZGC2AVbG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:18:45	GMT	1267	339.5000	GBp	XLON	05002050000141623-E0NZGC2AVbGv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:20:08	GMT	5372	339.6000	GBp	XLON	05002050000142444-E0NZGC2AVclK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:21:26	GMT	5194	339.6000	GBp	XLON	05002050000143054-E0NZGC2AVcxP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:21:26	GMT	174	339.6000	GBp	XLON	05002050000143054-E0NZGC2AVcxI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:22:12	GMT	1131	339.7000	GBp	XLON	05002050000143376-E0NZGC2AVdng20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:22:16	GMT	1322	339.6500	GBp	XLON	07002070000143377-E0NZGC2AVdql20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:22:16	GMT	3152	339.6500	GBp	XLON	05002050000143268-E0NZGC2AVdqn20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:23:15	GMT	4918	339.7000	GBp	XLON	05002050000143726-E0NZGC2AVeFL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:23:19	GMT	1907	339.6500	GBp	XLON	07002070000143634-E0NZGC2AVeM520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:23:19	GMT	1093	339.6500	GBp	XLON	07002070000143771-E0NZGC2AVeM720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:23:52	GMT	2820	339.6000	GBp	XLON	07002070000143839-E0NZGC2AVeJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:23:52	GMT	3380	339.6500	GBp	XLON	07002070000143771-E0NZGC2AVeJd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:25:06	GMT	843	339.5000	GBp	XLON	05002050000144500-E0NZGC2AVfP020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:25:06	GMT	843	339.5000	GBp	XLON	05002050000144500-E0NZGC2AVfP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:25:06	GMT	3230	339.5000	GBp	XLON	05002050000144500-E0NZGC2AVfPv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:25:34	GMT	5363	339.4500	GBp	XLON	05002050000144368-E0NZGC2AVfIG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:26:16	GMT	814	339.2500	GBp	XLON	07002070000145029-E0NZGC2AVgPa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:26:16	GMT	2664	339.2500	GBp	XLON	07002070000145029-E0NZGC2AVgPP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:26:49	GMT	5454	339.2000	GBp	XLON	05002050000145165-E0NZGC2AVgxL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:26:49	GMT	790	339.2000	GBp	XLON	05002050000145165-E0NZGC2AVgxH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:27:50	GMT	1532	339.2500	GBp	XLON	05002050000145400-E0NZGC2AVHv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:28:09	GMT	5360	339.2500	GBp	XLON	05002050000145842-E0NZGC2AVh0P20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:28:09	GMT	4730	339.2000	GBp	XLON	07002070000145540-E0NZGC2AVhPv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:28:10	GMT	370	339.1000	GBp	XLON	05002050000145112-E0NZGC2AVHsL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:28:10	GMT	4536	339.1000	GBp	XLON	05002050000145112-E0NZGC2AVHsB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:28:48	GMT	4467	339.0500	GBp	XLON	07002070000146239-E0NZGC2AViUN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:29:17	GMT	1584	338.9500	GBp	XLON	05002050000145911-E0NZGC2AVj0920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:29:17	GMT	3776	338.9500	GBp	XLON	05002050000145911-E0NZGC2AVizp20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:29:44	GMT	4932	338.9500	GBp	XLON	07002070000146715-E0NZGC2AVjT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:29:59	GMT	5296	339.1500	GBp	XLON	05002050000147212-E0NZGC2AVk5G20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:29:59	GMT	419	339.1500	GBp	XLON	05002050000147212-E0NZGC2AVk5S20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:30:00	GMT	3221	339.0500	GBp	XLON	05002050000147135-E0NZGC2AVkAx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:30:00	GMT	1269	339.0500	GBp	XLON	05002050000147135-E0NZGC2AVk8020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:30:00	GMT	3861	339.0000	GBp	XLON	07002070000147299-E0NZGC2AVkL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:30:00	GMT	624	339.0000	GBp	XLON	07002070000147299-E0NZGC2AVkJJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:30:02	GMT	10388	338.7000	GBp	XLON	05002050000147365-E0NZGC2AVkHE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:31:25	GMT	3348	339.0000	GBp	XLON	07002070000149856-E0NZGC2AVp0120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:31:25	GMT	3989	339.0000	GBp	XLON	07002070000149856-E0NZGC2AVp0A20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:31:26	GMT	7337	338.9000	GBp	XLON	07002070000149857-E0NZGC2AVp5b20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:31:26	GMT	2084	338.9500	GBp	XLON	05002050000149666-E0NZGC2AVp5B20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:31:26	GMT	5920	338.9500	GBp	XLON	05002050000149666-E0NZGC2AVp5920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:33:17	GMT	7498	339.2500	GBp	XLON	05002050000151867-E0NZGC2AVswo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:33:21	GMT	1175	339.2000	GBp	XLON	07002070000152023-E0NZGC2AVszn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:33:21	GMT	4182	339.2000	GBp	XLON	07002070000152023-E0NZGC2AVszx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:33:28	GMT	1771	339.0500	GBp	XLON	07002070000152434-E0NZGC2AVfX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:33:28	GMT	1442	339.0500	GBp	XLON	07002070000152434-E0NZGC2AVfV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:34:46	GMT	3144	338.1500	GBp	XLON	07002070000153412-E0NZGC2AVw9C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:34:46	GMT	2336	338.2000	GBp	XLON	05002050000153255-E0NZGC2AVw8W20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:34:46	GMT	4376	338.2000	GBp	XLON	05002050000153255-E0NZGC2AVw8u20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:34:46	GMT	2535	338.1500	GBp	XLON	07002070000153412-E0NZGC2AVw9X20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:34:50	GMT	2794	338.1000	GBp	XLON	05002050000153283-E0NZGC2AVwJb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:34:50	GMT	304	338.1000	GBp	XLON	05002050000153283-E0NZGC2AVwJZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:36:39	GMT	6475	337.5000	GBp	XLON	07002070000154713-E0NZGC2AVzmy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:36:39	GMT	5977	337.5500	GBp	XLON	05002050000154559-E0NZGC2AVzIS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:38:11	GMT	6464	337.8000	GBp	XLON	05002050000155837-E0NZGC2AW2Ax20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:38:11	GMT	2491	337.7500	GBp	XLON	05002050000155647-E0NZGC2AW2Cr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:38:11	GMT	2896	337.7500	GBp	XLON	07002070000155970-E0NZGC2AW2C20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:38:18	GMT	6464	337.7000	GBp	XLON	05002050000155838-E0NZGC2AW2Pb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:39:50	GMT	4884	337.2000	GBp	XLON	05002050000157010-E0NZGC2AW4LM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:39:50	GMT	1816	337.2500	GBp	XLON	05002050000157046-E0NZGC2AW4KT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:39:50	GMT	199	337.2000	GBp	XLON	05002050000157010-E0NZGC2AW4LQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:39:50	GMT	4653	337.2500	GBp	XLON	05002050000157046-E0NZGC2AW4KH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:39:52	GMT	66	337.1500	GBp	XLON	07002070000157160-E0NZGC2AW4QK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:40:05	GMT	2245	337.1500	GBp	XLON	07002070000157253-E0NZGC2AW4re20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:42:01	GMT	305	337.2000	GBp	XLON	05002050000158719-E0NZGC2AW7U420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:42:33	GMT	1025	337.2500	GBp	XLON	07002070000159092-E0NZGC2AW7sh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:42:33	GMT	5635	337.2500	GBp	XLON	07002070000159092-E0NZGC2AW7sf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:42:47	GMT	932	337.1500	GBp	XLON	07002070000159250-E0NZGC2AW84i20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:42:47	GMT	6338	337.2000	GBp	XLON	05002050000158719-E0NZGC2AW84e20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:43:11	GMT	6712	337.1500	GBp	XLON	05002050000159310-E0NZGC2AW8Hh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:43:33	GMT	5318	337.1000	GBp	XLON	07002070000159444-E0NZGC2AW8xk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:43:33	GMT	435	337.1000	GBp	XLON	07002070000159444-E0NZGC2AW8xg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:43:43	GMT	400	337.0000	GBp	XLON	05002050000159451-E0NZGC2AW99h20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:43:43	GMT	1517	337.0000	GBp	XLON	05002050000159451-E0NZGC2AW99j20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:44:56	GMT	4815	337.0500	GBp	XLON	07002070000160377-E0NZGC2AWAeL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:45:14	GMT	6260	337.0000	GBp	XLON	05002050000160255-E0NZGC2AWB6p20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:45:17	GMT	3370	336.8500	GBp	XLON	07002070000160702-E0NZGC2AWBD920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:47:30	GMT	4832	336.9500	GBp	XLON	07002070000161883-E0NZGC2AWELa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:47:30	GMT	4643	336.9500	GBp	XLON	05002050000161638-E0NZGC2AWELs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:47:30	GMT	672	336.9500	GBp	XLON	05002050000161638-E0NZGC2AWELN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:47:35	GMT	4704	336.8500	GBp	XLON	07002070000161683-E0NZGC2AWET120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:47:35	GMT	128	336.8500	GBp	XLON	07002070000161683-E0NZGC2AWESz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:48:14	GMT	6642	336.8500	GBp	XLON	07002070000162425-E0NZGC2AWFES20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:48:55	GMT	1544	336.8000	GBp	XLON	07002070000162379-E0NZGC2AWG5s20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:48:55	GMT	405	336.8000	GBp	XLON	07002070000162379-E0NZGC2AWG4U20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:48:58	GMT	2871	336.8000	GBp	XLON	07002070000162379-E0NZGC2AWGF320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:49:46	GMT	1951	336.7500	GBp	XLON	07002070000163323-E0NZGC2AWHGw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:49:46	GMT	7504	336.8000	GBp	XLON	05002050000163256-E0NZGC2AWHFn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:49:46	GMT	4500	336.7500	GBp	XLON	07002070000163323-E0NZGC2AWHGu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:50:39	GMT	383	336.9000	GBp	XLON	05002050000163674-E0NZGC2AWHQA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:50:39	GMT	1344	336.9000	GBp	XLON	05002050000163674-E0NZGC2AWIQ420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:50:39	GMT	398	336.9000	GBp	XLON	07002070000163739-E0NZGC2AWIQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:51:23	GMT	4000	336.7500	GBp	XLON	07002070000164321-E0NZGC2AWJU720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:51:23	GMT	3073	336.7500	GBp	XLON	07002070000164321-E0NZGC2AWJUK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:51:28	GMT	2592	336.7000	GBp	XLON	05002050000164255-E0NZGC2AWJfo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:51:28	GMT	3470	336.7000	GBp	XLON	05002050000164255-E0NZGC2AWJfq20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:52:17	GMT	2021	336.5000	GBp	XLON	05002050000164643-E0NZGC2AWK0u20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:53:07	GMT	395	336.5000	GBp	XLON	05002050000165173-E0NZGC2AWLGu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:53:07	GMT	3878	336.5500	GBp	XLON	07002070000165260-E0NZGC2AWLEZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:53:07	GMT	1544	336.5500	GBp	XLON	07002070000165260-E0NZGC2AWLED20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:53:08	GMT	2528	336.5000	GBp	XLON	05002050000165173-E0NZGC2AWLMN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:53:15	GMT	1314	336.5000	GBp	XLON	05002050000165173-E0NZGC2AWLU720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:53:15	GMT	2664	336.5000	GBp	XLON	05002050000165173-E0NZGC2AWLU520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:54:48	GMT	3018	336.6500	GBp	XLON	05002050000166079-E0NZGC2AWN6i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:54:48	GMT	2354	336.6500	GBp	XLON	05002050000166079-E0NZGC2AWN6K20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:55:18	GMT	2880	336.6000	GBp	XLON	07002070000166155-E0NZGC2AWNnI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:55:18	GMT	444	336.6000	GBp	XLON	07002070000166155-E0NZGC2AWNnO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:55:18	GMT	57	336.6000	GBp	XLON	07002070000166155-E0NZGC2AWNnQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:55:18	GMT	1810	336.5500	GBp	XLON	05002050000166046-E0NZGC2AWNnJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:55:18	GMT	2588	336.6500	GBp	XLON	07002070000166415-E0NZGC2AWNnj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:24	GMT	2489	336.5500	GBp	XLON	07002070000167243-E0NZGC2AWP520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:24	GMT	2928	336.5000	GBp	XLON	07002070000167163-E0NZGC2AWP5H20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:24	GMT	222	336.5000	GBp	XLON	07002070000167163-E0NZGC2AWP5I20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:24	GMT	10139	336.6000	GBp	XLON	05002050000167151-E0NZGC2AWP3o20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:25	GMT	222	336.5000	GBp	XLON	07002070000167163-E0NZGC2AWP5h20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:25	GMT	136	336.4500	GBp	XLON	05002050000167152-E0NZGC2AWP6V20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:25	GMT	1477	336.4500	GBp	XLON	05002050000167152-E0NZGC2AWP6Z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:25	GMT	187	336.5000	GBp	XLON	07002070000167163-E0NZGC2AWP5I20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:30	GMT	3046	336.4500	GBp	XLON	05002050000167152-E0NZGC2AWP9I20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:56:30	GMT	2664	336.4500	GBp	XLON	05002050000167152-E0NZGC2AWP9j20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:31	GMT	4235	335.9000	GBp	XLON	05002050000168424-E0NZGC2AWSUo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:31	GMT	5345	335.9500	GBp	XLON	05002050000168423-E0NZGC2AWSTI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	1954	335.7500	GBp	XLON	05002050000168880-E0NZGC2AWSkd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	3314	335.7500	GBp	XLON	05002050000168880-E0NZGC2AWSkj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	590	335.8000	GBp	XLON	07002070000168818-E0NZGC2AWSjm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	2827	335.8000	GBp	XLON	07002070000169013-E0NZGC2AWSjp20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	5906	335.8500	GBp	XLON	05002050000168879-E0NZGC2AWSJs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	405	335.8000	GBp	XLON	07002070000168818-E0NZGC2AWSjk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Jun-2025 14:59:48	GMT	967	335.8000	GBp	XLON	05002050000168702-E0NZGC2AWSj20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 14:59:48	GMT	799	335.8500	GBp	XLON	05002050000168879-E0NZGC2AWSi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:02:10	GMT	2664	335.2500	GBp	XLON	05002050000171286-E0NZGC2AWWjg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:02:10	GMT	2091	335.2500	GBp	XLON	05002050000171286-E0NZGC2AWWjj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:02:10	GMT	3007	335.3000	GBp	XLON	05002050000171594-E0NZGC2AWWit20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:02:10	GMT	1316	335.3000	GBp	XLON	05002050000171594-E0NZGC2AWWio20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:02:14	GMT	4323	335.2000	GBp	XLON	07002070000171431-E0NZGC2AWWqm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:03:37	GMT	4530	335.3500	GBp	XLON	07002070000172747-E0NZGC2AWYnk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:04:06	GMT	1800	335.4000	GBp	XLON	05002050000172904-E0NZGC2AWY620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:04:06	GMT	2730	335.4000	GBp	XLON	05002050000172904-E0NZGC2AWYyu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:04:09	GMT	4530	335.3000	GBp	XLON	07002070000172716-E0NZGC2AWZ4d20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:05:01	GMT	5169	335.3000	GBp	XLON	07002070000173564-E0NZGC2AWZIR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:05:28	GMT	1171	335.2500	GBp	XLON	05002050000173332-E0NZGC2AWa6x20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:05:28	GMT	5408	335.2500	GBp	XLON	05002050000173332-E0NZGC2AWa6z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:06:34	GMT	5780	335.3000	GBp	XLON	07002070000174491-E0NZGC2AWbGQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:06:34	GMT	3552	335.2500	GBp	XLON	05002050000174358-E0NZGC2AWbGt20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:06:34	GMT	1797	335.3000	GBp	XLON	07002070000174491-E0NZGC2AWbGj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:06:34	GMT	3014	335.2500	GBp	XLON	05002050000174358-E0NZGC2AWbGy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:06:46	GMT	481	335.2000	GBp	XLON	07002070000174667-E0NZGC2AWbNM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:06:46	GMT	529	335.2000	GBp	XLON	07002070000174667-E0NZGC2AWbJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:08:42	GMT	4683	335.7500	GBp	XLON	05002050000174755-E0NZGC2AWbGd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:09:16	GMT	4214	335.9000	GBp	XLON	05002050000175799-E0NZGC2AWb820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:09:42	GMT	2664	335.8000	GBp	XLON	05002050000175775-E0NZGC2AWf5s20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:09:42	GMT	2488	335.8000	GBp	XLON	05002050000175775-E0NZGC2AWf6320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:09:47	GMT	6804	335.7500	GBp	XLON	05002050000176125-E0NZGC2AWfFK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:09:58	GMT	2722	335.8000	GBp	XLON	07002070000176408-E0NZGC2AWfTr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:12:04	GMT	136	335.9500	GBp	XLON	07002070000177756-E0NZGC2AWiU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:12:04	GMT	3698	335.9500	GBp	XLON	07002070000177756-E0NZGC2AWiU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:12:04	GMT	400	335.9500	GBp	XLON	07002070000177756-E0NZGC2AWiU920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:12:04	GMT	6881	336.0500	GBp	XLON	07002070000177755-E0NZGC2AWiR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:12:04	GMT	4896	336.0000	GBp	XLON	05002050000177528-E0NZGC2AWiS120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:12:04	GMT	1456	336.0000	GBp	XLON	05002050000177528-E0NZGC2AWiRz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:09	GMT	5802	335.9000	GBp	XLON	07002070000178744-E0NZGC2AWkxr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:11	GMT	3437	335.8500	GBp	XLON	05002050000178584-E0NZGC2AWiO120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:13	GMT	1922	335.8000	GBp	XLON	07002070000178745-E0NZGC2AWi9320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:13	GMT	2542	335.8000	GBp	XLON	07002070000178745-E0NZGC2AWi9520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:55	GMT	1653	335.5500	GBp	XLON	07002070000179194-E0NZGC2AWm8R20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:55	GMT	3609	335.5500	GBp	XLON	07002070000179194-E0NZGC2AWm8Q20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:59	GMT	251	335.5000	GBp	XLON	05002050000179023-E0NZGC2AWmFK20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:14:59	GMT	6327	335.5000	GBp	XLON	05002050000179023-E0NZGC2AWmF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:16:27	GMT	3905	335.4000	GBp	XLON	05002050000179986-E0NZGC2AWo1520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:16:27	GMT	756	335.4000	GBp	XLON	05002050000179986-E0NZGC2AWo1220250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:16:33	GMT	1579	335.3500	GBp	XLON	07002070000179344-E0NZGC2AWo7x20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:16:33	GMT	1013	335.3500	GBp	XLON	07002070000180153-E0NZGC2AWo7z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:16:33	GMT	2069	335.3500	GBp	XLON	07002070000180153-E0NZGC2AWo8120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:18:13	GMT	6818	335.2500	GBp	XLON	05002050000180813-E0NZGC2AWpt620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:18:13	GMT	250	335.2500	GBp	XLON	05002050000180813-E0NZGC2AWpt420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:18:21	GMT	5328	335.2000	GBp	XLON	07002070000180942-E0NZGC2AWq2X20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:18:21	GMT	109	335.2000	GBp	XLON	07002070000180942-E0NZGC2AWq2Z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:19:51	GMT	6543	335.2500	GBp	XLON	07002070000181751-E0NZGC2AWriG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:19:51	GMT	7284	335.2000	GBp	XLON	07002070000181724-E0NZGC2AWrnV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:20:00	GMT	3807	335.1500	GBp	XLON	05002050000181518-E0NZGC2AWriA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:21:50	GMT	4716	334.9000	GBp	XLON	05002050000182556-E0NZGC2AWtw720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:22:11	GMT	5659	334.8500	GBp	XLON	05002050000182530-E0NZGC2AWu9d20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:23:15	GMT	6338	334.6000	GBp	XLON	07002070000183350-E0NZGC2AWvvh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:23:40	GMT	1811	334.5500	GBp	XLON	05002050000183232-E0NZGC2AWwh420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:24:53	GMT	8809	334.7000	GBp	XLON	05002050000184104-E0NZGC2AWxiQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:25:00	GMT	2069	334.6500	GBp	XLON	07002070000184207-E0NZGC2AWxwh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:25:00	GMT	1930	334.6500	GBp	XLON	07002070000184207-E0NZGC2AWxwL20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:25:04	GMT	1010	334.5500	GBp	XLON	05002050000184105-E0NZGC2AWyf720250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:27:34	GMT	55	335.1500	GBp	XLON	07002070000185711-E0NZGC2AX19G20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:27:34	GMT	681	335.1500	GBp	XLON	07002070000185711-E0NZGC2AX19M20250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:27:57	GMT	7402	335.1500	GBP	XLON	07002070000185711-EONZGC2AX1YW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:27:57	GMT	6629	335.2000	GBP	XLON	05002050000185683-EONZGC2AX1XH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:27:57	GMT	4013	335.1000	GBP	XLON	05002050000185833-EONZGC2AX1LZT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:28:29	GMT	1098	335.1500	GBP	XLON	05002050000185958-EONZGC2AX2Ay20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:28:30	GMT	4096	335.1500	GBP	XLON	05002050000185958-EONZGC2AX2Bd20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:28:35	GMT	6752	335.1000	GBP	XLON	07002070000186031-EONZGC2AX2Ec20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:30:10	GMT	549	335.1000	GBP	XLON	07002070000186862-EONZGC2AX3ui20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:30:10	GMT	5493	335.1000	GBP	XLON	07002070000186862-EONZGC2AX3ub20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:30:10	GMT	7731	335.1500	GBP	XLON	05002050000186897-EONZGC2AX3V20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:30:10	GMT	1409	335.0500	GBP	XLON	07002070000186863-EONZGC2AX3vv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:30:10	GMT	1137	335.1000	GBP	XLON	07002070000186862-EONZGC2AX3ut20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:30:11	GMT	9	335.0500	GBP	XLON	07002070000186863-EONZGC2AX3wi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:32:02	GMT	5968	335.1000	GBP	XLON	07002070000187761-EONZGC2AX65P20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:32:08	GMT	2549	335.0500	GBP	XLON	05002050000187874-EONZGC2AX6D120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:32:08	GMT	932	335.0500	GBP	XLON	05002050000187874-EONZGC2AX6Cz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:32:08	GMT	4905	335.0500	GBP	XLON	05002050000187659-EONZGC2AX6Cx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:32:08	GMT	565	335.0500	GBP	XLON	05002050000187659-EONZGC2AX6Cu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:33:18	GMT	5646	335.1000	GBP	XLON	05002050000188648-EONZGC2AX7f20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:33:19	GMT	2525	335.0500	GBP	XLON	05002050000188516-EONZGC2AX7gk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:33:19	GMT	659	335.0500	GBP	XLON	05002050000188516-EONZGC2AX7gf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:33:19	GMT	2934	335.0500	GBP	XLON	05002050000188516-EONZGC2AX7gD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:35:11	GMT	5549	335.2500	GBP	XLON	05002050000189448-EONZGC2AX9OR20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:35:11	GMT	27	335.2500	GBP	XLON	05002050000189448-EONZGC2AX9OM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:35:44	GMT	1122	335.2000	GBP	XLON	07002070000189505-EONZGC2AX9vO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:35:44	GMT	2438	335.2000	GBP	XLON	07002070000189505-EONZGC2AX9ub20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:35:44	GMT	1509	335.2000	GBP	XLON	07002070000189505-EONZGC2AX9H20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:36:49	GMT	820	335.4500	GBP	XLON	05002050000190244-EONZGC2AXB4i20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:36:49	GMT	5420	335.4500	GBP	XLON	05002050000190244-EONZGC2AXB4L20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:35	GMT	3820	335.7000	GBP	XLON	05002050000190924-EONZGC2AXDL320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:35	GMT	1797	335.7000	GBP	XLON	05002050000190924-EONZGC2AXDKw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:36	GMT	2539	335.6000	GBP	XLON	07002070000191041-EONZGC2AXDWk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:36	GMT	659	335.6000	GBP	XLON	07002070000191041-EONZGC2AXDUN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:36	GMT	962	335.6000	GBP	XLON	07002070000191041-EONZGC2AXDV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:37	GMT	181	335.6000	GBP	XLON	07002070000191041-EONZGC2AXDWz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:37:37	GMT	1332	335.6000	GBP	XLON	07002070000191041-EONZGC2AXDVx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:10	GMT	1045	335.9000	GBP	XLON	05002050000191531-EONZGC2AXFbw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:10	GMT	608	335.9000	GBP	XLON	05002050000191531-EONZGC2AXFb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:10	GMT	600	335.9000	GBP	XLON	05002050000191531-EONZGC2AXFba20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:10	GMT	3000	335.9000	GBP	XLON	05002050000191531-EONZGC2AXFbn20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:10	GMT	140	335.9000	GBP	XLON	05002050000191531-EONZGC2AXFZo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:21	GMT	432	335.9500	GBP	XLON	07002070000191720-EONZGC2AXGRE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:21	GMT	10	335.9500	GBP	XLON	07002070000191720-EONZGC2AXGR820250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:26	GMT	2090	335.9500	GBP	XLON	07002070000191720-EONZGC2AXGnw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:26	GMT	2371	335.9500	GBP	XLON	07002070000191720-EONZGC2AXGnu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:38:39	GMT	4904	335.8500	GBP	XLON	07002070000191664-EONZGC2AXHcr20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:39:58	GMT	5977	335.4000	GBP	XLON	07002070000192828-EONZGC2AXPjwl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:40:19	GMT	4138	335.5000	GBP	XLON	07002070000193052-EONZGC2AXKca20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:40:20	GMT	920	335.4500	GBP	XLON	07002070000193102-EONZGC2AXKh020250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:40:20	GMT	2759	335.4500	GBP	XLON	05002050000192940-EONZGC2AXPkg20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:41:50	GMT	3570	335.3000	GBP	XLON	05002050000193776-EONZGC2AXMJV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:41:50	GMT	2378	335.3000	GBP	XLON	05002050000193776-EONZGC2AXMJN20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:43:40	GMT	1711	335.5500	GBP	XLON	07002070000194730-EONZGC2AXPgu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:43:40	GMT	1328	335.5500	GBP	XLON	07002070000194730-EONZGC2AXOEw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:43:41	GMT	3082	335.5500	GBP	XLON	07002070000194730-EONZGC2AXOE20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:11	GMT	659	335.6500	GBP	XLON	05002050000195498-EONZGC2AXP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:11	GMT	1125	335.6500	GBP	XLON	05002050000195498-EONZGC2AXPa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:11	GMT	1554	335.6500	GBP	XLON	05002050000195498-EONZGC2AXPa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:11	GMT	6477	335.7000	GBP	XLON	05002050000195534-EONZGC2AXPh20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:11	GMT	173	335.6500	GBP	XLON	05002050000195498-EONZGC2AXPa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:11	GMT	915	335.7000	GBP	XLON	05002050000195534-EONZGC2AXPz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:12	GMT	5365	335.6500	GBP	XLON	05002050000195498-EONZGC2AXPc820250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:14	GMT	762	335.6000	GBp	XLON	07002070000195647-E0NZGC2AXPeM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:14	GMT	3000	335.6000	GBp	XLON	07002070000195647-E0NZGC2AXPeG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:14	GMT	659	335.6000	GBp	XLON	07002070000195647-E0NZGC2AXPeO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:45:14	GMT	1728	335.6000	GBp	XLON	07002070000195647-E0NZGC2AXPdx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:46:44	GMT	2195	335.6000	GBp	XLON	07002070000196326-E0NZGC2AXQyO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:46:44	GMT	5461	335.6000	GBp	XLON	07002070000196326-E0NZGC2AXQyb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:46:46	GMT	3813	335.5500	GBp	XLON	05002050000196215-E0NZGC2AXR2c20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:46:46	GMT	3533	335.5000	GBp	XLON	07002070000196427-E0NZGC2AXR2z20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:46:46	GMT	174	335.5500	GBp	XLON	05002050000196215-E0NZGC2AXR2h20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:46:46	GMT	2491	335.5500	GBp	XLON	05002050000196215-E0NZGC2AXR2e20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:01	GMT	6115	336.0000	GBp	XLON	05002050000197356-E0NZGC2AXTig20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:01	GMT	5096	335.9500	GBp	XLON	07002070000197375-E0NZGC2AXTKv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:02	GMT	2651	335.9000	GBp	XLON	07002070000197547-E0NZGC2AXTqQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:02	GMT	659	335.9000	GBp	XLON	07002070000197547-E0NZGC2AXThG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:03	GMT	501	335.9000	GBp	XLON	07002070000197547-E0NZGC2AXTqU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:44	GMT	6282	336.0500	GBp	XLON	05002050000197757-E0NZGC2AXUUQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:49:45	GMT	7248	336.0000	GBp	XLON	07002070000197865-E0NZGC2AXUxA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:50:11	GMT	335	335.9500	GBp	XLON	05002050000197869-E0NZGC2AXVC120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:50:11	GMT	631	335.9500	GBp	XLON	05002050000197869-E0NZGC2AXVBu20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:51:27	GMT	4674	335.9500	GBp	XLON	07002070000198786-E0NZGC2AXWZx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:51:27	GMT	6544	335.9000	GBp	XLON	05002050000198651-E0NZGC2AXWc420250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:53:14	GMT	5687	335.8500	GBp	XLON	07002070000199832-E0NZGC2AXYSy20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:55:34	GMT	10161	336.1500	GBp	XLON	07002070000200993-E0NZGC2AXbFD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:55:59	GMT	888	336.1000	GBp	XLON	07002070000200859-E0NZGC2AXbfb20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:56:55	GMT	7365	336.2500	GBp	XLON	05002050000201760-E0NZGC2AXcYw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:56:55	GMT	5026	336.2000	GBp	XLON	05002050000201472-E0NZGC2AXcZm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:56:55	GMT	3499	336.2000	GBp	XLON	05002050000201369-E0NZGC2AXcZk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:57:51	GMT	3196	336.3000	GBp	XLON	07002070000202296-E0NZGC2AXdtJ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:58:08	GMT	1171	336.2500	GBp	XLON	05002050000202142-E0NZGC2AXdjM20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:58:20	GMT	5409	336.2500	GBp	XLON	07002070000202428-E0NZGC2AXdZp20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:58:20	GMT	1155	336.2500	GBp	XLON	07002070000202220-E0NZGC2AXdZl20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:58:20	GMT	897	336.2500	GBp	XLON	05002050000202142-E0NZGC2AXdzj20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:59:44	GMT	1811	336.2500	GBp	XLON	05002050000203202-E0NZGC2AXf3520250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:59:44	GMT	5552	336.2500	GBp	XLON	05002050000203202-E0NZGC2AXfzI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:59:44	GMT	659	336.2500	GBp	XLON	05002050000203202-E0NZGC2AXfzB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 15:59:59	GMT	802	336.2500	GBp	XLON	05002050000203202-E0NZGC2AXfB620250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:01:20	GMT	982	336.9500	GBp	XLON	05002050000204295-E0NZGC2AXh3E20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:01:20	GMT	7025	336.9500	GBp	XLON	07002070000204431-E0NZGC2AXhJC20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:01:24	GMT	3074	336.9500	GBp	XLON	05002050000204390-E0NZGC2AXhN320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:01:56	GMT	4798	336.9500	GBp	XLON	07002070000204757-E0NZGC2AXhKU20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:02:18	GMT	6506	336.8500	GBp	XLON	05002050000204243-E0NZGC2AXiFa20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:02:18	GMT	5278	336.9000	GBp	XLON	05002050000204540-E0NZGC2AXiF320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:03:09	GMT	1580	336.9500	GBp	XLON	05002050000205337-E0NZGC2AXjEs20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:03:09	GMT	5470	336.9500	GBp	XLON	05002050000205337-E0NZGC2AXjEo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:03:09	GMT	659	336.9500	GBp	XLON	05002050000205337-E0NZGC2AXjEI20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:03:22	GMT	3049	336.9000	GBp	XLON	05002050000205301-E0NZGC2AXjOx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:03:22	GMT	9811	336.9000	GBp	XLON	07002070000205434-E0NZGC2AXjOv20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:03:22	GMT	1156	336.9000	GBp	XLON	07002070000205469-E0NZGC2AXjOz20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:04:59	GMT	6303	336.9000	GBp	XLON	07002070000206331-E0NZGC2AXiGS20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:05:40	GMT	1300	336.8500	GBp	XLON	07002070000206225-E0NZGC2AXmOm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:05:40	GMT	6149	336.8500	GBp	XLON	07002070000206225-E0NZGC2AXmOk20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:06:45	GMT	6849	337.0000	GBp	XLON	05002050000207094-E0NZGC2AXmyG20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:08:16	GMT	1433	337.1500	GBp	XLON	07002070000208015-E0NZGC2AXoXH20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:08:16	GMT	9145	337.1500	GBp	XLON	07002070000208015-E0NZGC2AXoXF20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:09:21	GMT	7598	337.0500	GBp	XLON	05002050000207904-E0NZGC2AXpVO20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:09:50	GMT	9338	337.0500	GBp	XLON	05002050000208586-E0NZGC2AXpqi20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:11:40	GMT	4312	337.3000	GBp	XLON	07002070000209565-E0NZGC2AXrTW20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:11:40	GMT	7122	337.3000	GBp	XLON	07002070000209565-E0NZGC2AXrTY20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:11:54	GMT	3335	337.2000	GBp	XLON	07002070000209506-E0NZGC2AXrm320250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:11:54	GMT	3830	337.1500	GBp	XLON	05002050000209445-E0NZGC2AXrmZ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Jun-2025 16:11:54	GMT	1614	337.2000	GBp	XLON	05002050000209394-E0NZGC2AXrm520250627

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:11:54	GMT	6725	337.2500	GBp	XLON	05002050000209393-E0NZGC2AXrIA20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:13:36	GMT	6366	337.4000	GBp	XLON	07002070000210689-E0NZGC2AXtHm20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:13:36	GMT	3557	337.4000	GBp	XLON	07002070000210689-E0NZGC2AXtHf20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:14:55	GMT	9023	337.5000	GBp	XLON	05002050000211334-E0NZGC2AXufP20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:15:21	GMT	3226	337.4500	GBp	XLON	07002070000211310-E0NZGC2AXvE120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:15:21	GMT	4253	337.4500	GBp	XLON	05002050000210983-E0NZGC2AXvDx20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:06	GMT	3247	337.4500	GBp	XLON	05002050000211818-E0NZGC2AXwAw20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:08	GMT	1074	337.4500	GBp	XLON	05002050000211818-E0NZGC2AXwDo20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:35	GMT	444	337.4500	GBp	XLON	07002070000212158-E0NZGC2AXwia20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:35	GMT	504	337.4500	GBp	XLON	07002070000212158-E0NZGC2AXwiD20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:35	GMT	659	337.4500	GBp	XLON	07002070000212158-E0NZGC2AXwhB20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:35	GMT	296	337.4500	GBp	XLON	07002070000212158-E0NZGC2AXwh920250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:35	GMT	1151	337.4500	GBp	XLON	07002070000212158-E0NZGC2AXwhV20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:16:36	GMT	3054	337.4000	GBp	XLON	05002050000212039-E0NZGC2AXwjQ20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:17:04	GMT	2443	337.2500	GBp	XLON	07002070000212271-E0NZGC2AXxNT20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:18:28	GMT	1491	337.4500	GBp	XLON	07002070000212605-E0NZGC2AXyoX20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:18:55	GMT	484	337.4500	GBp	XLON	05002050000212621-E0NZGC2AXz8120250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:18:55	GMT	2681	337.4500	GBp	XLON	05002050000212621-E0NZGC2AXz7n20250627
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	27-Jun-2025 16:18:55	GMT	675	337.4500	GBp	XLON	05002050000212621-E0NZGC2AXz7x20250627