

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:03:30	GMT	8424	327.8000	GBp	XLON	05002050000003562-E0N9sc8h8l3820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:03:30	GMT	2497	327.7500	GBp	XLON	05002050000003555-E0N9sc8h8l3X20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:03:31	GMT	4200	327.7500	GBp	XLON	05002050000003555-E0N9sc8h8l3c20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:03:31	GMT	4026	327.7500	GBp	XLON	05002050000003555-E0N9sc8h8l3f20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:03:36	GMT	7659	327.8500	GBp	XLON	05002050000003626-E0N9sc8h8lOb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:03:58	GMT	9247	327.9000	GBp	XLON	07002070000003637-E0N9sc8h8m9w20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:04:49	GMT	10025	328.0500	GBp	XLON	05002050000003801-E0N9sc8h8mns20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:00	GMT	6275	328.1000	GBp	XLON	07002070000003789-E0N9sc8h8oD920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:09	GMT	100	328.0000	GBp	XLON	05002050000003791-E0N9sc8h8ojq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:11	GMT	267	328.0000	GBp	XLON	05002050000003791-E0N9sc8h8onW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:12	GMT	2270	328.0000	GBp	XLON	05002050000003791-E0N9sc8h8ooA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:12	GMT	4714	328.0000	GBp	XLON	05002050000003791-E0N9sc8h8ooC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:12	GMT	6683	327.8500	GBp	XLON	07002070000003777-E0N9sc8h8oph20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:13	GMT	1642	327.7000	GBp	XLON	05002050000003829-E0N9sc8h8ot820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:05:13	GMT	9808	327.7000	GBp	XLON	05002050000003829-E0N9sc8h8otA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:06:37	GMT	7596	327.8500	GBp	XLON	05002050000004104-E0N9sc8h8rK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:06:40	GMT	500	327.8000	GBp	XLON	07002070000004075-E0N9sc8h8rNc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:06:40	GMT	5030	327.8000	GBp	XLON	07002070000004075-E0N9sc8h8rOP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:06:40	GMT	4343	327.8000	GBp	XLON	07002070000004075-E0N9sc8h8rOR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:07:20	GMT	8356	327.6000	GBp	XLON	05002050000004073-E0N9sc8h8sKA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:08:15	GMT	293	327.3500	GBp	XLON	05002050000004284-E0N9sc8h8stub20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:08:15	GMT	1254	327.3500	GBp	XLON	05002050000004284-E0N9sc8h8stuj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:08:15	GMT	2497	327.3500	GBp	XLON	05002050000004284-E0N9sc8h8stul20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:08:15	GMT	2560	327.3500	GBp	XLON	05002050000004284-E0N9sc8h8stun20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:08:25	GMT	323	327.2000	GBp	XLON	07002070000004311-E0N9sc8h8u7O20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:08:43	GMT	1	327.3000	GBp	XLON	07002070000004358-E0N9sc8h8uXe20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	2497	327.4000	GBp	XLON	07002070000004387-E0N9sc8h8v7i20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	454	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8C20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	225	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8E20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	1272	327.4000	GBp	XLON	07002070000004387-E0N9sc8h8v7k20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	1473	327.4000	GBp	XLON	05002050000004401-E0N9sc8h8v8620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	454	327.4000	GBp	XLON	05002050000004401-E0N9sc8h8v8820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:12	GMT	299	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:13	GMT	1499	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8G20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:13	GMT	427	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8i20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:13	GMT	26	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8O20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:13	GMT	430	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8K20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:13	GMT	367	327.4500	GBp	XLON	05002050000004401-E0N9sc8h8v8M20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:45	GMT	1000	327.4000	GBp	XLON	05002050000004470-E0N9sc8h8w9m20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:45	GMT	7518	327.4000	GBp	XLON	05002050000004470-E0N9sc8h8w9o20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:09:53	GMT	296	327.4000	GBp	XLON	07002070000004496-E0N9sc8h8wQc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:10:04	GMT	297	327.4000	GBp	XLON	07002070000004522-E0N9sc8h8wqZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:10:04	GMT	576	327.4000	GBp	XLON	07002070000004522-E0N9sc8h8wqb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:10:56	GMT	2524	327.6000	GBp	XLON	05002050000004601-E0N9sc8h8ybS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:10:57	GMT	508	327.5000	GBp	XLON	07002070000004633-E0N9sc8h8ydo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:10:57	GMT	2948	327.5000	GBp	XLON	07002070000004633-E0N9sc8h8ydm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:10:57	GMT	3082	327.5000	GBp	XLON	05002050000004603-E0N9sc8h8ydq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:02	GMT	424	327.4000	GBp	XLON	07002070000004584-E0N9sc8h8yp420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:03	GMT	1920	327.4000	GBp	XLON	07002070000004584-E0N9sc8h8yp620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:03	GMT	798	327.4000	GBp	XLON	05002050000004604-E0N9sc8h8ypA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:03	GMT	3115	327.4000	GBp	XLON	07002070000004606-E0N9sc8h8yp820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:22	GMT	298	327.4000	GBp	XLON	05002050000004670-E0N9sc8h8zQg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:26	GMT	238	327.4000	GBp	XLON	05002050000004678-E0N9sc8h8zY620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:26	GMT	6535	327.4000	GBp	XLON	05002050000004678-E0N9sc8h8zY820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:55	GMT	894	327.6000	GBp	XLON	07002070000004777-E0N9sc8h90Nh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:56	GMT	850	327.6000	GBp	XLON	07002070000004777-E0N9sc8h90OP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:56	GMT	4896	327.6000	GBp	XLON	05002050000004750-E0N9sc8h90OR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:11:56	GMT	286	327.5500	GBp	XLON	07002070000004762-E0N9sc8h90Pp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:12:20	GMT	4202	327.5500	GBp	XLON	07002070000004762-E0N9sc8h90no20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:12:20	GMT	827	327.5500	GBp	XLON	05002050000004768-E0N9sc8h90nq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:13:25	GMT	1000	327.9500	GBp	XLON	07002070000004963-E0N9sc8h91nF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:14:19	GMT	5675	327.9500	GBp	XLON	07002070000004963-E0N9sc8h92bP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:14:19	GMT	125	327.9500	GBp	XLON	07002070000004963-E0N9sc8h92bR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:14:19	GMT	6182	328.1500	GBp	XLON	05002050000005023-E0N9sc8h92Y120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:14:19	GMT	9273	328.1000	GBp	XLON	07002070000005013-E0N9sc8h92Yg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:14:42	GMT	300	327.8000	GBp	XLON	05002050000005111-E0N9sc8h93DK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:14:46	GMT	927	327.8000	GBp	XLON	05002050000005111-E0N9sc8h93FS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:08	GMT	1425	328.0000	GBp	XLON	05002050000005193-E0N9sc8h93iw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:08	GMT	4086	328.0000	GBp	XLON	05002050000005193-E0N9sc8h93ir20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:08	GMT	1855	328.0000	GBp	XLON	05002050000005193-E0N9sc8h93iu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:26	GMT	4715	328.0500	GBp	XLON	07002070000005297-E0N9sc8h94CP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:28	GMT	955	328.0000	GBp	XLON	05002050000005265-E0N9sc8h94Dz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:28	GMT	918	328.0000	GBp	XLON	07002070000005298-E0N9sc8h94E120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:30	GMT	4200	327.9500	GBp	XLON	07002070000005263-E0N9sc8h94Ft20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:15:30	GMT	152	327.9500	GBp	XLON	07002070000005263-E0N9sc8h94Fv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:16:58	GMT	285	328.3000	GBp	XLON	05002050000006196-E0N9sc8h95U820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:16:58	GMT	381	328.3000	GBp	XLON	05002050000006196-E0N9sc8h95UC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:16:58	GMT	407	328.3000	GBp	XLON	05002050000006196-E0N9sc8h95UE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:16:58	GMT	449	328.3000	GBp	XLON	05002050000006196-E0N9sc8h95UG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:16:58	GMT	405	328.3000	GBp	XLON	05002050000006196-E0N9sc8h95UA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:17:01	GMT	3592	328.2000	GBp	XLON	07002070000006144-E0N9sc8h95aP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:17:01	GMT	3144	328.2000	GBp	XLON	07002070000006144-E0N9sc8h95aR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:17:06	GMT	2497	328.0500	GBp	XLON	05002050000006197-E0N9sc8h95eE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:17:06	GMT	3036	328.0500	GBp	XLON	05002050000006197-E0N9sc8h95eH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:17:07	GMT	591	328.0500	GBp	XLON	05002050000006197-E0N9sc8h95eL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:17:09	GMT	2270	327.9000	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:24:54	GMT	880	328.9500	GBp	XLON	07002070000010013-EON9sc8h9FKk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:24:54	GMT	4044	328.9500	GBp	XLON	05002050000009238-EON9sc8h9FKi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:25:03	GMT	4910	328.7500	GBp	XLON	05002050000009560-EON9sc8h9Fc220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:26:16	GMT	1993	329.0000	GBp	XLON	05002050000010521-EON9sc8h9Gkp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:26:39	GMT	4892	328.9500	GBp	XLON	05002050000010676-EON9sc8h9Gv520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:26:39	GMT	908	329.0000	GBp	XLON	07002070000010848-EON9sc8h9GuR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:26:39	GMT	3984	329.0000	GBp	XLON	07002070000010848-EON9sc8h9GuT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:27:40	GMT	1485	329.1000	GBp	XLON	05002050000011056-EON9sc8h9HYw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:28:37	GMT	4892	329.3500	GBp	XLON	07002070000011601-EON9sc8h9fB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:28:37	GMT	131	329.3500	GBp	XLON	05002050000011619-EON9sc8h9lgQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:29:02	GMT	908	329.4500	GBp	XLON	07002070000011874-EON9sc8h9JN220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:29:02	GMT	4431	329.4500	GBp	XLON	07002070000011874-EON9sc8h9JN620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:29:54	GMT	807	329.5000	GBp	XLON	05002050000012177-EON9sc8h9KFc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:29:54	GMT	6289	329.5000	GBp	XLON	07002070000012220-EON9sc8h9KFW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:29:54	GMT	3299	329.5000	GBp	XLON	07002070000012250-EON9sc8h9KFa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:30:05	GMT	906	329.4000	GBp	XLON	05002050000011720-EON9sc8h9KoR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:30:05	GMT	3948	329.4000	GBp	XLON	05002050000011720-EON9sc8h9KoP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:31:14	GMT	1849	329.0000	GBp	XLON	07002070000012680-EON9sc8h9M3V20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:31:28	GMT	4782	329.0000	GBp	XLON	05002050000012946-EON9sc8h9MWs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:31:55	GMT	407	329.0500	GBp	XLON	07002070000013248-EON9sc8h9N1H20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:31:55	GMT	958	329.0500	GBp	XLON	07002070000013248-EON9sc8h9N1A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:31:55	GMT	3851	329.0500	GBp	XLON	07002070000013248-EON9sc8h9N1C20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:32:15	GMT	5216	329.0000	GBp	XLON	05002050000013140-EON9sc8h9NIA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:32:58	GMT	6504	329.1000	GBp	XLON	07002070000013668-EON9sc8h9NqS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:32:58	GMT	5637	329.1000	GBp	XLON	05002050000013559-EON9sc8h9NqU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:19	GMT	6498	329.2000	GBp	XLON	05002050000013686-EON9sc8h9OCY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:19	GMT	588	329.2500	GBp	XLON	07002070000013861-EON9sc8h9OD420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:19	GMT	1346	329.2500	GBp	XLON	07002070000013861-EON9sc8h9OD620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:19	GMT	387	329.2500	GBp	XLON	07002070000013861-EON9sc8h9ODC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:19	GMT	921	329.2500	GBp	XLON	07002070000013861-EON9sc8h9ODC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:19	GMT	445	329.2500	GBp	XLON	07002070000013861-EON9sc8h9ODA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:33:20	GMT	1077	329.2500	GBp	XLON	07002070000013861-EON9sc8h9ODE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:34:03	GMT	4332	329.1000	GBp	XLON	05002050000013764-EON9sc8h9Osc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:34:42	GMT	681	329.1000	GBp	XLON	05002050000014307-EON9sc8h9PQ120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:34:42	GMT	26	329.1000	GBp	XLON	05002050000014307-EON9sc8h9PQ320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:35:03	GMT	4742	329.1000	GBp	XLON	05002050000014470-EON9sc8h9PcJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:35:32	GMT	2792	329.2000	GBp	XLON	05002050000014629-EON9sc8h9Q6m20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:35:32	GMT	1908	329.2000	GBp	XLON	05002050000014629-EON9sc8h9Q6j20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:36:24	GMT	1890	329.4500	GBp	XLON	05002050000015006-EON9sc8h9QrW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:36:27	GMT	684	329.5500	GBp	XLON	05002050000015036-EON9sc8h9Qyw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:36:31	GMT	912	329.5500	GBp	XLON	05002050000015036-EON9sc8h9R0j20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:36:32	GMT	3565	329.5500	GBp	XLON	05002050000015036-EON9sc8h9R1i20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:38:00	GMT	4292	329.7500	GBp	XLON	05002050000015519-EON9sc8h9S5v20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:38:00	GMT	4292	329.7500	GBp	XLON	07002070000015635-EON9sc8h9S5t20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:38:28	GMT	4710	329.7500	GBp	XLON	07002070000015814-EON9sc8h9SSM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:38:28	GMT	5995	329.7500	GBp	XLON	05002050000015704-EON9sc8h9SSK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:39:07	GMT	2573	329.8000	GBp	XLON	05002050000016099-EON9sc8h9Sla20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:39:07	GMT	768	329.8000	GBp	XLON	05002050000016099-EON9sc8h9Sld20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:39:07	GMT	1362	329.8000	GBp	XLON	05002050000016099-EON9sc8h9SIW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:39:36	GMT	5050	329.8500	GBp	XLON	07002070000016366-EON9sc8h9T3g20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:39:36	GMT	712	329.8500	GBp	XLON	07002070000016366-EON9sc8h9T3W20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:39:39	GMT	843	329.8500	GBp	XLON	07002070000016366-EON9sc8h9T4s20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:40:00	GMT	4161	329.8000	GBp	XLON	05002050000016240-EON9sc8h9TJc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:40:00	GMT	542	329.8000	GBp	XLON	05002050000016240-EON9sc8h9TJo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:40:00	GMT	2846	329.7500	GBp	XLON	07002070000016422-EON9sc8h9TNJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:41:24	GMT	2833	329.4000	GBp	XLON	05002050000016878-EON9sc8h9V8Q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:41:24	GMT	2642	329.4000	GBp	XLON	05002050000016878-EON9sc8h9V8S20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:41:27	GMT	1589	329.3500	GBp	XLON	05002050000016823-EON9sc8h9VAQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:41:27	GMT	2322	329.3500	GBp	XLON	05002050000016823-EON9sc8h9VAB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:41:27	GMT	5084	329.3500	GBp	XLON	05002050000016844-EON9sc8h9VAd20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:42:37	GMT	230	329.5000	GBp	XLON	05002050000017359-E0N9sc8h9Vmf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:42:45	GMT	300	329.6000	GBp	XLON	07002070000017625-E0N9sc8h9Vug20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:42:47	GMT	3992	329.6000	GBp	XLON	07002070000017625-E0N9sc8h9Vw820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:11	GMT	684	329.6000	GBp	XLON	07002070000017801-E0N9sc8h9W6z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:44	GMT	684	329.7500	GBp	XLON	05002050000018224-E0N9sc8h9WWz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:47	GMT	1589	329.7500	GBp	XLON	05002050000018224-E0N9sc8h9WZ720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:47	GMT	1026	329.7500	GBp	XLON	07002070000018373-E0N9sc8h9WbZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:47	GMT	1621	329.7500	GBp	XLON	05002050000018224-E0N9sc8h9WZ920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:48	GMT	684	329.7500	GBp	XLON	05002050000018275-E0N9sc8h9WbW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:48	GMT	3989	329.7500	GBp	XLON	05002050000018275-E0N9sc8h9Wbc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:43:55	GMT	4673	329.6500	GBp	XLON	07002070000018225-E0N9sc8h9Wfh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:44:38	GMT	454	329.6500	GBp	XLON	05002050000018984-E0N9sc8h9XIP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:44:38	GMT	4209	329.6500	GBp	XLON	05002050000018984-E0N9sc8h9XIR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:32	GMT	885	329.6500	GBp	XLON	05002050000019347-E0N9sc8h9Xwm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:33	GMT	3374	329.6500	GBp	XLON	05002050000019347-E0N9sc8h9Xwt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:33	GMT	5034	329.6500	GBp	XLON	05002050000019699-E0N9sc8h9Xxk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:34	GMT	890	329.6000	GBp	XLON	07002070000017801-E0N9sc8h9Xzt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:34	GMT	1341	329.6000	GBp	XLON	07002070000017801-E0N9sc8h9Xzv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:34	GMT	1175	329.6000	GBp	XLON	07002070000017846-E0N9sc8h9Xzx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:45	GMT	2802	329.5000	GBp	XLON	07002070000018570-E0N9sc8h9Y9W20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:45:45	GMT	1481	329.5000	GBp	XLON	07002070000018570-E0N9sc8h9Y9f20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:46:04	GMT	837	329.2500	GBp	XLON	05002050000020078-E0N9sc8h9YcB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:46:59	GMT	430	329.1500	GBp	XLON	07002070000021038-E0N9sc8h9ZCX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:46:59	GMT	472	329.1500	GBp	XLON	07002070000021038-E0N9sc8h9ZCC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:46:59	GMT	425	329.1500	GBp	XLON	07002070000021038-E0N9sc8h9ZCb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:46:59	GMT	1086	329.1500	GBp	XLON	07002070000021038-E0N9sc8h9ZCd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:46:59	GMT	798	329.1500	GBp	XLON	070020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:05	GMT	12	329.2000	GBp	XLON	05002050000027698-EON9sc8h9fj02050523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:06	GMT	4272	329.2000	GBp	XLON	05002050000027710-EON9sc8h9fw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:07	GMT	468	329.2000	GBp	XLON	05002050000027715-EON9sc8h9fj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:09	GMT	1135	329.2000	GBp	XLON	07002070000027752-EON9sc8h9fmY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:09	GMT	183	329.2000	GBp	XLON	07002070000027752-EON9sc8h9fna20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:09	GMT	4614	329.2500	GBp	XLON	07002070000027758-EON9sc8h9fn120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:09	GMT	2954	329.2000	GBp	XLON	07002070000027752-EON9sc8h9fn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:10	GMT	684	329.2000	GBp	XLON	05002050000027724-EON9sc8h9fo920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:10	GMT	2688	329.2000	GBp	XLON	05002050000027724-EON9sc8h9foO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:13	GMT	1816	329.2000	GBp	XLON	05002050000027724-EON9sc8h9fpY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:13	GMT	152	329.2000	GBp	XLON	05002050000027724-EON9sc8h9fpc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:14	GMT	3916	329.1000	GBp	XLON	05002050000027673-EON9sc8h9fq620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:15	GMT	409	329.0000	GBp	XLON	07002070000027760-EON9sc8h9frb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:17	GMT	2688	329.0000	GBp	XLON	07002070000027760-EON9sc8h9frq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:32	GMT	594	329.0000	GBp	XLON	07002070000027760-EON9sc8h9fz320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:37	GMT	454	329.0000	GBp	XLON	07002070000027760-EON9sc8h9g2B20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:37	GMT	483	329.0000	GBp	XLON	07002070000027760-EON9sc8h9g2F20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:57:39	GMT	3560	328.9000	GBp	XLON	07002070000027881-EON9sc8h9g3q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:58:19	GMT	3698	329.1500	GBp	XLON	05002050000028111-EON9sc8h9gaV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:58:19	GMT	581	329.1500	GBp	XLON	05002050000028111-EON9sc8h9gaX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:58:21	GMT	3264	329.1000	GBp	XLON	07002070000028136-EON9sc8h9gbl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:58:21	GMT	302	329.1000	GBp	XLON	07002070000028136-EON9sc8h9gbh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:58:54	GMT	4013	329.2500	GBp	XLON	07002070000028478-EON9sc8h9gtD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:58:54	GMT	2471	329.2500	GBp	XLON	05002050000028464-EON9sc8h9gtB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:59:45	GMT	454	329.4000	GBp	XLON	05002050000028789-EON9sc8h9hg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 08:59:47	GMT	3476	329.4000	GBp	XLON	05002050000028789-EON9sc8h9hhR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:00:05	GMT	4194	329.4500	GBp	XLON	05002050000029034-EON9sc8h9j720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:00:05	GMT	67	329.4500	GBp	XLON	05002050000029034-EON9sc8h9jT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:00:08	GMT	387	329.3500	GBp	XLON	05002050000028580-EON9sc8h9jDB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:00:35	GMT	1713	329.5500	GBp	XLON	07002070000029299-EON9sc8h9jG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:00:50	GMT	1619	329.5500	GBp	XLON	05002050000029533-EON9sc8h9jwO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:00:50	GMT	240	329.5500	GBp	XLON	05002050000029533-EON9sc8h9jwd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:24	GMT	908	329.7000	GBp	XLON	05002050000030478-EON9sc8h9kOU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:24	GMT	4041	329.7000	GBp	XLON	05002050000030478-EON9sc8h9kOW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:24	GMT	2519	329.6500	GBp	XLON	05002050000030083-EON9sc8h9k1R20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:24	GMT	2000	329.6500	GBp	XLON	07002070000030078-EON9sc8h9k1N20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:25	GMT	1234	329.6500	GBp	XLON	07002070000030078-EON9sc8h9k1T20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:25	GMT	1902	329.6500	GBp	XLON	07002070000030078-EON9sc8h9k1P20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:02:39	GMT	4949	329.4500	GBp	XLON	07002070000030717-EON9sc8h9kAD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:04:26	GMT	1135	329.8000	GBp	XLON	05002050000031573-EON9sc8h9lI220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:05:00	GMT	868	329.9500	GBp	XLON	05002050000031928-EON9sc8h9ld20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:05:00	GMT	541	329.9500	GBp	XLON	05002050000031928-EON9sc8h9ldt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:05:00	GMT	310	329.9500	GBp	XLON	05002050000031928-EON9sc8h9ldv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:05:00	GMT	227	329.8500	GBp	XLON	07002070000031859-EON9sc8h9lg420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:01	GMT	72	330.0000	GBp	XLON	07002070000032384-EON9sc8h9mN120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:01	GMT	153	330.0000	GBp	XLON	07002070000032384-EON9sc8h9mOG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:08	GMT	2223	330.0000	GBp	XLON	07002070000032384-EON9sc8h9mV220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:08	GMT	243	330.0000	GBp	XLON	07002070000032384-EON9sc8h9mV720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:08	GMT	2223	330.0000	GBp	XLON	07002070000032384-EON9sc8h9mV020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:09	GMT	501	330.0000	GBp	XLON	07002070000032453-EON9sc8h9mW220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:09	GMT	433	330.0000	GBp	XLON	07002070000032453-EON9sc8h9mW420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:09	GMT	681	330.0000	GBp	XLON	07002070000032453-EON9sc8h9mW620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:09	GMT	1700	330.0000	GBp	XLON	07002070000032453-EON9sc8h9mW020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:09	GMT	456	330.0000	GBp	XLON	07002070000032453-EON9sc8h9mW820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:09	GMT	677	330.0000	GBp	XLON	07002070000032453-EON9sc8h9mWA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:10	GMT	3510	330.0000	GBp	XLON	05002050000032492-EON9sc8h9mXJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:11	GMT	845	330.0000	GBp	XLON	07002070000032468-EON9sc8h9mY920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:11	GMT	498	330.0000	GBp	XLON	07002070000032468-EON9sc8h9mYB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:11	GMT	513	330.0000	GBp	XLON	07002070000032468-EON9sc8h9mY520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:11	GMT	431	330.0000	GBp	XLON	07002070000032468-EON9sc8h9mY720250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:12	GMT	3873	329.9500	GBp	XLON	05002050000032421-E0N9sc8h9mZH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:21	GMT	4086	329.9000	GBp	XLON	05002050000032552-E0N9sc8h9mek20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:21	GMT	126	329.9000	GBp	XLON	05002050000032552-E0N9sc8h9meM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:22	GMT	1056	329.8500	GBp	XLON	07002070000031859-E0N9sc8h9mf720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:22	GMT	1544	329.8500	GBp	XLON	07002070000031859-E0N9sc8h9mfH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:06:22	GMT	1057	329.8500	GBp	XLON	07002070000031859-E0N9sc8h9mf520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:07:27	GMT	3897	329.9500	GBp	XLON	07002070000032943-E0N9sc8h9nJT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:07:27	GMT	1233	329.9500	GBp	XLON	05002050000032934-E0N9sc8h9nJR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:07:27	GMT	2000	329.9500	GBp	XLON	05002050000032934-E0N9sc8h9nJP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:07:57	GMT	507	329.9500	GBp	XLON	07002070000033267-E0N9sc8h9ndv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:07:57	GMT	681	329.9500	GBp	XLON	07002070000033267-E0N9sc8h9ndx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:07:57	GMT	945	329.9500	GBp	XLON	07002070000033267-E0N9sc8h9ndz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:08:09	GMT	4598	329.9000	GBp	XLON	07002070000033288-E0N9sc8h9nkV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:08:21	GMT	3891	329.9000	GBp	XLON	05002050000033409-E0N9sc8h9nqD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:08:25	GMT	1859	329.9000	GBp	XLON	07002070000033439-E0N9sc8h9nnp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:08:25	GMT	1304	329.8500	GBp	XLON	07002070000032906-E0N9sc8h9nsE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:08:25	GMT	2540	329.8500	GBp	XLON	05002050000032707-E0N9sc8h9nsC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:08:32	GMT	3543	329.7500	GBp	XLON	07002070000033182-E0N9sc8h9nvl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:09:27	GMT	1016	329.6000	GBp	XLON	05002050000033536-E0N9sc8h9oHw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:09:44	GMT	3426	329.6000	GBp	XLON	05002050000033536-E0N9sc8h9oNo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:09:44	GMT	4953	329.6000	GBp	XLON	05002050000033998-E0N9sc8h9oNw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:09:45	GMT	1085	329.6000	GBp	XLON	05002050000034008-E0N9sc8h9oPP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:09:45	GMT	31	329.6000	GBp	XLON	05002050000034008-E0N9sc8h9oPR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:09:45	GMT	391	329.6000	GBp	XLON	05002050000034008-E0N9sc8h9oPN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:10:00	GMT	3537	329.5000	GBp	XLON	07002070000033533-E0N9sc8h9oXl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:10:00	GMT	1691	329.3500	GBp	XLON	07002070000034024-E0N9sc8h9oZW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:10:00	GMT	1135	329.3500	GBp	XLON	07002070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:18:32	GMT	2275	328.8500	GBp	XLON	07002070000037235-E0N9sc8h9vaK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:18:32	GMT	1262	328.8500	GBp	XLON	07002070000037235-E0N9sc8h9vaF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:18:32	GMT	2872	328.8500	GBp	XLON	05002050000037332-E0N9sc8h9vaO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:20:10	GMT	247	328.7500	GBp	XLON	05002050000036940-E0N9sc8h9vayY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:20:18	GMT	2971	328.7500	GBp	XLON	05002050000036940-E0N9sc8h9vadb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:20:32	GMT	2193	328.7500	GBp	XLON	07002070000037901-E0N9sc8h9wlb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:20:34	GMT	681	328.7000	GBp	XLON	07002070000037388-E0N9sc8h9vwm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:20:34	GMT	2534	328.7000	GBp	XLON	07002070000037388-E0N9sc8h9vww620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:21:17	GMT	601	328.8000	GBp	XLON	07002070000038224-E0N9sc8h9xZn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:21:17	GMT	1073	328.8000	GBp	XLON	07002070000038224-E0N9sc8h9xZl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:21:29	GMT	3097	328.8000	GBp	XLON	07002070000038281-E0N9sc8h9xY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:18	GMT	4059	329.0000	GBp	XLON	07002070000038650-E0N9sc8h9yJA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:24	GMT	684	329.0000	GBp	XLON	07002070000038685-E0N9sc8h9ym920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:24	GMT	1362	329.0000	GBp	XLON	07002070000038685-E0N9sc8h9yM220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:24	GMT	1388	329.0000	GBp	XLON	07002070000038685-E0N9sc8h9yMD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:58	GMT	2573	329.2000	GBp	XLON	05002050000038954-E0N9sc8h9ym920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:58	GMT	684	329.2000	GBp	XLON	05002050000038954-E0N9sc8h9ym120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:22:58	GMT	489	329.2000	GBp	XLON	05002050000038954-E0N9sc8h9ymD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:05	GMT	227	329.2000	GBp	XLON	05002050000038971-E0N9sc8h9ywi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:05	GMT	1115	329.2000	GBp	XLON	07002070000038960-E0N9sc8h9yyf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:05	GMT	289	329.2000	GBp	XLON	05002050000038977-E0N9sc8h9yyh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:05	GMT	2149	329.2000	GBp	XLON	05002050000038977-E0N9sc8h9yyo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:05	GMT	684	329.2000	GBp	XLON	05002050000038977-E0N9sc8h9yyym20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:05	GMT	1779	329.2000	GBp	XLON	05002050000038971-E0N9sc8h9yyd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:13	GMT	521	329.2000	GBp	XLON	07002070000039048-E0N9sc8h9zCa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:13	GMT	512	329.2000	GBp	XLON	07002070000039048-E0N9sc8h9zCe20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:23:13	GMT	516	329.2000	GBp	XLON	0700207000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:29:07	GMT	411	329.1500	GBp	XLON	05002050000040845-E0N9sc8hA2y520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:29:07	GMT	3626	329.1500	GBp	XLON	05002050000040845-E0N9sc8hA2yv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:29:39	GMT	3416	329.0500	GBp	XLON	07002070000040818-E0N9sc8hA3LW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:29:39	GMT	3102	329.0000	GBp	XLON	07002070000041158-E0N9sc8hA3LI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:31:37	GMT	2000	329.1500	GBp	XLON	07002070000041935-E0N9sc8hA4h320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:31:37	GMT	3096	329.1500	GBp	XLON	05002050000041971-E0N9sc8hA4h720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:31:37	GMT	1714	329.1500	GBp	XLON	07002070000041935-E0N9sc8hA4h520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:31:39	GMT	489	329.1500	GBp	XLON	07002070000041994-E0N9sc8hA4jL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:31:39	GMT	397	329.1500	GBp	XLON	07002070000041994-E0N9sc8hA4jN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:32:10	GMT	433	329.1500	GBp	XLON	05002050000042212-E0N9sc8hA4yG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:32:10	GMT	949	329.1500	GBp	XLON	05002050000042212-E0N9sc8hA4yE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:32:10	GMT	1987	329.1500	GBp	XLON	05002050000042212-E0N9sc8hA4yK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:32:10	GMT	451	329.1500	GBp	XLON	05002050000042212-E0N9sc8hA4yJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:32:10	GMT	466	329.1500	GBp	XLON	05002050000042212-E0N9sc8hA4yM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:01	GMT	2497	329.2500	GBp	XLON	05002050000042468-E0N9sc8hA5f520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:01	GMT	596	329.2500	GBp	XLON	05002050000042468-E0N9sc8hA5f620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:01	GMT	3095	329.2500	GBp	XLON	07002070000042439-E0N9sc8hA5f920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:01	GMT	2412	329.1500	GBp	XLON	05002050000042469-E0N9sc8hA5gu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:01	GMT	681	329.1500	GBp	XLON	05002050000042469-E0N9sc8hA5gm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:42	GMT	3090	329.1500	GBp	XLON	07002070000042553-E0N9sc8hA61B20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:42	GMT	985	329.1500	GBp	XLON	05002050000042632-E0N9sc8hA61I20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:42	GMT	2105	329.1500	GBp	XLON	05002050000042632-E0N9sc8hA61F20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:52	GMT	519	329.1500	GBp	XLON	05002050000042857-E0N9sc8hA69j20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:52	GMT	604	329.1500	GBp	XLON	05002050000042857-E0N9sc8hA69h20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:33:52	GMT	1471	329.1500	GBp	XLON	05002050000042857-E0N9sc8hA69l20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	3715	329.4000	GBp	XLON	07002070000043161-E0N9sc8hA7HZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	504	329.4000	GBp	XLON	07002070000043459-E0N9sc8hA7iM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	525	329.4000	GBp	XLON	07002070000043459-E0N9sc8hA7iK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	2100	329.4000	GBp	XLON	07002070000043459-E0N9sc8hA7iE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	518	329.4000	GBp	XLON	07002070000043459-E0N9sc8hA7iI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	681	329.4000	GBp	XLON	07002070000043459-E0N9sc8hA7iG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:34	GMT	3406	329.3500	GBp	XLON	05002050000043185-E0N9sc8hA7iC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:35:40	GMT	3406	329.3000	GBp	XLON	07002070000043132-E0N9sc8hA7iNr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:36:49	GMT	39	329.4500	GBp	XLON	05002050000043863-E0N9sc8hA7uf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:36:49	GMT	143	329.4500	GBp	XLON	05002050000043863-E0N9sc8hA7xH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:36:49	GMT	681	329.4500	GBp	XLON	05002050000043863-E0N9sc8hA7uj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:36:49	GMT	625	329.4500	GBp	XLON	05002050000043863-E0N9sc8hA7uh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:37:00	GMT	161	329.4500	GBp	XLON	07002070000043884-E0N9sc8hA7xH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:37:04	GMT	3231	329.4500	GBp	XLON	07002070000043891-E0N9sc8hA7zd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:37:04	GMT	787	329.4500	GBp	XLON	07002070000043891-E0N9sc8hA7zh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:37:27	GMT	4333	329.4000	GBp	XLON	07002070000043839-E0N9sc8hA87y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:37:45	GMT	3089	329.3000	GBp	XLON	05002050000043599-E0N9sc8hA8iX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:38:16	GMT	587	329.2500	GBp	XLON	07002070000044208-E0N9sc8hA8Wv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:38:16	GMT	636	329.2500	GBp	XLON	07002070000044208-E0N9sc8hA8Wn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:38:16	GMT	1684	329.2500	GBp	XLON	07002070000044208-E0N9sc8hA8Wp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:38:27	GMT	3094	329.3000	GBp	XLON	07002070000044243-E0N9sc8hA8gQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:07	GMT	3713	329.2500	GBp	XLON	07002070000044309-E0N9sc8hA8yK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:07	GMT	3125	329.2500	GBp	XLON	07002070000044358-E0N9sc8hA8yO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:20	GMT	454	329.3000	GBp	XLON	07002070000044485-E0N9sc8hA8y920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:35	GMT	2753	329.4000	GBp	XLON	07002070000044548-E0N9sc8hA8yK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:39	GMT	3256	329.3000	GBp	XLON	07002070000044485-E0N9sc8hA8yO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:45	GMT	1846	329.2500	GBp	XLON	05002050000044620-E0N9sc8hA8yR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:45	GMT	3709	329.2500	GBp	XLON	05002050000044620-E0N9sc8hA8yR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:39:45	GMT	2481	329.2500	GBp	XLON	05002050000044620-E0N9sc8hA8yR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:40:31	GMT	595	329.2500	GBp	XLON	05002050000044683-E0N9sc8hAA5520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:40:31	GMT	2497	329.2500	GBp	XLON	05002050000044683-E0N9sc8hAA4x20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:41:33	GMT	913	329.2500	GBp	XLON	07002070000045063-E0N9sc8hAAc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:41:44	GMT	227	329.2500	GBp	XLON	07002070000045063-E0N9sc8hAAjY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:41:44	GMT	333	329.2500	GBp	XLON	07002070000045063-E0N9sc8hAAiC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:41:57	GMT	1584	329.2500	GBp	XLON	07002070000045063-E0N9sc8hAAiY20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:41:57	GMT	1013	329.2500	GBp	XLON	07002070000045119-E0N9sc8hAAtg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:42:21	GMT	3805	329.2500	GBp	XLON	07002070000045307-E0N9sc8hAB9n20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:42:21	GMT	3610	329.2000	GBp	XLON	07002070000045016-E0N9sc8hABAI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:42:21	GMT	785	329.2000	GBp	XLON	07002070000045016-E0N9sc8hABAI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:42:26	GMT	3091	329.1500	GBp	XLON	07002070000044643-E0N9sc8hABFT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:42:40	GMT	913	329.0500	GBp	XLON	07002070000045346-E0N9sc8hABNX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:42:44	GMT	3220	328.9500	GBp	XLON	07002070000045347-E0N9sc8hABRr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:43:09	GMT	3224	328.9500	GBp	XLON	05002050000045652-E0N9sc8hABiZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:43:20	GMT	4103	328.9500	GBp	XLON	07002070000045627-E0N9sc8hABzS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:43:29	GMT	134	328.9000	GBp	XLON	05002050000045681-E0N9sc8hAC3u20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:43:31	GMT	811	328.9000	GBp	XLON	05002050000045681-E0N9sc8hAC5J20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:44:11	GMT	2865	328.9000	GBp	XLON	05002050000045681-E0N9sc8hACFv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:45:02	GMT	3223	329.0000	GBp	XLON	07002070000046165-E0N9sc8hACdM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:45:09	GMT	512	329.0000	GBp	XLON	07002070000046253-E0N9sc8hAChM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:45:29	GMT	3882	329.0000	GBp	XLON	07002070000046253-E0N9sc8hACvP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:46:33	GMT	227	329.2000	GBp	XLON	07002070000046783-E0N9sc8hADyZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:46:55	GMT	681	329.2000	GBp	XLON	07002070000046783-E0N9sc8hADIH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:46:56	GMT	681	329.2000	GBp	XLON	07002070000046783-E0N9sc8hADIJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:46:56	GMT	2220	329.2000	GBp	XLON	07002070000046783-E0N9sc8hADIN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:46:56	GMT	3223	329.1500	GBp	XLON	07002070000046686-E0N9sc8hADm520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:47:09	GMT	1161	329.1500	GBp	XLON	07002070000046952-E0N9sc8hADyc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:47:28	GMT	3224	329.0500	GBp	XLON	07002070000046646-E0N9sc8hAE5s20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:47:49	GMT	977	329.1500	GBp	XLON	07002070000047210-E0N9sc8hAEdN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:47:49	GMT	200	329.1500	GBp	XLON	07002070000047210-E0N9sc8hAEJz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:47:53	GMT	1754	329.1500	GBp	XLON	07002070000047210-E0N9sc8hAEpp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:48:02	GMT	590	329.1500	GBp	XLON	05002050000047379-E0N9sc8hAEJf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:48:05	GMT	350	329.1500	GBp	XLON	05002050000047386-E0N9sc8hAE

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:54:44	GMT	463	328.8500	GBp	XLON	07002070000049296-E0N9sc8hAI4s20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:54:44	GMT	496	328.8500	GBp	XLON	07002070000049296-E0N9sc8hAI4q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:54:44	GMT	515	328.8500	GBp	XLON	07002070000049296-E0N9sc8hAI4o20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:54:55	GMT	715	328.8500	GBp	XLON	07002070000049391-E0N9sc8hAI8X20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:54:55	GMT	497	328.8500	GBp	XLON	07002070000049391-E0N9sc8hAI8V20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:55:06	GMT	151	328.8500	GBp	XLON	05002050000049558-E0N9sc8hAIHj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:55:09	GMT	3481	328.8500	GBp	XLON	05002050000049564-E0N9sc8hAIKLV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:55:09	GMT	454	328.8500	GBp	XLON	05002050000049564-E0N9sc8hAILT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:55:09	GMT	324	328.8500	GBp	XLON	05002050000049564-E0N9sc8hAILY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:56:32	GMT	2829	328.9500	GBp	XLON	05002050000049871-E0N9sc8hAJEi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:56:36	GMT	709	328.8500	GBp	XLON	07002070000049655-E0N9sc8hAJKy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:56:36	GMT	3394	328.9000	GBp	XLON	05002050000050027-E0N9sc8hAJKT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:56:36	GMT	2121	328.8500	GBp	XLON	07002070000050420-E0N9sc8hAJKM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:56:37	GMT	478	328.8000	GBp	XLON	05002050000050028-E0N9sc8hAJLa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:56:58	GMT	2350	328.8000	GBp	XLON	05002050000050028-E0N9sc8hAJYc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:58:27	GMT	2320	328.8000	GBp	XLON	07002070000050420-E0N9sc8hAKMG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:58:36	GMT	1076	328.8000	GBp	XLON	07002070000050420-E0N9sc8hAKOx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:58:49	GMT	2925	328.7500	GBp	XLON	07002070000050166-E0N9sc8hAKSX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:58:49	GMT	2631	328.8000	GBp	XLON	05002050000050638-E0N9sc8hAKSJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:59:06	GMT	2359	328.8500	GBp	XLON	07002070000050670-E0N9sc8hAKjY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:59:06	GMT	755	328.8500	GBp	XLON	07002070000050670-E0N9sc8hAKJz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 09:59:33	GMT	3315	328.9000	GBp	XLON	07002070000050717-E0N9sc8hALD120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:00:24	GMT	587	328.9000	GBp	XLON	05002050000050971-E0N9sc8hALIn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:00:24	GMT	3091	328.9000	GBp	XLON	05002050000050971-E0N9sc8hALIp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:00:24	GMT	2830	328.8500	GBp	XLON	05002050000050883-E0N9sc8hALq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:01:12	GMT	736	328.9000	GBp	XLON	05002050000051520-E0N9sc8hAMSc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:01:12	GMT	536	328.9000	GBp	XLON	05002050000051520-E0N9sc8hAMSe20250

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:08:26	GMT	205	328.4500	GBp	XLON	05002050000053888-E0N9sc8hAQzx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:08:31	GMT	2644	328.4500	GBp	XLON	05002050000053888-E0N9sc8hAR7J20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:08:47	GMT	3989	328.4500	GBp	XLON	07002070000053985-E0N9sc8hARJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:10:09	GMT	2787	328.4000	GBp	XLON	05002050000054646-E0N9sc8hASHA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:10:14	GMT	3420	328.3500	GBp	XLON	05002050000054575-E0N9sc8hASio20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:10:44	GMT	2787	328.3500	GBp	XLON	07002070000054754-E0N9sc8hAT1z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:25	GMT	908	328.4500	GBp	XLON	05002050000055026-E0N9sc8hATD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:25	GMT	600	328.4500	GBp	XLON	05002050000055026-E0N9sc8hATTA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:25	GMT	1277	328.4500	GBp	XLON	05002050000055026-E0N9sc8hATTH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:40	GMT	100	328.4500	GBp	XLON	05002050000055149-E0N9sc8hATA320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:40	GMT	2797	328.4500	GBp	XLON	05002050000055149-E0N9sc8hATaC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:41	GMT	866	328.3500	GBp	XLON	07002070000054967-E0N9sc8hATbU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:41	GMT	2208	328.3500	GBp	XLON	05002050000055577-E0N9sc8hATbS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:11:41	GMT	3899	328.4000	GBp	XLON	07002070000054940-E0N9sc8hATb520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:13:05	GMT	3893	328.0500	GBp	XLON	05002050000055647-E0N9sc8hAUqh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:13:05	GMT	3060	328.0500	GBp	XLON	07002070000055577-E0N9sc8hAUqj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:13:30	GMT	2785	327.9500	GBp	XLON	05002050000055464-E0N9sc8hAVJp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:14:22	GMT	640	327.9000	GBp	XLON	05002050000056074-E0N9sc8hAVo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:14:22	GMT	1788	327.9000	GBp	XLON	05002050000056074-E0N9sc8hAVo620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:14:22	GMT	439	327.9000	GBp	XLON	05002050000056074-E0N9sc8hAVo220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:14:22	GMT	2105	327.9000	GBp	XLON	05002050000056074-E0N9sc8hAVo420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:15:07	GMT	3056	327.9500	GBp	XLON	07002070000056218-E0N9sc8hAWsd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:16:48	GMT	3056	328.0500	GBp	XLON	05002050000056604-E0N9sc8hAY0r20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:16:48	GMT	2497	328.0500	GBp	XLON	07002070000056517-E0N9sc8hAY0n20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:16:48	GMT	559	328.0500	GBp	XLON	07002070000056517-E0N9sc8hAYOp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:17:08	GMT	1047	328.1500	GBp	XLON	07002070000056875-E0N9sc8hAYEQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:17:08	GMT	2270	328.1500	GBp	XLON	07002070000056875-E0N9sc8h

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:23:10	GMT	9	327.4000	GBp	XLON	07002070000058919-EON9sc8hAeJW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:23:24	GMT	32	327.4000	GBp	XLON	05002050000059316-EON9sc8hAeXL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:23:38	GMT	809	327.4000	GBp	XLON	07002070000059323-EON9sc8hAFC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:23:38	GMT	1481	327.4000	GBp	XLON	07002070000059323-EON9sc8hAFC620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:23:51	GMT	1138	327.3000	GBp	XLON	07002070000059042-EON9sc8hAFAJ520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:23:51	GMT	2009	327.3000	GBp	XLON	07002070000059042-EON9sc8hAFAJ320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:24:00	GMT	3421	327.2500	GBp	XLON	05002050000059266-EON9sc8hAaW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:25:04	GMT	316	327.5000	GBp	XLON	05002050000060015-EON9sc8hAaTG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:25:08	GMT	3727	327.4000	GBp	XLON	05002050000059898-EON9sc8hAaXn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:25:13	GMT	587	327.3500	GBp	XLON	07002070000059658-EON9sc8hAaGw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:25:41	GMT	2002	327.3500	GBp	XLON	07002070000059658-EON9sc8hAaGv820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:25:41	GMT	3138	327.3500	GBp	XLON	07002070000060028-EON9sc8hAaGvA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:25:41	GMT	1532	327.3500	GBp	XLON	05002050000060121-EON9sc8hAaGvC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:18	GMT	1400	327.2500	GBp	XLON	07002070000060085-EON9sc8hAaGu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:18	GMT	1453	327.2500	GBp	XLON	07002070000060085-EON9sc8hAaGs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:22	GMT	2810	327.2500	GBp	XLON	07002070000060391-EON9sc8hAaHol20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:31	GMT	3757	327.2500	GBp	XLON	05002050000060498-EON9sc8hAaHuW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:35	GMT	445	327.2500	GBp	XLON	05002050000060537-EON9sc8hAaHwX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:35	GMT	408	327.2500	GBp	XLON	05002050000060537-EON9sc8hAaHwV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:26:52	GMT	2851	327.2000	GBp	XLON	07002070000060228-EON9sc8hAi5B20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:27:23	GMT	3433	327.1500	GBp	XLON	07002070000060280-EON9sc8hAiW120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:27:46	GMT	115	327.1500	GBp	XLON	07002070000060764-EON9sc8hAj220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:27:46	GMT	1135	327.1500	GBp	XLON	07002070000060764-EON9sc8hAj1z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:28:17	GMT	3179	327.2500	GBp	XLON	07002070000060998-EON9sc8hAjL620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:28:21	GMT	3	327.2500	GBp	XLON	07002070000061059-EON9sc8hAjOH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:28:21	GMT	544	327.2500	GBp	XLON	07002070000061059-EON9sc8hAjOF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:28:21	GMT	381	327.2500	GBp	XLON	07002070000061059-EON9sc8hAjOB20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:36:31	GMT	3244	327.8000	GBp	XLON	07002070000064304-E0N9sc8hAqF420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:17	GMT	2647	327.8500	GBp	XLON	05002050000065024-E0N9sc8hAqkC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:27	GMT	212	327.8500	GBp	XLON	07002070000064986-E0N9sc8hAqsG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:27	GMT	540	327.8500	GBp	XLON	07002070000064986-E0N9sc8hAqsE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:27	GMT	492	327.8500	GBp	XLON	07002070000064986-E0N9sc8hAqsC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:27	GMT	498	327.8500	GBp	XLON	07002070000064986-E0N9sc8hAqsA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:49	GMT	452	327.8000	GBp	XLON	05002050000065012-E0N9sc8hAqrc020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:37:49	GMT	2195	327.8000	GBp	XLON	05002050000065012-E0N9sc8hAr4720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:38:17	GMT	465	327.9000	GBp	XLON	05002050000065324-E0N9sc8hArO020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:38:17	GMT	472	327.9000	GBp	XLON	05002050000065324-E0N9sc8hArNy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:38:17	GMT	2502	327.9000	GBp	XLON	07002070000065212-E0N9sc8hArAr020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:38:17	GMT	2912	327.8500	GBp	XLON	07002070000065212-E0N9sc8hArP320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:38:51	GMT	2706	327.7500	GBp	XLON	07002070000064590-E0N9sc8hArC020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:35	GMT	268	327.7500	GBp	XLON	07002070000065638-E0N9sc8hAs2U20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:35	GMT	486	327.7500	GBp	XLON	07002070000065638-E0N9sc8hAs2Y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:35	GMT	508	327.7500	GBp	XLON	07002070000065638-E0N9sc8hAs2W20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:35	GMT	519	327.7500	GBp	XLON	07002070000065638-E0N9sc8hAs2a20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:47	GMT	545	327.7500	GBp	XLON	05002050000065832-E0N9sc8hAsBo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:47	GMT	468	327.7500	GBp	XLON	05002050000065832-E0N9sc8hAsBs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:47	GMT	790	327.7500	GBp	XLON	05002050000065832-E0N9sc8hAsBq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:47	GMT	289	327.7500	GBp	XLON	05002050000065832-E0N9sc8hAsBm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:39:47	GMT	535	327.7500	GBp	XLON	05002050000065832-E0N9sc8hAsBu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:40:13	GMT	346	327.7000	GBp	XLON	07002070000065876-E0N9sc8hAsPK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:40:16	GMT	2836	327.7000	GBp	XLON	05002050000066005-E0N9sc8hAsPy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:40:26	GMT	2645	327.6500	GBp	XLON	05002050000065721-E0N9sc8hAsRk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:40:31	GMT	147	327.5500	GBp	XLON	05002050000065833-E0N9sc8hAsVy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:40:31	GMT	2497	327.5500	GBp	XLON	05002050000065833-E0N9sc8hAs

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:48:14	GMT	533	327.3500	GBp	XLON	05002050000068589-E0N9sc8hAxax20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:48:20	GMT	4099	327.2000	GBp	XLON	05002050000068204-E0N9sc8hAxa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:50:22	GMT	3239	327.3500	GBp	XLON	05002050000069116-E0N9sc8hAyz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:50:47	GMT	2497	327.4500	GBp	XLON	07002070000069243-E0N9sc8hAzoJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:50:49	GMT	2544	327.4500	GBp	XLON	05002050000069341-E0N9sc8hAzP420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:50:49	GMT	3496	327.4500	GBp	XLON	07002070000069252-E0N9sc8hAzP220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:12	GMT	941	327.6000	GBp	XLON	05002050000069772-E0N9sc8hB09A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:12	GMT	2873	327.6000	GBp	XLON	05002050000069772-E0N9sc8hB09820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:12	GMT	531	327.6000	GBp	XLON	07002070000069777-E0N9sc8hB09y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:12	GMT	539	327.6000	GBp	XLON	07002070000069777-E0N9sc8hB0A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:12	GMT	1700	327.6000	GBp	XLON	07002070000069777-E0N9sc8hB09u20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:12	GMT	556	327.6000	GBp	XLON	07002070000069777-E0N9sc8hB09w20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:23	GMT	477	327.6000	GBp	XLON	05002050000069936-E0N9sc8hB0Fq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:52:23	GMT	588	327.6000	GBp	XLON	05002050000069936-E0N9sc8hB0F20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:53:03	GMT	2539	327.6500	GBp	XLON	05002050000070133-E0N9sc8hB0FE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:53:11	GMT	871	327.6500	GBp	XLON	05002050000070225-E0N9sc8hB0Fp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:53:11	GMT	2948	327.6500	GBp	XLON	05002050000070225-E0N9sc8hB0Px20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:53:11	GMT	598	327.6500	GBp	XLON	05002050000070225-E0N9sc8hB0Pv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:52	GMT	1625	327.6500	GBp	XLON	05002050000070518-E0N9sc8hB1W420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:52	GMT	1167	327.6500	GBp	XLON	05002050000070518-E0N9sc8hB1WC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:53	GMT	612	327.6500	GBp	XLON	05002050000070870-E0N9sc8hB1XC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:53	GMT	507	327.6500	GBp	XLON	05002050000070870-E0N9sc8hB1X20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:53	GMT	491	327.6500	GBp	XLON	05002050000070870-E0N9sc8hB1XE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:54	GMT	165	327.6500	GBp	XLON	07002070000070748-E0N9sc8hB1YB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:54	GMT	3369	327.6500	GBp	XLON	07002070000070748-E0N9sc8hB1Y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:54:59	GMT	272	327.6500	GBp	XLON	07002070000070748-E0N9sc8hB1Z620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 10:55:13	GMT	3550	327.6500	GBp	XLON	070020700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:01:31	GMT	876	327.5500	GBp	XLON	07002070000073021-E0N9sc8hB6Dk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:01:43	GMT	613	327.5500	GBp	XLON	07002070000073067-E0N9sc8hB6IS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:03	GMT	524	327.5500	GBp	XLON	05002050000073214-E0N9sc8hB6WH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:03	GMT	530	327.5500	GBp	XLON	05002050000073214-E0N9sc8hB6WF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:03	GMT	657	327.5500	GBp	XLON	05002050000073214-E0N9sc8hB6WD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:03	GMT	468	327.5500	GBp	XLON	05002050000073214-E0N9sc8hB6WB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:03	GMT	529	327.5500	GBp	XLON	05002050000073214-E0N9sc8hB6WJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:06	GMT	3676	327.5000	GBp	XLON	05002050000072869-E0N9sc8hB6Za20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:14	GMT	1749	327.4500	GBp	XLON	05002050000072872-E0N9sc8hB6go20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:02:14	GMT	965	327.4000	GBp	XLON	07002070000072820-E0N9sc8hB6hJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:03:59	GMT	2690	327.6000	GBp	XLON	05002050000073597-E0N9sc8hB84c20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:03:59	GMT	454	327.6000	GBp	XLON	05002050000073597-E0N9sc8hB84a20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:04:00	GMT	2620	327.6000	GBp	XLON	07002070000073807-E0N9sc8hB86E20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:04:00	GMT	3406	327.5500	GBp	XLON	07002070000073485-E0N9sc8hB8AK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:04:08	GMT	2621	327.5000	GBp	XLON	05002050000073544-E0N9sc8hB8JO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:04:40	GMT	2396	327.4000	GBp	XLON	05002050000073927-E0N9sc8hB8pJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:05:15	GMT	3402	327.3000	GBp	XLON	07002070000073873-E0N9sc8hB9QR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:06:26	GMT	1067	327.3000	GBp	XLON	07002070000074477-E0N9sc8hBAOQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:06:26	GMT	1810	327.3000	GBp	XLON	07002070000074477-E0N9sc8hBAO920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:06:26	GMT	2877	327.3500	GBp	XLON	05002050000074593-E0N9sc8hBAO520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:32	GMT	454	327.3500	GBp	XLON	07002070000075076-E0N9sc8hBB6620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:32	GMT	2806	327.3500	GBp	XLON	07002070000075076-E0N9sc8hBB6A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:33	GMT	1356	327.3500	GBp	XLON	07002070000075101-E0N9sc8hBB7a20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:40	GMT	2820	327.3500	GBp	XLON	07002070000075101-E0N9sc8hBBC720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:40	GMT	1700	327.3500	GBp	XLON	05002050000075182-E0N9sc8hBBCX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:40	GMT	25	327.3500	GBp	XLON	05002050000075182-E0N9sc8hBBCZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:07:40	GMT	681	327.3500	GBp	XLON	05002050000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:17:06	GMT	1383	327.2500	GBp	XLON	05002050000078205-E0N9sc8hBHS	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:17:48	GMT	29	327.2500	GBp	XLON	05002050000078410-E0N9sc8hBH	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:17:49	GMT	570	327.2500	GBp	XLON	07002070000078345-E0N9sc8hBHn	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:17:53	GMT	2460	327.2500	GBp	XLON	07002070000078363-E0N9sc8hBHyd	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:18:00	GMT	2713	327.1500	GBp	XLON	05002050000077866-E0N9sc8hBIS	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:18:04	GMT	2706	327.1000	GBp	XLON	05002050000078266-E0N9sc8hBIA	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:18:11	GMT	208	327.0500	GBp	XLON	07002070000078399-E0N9sc8hBID	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:18:11	GMT	2497	327.0500	GBp	XLON	07002070000078399-E0N9sc8hBIDW	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:18:14	GMT	624	327.0000	GBp	XLON	07002070000078449-E0N9sc8hBIG	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:18:14	GMT	505	327.0000	GBp	XLON	07002070000078449-E0N9sc8hBIG	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:19:07	GMT	977	327.0000	GBp	XLON	07002070000078574-E0N9sc8hBIi	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:20:10	GMT	2459	327.0500	GBp	XLON	05002050000079078-E0N9sc8hBJY	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:20:12	GMT	634	327.0500	GBp	XLON	05002050000079184-E0N9sc8hBJ	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:20:18	GMT	2326	327.0500	GBp	XLON	05002050000079227-E0N9sc8hBJz	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:20:20	GMT	3441	327.0000	GBp	XLON	07002070000078904-E0N9sc8hB	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:21:09	GMT	59	326.9500	GBp	XLON	05002050000079077-E0N9sc8hBK	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:21:20	GMT	3254	326.9500	GBp	XLON	07002070000079456-E0N9sc8hBK	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:21:20	GMT	2399	326.9500	GBp	XLON	05002050000079077-E0N9sc8hBK	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:23:29	GMT	204	327.1500	GBp	XLON	05002050000080053-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:23:55	GMT	2552	327.1500	GBp	XLON	05002050000080324-E0N9sc8hBMO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:23:55	GMT	2815	327.1500	GBp	XLON	05002050000080053-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:29	GMT	2497	327.1000	GBp	XLON	05002050000079933-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:29	GMT	520	327.1000	GBp	XLON	05002050000079933-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:29	GMT	1126	327.1500	GBp	XLON	07002070000080255-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:29	GMT	1658	327.1500	GBp	XLON	07002070000080255-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:30	GMT	2270	327.1000	GBp	XLON	07002070000080422-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:30	GMT	512	327.1000	GBp	XLON	07002070000080422-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:31	GMT	3013	327.1000	GBp	XLON	05002050000080506-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:24:42	GMT	349	327.1000	GBp	XLON	05002050000080602-E0N9sc8hBM	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:25:02	GMT	326	327.1000	GBp	XLON	07002070000080551-E0N9sc8hBN	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:25:02	GMT	1322	327.1000	GBp	XLON	07002070000080551-E0N9sc8hBN	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:25:02	GMT	871	327.1000	GBp	XLON	05002050000080645-E0N9sc8hBN	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:25:05	GMT	2786	327.0500	GBp	XLON	05002050000079858-E0N9sc8hBN	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:25:47	GMT	454	327.1500	GBp	XLON	05002050000080908-E0N9sc8hBO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:25:47	GMT	2095	327.1500	GBp	XLON	05002050000080908-E0N9sc8hBO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:26:08	GMT	2157	327.1000	GBp	XLON	07002070000080887-E0N9sc8hBO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:26:36	GMT	3011	327.1000	GBp	XLON	05002050000081145-E0N9sc8hBO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:26:47	GMT	1926	327.1000	GBp	XLON	07002070000081123-E0N9sc8hBO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:26:59	GMT	2318	327.0500	GBp	XLON	05002050000080852-E0N9sc8hBO	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:27:42	GMT	1842	327.0500	GBp	XLON	07002070000081349-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:27:42	GMT	532	327.0500	GBp	XLON	07002070000081349-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:27:42	GMT	604	327.0500	GBp	XLON	07002070000081349-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:27:42	GMT	499	327.0500	GBp	XLON	07002070000081349-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:27:42	GMT	532	327.0500	GBp	XLON	07002070000081349-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:13	GMT	495	327.0500	GBp	XLON	05002050000081584-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:13	GMT	499	327.0500	GBp	XLON	05002050000081584-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:13	GMT	488	327.0500	GBp	XLON	05002050000081584-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:24	GMT	527	327.0500	GBp	XLON	05002050000081629-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:24	GMT	323	327.0500	GBp	XLON	05002050000081629-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:24	GMT	521	327.0500	GBp	XLON	05002050000081629-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:24	GMT	517	327.0500	GBp	XLON	05002050000081629-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:28	GMT	3013	326.9500	GBp	XLON	05002050000080501-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:28:29	GMT	2783	326.8500	GBp	XLON	07002070000081213-E0N9sc8hBP	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:29:48	GMT	477	326.8500	GBp	XLON	07002070000081916-E0N9sc8hBQ	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:29:48	GMT	681	326.8500	GBp	XLON	07002070000081916-E0N9sc8hBQ	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:29:48	GMT	1934	326.8500	GBp	XLON	07002070000081916-E0N9sc8hBQ	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:29:48	GMT	384	326.8500	GBp	XLON	07002070000081916-E0N9sc8hBQ	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:30:20	GMT	2270	326.8500	GBp	XLON	05002050000082087-E0N9sc8hBR	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:30:20	GMT	48	326.8500	GBp	XLON	05002050000082087-E0N9sc8hBR	20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:30:26	GMT	2293	326.7500	GBp	XLON	07002070000082012-E0N9sc8hBR	20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:31:07	GMT	652	326.7000	GBp	XLON	05002050000082485-EON9sc8hBSA4620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:31:12	GMT	2520	326.7000	GBp	XLON	07002070000082429-EON9sc8hBS6U20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:32:14	GMT	2289	326.8500	GBp	XLON	07002070000082667-EON9sc8hBSJs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:32:15	GMT	1937	326.8500	GBp	XLON	05002050000082770-EON9sc8hBSKa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:32:18	GMT	479	326.8500	GBp	XLON	05002050000082784-EON9sc8hBSmD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:32:18	GMT	2497	326.8500	GBp	XLON	05002050000082784-EON9sc8hBSm920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:32:29	GMT	547	326.8500	GBp	XLON	07002070000082756-EON9sc8hBSuF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:33:05	GMT	2291	326.9000	GBp	XLON	05002050000082959-EON9sc8hBTA620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:33:14	GMT	3435	326.9000	GBp	XLON	07002070000082974-EON9sc8hBTGS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:33:46	GMT	2976	326.8500	GBp	XLON	07002070000082855-EON9sc8hBTEu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:33:46	GMT	2497	326.8000	GBp	XLON	05002050000082722-EON9sc8hBTg520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:33:47	GMT	479	326.8000	GBp	XLON	05002050000082722-EON9sc8hBTg820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:34:45	GMT	791	326.7500	GBp	XLON	07002070000083342-EON9sc8hBUEU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:34:52	GMT	2704	326.7500	GBp	XLON	05002050000083438-EON9sc8hBUP820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:35:19	GMT	2497	326.9000	GBp	XLON	05002050000083610-EON9sc8hBUgF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:35:19	GMT	1138	326.9000	GBp	XLON	05002050000083610-EON9sc8hBUgL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:35:45	GMT	2499	326.8500	GBp	XLON	05002050000083571-EON9sc8hBUgX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:36:18	GMT	3905	326.8500	GBp	XLON	07002070000083848-EON9sc8hBVDa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:36:32	GMT	107	326.7500	GBp	XLON	07002070000083472-EON9sc8hBVNj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:36:32	GMT	2497	326.7500	GBp	XLON	07002070000083472-EON9sc8hBVNf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:37:05	GMT	2497	326.6500	GBp	XLON	07002070000083754-EON9sc8hBVjQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:37:05	GMT	66	326.6500	GBp	XLON	07002070000083754-EON9sc8hBVjW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:37:46	GMT	674	326.6500	GBp	XLON	07002070000084295-EON9sc8hBWCe20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:37:53	GMT	542	326.6500	GBp	XLON	05002050000084411-EON9sc8hBWGy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:38:09	GMT	2497	326.6500	GBp	XLON	07002070000084351-EON9sc8hBWOs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:38:09	GMT	2888	326.6500	GBp	XLON	07002070000084367-EON9sc8hBWP320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:38:09	GMT	227	326.6500	GBp	XLON	07002070000084351-EON9sc8hBWQz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:38:09	GMT	859	326.6500	GBp	XLON	07002070000084351-EON9sc8hBWP120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:39:11	GMT	908	326.8000	GBp	XLON	05002050000084900-EON9sc8hBWvJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:39:11	GMT	2612	326.8000	GBp	XLON	05002050000084900-EON9sc8hBWvU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:39:12	GMT	4362	326.7500	GBp	XLON	07002070000084784-EON9sc8hBWwn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:42	GMT	803	326.8000	GBp	XLON	07002070000085469-EON9sc8hBXtI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:43	GMT	446	326.8000	GBp	XLON	05002050000085571-EON9sc8hBXuO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:45	GMT	553	326.8500	GBp	XLON	05002050000085585-EON9sc8hBXwU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:46	GMT	521	326.8500	GBp	XLON	07002070000085513-EON9sc8hBXy320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:47	GMT	681	326.8500	GBp	XLON	05002050000085597-EON9sc8hBXzA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:47	GMT	569	326.8500	GBp	XLON	05002050000085597-EON9sc8hBXz820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:52	GMT	1678	326.8500	GBp	XLON	07002070000085552-EON9sc8hBY3e20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:52	GMT	495	326.8500	GBp	XLON	07002070000085552-EON9sc8hBY3c20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:40:56	GMT	3718	326.8000	GBp	XLON	07002070000085494-EON9sc8hBY9220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:41:48	GMT	3394	326.7500	GBp	XLON	05002050000085343-EON9sc8hBYUN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:42:07	GMT	2855	326.6500	GBp	XLON	05002050000085745-EON9sc8hBYhH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:43:49	GMT	4542	326.7500	GBp	XLON	05002050000086416-EON9sc8hBZTY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:43:57	GMT	3266	326.8000	GBp	XLON	05002050000086682-EON9sc8hBZWt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:44:06	GMT	3285	326.8000	GBp	XLON	07002070000086652-EON9sc8hBZbR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:44:06	GMT	2969	326.7500	GBp	XLON	07002070000086588-EON9sc8hBZbd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:44:06	GMT	2497	326.7000	GBp	XLON	05002050000086308-EON9sc8hBZeQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:44:06	GMT	843	326.7000	GBp	XLON	05002050000086308-EON9sc8hBZeT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:45:39	GMT	522	326.7500	GBp	XLON	05002050000087301-EON9sc8hBabT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:45:39	GMT	1968	326.7500	GBp	XLON	05002050000087301-EON9sc8hBabr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:45:39	GMT	681	326.7500	GBp	XLON	05002050000087301-EON9sc8hBabp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:45:50	GMT	908	326.7500	GBp	XLON	05002050000087340-EON9sc8hBagQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:45:50	GMT	165	326.7500	GBp	XLON	05002050000087340-EON9sc8hBagX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:21	GMT	1404	326.7500	GBp	XLON	07002070000087393-EON9sc8hBb5z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:32	GMT	546	326.7000	GBp	XLON	05002050000087531-EON9sc8hBbEX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:32	GMT	61	326.7000	GBp	XLON	05002050000087531-EON9sc8hBbET20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:32	GMT	514	326.7000	GBp	XLON	05002050000087531-EON9sc8hBbEV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:43	GMT	490	326.7000	GBp	XLON	07002070000087482-EON9sc8hBbKM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:43	GMT	603	326.7000	GBp	XLON	07002070000087482-EON9sc8hBbKS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:43	GMT	559	326.7000	GBp	XLON	07002070000087482-EON9sc8hBbKO20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:43	GMT	492	326.7000	GBp	XLON	07002070000087482-E0N9sc8hBbKQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:46:54	GMT	2419	326.6000	GBp	XLON	07002070000086937-E0N9sc8hBbNd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:47:30	GMT	2758	326.7000	GBp	XLON	070020700000087719-E0N9sc8hBbSc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:47:50	GMT	1514	326.7500	GBp	XLON	05002050000087857-E0N9sc8hBc9q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:47:50	GMT	1184	326.7500	GBp	XLON	05002050000087857-E0N9sc8hBc9n20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:47:50	GMT	1313	326.7500	GBp	XLON	07002070000087742-E0N9sc8hBc9l20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:48:02	GMT	2969	326.7500	GBp	XLON	05002050000087900-E0N9sc8hBcG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:48:43	GMT	3839	326.7500	GBp	XLON	07002070000088012-E0N9sc8hBcqa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:48:57	GMT	420	326.8000	GBp	XLON	05002050000088191-E0N9sc8hBco420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:48:57	GMT	452	326.8000	GBp	XLON	05002050000088191-E0N9sc8hBco20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:49:21	GMT	583	326.8500	GBp	XLON	05002050000088209-E0N9sc8hBd1b20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:49:21	GMT	1932	326.8500	GBp	XLON	07002070000088137-E0N9sc8hBd1W20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:49:21	GMT	565	326.8500	GBp	XLON	05002050000088209-E0N9sc8hBd1Y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:49:36	GMT	962	326.8000	GBp	XLON	05002050000088293-E0N9sc8hBdB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:49:36	GMT	495	326.8000	GBp	XLON	05002050000088293-E0N9sc8hBdB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:04	GMT	1332	326.8000	GBp	XLON	07002070000088388-E0N9sc8hBdNR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:15	GMT	732	326.8000	GBp	XLON	07002070000088423-E0N9sc8hBdQS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:15	GMT	138	326.8000	GBp	XLON	07002070000088423-E0N9sc8hBdQQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:26	GMT	3963	326.8000	GBp	XLON	07002070000088466-E0N9sc8hBdUo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:37	GMT	1070	326.8000	GBp	XLON	07002070000088501-E0N9sc8hBdak20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:37	GMT	547	326.8000	GBp	XLON	07002070000088501-E0N9sc8hBdam20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:50:37	GMT	164	326.8000	GBp	XLON	07002070000088501-E0N9sc8hBdao20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:51:22	GMT	2903	326.8500	GBp	XLON	05002050000088792-E0N9sc8hBe2Q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:51:33	GMT	516	326.8000	GBp	XLON	05002050000088831-E0N9sc8hBe6C20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:51:33	GMT	711	326.8000	GBp	XLON	05002050000088831-E0N9sc8hBe6E20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:51:33	GMT	1500	326.8000	GBp	XLON	05002050000088831-E0N9sc8hBe6A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:51:44	GMT	4352	326.8000	GBp	XLON	0700207000008

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:09	GMT	539	326.8000	GBp	XLON	07002070000090569-E0N9sc8hBhgU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:09	GMT	505	326.8000	GBp	XLON	07002070000090569-E0N9sc8hBhgQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:10	GMT	529	326.8000	GBp	XLON	05002050000090680-E0N9sc8hBhgy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:10	GMT	676	326.8000	GBp	XLON	05002050000090680-E0N9sc8hBhho20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:11	GMT	552	326.8000	GBp	XLON	07002070000090585-E0N9sc8hBhhl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:12	GMT	2405	326.7500	GBp	XLON	07002070000090349-E0N9sc8hBhii20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:58:13	GMT	3123	326.7000	GBp	XLON	05002050000089940-E0N9sc8hBhl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:04	GMT	1436	326.6500	GBp	XLON	07002070000090803-E0N9sc8hBiEX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:04	GMT	969	326.6500	GBp	XLON	07002070000090803-E0N9sc8hBiEZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:04	GMT	353	326.6500	GBp	XLON	07002070000090803-E0N9sc8hBiEV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:06	GMT	2499	326.6000	GBp	XLON	07002070000090597-E0N9sc8hBiGi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:51	GMT	1149	326.6000	GBp	XLON	07002070000091034-E0N9sc8hBivi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:59	GMT	1208	326.5000	GBp	XLON	05002050000090698-E0N9sc8hBj1e20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:59	GMT	1195	326.5000	GBp	XLON	05002050000090698-E0N9sc8hBj1c20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 11:59:59	GMT	908	326.4500	GBp	XLON	07002070000090847-E0N9sc8hBj2y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:00:00	GMT	2217	326.4500	GBp	XLON	07002070000090847-E0N9sc8hBjA320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:00:00	GMT	1211	326.4000	GBp	XLON	05002050000091109-E0N9sc8hBjGi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:01:02	GMT	623	326.4000	GBp	XLON	05002050000091633-E0N9sc8hBjpo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:01:02	GMT	1399	326.4000	GBp	XLON	05002050000091633-E0N9sc8hBjpm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:01:42	GMT	131	326.4000	GBp	XLON	07002070000091589-E0N9sc8hBkPN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:01:42	GMT	2497	326.4000	GBp	XLON	07002070000091589-E0N9sc8hBkPL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:01:43	GMT	105	326.4000	GBp	XLON	07002070000091765-E0N9sc8hBkQJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:01:44	GMT	1135	326.4000	GBp	XLON	07002070000091765-E0N9sc8hBkQw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:02:05	GMT	492	326.5500	GBp	XLON	05002050000091995-E0N9sc8hBkml20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:02:05	GMT	503	326.5500	GBp	XLON	05002050000091995-E0N9sc8hBknn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:02:05	GMT	594	326.5500	GBp	XLON	05002050000091995-E0N9sc8hBknp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:02:09	GMT	1988	326.5500	GBp	XLON	05002050000092029

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:06	GMT	502	326.4000	GBp	XLON	07002070000093724-E0N9sc8hBoJH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:06	GMT	2420	326.4000	GBp	XLON	07002070000093724-E0N9sc8hBoJJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:06	GMT	2676	326.4000	GBp	XLON	05002050000093796-E0N9sc8hBoJF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:09	GMT	2497	326.4000	GBp	XLON	05002050000093858-E0N9sc8hBoO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:09	GMT	227	326.4000	GBp	XLON	05002050000093858-E0N9sc8hBoO320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:10	GMT	192	326.4000	GBp	XLON	05002050000093858-E0N9sc8hBoOF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:37	GMT	544	326.4000	GBp	XLON	05002050000094001-E0N9sc8hBod620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:37	GMT	473	326.4000	GBp	XLON	05002050000094001-E0N9sc8hBod420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:37	GMT	557	326.4000	GBp	XLON	05002050000094001-E0N9sc8hBodC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:37	GMT	342	326.4000	GBp	XLON	05002050000094001-E0N9sc8hBodA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:08:37	GMT	2055	326.4000	GBp	XLON	05002050000094001-E0N9sc8hBod820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:12	GMT	404	326.4000	GBp	XLON	07002070000094095-E0N9sc8hBp0Z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:12	GMT	1921	326.4000	GBp	XLON	07002070000094095-E0N9sc8hBp0b20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:12	GMT	816	326.4000	GBp	XLON	07002070000094095-E0N9sc8hBp0X20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:23	GMT	956	326.4000	GBp	XLON	07002070000094156-E0N9sc8hBp8620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:49	GMT	656	326.4000	GBp	XLON	05002050000094350-E0N9sc8hBpHq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:49	GMT	684	326.4000	GBp	XLON	05002050000094350-E0N9sc8hBpHl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:09:49	GMT	1816	326.4000	GBp	XLON	05002050000094350-E0N9sc8hBpHi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:10:00	GMT	632	326.4000	GBp	XLON	05002050000094398-E0N9sc8hBpN820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:10:00	GMT	301	326.4000	GBp	XLON	05002050000094398-E0N9sc8hBpNA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:10:27	GMT	2433	326.3000	GBp	XLON	07002070000093557-E0N9sc8hBpjv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:11:04	GMT	2497	326.3500	GBp	XLON	05002050000094681-E0N9sc8hBqDX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:11:04	GMT	2751	326.3500	GBp	XLON	07002070000094590-E0N9sc8hBqDc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:11:04	GMT	941	326.3500	GBp	XLON	05002050000094681-E0N9sc8hBqDa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:11:55	GMT	857	326.4000	GBp	XLON	05002050000094960-E0N9sc8hBq6020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:12:03	GMT	3231	326.4000	GBp	XLON	05002050000095019-E0N9sc8hBqnK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:12:36	GMT	601	326.4000	GBp	XLON	07002070000095

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:05	GMT	511	325.6500	GBp	XLON	05002050000100064-E0N9sc8hC5Qw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:05	GMT	2019	325.6500	GBp	XLON	05002050000100064-E0N9sc8hC5Qu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:05	GMT	515	325.6500	GBp	XLON	05002050000100064-E0N9sc8hC5R20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:12	GMT	2844	325.5500	GBp	XLON	05002050000099409-E0N9sc8hC5fr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:28	GMT	2270	325.4000	GBp	XLON	07002070000100038-E0N9sc8hC5zS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:28	GMT	3081	325.4500	GBp	XLON	07002070000099255-E0N9sc8hC5yw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:38	GMT	84	325.4000	GBp	XLON	07002070000100038-E0N9sc8hC6Lb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:38	GMT	875	325.4000	GBp	XLON	07002070000100258-E0N9sc8hC6lf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:23:38	GMT	1314	325.4000	GBp	XLON	07002070000100258-E0N9sc8hC6ld20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:04	GMT	3325	325.5000	GBp	XLON	05002050000101149-E0N9sc8hC7kz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:28	GMT	97	325.6500	GBp	XLON	07002070000101354-E0N9sc8hC8Lz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:36	GMT	2013	325.6500	GBp	XLON	07002070000101354-E0N9sc8hC8UV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:36	GMT	1068	325.6500	GBp	XLON	07002070000101354-E0N9sc8hC8UT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:42	GMT	2577	325.5500	GBp	XLON	07002070000101183-E0N9sc8hC8BZQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:42	GMT	228	325.6000	GBp	XLON	07002070000101267-E0N9sc8hC8Yy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:25:42	GMT	2497	325.6000	GBp	XLON	07002070000101267-E0N9sc8hC8Yw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:27:41	GMT	2263	325.8000	GBp	XLON	07002070000102261-E0N9sc8hC8Bu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:27:57	GMT	387	325.7500	GBp	XLON	05002050000102545-E0N9sc8hCAP920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:27:57	GMT	2497	325.7500	GBp	XLON	05002050000102545-E0N9sc8hCAP620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:04	GMT	1808	325.7000	GBp	XLON	07002070000102204-E0N9sc8hCATJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:04	GMT	908	325.7000	GBp	XLON	07002070000102204-E0N9sc8hCATe20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:04	GMT	579	325.7000	GBp	XLON	05002050000102625-E0N9sc8hCAUP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:05	GMT	489	325.7000	GBp	XLON	05002050000102625-E0N9sc8hCAUT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:05	GMT	1579	325.7000	GBp	XLON	05002050000102625-E0N9sc8hCAUR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:05	GMT	529	325.7000	GBp	XLON	05002050000102625-E0N9sc8hCAUX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:05	GMT	399	325.7000	GBp	XLON	05002050000102625-E0N9sc8hCAUV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:28:05	GMT	2946	325.6500	GBp	XLON	07002070000101795-E0N9sc8hCAWz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:29:00	GMT	884	325.6000	GBp	XLON	07002070000102847-E0N9sc8hCB0Q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:29:11	GMT	2989	325.5500	GBp	XLON	07002070000102516-E0N9sc8hCBFA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:29:44	GMT	730	325.5500	GBp	XLON	07002070000103149-E0N9sc8hCBUI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:29:45	GMT	1579	325.5500	GBp	XLON	07002070000103149-E0N9sc8hCBUn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:29:51	GMT	2485	325.6000	GBp	XLON	05002050000103273-E0N9sc8hCBcK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:11	GMT	2441	325.8000	GBp	XLON	05002050000103812-E0N9sc8hCCZi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:16	GMT	2552	325.7500	GBp	XLON	05002050000103486-E0N9sc8hCCdP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:24	GMT	539	325.7500	GBp	XLON	07002070000103863-E0N9sc8hCCiY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:25	GMT	569	325.7500	GBp	XLON	07002070000103863-E0N9sc8hCCie20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:25	GMT	523	325.7500	GBp	XLON	07002070000103863-E0N9sc8hCCiC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:25	GMT	300	325.7500	GBp	XLON	07002070000103863-E0N9sc8hCCia20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:31:26	GMT	2275	325.7000	GBp	XLON	05002050000103445-E0N9sc8hCCjV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:32:29	GMT	2437	325.7500	GBp	XLON	05002050000104371-E0N9sc8hCDaC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:32:33	GMT	833	325.7500	GBp	XLON	07002070000104317-E0N9sc8hCDDy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:32:43	GMT	2438	325.7000	GBp	XLON	07002070000104124-E0N9sc8hCDIS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:33:19	GMT	2215	325.6500	GBp	XLON	05002050000104372-E0N9sc8hCDZC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:34:22	GMT	2431	325.8000	GBp	XLON	05002050000105219-E0N9sc8hCEAG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:34:27	GMT	2434	325.7500	GBp	XLON	05002050000105011-E0N9sc8hCEBC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:34:59	GMT	597	325.7000	GBp	XLON	07002070000104774-E0N9sc8hCEKW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:34:59	GMT	2280	325.7000	GBp	XLON	07002070000104774-E0N9sc8hCEKU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:35:06	GMT	3312	325.8000	GBp	XLON	07002070000105420-E0N9sc8hCEZE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:36:01	GMT	1964	325.7000	GBp	XLON	05002050000105946-E0N9sc8hCF9720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:36:20	GMT	2206	325.7500	GBp	XLON	07002070000105994-E0N9sc8hCFLq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:36:35	GMT	1898	325.7500	GBp	XLON	05002050000106177-E0N9sc8hCFVJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:36:35	GMT	970	325.7500	GBp	XLON	05002050000106177-E0N9sc8hCFVH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:36:42	GMT	3088	325.7000	GBp	XLON	05002050000106059-E0N9sc8hCFdV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:37:45	GMT	2867	325.7500	GBp	XLON	05002050000106622-E0N9sc8hCGKD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:37:56	GMT	2115	325.7500	GBp	XLON	05002050000106709-E0N9sc8hCGRM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:38:00	GMT	2426	325.7000	GBp	XLON	05002050000106606-E0N9sc8hCGUD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:38:49	GMT	2202	325.8000	GBp	XLON	05002050000106931-E0N9sc8hCGz720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:38:49	GMT	3083	325.8500	GBp	XLON	07002070000106895-E0N9sc8hCGyB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:39:32	GMT	2863	325.8000	GBp	XLON	05002050000107063-E0N9sc8hCHHy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:39:47	GMT	2422	325.9500	GBp	XLON	05002050000107366-E0N9sc8hCHU520250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:40:00	GMT	2200	325.9000	GBp	XLON	07002070000107375-E0N9sc8hChC520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:40:16	GMT	2504	326.0000	GBp	XLON	05002050000107584-E0N9sc8hChxH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:40:16	GMT	2506	326.0000	GBp	XLON	07002070000107499-E0N9sc8hChxH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:40:52	GMT	2504	326.0000	GBp	XLON	07002070000107615-E0N9sc8hCIKv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:41:58	GMT	734	325.9500	GBp	XLON	07002070000108359-E0N9sc8hCj1k20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:41:58	GMT	4063	325.9500	GBp	XLON	07002070000108359-E0N9sc8hCj1j20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:42:00	GMT	2605	325.9000	GBp	XLON	07002070000108181-E0N9sc8hCj3p20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:14	GMT	578	326.0000	GBp	XLON	07002070000108762-E0N9sc8hCjpl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:17	GMT	521	326.0000	GBp	XLON	05002050000108887-E0N9sc8hCjqq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:18	GMT	546	326.0000	GBp	XLON	05002050000108887-E0N9sc8hCjqs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:27	GMT	604	326.0000	GBp	XLON	07002070000108858-E0N9sc8hCjy820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:36	GMT	1114	326.0000	GBp	XLON	05002050000108992-E0N9sc8hCK1220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:36	GMT	3768	326.0000	GBp	XLON	07002070000108885-E0N9sc8hCK1020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:48	GMT	2303	325.9500	GBp	XLON	07002070000108758-E0N9sc8hCK8q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:48	GMT	2270	325.9000	GBp	XLON	07002070000108763-E0N9sc8hCKC220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:49	GMT	227	325.9000	GBp	XLON	07002070000108891-E0N9sc8hCKC240250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:49	GMT	4315	325.8500	GBp	XLON	07002070000108949-E0N9sc8hCKEL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:43:49	GMT	626	325.9000	GBp	XLON	07002070000108891-E0N9sc8hCKCE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:21	GMT	240	320.9500	GBp	XLON	05002050000113573-E0N9sc8hCIWR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:30	GMT	3521	321.5000	GBp	XLON	07002070000113815-E0N9sc8hCK6R20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:35	GMT	3052	321.5500	GBp	XLON	05002050000114016-E0N9sc8hCKqY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:35	GMT	2583	321.5500	GBp	XLON	07002070000113937-E0N9sc8hCKR020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:36	GMT	2349	321.4500	GBp	XLON	05002050000113904-E0N9sc8hCKcG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:40	GMT	2583	321.1500	GBp	XLON	05002050000114200-E0N9sc8hC18A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:40	GMT	2348	321.1000	GBp	XLON	07002070000114100-E0N9sc8hC1B120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:42	GMT	3522	320.8000	GBp	XLON	05002050000114260-E0N9sc8hC1VS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:57	GMT	2141	321.1000	GBp	XLON	07002070000114619-E0N9sc8hCmtT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:45:58	GMT	207	321.1000	GBp	XLON	07002070000114619-E0N9sc8hCn7N20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:46:02	GMT	1465	320.8000	GBp	XLON	05002050000114801-E0N9sc8hCne320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:01	GMT	1135	320.7500	GBp	XLON	05002050000116678-E0N9sc8hCxCy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:01	GMT	1132	320.8000	GBp	XLON	07002070000116617-E0N9sc8hCxEy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:01	GMT	1474	320.8000	GBp	XLON	07002070000116617-E0N9sc8hCxEq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:01	GMT	421	320.7500	GBp	XLON	05002050000116678-E0N9sc8hCxHX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:01	GMT	1050	320.7500	GBp	XLON	05002050000116678-E0N9sc8hCxH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:06	GMT	2842	320.7500	GBp	XLON	07002070000116707-E0N9sc8hCxCyD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:06	GMT	3142	320.8500	GBp	XLON	05002050000116773-E0N9sc8hCxxH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:12	GMT	2417	320.5000	GBp	XLON	07002070000116808-E0N9sc8hCjwH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:47:41	GMT	1934	321.2000	GBp	XLON	07002070000117358-E0N9sc8hD1u220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:48:06	GMT	337	320.9000	GBp	XLON	07002070000117863-E0N9sc8hD4B920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:48:06	GMT	2580	320.9000	GBp	XLON	07002070000117863-E0N9sc8hD4BB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:48:06	GMT	2917	320.8000	GBp	XLON	05002050000117925-E0N9sc8hD4Kf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:48:09	GMT	1320	320.7000	GBp	XLON	05002050000117978-E0N9sc8hD4bt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:49:09	GMT	2953	318.3000	GBp	XLON	05002050000119342-E0N9sc8hDZdf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:49:50	GMT	2461	318.5000	GBp	XLON	07002070000120098-E0N9sc8hDINQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:10	GMT	99	318.9500	GBp	XLON	07002070000120506-E0N9sc8hDjwl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:10	GMT	1480	318.9500	GBp	XLON	07002070000120506-E0N9sc8hDjwG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:21	GMT	34	319.4000	GBp	XLON	07002070000120799-E0N9sc8hD1LE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:21	GMT	1034	319.4000	GBp	XLON	07002070000120799-E0N9sc8hD1LLG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:22	GMT	1642	319.4000	GBp	XLON	05002050000120882-E0N9sc8hD1LLC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:22	GMT	1261	319.3000	GBp	XLON	05002050000120848-E0N9sc8hD1LQ520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:22	GMT	1293	319.3000	GBp	XLON	07002070000120765-E0N9sc8hD1LQ320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:50:30	GMT	1464	319.2500	GBp	XLON	07002070000120965-E0N9sc8hD1M2z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:51:33	GMT	2936	319.3500	GBp	XLON	05002050000122625-E0N9sc8hD1SQO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:51:35	GMT	2692	319.2500	GBp	XLON	07002070000122387-E0N9sc8hD1SaZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:51:39	GMT	1573	318.9500	GBp	XLON	05002050000122757-E0N9sc8hD1T4y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:52:28	GMT	2452	317.8500	GBp	XLON	07002070000123849-E0N9sc8hD1Z5n20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:52:33	GMT	1027	317.5000	GBp	XLON	07002070000123927-E0N9sc8hD1aY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:53:05	GMT	553	317.5500	GBp	XLON	05002050000124994-E0N9sc8hD1e7b20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:53:05	GMT	2966	317.6500	GBp	XLON	07002070000124899-E0N9sc8hD1e3l20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:53:05	GMT	2166	317.5500	GBp	XLON	05002050000124994-E0N9sc8hD1e7r20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:53:14	GMT	1805	317.2500	GBp	XLON	05002050000125047-E0N9sc8hDete20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:54:49	GMT	2497	318.5000	GBp	XLON	05002050000127441-E0N9sc8hDnCG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:54:49	GMT	4459	318.4500	GBp	XLON	05002050000127397-E0N9sc8hDnE620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:54:49	GMT	4775	318.5000	GBp	XLON	05002050000127441-E0N9sc8hDnCR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:54:49	GMT	2477	318.3500	GBp	XLON	05002050000127320-E0N9sc8hDnHU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:55:24	GMT	684	318.8000	GBp	XLON	07002070000127991-E0N9sc8hDqIW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:55:25	GMT	1657	318.8000	GBp	XLON	07002070000127991-E0N9sc8hDqUY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:56:26	GMT	2996	317.9000	GBp	XLON	05002050000129207-E0N9sc8hDuW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:56:27	GMT	4245	317.8500	GBp	XLON	07002070000129090-E0N9sc8hDubl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:56:30	GMT	3246	317.7500	GBp	XLON	05002050000129208-E0N9sc8hDurc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:57:04	GMT	908	317.3500	GBp	XLON	07002070000129534-E0N9sc8hDxKP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:57:04	GMT	134	317.3500	GBp	XLON	07002070000129534-E0N9sc8hDxKV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:58:15	GMT	2520	316.8500	GBp	XLON	07002070000130803-E0N9sc8hE2Rx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:58:17	GMT	2772	316.8000	GBp	XLON	07002070000130734-E0N9sc8hE2VQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:58:30	GMT	2772	316.7000	GBp	XLON	05002050000130774-E0N9sc8hE3LH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:14	GMT	2520	316.4000	GBp	XLON	05002050000131556-E0N9sc8hE6aW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:34	GMT	865	316.3000	GBp	XLON	05002050000131873-E0N9sc8hE7oQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:47	GMT	2497	316.0500	GBp	XLON	07002070000132167-E0N9sc8hE98o20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:48	GMT	32	316.0500	GBp	XLON	07002070000132167-E0N9sc8hE98u20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:52	GMT	2270	316.0000	GBp	XLON	05002050000132214-E0N9sc8hE9OI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:52	GMT	512	316.0000	GBp	XLON	05002050000132214-E0N9sc8hE9OI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:59	GMT	2581	315.9000	GBp	XLON	07002070000132137-E0N9sc8hE9pR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 12:59:59	GMT	454	315.9000	GBp	XLON	07002070000132137-E0N9sc8hE9pi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:00:00	GMT	2511	315.8500	GBp	XLON	05002050000132327-E0N9sc8hEAQq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:00:00	GMT	271	315.8500	GBp	XLON	05002050000132327-E0N9sc8hEAOs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:01:44	GMT	2043	316.2000	GBp	XLON	05002050000134612-E0N9sc8hENDJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:01:44	GMT	1220	316.2000	GBp	XLON	05002050000134612-E0N9sc8hENDR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:01:44	GMT	4078	316.1500	GBp	XLON	07002070000134451-E0N9sc8hENGv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:01:44	GMT	1661	316.1000	GBp	XLON	05002050000134534-E0N9sc8hENHn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:01:45	GMT	1058	316.1000	GBp	XLON	05002050000134534-E0N9sc8hENHp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:02:02	GMT	1080	316.0000	GBp	XLON	07002070000134845-E0N9sc8hEP2R20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:03:05	GMT	3579	315.2000	GBp	XLON	05002050000136122-E0N9sc8hEVYr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:03:05	GMT	3854	315.1500	GBp	XLON	07002070000136035-E0N9sc8hEVf520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:03:06	GMT	4130	315.0500	GBp	XLON	05002050000136123-E0N9sc8hEVii20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:04:50	GMT	2758	315.7000	GBp	XLON	07002070000137465-E0N9sc8hEhLh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:04:50	GMT	3178	315.8500	GBp	XLON	05002050000137624-E0N9sc8hEhK720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:04:50	GMT	132	315.8500	GBp	XLON	05002050000137624-E0N9sc8hEhKq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:05:09	GMT	1201	315.4000	GBp	XLON	05002050000137867-E0N9sc8hEjR920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:00	GMT	1536	314.8000	GBp	XLON	05002050000138554-E0N9sc8hEnyM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:00	GMT	1229	314.8000	GBp	XLON	05002050000138554-E0N9sc8hEnyU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:06	GMT	869	314.4500	GBp	XLON	07002070000138663-E0N9sc8hEowm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:28	GMT	2497	313.5500	GBp	XLON	07002070000139147-E0N9sc8hErww20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:28	GMT	822	313.5500	GBp	XLON	07002070000139147-E0N9sc8hErXh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:35	GMT	2766	314.0000	GBp	XLON	07002070000139506-E0N9sc8hEt6120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:37	GMT	2043	313.9000	GBp	XLON	07002070000139505-E0N9sc8hEtLd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:37	GMT	681	313.9000	GBp	XLON	07002070000139505-E0N9sc8hEtLd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:37	GMT	42	313.9000	GBp	XLON	07002070000139505-E0N9sc8hEtLd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:46	GMT	1362	313.7500	GBp	XLON	05002050000139794-E0N9sc8hEuAO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:06:46	GMT	644	313.7500	GBp	XLON	05002050000139794-E0N9sc8hEuAU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:08:06	GMT	1254	314.8000	GBp	XLON	05002050000141190-E0N9sc8hF2vr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:08:06	GMT	2997	314.8000	GBp	XLON	05002050000141190-E0N9sc8hF2vt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:08:07	GMT	3401	314.7500	GBp	XLON	07002070000141042-E0N9sc8hF2wU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:08:24	GMT	1635	314.7500	GBp	XLON	07002070000141314-E0N9sc8hF3qR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:08:24	GMT	799	314.7500	GBp	XLON	07002070000141314-E0N9sc8hF3qL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:08:24	GMT	684	314.7500	GBp	XLON	07002070000141314-E0N9sc8hF3qP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:01	GMT	2951	315.2500	GBp	XLON	07002070000143062-E0N9sc8hF8mM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:01	GMT	3	315.2500	GBp	XLON	07002070000143062-E0N9sc8hF8mP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:01	GMT	1987	315.2000	GBp	XLON	05002050000143021-E0N9sc8hFBnn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:01	GMT	1589	315.2000	GBp	XLON	05002050000143021-E0N9sc8hFBnr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:01	GMT	129	315.2000	GBp	XLON	05002050000143021-E0N9sc8hFBnt20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:04	GMT	3420	315.1500	GBp	XLON	07002070000142880-E0N9sc8hFC7R20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:10:24	GMT	872	314.8500	GBp	XLON	07002070000143317-E0N9sc8hFDaV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:11:32	GMT	3048	314.8000	GBp	XLON	05002050000144456-E0N9sc8hFIZS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:11:33	GMT	2497	314.7000	GBp	XLON	05002050000144455-E0N9sc8hFleV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:11:33	GMT	274	314.7000	GBp	XLON	05002050000144455-E0N9sc8hFleY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:11:37	GMT	616	314.3500	GBp	XLON	07002070000144353-E0N9sc8hFJC020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:11:37	GMT	454	314.3500	GBp	XLON	07002070000144353-E0N9sc8hFJC220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:11:37	GMT	1031	314.3500	GBp	XLON	07002070000144353-E0N9sc8hFJC220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:12:52	GMT	1245	313.5000	GBp	XLON	07002070000145229-E0N9sc8hFODB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:12:52	GMT	227	313.5000	GBp	XLON	07002070000145229-E0N9sc8hFODI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:12:52	GMT	1300	313.5000	GBp	XLON	07002070000145229-E0N9sc8hFODM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:13:13	GMT	263	313.3000	GBp	XLON	05002050000145759-E0N9sc8hFPoc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:13:13	GMT	2794	313.3000	GBp	XLON	05002050000145759-E0N9sc8hFPoo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:13:16	GMT	3613	313.2500	GBp	XLON	07002070000145621-E0N9sc8hFQ1y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:13:23	GMT	3613	313.1500	GBp	XLON	05002050000145760-E0N9sc8hFQg920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:14:47	GMT	2806	312.7500	GBp	XLON	05002050000147683-E0N9sc8hFZHg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:14:47	GMT	3367	312.6000	GBp	XLON	05002050000147684-E0N9sc8hFZK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:14:47	GMT	3928	312.7000	GBp	XLON	07002070000147528-E0N9sc8hFZJm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:15:00	GMT	936	312.8500	GBp	XLON	07002070000147700-E0N9sc8hFar320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:16:35	GMT	3748	312.4500	GBp	XLON	07002070000149064-E0N9sc8hFhbd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:16:56	GMT	1362	313.5000	GBp	XLON	07002070000149369-E0N9sc8hFJsK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:16:56	GMT	1522	313.5000	GBp	XLON	07002070000149369-E0N9sc8hFJsM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:16:57	GMT	2884	313.4000	GBp	XLON	05002050000149526-E0N9sc8hFJuC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:17:42	GMT	1558	314.9000	GBp	XLON	05002050000150253-E0N9sc8hFpFs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:18:15	GMT	3186	315.1000	GBp	XLON	05002050000150779-E0N9sc8hFsKd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:18:15	GMT	858	315.0500	GBp	XLON	07002070000150596-E0N9sc8hFsLF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:18:15	GMT	2038	315.0500	GBp	XLON	07002070000150596-E0N9sc8hFsLK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:18:28	GMT	1599	315.0500	GBp	XLON	05002050000150952-E0N9sc8hFtOv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:18:29	GMT	3178	314.9500	GBp	XLON	05002050000150735-E0N9sc8hFtTg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:18:29	GMT	7	314.9500	GBp	XLON	05002050000150735-E0N9sc8hFtTg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:48	GMT	2497	314.6500	GBp	XLON	05002050000151829-E0N9sc8hFz9T20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:48	GMT	335	314.6500	GBp	XLON	05002050000151829-E0N9sc8hFz9b20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:48	GMT	645	314.6500	GBp	XLON	05002050000151829-E0N9sc8hFz9g20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:55	GMT	2113	314.6000	GBp	XLON	05002050000151803-E0N9sc8hFzSd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:55	GMT	1075	314.6000	GBp	XLON	05002050000151803-E0N9sc8hFzSd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:58	GMT	1589	314.5500	GBp	XLON	07002070000151627-E0N9sc8hFzbG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:19:58	GMT	1309	314.5500	GBp	XLON	07002070000151627-E0N9sc8hFzbG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:20:13	GMT	1729	314.3500	GBp	XLON	07002070000151817-E0N9sc8hG0aE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:21:27	GMT	3686	314.1500	GBp	XLON	05002050000152881-E0N9sc8hG5BS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:21:30	GMT	3379	314.0500	GBp	XLON	07002070000152684-E0N9sc8hG5QO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:21:30	GMT	1729	314.0000	GBp	XLON	05002050000152882-E0N9sc8hG5Ru20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:21:30	GMT	1343	314.0000	GBp	XLON	05002050000152882-E0N9sc8hG5S120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:21:32	GMT	1607	313.7500	GBp	XLON	07002070000152754-E0N9sc8hG5Hk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:23:13	GMT	3720	314.4500	GBp	XLON	05002050000154326-E0N9sc8hGEJu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:23:30	GMT	3100	314.5000	GBp	XLON	05002050000154459-E0N9sc8hGFhg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:23:30	GMT	2497	314.6000	GBp	XLON	07002070000154295-E0N9sc8hGF420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:23:30	GMT	603	314.6000	GBp	XLON	07002070000154295-E0N9sc8hGF420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:24:04	GMT	1121	314.0500	GBp	XLON	05002050000154883-E0N9sc8hGHnk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:24:55	GMT	3723	314.3500	GBp	XLON	05002050000155495-E0N9sc8hGLsv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:24:55	GMT	4344	314.2500	GBp	XLON	07002070000155264-E0N9sc8hGLuN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:24:55	GMT	3103	314.2000	GBp	XLON	05002050000155446-E0N9sc8hGLvO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:26:36	GMT	2294	315.3500	GBp	XLON	07002070000156675-E0N9sc8hGUKt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:26:36	GMT	811	315.3500	GBp	XLON	07002070000156675-E0N9sc8hGUKv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:26:36	GMT	3105	315.4000	GBp	XLON	05002050000156906-E0N9sc8hGUKH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:26:43	GMT	677	315.4500	GBp	XLON	05002050000157013-E0N9sc8hGUIS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:26:43	GMT	1075	315.4500	GBp	XLON	05002050000157013-E0N9sc8hGUiY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:26:45	GMT	3415	315.3500	GBp	XLON	07002070000156781-E0N9sc8hGUsa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:28:13	GMT	4065	315.6000	GBp	XLON	05002050000158040-E0N9sc8hGZs320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:11	GMT	3405	316.3500	GBp	XLON	07002070000158590-E0N9sc8hGd5y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:11	GMT	36	316.3500	GBp	XLON	07002070000158590-E0N9sc8hGd6020250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:26	GMT	813	316.5500	GBp	XLON	05002050000158966-E0N9sc8hGeSd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:35	GMT	1238	316.6000	GBp	XLON	07002070000158890-E0N9sc8hGfG120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:35	GMT	1889	316.6000	GBp	XLON	05002050000159059-E0N9sc8hGfFz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:57	GMT	2497	316.9000	GBp	XLON	07002070000159212-E0N9sc8hGgkT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:29:57	GMT	2192	316.9000	GBp	XLON	07002070000159212-E0N9sc8hGgkd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:30:00	GMT	601	316.7500	GBp	XLON	07002070000159114-E0N9sc8hGh0A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:30:00	GMT	3751	316.8000	GBp	XLON	05002050000159331-E0N9sc8hGgw820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:30:00	GMT	2619	316.7500	GBp	XLON	07002070000159114-E0N9sc8hGh0F20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:30:32	GMT	1218	316.5500	GBp	XLON	05002050000159832-E0N9sc8hGj1C20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:31:26	GMT	4838	317.7000	GBp	XLON	07002070000160654-E0N9sc8hGoST20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:31:26	GMT	3802	317.7500	GBp	XLON	05002050000160816-E0N9sc8hGoRL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:31:35	GMT	589	317.4000	GBp	XLON	05002050000160895-E0N9sc8hGpLW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:31:35	GMT	2868	317.4000	GBp	XLON	05002050000160895-E0N9sc8hGpLZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:33:16	GMT	3467	316.7500	GBp	XLON	05002050000162105-E0N9sc8hGxqo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:33:16	GMT	3814	316.8500	GBp	XLON	07002070000161967-E0N9sc8hGxoB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:33:16	GMT	4160	316.8000	GBp	XLON	07002070000161919-E0N9sc8hGxpa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:34:51	GMT	3812	316.6500	GBp	XLON	07002070000162736-E0N9sc8hH2F120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:34:52	GMT	3465	316.6000	GBp	XLON	07002070000162697-E0N9sc8hH2H320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:34:52	GMT	3812	316.5500	GBp	XLON	05002050000162884-E0N9sc8hH2Hw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:35:27	GMT	2324	316.3500	GBp	XLON	05002050000163088-E0N9sc8hH3to20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:35:27	GMT	65	316.3500	GBp	XLON	05002050000163088-E0N9sc8hH3p20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:36:27	GMT	256	316.3500	GBp	XLON	07002070000163697-E0N9sc8hH6k820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:36:30	GMT	52	316.3500	GBp	XLON	07002070000163697-E0N9sc8hH6xD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:36:30	GMT	4200	316.3500	GBp	XLON	07002070000163697-E0N9sc8hH6xB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:36:30	GMT	4508	316.3000	GBp	XLON	05002050000163889-E0N9sc8hH6yC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:37:42	GMT	3293	316.4500	GBp	XLON	07002070000164298-E0N9sc8hHA6520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:38:21	GMT	3472	316.9000	GBp	XLON	05002050000164868-E0N9sc8hHBi920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:38:21	GMT	3473	316.8500	GBp	XLON	07002070000164639-E0N9sc8hHBih20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:38:34	GMT	2810	316.8000	GBp	XLON	07002070000164675-E0N9sc8hHCJQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:38:34	GMT	662	316.8000	GBp	XLON	07002070000164675-E0N9sc8hHQTg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:38:34	GMT	1989	316.7500	GBp	XLON	05002050000164954-E0N9sc8hHCLf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:39:47	GMT	4514	316.3500	GBp	XLON	07002070000165479-E0N9sc8hHfVK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:39:48	GMT	2075	316.3000	GBp	XLON	05002050000165667-E0N9sc8hHfY220250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:39:48	GMT	2091	316.3000	GBp	XLON	05002050000165667-E0N9sc8hHfY420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:40:22	GMT	109	315.8000	GBp	XLON	05002050000165963-E0N9sc8hHHP820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:40:22	GMT	3405	315.8000	GBp	XLON	05002050000165963-E0N9sc8hHHP420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:41:34	GMT	5273	316.6000	GBp	XLON	07002070000166456-E0N9sc8hHkcf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:41:39	GMT	3515	316.5000	GBp	XLON	05002050000166671-E0N9sc8hHkHJ720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:41:39	GMT	4218	316.4500	GBp	XLON	07002070000166438-E0N9sc8hHkKE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:43:14	GMT	3437	317.7000	GBp	XLON	07002070000167487-E0N9sc8hHHPgr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:43:14	GMT	1271	317.7000	GBp	XLON	07002070000167487-E0N9sc8hHHPgo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:43:21	GMT	4578	317.6000	GBp	XLON	07002070000167453-E0N9sc8hHQZM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:43:32	GMT	2951	317.4500	GBp	XLON	07002070000167566-E0N9sc8hHQTg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:43:32	GMT	55	317.4500	GBp	XLON	07002070000167566-E0N9sc8hHQTto20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:44:54	GMT	3521	317.4500	GBp	XLON	07002070000168237-E0N9sc8hHT2g20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:44:54	GMT	3521	317.5000	GBp	XLON	07002070000168249-E0N9sc8hHTT1y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:44:55	GMT	3521	317.3500	GBp	XLON	05002050000168464-E0N9sc8hHTAy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:45:05	GMT	2387	317.0500	GBp	XLON	05002050000168542-E0N9sc8hHTSF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:46:32	GMT	3228	317.4000	GBp	XLON	07002070000169140-E0N9sc8hHWUJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:46:32	GMT	1349	317.4000	GBp	XLON	07002070000169140-E0N9sc8hHWUL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:46:37	GMT	2365	317.3000	GBp	XLON	07002070000169139-E0N9sc8hHWZe20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:46:37	GMT	2802	317.3500	GBp	XLON	05002050000169354-E0N9sc8hHWYf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:46:37	GMT	2480	317.3500	GBp	XLON	05002050000169354-E0N9sc8hHWYb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:48:06	GMT	4929	316.5000	GBp	XLON	07002070000170245-E0N9sc8hHavz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:48:08	GMT	4577	316.4500	GBp	XLON	05002050000170492-E0N9sc8hHaxh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:48:11	GMT	2497	316.3500	GBp	XLON	07002070000170246-E0N9sc8hHbDZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:48:11	GMT	2432	316.3500	GBp	XLON	07002070000170246-E0N9sc8hHbDf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:49:45	GMT	3879	316.8500	GBp	XLON	05002050000171561-E0N9sc8hHezP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:49:45	GMT	3718	316.8000	GBp	XLON	07002070000171308-E0N9sc8hHf0z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:49:45	GMT	513	316.8000	GBp	XLON	07002070000171308-E0N9sc8hHf0x20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:49:49	GMT	3879	316.7000	GBp	XLON	05002050000171562-E0N9sc8hHf9Q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:51:43	GMT	4214	316.2500	GBp	XLON	07002070000172236-E0N9sc8hHjLy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:51:43	GMT	2344	316.2000	GBp	XLON	05002050000172505-E0N9sc8hHjMn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:51:43	GMT	1621	316.2000	GBp	XLON	05002050000172506-E0N9sc8hHjMp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:51:43	GMT	588	316.2500	GBp	XLON	07002070000172236-E0N9sc8hHjLr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:53:11	GMT	3700	316.5500	GBp	XLON	05002050000173251-E0N9sc8hHm5l20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:53:11	GMT	588	316.4500	GBp	XLON	07002070000172981-E0N9sc8hHm8520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:53:11	GMT	4961	316.4500	GBp	XLON	07002070000172981-E0N9sc8hHm8F20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:53:46	GMT	632	316.6000	GBp	XLON	05002050000173519-E0N9sc8hHn4320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:53:46	GMT	606	316.6000	GBp	XLON	05002050000173519-E0N9sc8hHn4l20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:54:04	GMT	1434	316.4000	GBp	XLON	07002070000173355-E0N9sc8hHnky20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:54:04	GMT	2492	316.4000	GBp	XLON	05002050000173601-E0N9sc8hHnkw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:54:53	GMT	3702	316.5000	GBp	XLON	05002050000174058-E0N9sc8hHpvS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:54:53	GMT	4442	316.4500	GBp	XLON	07002070000173823-E0N9sc8hHpxA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:55:13	GMT	2497	316.3500	GBp	XLON	05002050000174059-E0N9sc8hHpxL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:55:13	GMT	1513	316.3500	GBp	XLON	05002050000174059-E0N9sc8hHpxJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:55:23	GMT	838	316.1000	GBp	XLON	07002070000174114-E0N9sc8hHqOX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:55:23	GMT	1265	316.1000	GBp	XLON	05002050000174352-E0N9sc8hHqOV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:56:34	GMT	4450	316.5500	GBp	XLON	05002050000174886-E0N9sc8hHskJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:58:25	GMT	4445	317.3000	GBp	XLON	05002050000175792-E0N9sc8hHw7c20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:58:27	GMT	3859	317.2500	GBp	XLON	05002050000175761-E0N9sc8hHwA620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:58:27	GMT	215	317.2500	GBp	XLON	05002050000175761-E0N9sc8hHwA920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:58:56	GMT	954	317.1500	GBp	XLON	07002070000175421-E0N9sc8hHwpO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:58:56	GMT	2970	317.1500	GBp	XLON	05002050000175652-E0N9sc8hHwpq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:59:38	GMT	372	317.3000	GBp	XLON	05002050000176301-E0N9sc8hHyYk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:59:38	GMT	493	317.3000	GBp	XLON	05002050000176301-E0N9sc8hHyYk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 13:59:51	GMT	4815	317.5000	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:09:49	GMT	4253	318.0000	GBp	XLON	07002070000181360-E0N9sc8hiIND320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:09:49	GMT	1266	318.0000	GBp	XLON	07002070000181360-E0N9sc8hiIND520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:09:50	GMT	3045	317.9500	GBp	XLON	05002050000181560-E0N9sc8hiNFL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:09:50	GMT	1200	317.9500	GBp	XLON	05002050000181560-E0N9sc8hiNFLJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:09:54	GMT	3020	317.7500	GBp	XLON	05002050000181589-E0N9sc8hiNFLq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:11:38	GMT	5310	316.8000	GBp	XLON	05002050000182376-E0N9sc8hiRe520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:11:38	GMT	4492	316.7500	GBp	XLON	07002070000182147-E0N9sc8hiRec20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:13:03	GMT	4084	316.8500	GBp	XLON	07002070000182697-E0N9sc8hiITL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:13:11	GMT	4494	316.9000	GBp	XLON	07002070000182854-E0N9sc8hiTwZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:13:15	GMT	4085	316.8500	GBp	XLON	05002050000183053-E0N9sc8hiU1U20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:13:16	GMT	4085	316.7500	GBp	XLON	07002070000182894-E0N9sc8hiU4y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:14:51	GMT	1601	316.7000	GBp	XLON	07002070000183686-E0N9sc8hiWuP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:14:51	GMT	4200	316.7000	GBp	XLON	07002070000183686-E0N9sc8hiWuH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:15:01	GMT	139	316.6500	GBp	XLON	05002050000183875-E0N9sc8hiX5A20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:15:01	GMT	4767	316.6500	GBp	XLON	05002050000183875-E0N9sc8hiX5820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:16:42	GMT	4513	317.1000	GBp	XLON	05002050000184747-E0N9sc8hiZex20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:16:43	GMT	6144	317.0500	GBp	XLON	07002070000184419-E0N9sc8hiZfo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:16:59	GMT	1462	317.0500	GBp	XLON	05002050000184845-E0N9sc8hiBM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:18:34	GMT	4108	317.7500	GBp	XLON	07002070000185368-E0N9sc8hiD7K20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:18:40	GMT	4519	317.7000	GBp	XLON	05002050000185558-E0N9sc8hiDHT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:18:57	GMT	4109	317.7500	GBp	XLON	05002050000185733-E0N9sc8hiDwJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:25	GMT	967	317.8000	GBp	XLON	07002070000185625-E0N9sc8hiEKC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:35	GMT	4107	317.4000	GBp	XLON	07002070000185765-E0N9sc8hiEOL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:45	GMT	3131	317.6500	GBp	XLON	07002070000186070-E0N9sc8hiH3R20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:45	GMT	1386	317.6500	GBp	XLON	07002070000186070-E0N9sc8hiH3T20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:45	GMT	74	317.7500	GBp	XLON	05002050000186295-E0N9sc8hiH1n20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:45	GMT	4032	317.7500	GBp	XLON	05002050000186295-E0N9sc8hiH1q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:59	GMT	2692	317.8500	GBp	XLON	05002050000186504-E0N9sc8hiOn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:59	GMT	1394	317.8500	GBp	XLON	07002070000186293-E0N9sc8hiOp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:19:59	GMT	20	317.8500	GBp	XLON	07002070000186293-E0N9sc8hiOu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:20:12	GMT	4107	317.6500	GBp	XLON	07002070000186159-E0N9sc8hiJFa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:20:13	GMT	2772	317.5500	GBp	XLON	05002050000186634-E0N9sc8hiJNo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:21:35	GMT	61	318.0000	GBp	XLON	05002050000187836-E0N9sc8hiJn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:21:35	GMT	5902	318.0000	GBp	XLON	05002050000187836-E0N9sc8hiJn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:21:36	GMT	4214	317.9500	GBp	XLON	05002050000187795-E0N9sc8hiJkF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:21:36	GMT	3243	317.9500	GBp	XLON	05002050000187795-E0N9sc8hiJk820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:23:12	GMT	4969	317.3500	GBp	XLON	07002070000188300-E0N9sc8hiRoM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:23:14	GMT	5466	317.2500	GBp	XLON	05002050000188521-E0N9sc8hiRu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:23:58	GMT	3354	317.6500	GBp	XLON	05002050000188903-E0N9sc8hiTdc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:49	GMT	3000	317.9500	GBp	XLON	05002050000189305-E0N9sc8hiU1g20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:49	GMT	426	317.9500	GBp	XLON	05002050000189305-E0N9sc8hiU1Tz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:49	GMT	684	317.9500	GBp	XLON	05002050000189305-E0N9sc8hiU1UC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:50	GMT	502	317.9500	GBp	XLON	07002070000189102-E0N9sc8hiU1Vh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:50	GMT	568	317.9500	GBp	XLON	07002070000189102-E0N9sc8hiU1Vf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:50	GMT	585	317.9500	GBp	XLON	07002070000189102-E0N9sc8hiU1Vl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:50	GMT	1109	317.9500	GBp	XLON	07002070000189102-E0N9sc8hiU1Vj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:50	GMT	205	317.9500	GBp	XLON	07002070000189102-E0N9sc8hiU1Vn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:24:50	GMT	878	317.9500	GBp	XLON	05002050000189305-E0N9sc8hiU1U20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:25:34	GMT	2690	318.0000	GBp	XLON	05002050000189443-E0N9sc8hiVtV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:25:34	GMT	2280	318.0000	GBp	XLON	07002070000189226-E0N9sc8hiVtX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:25:54	GMT	4988	317.9000	GBp	XLON	07002070000189274-E0N9sc8hiWll20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:26:32	GMT	700	318.2000	GBp	XLON	07002070000190143-E0N9sc8hiYX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:26:37	GMT	4767	318.2000	GBp	XLON	07002070000190143-E0N9sc8hiYgc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:26:37	GMT	23	318.2000	GBp	XLON	07002070000190143-E0N9sc8hiYgg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:26:57	GMT	2497	318.3500	GBp	XLON	05002050000190595-E0N9sc8hiZL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:26:58	GMT	4490	318.3500	GBp	XLON	05002050000190595-E0N9sc8hiZL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:27:21	GMT	2539	318.4500	GBp	XLON	07002070000190591-E0N9sc8hiJ0OS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:27:21	GMT	2951	318.4500	GBp	XLON	07002070000190591-E0N9sc8hiJ0OP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:28:19	GMT	4045	318.9000	GBp	XLON	07002070000191188-E0N9sc8hiJ2En20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:28:19	GMT	2951	318.9000	GBp	XLON	07002070000191188-E0N9sc8hiJ2Ei20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:08	GMT	5468	319.2500	GBp	XLON	07002070000191729-E0N9sc8hJ41g20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:12	GMT	5495	319.2000	GBp	XLON	07002070000191654-E0N9sc8hJ49120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:24	GMT	2497	319.2000	GBp	XLON	07002070000191799-E0N9sc8hJ4ae20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:24	GMT	919	319.2000	GBp	XLON	07002070000191799-E0N9sc8hJ4ai20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:24	GMT	2573	319.2000	GBp	XLON	07002070000191799-E0N9sc8hJ4ag20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:25	GMT	1589	319.1000	GBp	XLON	07002070000191730-E0N9sc8hJ4fr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:25	GMT	3402	319.1000	GBp	XLON	07002070000191730-E0N9sc8hJ4fu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:49	GMT	640	319.0500	GBp	XLON	07002070000192162-E0N9sc8hJ5aO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:49	GMT	1920	319.0500	GBp	XLON	07002070000192162-E0N9sc8hJ5av20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:29:56	GMT	362	319.1500	GBp	XLON	07002070000192256-E0N9sc8hJ5oo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:00	GMT	2141	319.0500	GBp	XLON	07002070000192162-E0N9sc8hJ6D420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:00	GMT	8766	319.1500	GBp	XLON	05002050000192528-E0N9sc8hJ6CP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:00	GMT	1288	319.0500	GBp	XLON	07002070000192162-E0N9sc8hJ6Cy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:00	GMT	3381	319.1000	GBp	XLON	07002070000192285-E0N9sc8hJ6CZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:00	GMT	2951	319.0000	GBp	XLON	07002070000192052-E0N9sc8hJ6LM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:00	GMT	2040	319.0000	GBp	XLON	07002070000192052-E0N9sc8hJ6LP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:01	GMT	853	318.9500	GBp	XLON	05002050000192529-E0N9sc8hJ6Lr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:30:06	GMT	10687	319.2000	GBp	XLON	07002070000192503-E0N9sc8hJ7gU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:30	GMT	219	320.3500	GBp	XLON	05002050000194905-E0N9sc8hJFBT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:30	GMT	13640	320.3500	GBp	XLON	05002050000194905-E0N9sc8hJFBW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:37	GMT	4148	320.4500	GBp	XLON	07002070000194760-E0N9sc8hJFKy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:52	GMT	2000	320.5000	GBp	XLON	05002050000195132-E0N9sc8hJGrs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:52	GMT	3708	320.5000	GBp	XLON	05002050000195132-E0N9sc8hJGrs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:52	GMT	684	320.5000	GBp	XLON	05002050000195132-E0N9sc8hJGrs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:52	GMT	12599	320.6000	GBp	XLON	05002050000195292-E0N9sc8hJGqC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:52	GMT	2573	320.5000	GBp	XLON	05002050000195132-E0N9sc8hJGru20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:53	GMT	2000	320.5000	GBp	XLON	05002050000195132-E0N9sc8hJGs020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:31:53	GMT	1634	320.5000	GBp	XLON	05002050000195132-E0N9sc8hJGs520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:32:32	GMT	6667	321.0000	GBp	XLON	07002070000195897-E0N9sc8hJjCy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:33:07	GMT	15266	321.2500	GBp	XLON	05002050000196646-E0N9sc8hJMoq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:33:07	GMT	10904	321.3000	GBp	XLON	07002070000196389-E0N9sc8hJMo420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:33:30	GMT	681	321.4000	GBp	XLON	07002070000196710-E0N9sc8hJOIC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:33:30	GMT	138	321.4000	GBp	XLON	07002070000196710-E0N9sc8hJOIH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:34:52	GMT	13163	321.7000	GBp	XLON	05002050000198110-E0N9sc8hJTSi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:34:55	GMT	6188	321.6500	GBp	XLON	05002050000198070-E0N9sc8hJTAT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:34:55	GMT	165	321.6500	GBp	XLON	05002050000198070-E0N9sc8hJTAR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:34:55	GMT	6810	321.6500	GBp	XLON	05002050000198070-E0N9sc8hJTAP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:34:57	GMT	2497	321.5000	GBp	XLON	05002050000198003-E0N9sc8hJTLH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:34:57	GMT	7629	321.5000	GBp	XLON	05002050000198003-E0N9sc8hJTLJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:36:28	GMT	9117	321.7500	GBp	XLON	05002050000199371-E0N9sc8hJY2f20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:36:37	GMT	102	321.8500	GBp	XLON	07002070000199296-E0N9sc8hJYL120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:36:37	GMT	2497	321.8500	GBp	XLON	07002070000199296-E0N9sc8hJYKj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:36:58	GMT	3694	321.9500	GBp	XLON	07002070000199457-E0N9sc8hJZEh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:36:58	GMT	2755	321.9500	GBp	XLON	05002050000199671-E0N9sc8hJZEL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:36:58	GMT	2668	321.9500	GBp	XLON	05002050000199671-E0N9sc8hJZEJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:36	GMT	1544	322.4000	GBp	XLON	07002070000199993-E0N9sc8hJbNv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:36	GMT	189	322.4000	GBp	XLON	07002070000199993-E0N9sc8hJbNx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:37	GMT	1397	322.3000	GBp	XLON	05002050000200225-E0N9sc8hJbSM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:37	GMT	2600	322.3000	GBp	XLON	05002050000200226-E0N9sc8hJbSO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:37	GMT	2253	322.3000	GBp	XLON	05002050000200120-E0N9sc8hJbSI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:37	GMT	2741	322.3000	GBp	XLON	05002050000200225-E0N9sc8hJbSK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:37:50	GMT	2292	322.0500	GBp	XLON	07002070000200111-E0N9sc8hJc4Y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:38:05	GMT	5923	322.0500	GBp	XLON	07002070000200297-E0N9sc8hJd3j20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:38:05	GMT	5791	322.0500	GBp	XLON	07002070000200297-E0N9sc8hJd3h20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:38:49	GMT	2244	322.2000	GBp	XLON	05002050000200649-E0N9sc8hJf1r20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:38:49	GMT	4368	322.2000	GBp	XLON	07002070000200403-E0N9sc8hJf1r20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:38:49	GMT	1856	322.2000	GBp	XLON	07002070000200403-E0N9sc8hJf1p20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:31	GMT	5821	322.1500	GBp	XLON	05002050000201372-E0N9sc8hJgvc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:31	GMT	2497	322.1500	GBp	XLON	05002050000201372-E0N9sc8hJgvc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:54	GMT	4994	322.2500	GBp	XLON	05002050000201638-E0N9sc8hJIBQ20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:54	GMT	4155	322.2500	GBp	XLON	05002050000201638-E0N9sc8hJiBS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:54	GMT	9980	322.2000	GBp	XLON	05002050000201604-E0N9sc8hJiBT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:59	GMT	5949	322.1500	GBp	XLON	07002070000201407-E0N9sc8hJiLy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:39:59	GMT	1522	322.1500	GBp	XLON	07002070000201407-E0N9sc8hJiLv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:41:07	GMT	802	321.6500	GBp	XLON	07002070000202007-E0N9sc8hJiJv920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:41:32	GMT	7208	321.6000	GBp	XLON	07002070000202391-E0N9sc8hJmta20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:41:32	GMT	9637	321.6500	GBp	XLON	05002050000202627-E0N9sc8hJmtF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:41:32	GMT	10440	321.7000	GBp	XLON	05002050000202658-E0N9sc8hJmJpl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:43:19	GMT	7264	322.0500	GBp	XLON	07002070000203619-E0N9sc8hJsuL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:43:19	GMT	840	322.0500	GBp	XLON	07002070000203619-E0N9sc8hJsuO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:43:31	GMT	8104	322.1000	GBp	XLON	07002070000203726-E0N9sc8hJtaL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:43:35	GMT	3337	322.0000	GBp	XLON	05002050000203879-E0N9sc8hJtio20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:43:35	GMT	4767	322.0000	GBp	XLON	05002050000203879-E0N9sc8hJtim20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:03	GMT	2497	322.3000	GBp	XLON	05002050000205027-E0N9sc8hJxJx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:03	GMT	8095	322.3000	GBp	XLON	05002050000205027-E0N9sc8hJxJz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:03	GMT	800	322.2500	GBp	XLON	05002050000205057-E0N9sc8hJxJm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:03	GMT	547	322.4000	GBp	XLON	07002070000204752-E0N9sc8hJxJFF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:03	GMT	1967	322.4000	GBp	XLON	07002070000204752-E0N9sc8hJxJFv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:03	GMT	7264	322.4000	GBp	XLON	07002070000204752-E0N9sc8hJxJF620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:04	GMT	1477	322.2500	GBp	XLON	05002050000205057-E0N9sc8hJxJx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:45:04	GMT	4095	322.2500	GBp	XLON	05002050000205057-E0N9sc8hJxJz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:46:27	GMT	8995	321.9000	GBp	XLON	05002050000205999-E0N9sc8hK0n20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:46:39	GMT	4241	321.8500	GBp	XLON	07002070000205672-E0N9sc8hK1Gu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:46:39	GMT	6389	321.8500	GBp	XLON	07002070000205672-E0N9sc8hK1Gw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:47:17	GMT	6193	321.8500	GBp	XLON	05002050000206400-E0N9sc8hK2qx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:05	GMT	7092	322.0000	GBp	XLON	07002070000206694-E0N9sc8hK4ka20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:05	GMT	2724	322.0000	GBp	XLON	07002070000206694-E0N9sc8hK4ky20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:09	GMT	1109	322.0500	GBp	XLON	05002050000207040-E0N9sc8hK4wb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:10	GMT	454	322.0500	GBp	XLON	05002050000207040-E0N9sc8hK4wq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:10	GMT	6258	322.0500	GBp	XLON	05002050000207040-E0N9sc8hK4wx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:10	GMT	441	322.0500	GBp	XLON	05002050000207040-E0N9sc8hK4wh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:48:17	GMT	8180	321.9500	GBp	XLON	05002050000207041-E0N9sc8hK57v20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:49:46	GMT	9814	322.1500	GBp	XLON	05002050000207893-E0N9sc8hK8tc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:50:25	GMT	7787	322.4000	GBp	XLON	07002070000207984-E0N9sc8hK9vY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:51:34	GMT	684	323.1000	GBp	XLON	07002070000207984-E0N9sc8hKDCd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:51:42	GMT	12315	323.1500	GBp	XLON	05002050000209081-E0N9sc8hKDOV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:51:44	GMT	9168	323.1000	GBp	XLON	07002070000208767-E0N9sc8hKDV520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:51:46	GMT	1427	323.0500	GBp	XLON	05002050000209082-E0N9sc8hKDWw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:51:46	GMT	6783	323.0500	GBp	XLON	05002050000209082-E0N9sc8hKDWy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:53:15	GMT	201	322.8500	GBp	XLON	05002050000210055-E0N9sc8hKHRq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:53:15	GMT	9662	322.8500	GBp	XLON	05002050000210055-E0N9sc8hKHRi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:53:29	GMT	6079	322.9500	GBp	XLON	07002070000209925-E0N9sc8hKIAZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:53:29	GMT	2140	322.9500	GBp	XLON	07002070000209925-E0N9sc8hKIAV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:53:29	GMT	5495	322.8000	GBp	XLON	07002070000209924-E0N9sc8hKIN820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:53:29	GMT	2724	322.8000	GBp	XLON	07002070000209924-E0N9sc8hKIN620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:55:04	GMT	747	322.7000	GBp	XLON	07002070000211017-E0N9sc8hKMdfn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:55:04	GMT	651	322.7000	GBp	XLON	07002070000211017-E0N9sc8hKMdfm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:55:23	GMT	2497	322.9000	GBp	XLON	05002050000211492-E0N9sc8hKNIM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:55:23	GMT	7750	322.9000	GBp	XLON	05002050000211492-E0N9sc8hKNIO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:55:28	GMT	1135	322.9000	GBp	XLON	05002050000211546-E0N9sc8hKNRJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:55:28	GMT	5781	322.9000	GBp	XLON	05002050000211546-E0N9sc8hKNRp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:24	GMT	898	322.8500	GBp	XLON	05002050000212091-E0N9sc8hKNpn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:50	GMT	4151	322.9000	GBp	XLON	05002050000212253-E0N9sc8hKQnC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:50	GMT	2270	322.9000	GBp	XLON	05002050000212253-E0N9sc8hKQNY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:50	GMT	1677	322.9000	GBp	XLON	05002050000212253-E0N9sc8hKQNa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:50	GMT	262	322.9000	GBp	XLON	05002050000212253-E0N9sc8hKQNI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:50	GMT	684	322.9000	GBp	XLON	05002050000212253-E0N9sc8hKQNF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:51	GMT	1445	322.8500	GBp	XLON	07002070000211842-E0N9sc8hKQJQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:56:51	GMT	7599	322.8500	GBp	XLON	07002070000211842-E0N9sc8hKQJQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:57:07	GMT	1412	322.7500	GBp	XLON	07002070000212000-E0N9sc8hKQwZ20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:57:22	GMT	1515	322.7500	GBp	XLON	07002070000212000-E0N9sc8hKRJh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:58:36	GMT	2497	322.8500	GBp	XLON	07002070000212789-E0N9sc8hKT8E20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:58:36	GMT	7343	322.8500	GBp	XLON	07002070000212789-E0N9sc8hKT8K20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:58:39	GMT	2457	322.8500	GBp	XLON	05002050000213245-E0N9sc8hKTD120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:58:42	GMT	9020	322.8000	GBp	XLON	07002070000212720-E0N9sc8hKTFI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 14:59:01	GMT	2135	322.7500	GBp	XLON	07002070000212951-E0N9sc8hKTVg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:01	GMT	6985	323.0000	GBp	XLON	07002070000213500-E0N9sc8hKVDr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:01	GMT	2575	323.0000	GBp	XLON	07002070000213500-E0N9sc8hKVDI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:01	GMT	1777	323.0000	GBp	XLON	07002070000213500-E0N9sc8hKVDv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:05	GMT	1501	323.1500	GBp	XLON	07002070000213665-E0N9sc8hKV1I20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:05	GMT	4169	323.1500	GBp	XLON	07002070000213665-E0N9sc8hKVkz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:05	GMT	2497	323.1500	GBp	XLON	07002070000213665-E0N9sc8hKVku20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:20	GMT	2252	323.1000	GBp	XLON	07002070000214116-E0N9sc8hKWTg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:20	GMT	832	323.1000	GBp	XLON	05002050000214492-E0N9sc8hKWTP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:20	GMT	110	323.1000	GBp	XLON	07002070000214116-E0N9sc8hKWTn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:20	GMT	2575	323.1000	GBp	XLON	07002070000214116-E0N9sc8hKWTI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:00:53	GMT	8039	323.0000	GBp	XLON	05002050000214931-E0N9sc8hKYJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:05	GMT	2481	323.0000	GBp	XLON	07002070000215202-E0N9sc8hKYJL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:35	GMT	2128	323.4000	GBp	XLON	05002050000215979-E0N9sc8hKZyn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:35	GMT	2573	323.4000	GBp	XLON	05002050000215979-E0N9sc8hKZyp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:35	GMT	1297	323.4000	GBp	XLON	05002050000215979-E0N9sc8hKZyb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:35	GMT	684	323.4000	GBp	XLON	05002050000215979-E0N9sc8hKZyr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:35	GMT	3124	323.4000	GBp	XLON	05002050000215979-E0N9sc8hKa0820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:01:46	GMT	10624	323.3500	GBp	XLON	07002070000215608-E0N9sc8hKaDg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:02	GMT	7256	323.1000	GBp	XLON	05002050000216890-E0N9sc8hKcqZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:02	GMT	920	323.1000	GBp	XLON	07002070000216550-E0N9sc8hKcqg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:13	GMT	1256	323.1500	GBp	XLON	05002050000217002-E0N9sc8hKdEE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:13	GMT	7614	323.1500	GBp	XLON	07002070000216658-E0N9sc8hKdEC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:40	GMT	3221	323.1500	GBp	XLON	07002070000216947-E0N9sc8hKeAM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:40	GMT	3931	323.1500	GBp	XLON	05002050000217313-E0N9sc8hKeAO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:03:40	GMT	1319	323.1500	GBp	XLON	05002050000217313-E0N9sc8hKeAO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:04:00	GMT	190	323.1500	GBp	XLON	07002070000217122-E0N9sc8hKemm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:04:00	GMT	1816	323.1500	GBp	XLON	07002070000217122-E0N9sc8hKemk20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:04:18	GMT	2485	323.3500	GBp	XLON	05002050000217722-E0N9sc8hKfe620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:04:18	GMT	3196	323.3500	GBp	XLON	05002050000217722-E0N9sc8hKfdt20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:04:18	GMT	2497	323.3500	GBp	XLON	05002050000217722-E0N9sc8hKfdz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:04:48	GMT	9815	323.3500	hBp	XLON	07002070000217682-E0N9sc8hKhK120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:05:18	GMT	4294	323.5000	GBp	XLON	07002070000217989-E0N9sc8hKiJU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:05:18	GMT	705	323.5000	GBp	XLON	07002070000217989-E0N9sc8hKiJd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:05:18	GMT	684	323.5000	GBp	XLON	07002070000217989-E0N9sc8hKiJY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:05:18	GMT	2496	323.5000	GBp	XLON	07002070000217989-E0N9sc8hKiJa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:06:36	GMT	10183	324.1000	GBp	XLON	07002070000218777-E0N9sc8hKlp420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:06:36	GMT	4704	324.0500	GBp	XLON	05002050000219133-E0N9sc8hKlpd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:06:36	GMT	7264	324.0500	GBp	XLON	05002050000219133-E0N9sc8hKlpR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:06:42	GMT	6419	324.0000	GBp	XLON	05002050000219147-E0N9sc8hKkm7620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:08:10	GMT	6899	323.8000	GBp	XLON	07002070000219669-E0N9sc8hKovA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:08:10	GMT	1345	323.8000	GBp	XLON	07002070000219669-E0N9sc8hKovC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:08:14	GMT	1163	323.7500	GBp	XLON	05002050000220039-E0N9sc8hKozK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:08:14	GMT	2320	323.7000	GBp	XLON	05002050000219973-E0N9sc8hKp0z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:08:14	GMT	8397	323.7000	GBp	XLON	05002050000219973-E0N9sc8hKp120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:08:14	GMT	6740	323.6500	GBp	XLON	07002070000219670-E0N9sc8hKp1o20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:09:49	GMT	8260	323.4500	GBp	XLON	07002070000220566-E0N9sc8hKs2L20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:09:49	GMT	12390	323.4000	GBp	XLON	05002050000220913-E0N9sc8hKs3s20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:09:59	GMT	5102	323.2500	GBp	XLON	07002070000220607-E0N9sc8hKsJr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:11:27	GMT	8410	322.8500	GBp	XLON	07002070000221483-E0N9sc8hKvqZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:11:27	GMT	3804	322.8000	GBp	XLON	05002050000221798-E0N9sc8hKvtz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:11:27	GMT	6899	322.8000	GBp	XLON	05002050000221798-E0N9sc8hKvtx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:13:11	GMT	8430	323.7000	GBp	XLON	05002050000222982-E0N9sc8hLORp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:13:12	GMT	1121	323.6000	GBp	XLON	07002070000222634-E0N9sc8hLOT420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:13:12	GMT	278	323.6000	GBp	XLON	07002070000222634-E0N9sc8hLOT720250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:13:12	GMT	10096	323.6000	GBp	XLON	07002070000222634-EON9sc8hLOTD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:13:14	GMT	4313	323.5500	GBp	XLON	05002050000222790-EON9sc8hL0cO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:13:14	GMT	1109	323.5500	GBp	XLON	05002050000222790-EON9sc8hL0cS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:14:46	GMT	684	323.1500	GBp	XLON	05002050000223863-EON9sc8hL46P20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:14:46	GMT	8593	323.1500	GBp	XLON	05002050000223863-EON9sc8hL46J20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:14:47	GMT	2222	323.1500	GBp	XLON	05002050000223863-EON9sc8hL46S20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:14:54	GMT	8433	323.1000	GBp	XLON	07002070000223526-EON9sc8hL4Nw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:16:34	GMT	10739	323.0000	GBp	XLON	05002050000224699-EON9sc8hL7Dm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:16:47	GMT	7181	322.9500	GBp	XLON	07002070000224336-EON9sc8hL7cl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:16:47	GMT	2791	322.9500	GBp	XLON	07002070000224336-EON9sc8hL7cd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:16:52	GMT	2497	322.9000	GBp	XLON	07002070000224460-EON9sc8hL7nT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:16:52	GMT	58	322.9000	GBp	XLON	07002070000224460-EON9sc8hL7nm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:16:52	GMT	681	322.9000	GBp	XLON	07002070000224460-EON9sc8hL7ni20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:04	GMT	413	323.0000	GBp	XLON	07002070000225132-EON9sc8hL9hw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:21	GMT	993	323.0000	GBp	XLON	05002050000225597-EON9sc8hLAAz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:24	GMT	5163	322.9500	GBp	XLON	05002050000225528-EON9sc8hLACU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:24	GMT	2497	322.9500	GBp	XLON	05002050000225528-EON9sc8hLACU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:32	GMT	2497	322.9000	GBp	XLON	05002050000225598-EON9sc8hLANI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:32	GMT	5163	322.9000	GBp	XLON	05002050000225598-EON9sc8hLANp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:48	GMT	1816	322.7500	GBp	XLON	07002070000225344-EON9sc8hLanc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:18:48	GMT	702	322.7500	GBp	XLON	07002070000225344-EON9sc8hLAna20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:19:48	GMT	681	322.7000	GBp	XLON	07002070000225826-EON9sc8hLBuz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:19:48	GMT	1845	322.7000	GBp	XLON	07002070000225826-EON9sc8hLBuS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:19:48	GMT	5141	322.7000	GBp	XLON	07002070000225826-EON9sc8hLBug20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:20:06	GMT	7667	322.6500	GBp	XLON	05002050000226194-EON9sc8hLCTX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:21:51	GMT	728	322.9500	GBp	XLON	07002070000226818-EON9sc8hLF2r20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:21:51	GMT	7628	322.9500	GBp	XLON	07002070000226818-EON9sc8hLF2u20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:22	GMT	684	323.4500	GBp	XLON	05002050000227535-EON9sc8hLGjp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:22	GMT	1524	323.4500	GBp	XLON	05002050000227535-EON9sc8hLGjm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:23	GMT	2406	323.4500	GBp	XLON	05002050000227535-EON9sc8hLGkl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:47	GMT	6	323.5500	GBp	XLON	07002070000227322-EON9sc8hLHTq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:47	GMT	6620	323.5500	GBp	XLON	07002070000227322-EON9sc8hLHTv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:47	GMT	2491	323.5500	GBp	XLON	05002050000227637-EON9sc8hLHTo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:22:55	GMT	2412	323.5500	GBp	XLON	07002070000227516-EON9sc8hLHq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:18	GMT	9118	323.6500	GBp	XLON	05002050000227994-EON9sc8hLlxO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:33	GMT	1426	323.7500	GBp	XLON	05002050000228140-EON9sc8hLJWY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:44	GMT	99	323.7500	GBp	XLON	07002070000227822-EON9sc8hLJk720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:44	GMT	1900	323.7500	GBp	XLON	05002050000228140-EON9sc8hLJk020250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:45	GMT	3528	323.7500	GBp	XLON	07002070000227822-EON9sc8hLJkA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:45	GMT	2174	323.7500	GBp	XLON	05002050000228140-EON9sc8hLJk520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:23:45	GMT	3368	323.7000	GBp	XLON	07002070000227777-EON9sc8hLJnU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:24:35	GMT	2527	323.8500	GBp	XLON	05002050000228475-EON9sc8hLKh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:00	GMT	10633	323.8000	GBp	XLON	07002070000228393-EON9sc8hLLkw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:00	GMT	1034	323.8500	GBp	XLON	07002070000228477-EON9sc8hLLJn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:00	GMT	1725	323.8500	GBp	XLON	07002070000228477-EON9sc8hLLJi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:00	GMT	5594	323.8500	GBp	XLON	07002070000228477-EON9sc8hLLJj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:03	GMT	2000	323.7500	GBp	XLON	07002070000228244-EON9sc8hLLP620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:03	GMT	1492	323.7500	GBp	XLON	07002070000228244-EON9sc8hLLP920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:03	GMT	180	323.7500	GBp	XLON	07002070000228244-EON9sc8hLLP920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:04	GMT	1828	323.7500	GBp	XLON	07002070000228244-EON9sc8hLLP620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:18	GMT	5773	323.5500	GBp	XLON	05002050000228819-EON9sc8hLLqg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:25:18	GMT	1920	323.5500	GBp	XLON	05002050000228819-EON9sc8hLLqn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:26:27	GMT	3353	323.3000	GBp	XLON	07002070000228954-EON9sc8hLNVf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:26:27	GMT	5954	323.3000	GBp	XLON	05002050000229380-EON9sc8hLNVh20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:26:27	GMT	10648	323.2500	GBp	XLON	07002070000229088-EON9sc8hLNX120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:28:00	GMT	7606	323.0000	GBp	XLON	07002070000229678-EON9sc8hLPko20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:28:04	GMT	627	322.9500	GBp	XLON	05002050000230187-EON9sc8hLQ3V20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:28:11	GMT	8359	322.9000	GBp	XLON	05002050000230210-EON9sc8hLQJm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:28:11	GMT	8359	322.8500	GBp	XLON	07002070000229885-EON9sc8hLQKV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:28:42	GMT	2497	322.7500	GBp	XLON	05002050000230188-EON9sc8hLRUw20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:28:42	GMT	2762	322.7500	GBp	XLON	05002050000230188-E0N9sc8hLRUy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:29:56	GMT	8369	322.8500	GBp	XLON	05002050000231045-E0N9sc8hLTe520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:30:30	GMT	1735	323.2000	GBp	XLON	07002070000231105-E0N9sc8hLUcW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:10	GMT	273	323.4000	GBp	XLON	05002050000231601-E0N9sc8hLWao20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:10	GMT	4086	323.4000	GBp	XLON	07002070000231276-E0N9sc8hLWaf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:10	GMT	1090	323.4000	GBp	XLON	05002050000231601-E0N9sc8hLWaq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:10	GMT	2251	323.4000	GBp	XLON	07002070000231276-E0N9sc8hLWAm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:19	GMT	6494	323.3000	GBp	XLON	07002070000231214-E0N9sc8hLWbU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:19	GMT	1045	323.3000	GBp	XLON	07002070000231214-E0N9sc8hLWbS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:31:22	GMT	3481	323.2500	GBp	XLON	05002050000231856-E0N9sc8hLWjR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:32:00	GMT	2233	323.4500	GBp	XLON	05002050000232201-E0N9sc8hLXZL20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:32:02	GMT	8714	323.4500	GBp	XLON	05002050000232201-E0N9sc8hLXdp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:32:45	GMT	681	323.4500	GBp	XLON	07002070000232124-E0N9sc8hLZ1920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:33:04	GMT	576	323.5500	GBp	XLON	07002070000232352-E0N9sc8hLZJu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:33:16	GMT	980	323.6500	GBp	XLON	05002050000232773-E0N9sc8hLZbd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:33:16	GMT	8404	323.6500	GBp	XLON	05002050000232773-E0N9sc8hLZbb20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:33:18	GMT	415	323.6500	GBp	XLON	07002070000232437-E0N9sc8hLZe720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:33:18	GMT	1311	323.6500	GBp	XLON	07002070000232437-E0N9sc8hLZe520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:33:23	GMT	1362	323.5500	GBp	XLON	07002070000232367-E0N9sc8hLZiF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:04	GMT	7820	323.8500	GBp	XLON	05002050000233159-E0N9sc8hLb5Y20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:14	GMT	7139	323.7000	GBp	XLON	05002050000233008-E0N9sc8hLb1z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:14	GMT	817	323.7000	GBp	XLON	07002070000232664-E0N9sc8hLbJ120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:48	GMT	1421	323.8000	GBp	XLON	05002050000233449-E0N9sc8hLcdU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:48	GMT	3178	323.8000	GBp	XLON	05002050000233449-E0N9sc8hLcdR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:48	GMT	9385	323.8500	GBp	XLON	07002070000233130-E0N9sc8hLccM20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:34:48	GMT	4755	323.7500	GBp	XLON	07002070000233123-E0N9sc8hLce420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:35:58	GMT	1492	323.6500	GBp	XLON	07002070000233131-E0N9sc8hLe3p20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:35:58	GMT	798	323.7500	GBp	XLON	05002050000233701-E0N9sc8hLdwV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:35:58	GMT	1847	323.7500	GBp	XLON	05002050000233701-E0N9sc8hLduf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:36:30	GMT	2437	323.7000	GBp	XLON	07002070000233806-E0N9sc8hLenJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:36:30	GMT	3859	323.7000	GBp	XLON	07002070000233806-E0N9sc8hLen920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:36:30	GMT	4034	323.7000	GBp	XLON	07002070000233806-E0N9sc8hLenC20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:36:31	GMT	211	323.6500	GBp	XLON	05002050000234090-E0N9sc8hLeuX20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:36:31	GMT	454	323.6500	GBp	XLON	05002050000234090-E0N9sc8hLeuV20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:36:31	GMT	10297	323.6500	GBp	XLON	05002050000234090-E0N9sc8hLeuT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:05	GMT	15	323.7000	GBp	XLON	07002070000234583-E0N9sc8hLgxU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:06	GMT	864	323.7000	GBp	XLON	07002070000234583-E0N9sc8hLgxW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:20	GMT	2150	323.7500	GBp	XLON	05002050000235015-E0N9sc8hLhDE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:20	GMT	1136	323.7500	GBp	XLON	07002070000234704-E0N9sc8hLhDG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:20	GMT	5675	323.7500	GBp	XLON	05002050000235015-E0N9sc8hLhDz20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:34	GMT	1511	323.8000	GBp	XLON	07002070000234806-E0N9sc8hLhYq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:35	GMT	10961	323.7000	GBp	XLON	05002050000234929-E0N9sc8hLhbc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:35	GMT	1511	323.7500	GBp	XLON	07002070000234777-E0N9sc8hLhb620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:39	GMT	329	323.6500	GBp	XLON	05002050000235101-E0N9sc8hLhfp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:39	GMT	1318	323.6500	GBp	XLON	05002050000235101-E0N9sc8hLhfm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:38:39	GMT	4924	323.6500	GBp	XLON	05002050000235101-E0N9sc8hLhfr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:39:43	GMT	9407	323.5000	GBp	XLON	07002070000235241-E0N9sc8hLj920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:39:56	GMT	5496	323.5000	GBp	XLON	07002070000235297-E0N9sc8hLjjE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:39:56	GMT	11759	323.4500	GBp	XLON	05002050000235521-E0N9sc8hLjlc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:40:31	GMT	1443	323.7500	GBp	XLON	05002050000235956-E0N9sc8hLl7620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:14	GMT	76	323.8500	GBp	XLON	07002070000236036-E0N9sc8hLm1p20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:14	GMT	6583	323.8500	GBp	XLON	07002070000236036-E0N9sc8hLm1m20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:14	GMT	2573	323.8500	GBp	XLON	07002070000236036-E0N9sc8hLm1q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:14	GMT	11841	323.8500	GBp	XLON	05002050000236300-E0N9sc8hLm1Z20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:14	GMT	241	323.8500	GBp	XLON	07002070000236036-E0N9sc8hLm1b20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:36	GMT	2303	323.8000	GBp	XLON	07002070000236205-E0N9sc8hLmWp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:36	GMT	175	323.8000	GBp	XLON	07002070000236205-E0N9sc8hLmWu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:41:36	GMT	2270	323.8000	GBp	XLON	07002070000236205-E0N9sc8hLmWs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:42:15	GMT	681	323.5000	GBp	XLON	05002050000236654-E0N9sc8hLnP420250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:42:15	GMT	2497	323.5000	GBp	XLON	05002050000236654-E0N9sc8hLnOq20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:42:16	GMT	1968	323.5000	GBp	XLON	07002070000236418-E0N9sc8hLnPf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:42:16	GMT	2749	323.5000	GBp	XLON	05002050000236654-E0N9sc8hLnPd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:42:59	GMT	11038	323.5000	GBp	XLON	05002050000237035-E0N9sc8hLoLv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:43:03	GMT	7018	323.6500	GBp	XLON	07002070000236859-E0N9sc8hLoZa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:43:03	GMT	866	323.6500	GBp	XLON	07002070000236859-E0N9sc8hLoZa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:43:45	GMT	3466	323.8000	GBp	XLON	05002050000237291-E0N9sc8hLpmg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:44:39	GMT	7919	323.8500	GBp	XLON	05002050000237831-E0N9sc8hLr0L20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:44:54	GMT	8114	323.8000	GBp	XLON	07002070000237607-E0N9sc8hLrFi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:44:54	GMT	2973	323.8000	GBp	XLON	07002070000237607-E0N9sc8hLrFp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:44:54	GMT	3180	323.7500	GBp	XLON	05002050000237937-E0N9sc8hLrHD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:46:25	GMT	11241	323.8000	GBp	XLON	07002070000238355-E0N9sc8hLrLCi20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:47:06	GMT	110	323.8500	GBp	XLON	05002050000238820-E0N9sc8hLunu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:47:06	GMT	3845	323.8500	GBp	XLON	07002070000238619-E0N9sc8hLunu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:47:06	GMT	3934	323.8500	GBp	XLON	05002050000238820-E0N9sc8hLunl20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:47:28	GMT	5421	324.0000	GBp	XLON	07002070000238827-E0N9sc8hLvZ720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:48:00	GMT	6816	323.9500	GBp	XLON	05002050000239290-E0N9sc8hLwJu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:48:00	GMT	3632	323.9500	GBp	XLON	05002050000239290-E0N9sc8hLwJr20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:48:43	GMT	142	324.0500	GBp	XLON	05002050000239522-E0N9sc8hLxFO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:48:43	GMT	681	324.0500	GBp	XLON	05002050000239522-E0N9sc8hLxEu20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:49:23	GMT	8043	324.3500	GBp	XLON	07002070000239698-E0N9sc8hLyOB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:49:44	GMT	8039	324.4000	GBp	XLON	05002050000240044-E0N9sc8hLyOY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:49:52	GMT	3858	324.4000	GBp	XLON	05002050000240102-E0N9sc8hLz0D20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:49:56	GMT	3512	324.3500	GBp	XLON	07002070000239829-E0N9sc8hLz3F20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:49:56	GMT	1135	324.3500	GBp	XLON	07002070000239829-E0N9sc8hLz3B20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:49:56	GMT	3392	324.3500	GBp	XLON	07002070000239829-E0N9sc8hLz3720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:50:07	GMT	6890	324.2500	GBp	XLON	07002070000239601-E0N9sc8hLzLP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:50:33	GMT	6131	324.0000	GBp	XLON	07002070000240178-E0N9sc8hM0Rq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:50:33	GMT	1029	324.0000	GBp	XLON	05002050000240385-E0N9sc8hM0Rs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:50:33	GMT	892	324.0000	GBp	XLON	07002070000240180-E0N9sc8hM0Ru20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:51:14	GMT	11301	323.8500	GBp	XLON	07002070000240699-E0N9sc8hM12920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:51:34	GMT	1044	323.9000	GBp	XLON	07002070000240788-E0N9sc8hM2PI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:51:34	GMT	7015	323.9000	GBp	XLON	05002050000240974-E0N9sc8hM2Pn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:52:17	GMT	8072	323.8000	GBp	XLON	05002050000241173-E0N9sc8hM3We20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:53:01	GMT	6165	323.8500	GBp	XLON	07002070000241405-E0N9sc8hM4DA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:53:01	GMT	2758	323.8500	GBp	XLON	07002070000241405-E0N9sc8hM4D820250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:53:04	GMT	8112	323.8000	GBp	XLON	05002050000241556-E0N9sc8hM4JT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:53:15	GMT	7471	323.7000	GBp	XLON	07002070000241406-E0N9sc8hM4y320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:53:59	GMT	1886	323.7500	GBp	XLON	05002050000242023-E0N9sc8hM5ui20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:54:47	GMT	10569	323.6500	GBp	XLON	07002070000242196-E0N9sc8hM7WG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:55:16	GMT	3051	323.7500	GBp	XLON	07002070000242455-E0N9sc8hM86Q20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:55:16	GMT	2724	323.7500	GBp	XLON	07002070000242455-E0N9sc8hM86O20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:56:03	GMT	814	323.7500	GBp	XLON	07002070000242775-E0N9sc8hM9Cg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:56:03	GMT	2497	323.7500	GBp	XLON	05002050000242964-E0N9sc8hM9CZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:56:03	GMT	4820	323.7500	GBp	XLON	05002050000242964-E0N9sc8hM9Ce20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:56:18	GMT	8130	323.9000	GBp	XLON	05002050000243146-E0N9sc8hM9bK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:56:25	GMT	6445	323.8500	GBp	XLON	07002070000242944-E0N9sc8hM9im20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:56:25	GMT	2497	323.8500	GBp	XLON	07002070000242944-E0N9sc8hM9ij20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:57:54	GMT	9	324.3000	GBp	XLON	05002050000243832-E0N9sc8hMBcs20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:57:54	GMT	8116	324.3000	GBp	XLON	05002050000243832-E0N9sc8hMBch20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:58:01	GMT	3944	324.2500	GBp	XLON	07002070000243672-E0N9sc8hMBIZ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:58:01	GMT	2497	324.2500	GBp	XLON	07002070000243672-E0N9sc8hMBkg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:58:01	GMT	3146	324.3000	GBp	XLON	07002070000243679-E0N9sc8hMBkg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:58:01	GMT	2497	324.2500	GBp	XLON	07002070000243672-E0N9sc8hMBIR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:58:15	GMT	813	324.1500	GBp	XLON	05002050000243833-E0N9sc8hMCFB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:46	GMT	7264	324.2000	GBp	XLON	05002050000244484-E0N9sc8hMDKp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:46	GMT	104	324.2000	GBp	XLON	05002050000244484-E0N9sc8hMDKy20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:46	GMT	681	324.2000	GBp	XLON	05002050000244484-E0N9sc8hMDKU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:46	GMT	684	324.2000	GBp	XLON	05002050000244484-E0N9sc8hMDKS20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:49	GMT	1271	324.2000	GBp	XLON	05002050000244550-E0N9sc8hMDol20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:49	GMT	643	324.2000	GBp	XLON	05002050000244550-E0N9sc8hMDom20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:49	GMT	580	324.2000	GBp	XLON	05002050000244550-EON9sc8hMDoK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 15:59:50	GMT	211	324.2000	GBp	XLON	05002050000244550-EON9sc8hMDoQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:00:03	GMT	5221	324.2500	GBp	XLON	05002050000244715-EON9sc8hMEAD20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:00:03	GMT	829	324.2500	GBp	XLON	07002070000244539-EON9sc8hMEAI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:00:03	GMT	2323	324.2500	GBp	XLON	05002050000244715-EON9sc8hMEAg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:00:07	GMT	9113	324.2500	GBp	XLON	07002070000244642-EON9sc8hMf3p20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:00:07	GMT	3088	324.3500	GBp	XLON	05002050000244810-EON9sc8hMEqB20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:00:17	GMT	1877	324.0500	GBp	XLON	05002050000244852-EON9sc8hMfCcG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:01:25	GMT	775	323.9500	GBp	XLON	05002050000245614-EON9sc8hMHx620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:01:27	GMT	7300	323.9000	GBp	XLON	05002050000245553-EON9sc8hMHzw20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:01:27	GMT	1873	323.9000	GBp	XLON	05002050000245553-EON9sc8hMHzzq20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:01:44	GMT	2476	323.8500	GBp	XLON	07002070000245468-EON9sc8hMlGf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:01:44	GMT	2497	323.8500	GBp	XLON	07002070000245468-EON9sc8hMlGQ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:01:44	GMT	4200	323.8500	GBp	XLON	07002070000245468-EON9sc8hMlGc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:02:04	GMT	9173	323.7500	GBp	XLON	05002050000245770-EON9sc8hMlIfG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:02:54	GMT	11012	323.5500	GBp	XLON	05002050000246339-EON9sc8hMKc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:03:08	GMT	6017	323.6000	GBp	XLON	05002050000246407-EON9sc8hMKca20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:03:08	GMT	3595	323.6000	GBp	XLON	05002050000246407-EON9sc8hMKcf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:03:09	GMT	73	323.6000	GBp	XLON	05002050000246407-EON9sc8hMKcn20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:03:09	GMT	684	323.6000	GBp	XLON	05002050000246407-EON9sc8hMKck20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:33	GMT	590	323.8500	GBp	XLON	07002070000247081-EON9sc8hMMp320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:33	GMT	609	323.8500	GBp	XLON	07002070000247081-EON9sc8hMMp520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:33	GMT	679	323.8500	GBp	XLON	07002070000247081-EON9sc8hMMp720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:33	GMT	678	323.8500	GBp	XLON	07002070000247081-EON9sc8hMMp120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:39	GMT	2497	323.8000	GBp	XLON	05002050000247242-EON9sc8hMMvR20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:39	GMT	684	323.8000	GBp	XLON	05002050000247242-EON9sc8hMMvU20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:39	GMT	2109	323.8000	GBp	XLON	05002050000247242-EON9sc8hMMvY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:39	GMT	6648	323.8000	GBp	XLON	05002050000247242-EON9sc8hMMvK20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:59	GMT	2819	323.7500	GBp	XLON	07002070000247234-EON9sc8hMNNY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:04:59	GMT	636	323.7500	GBp	XLON	07002070000247234-EON9sc8hMNO20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:05:00	GMT	3523	323.7000	GBp	XLON	07002070000247082-EON9sc8hMNR120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:05:01	GMT	6247	323.6500	GBp	XLON	05002050000247086-EON9sc8hMNUo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:05:01	GMT	2077	323.6000	GBp	XLON	07002070000247235-EON9sc8hMNVH20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:05:01	GMT	859	323.6000	GBp	XLON	07002070000247235-EON9sc8hMNVF20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:06:16	GMT	9195	323.5000	GBp	XLON	07002070000247930-EON9sc8hMPwP20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:06:28	GMT	10115	323.4500	GBp	XLON	05002050000248091-EON9sc8hMQEW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:12	GMT	8396	323.3000	GBp	XLON	07002070000248730-EON9sc8hMSdx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:12	GMT	2573	323.3000	GBp	XLON	07002070000248730-EON9sc8hMSel20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:12	GMT	684	323.3000	GBp	XLON	07002070000248730-EON9sc8hMSex20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:12	GMT	1209	323.3000	GBp	XLON	07002070000248730-EON9sc8hMSey20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:14	GMT	1245	323.3500	GBp	XLON	07002070000248764-EON9sc8hMSf20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:14	GMT	7264	323.3500	GBp	XLON	07002070000248764-EON9sc8hMSI920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:08:14	GMT	684	323.3500	GBp	XLON	07002070000248764-EON9sc8hMSID20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:42	GMT	2955	323.7000	GBp	XLON	07002070000249491-EON9sc8hMUf120250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:42	GMT	1166	323.7000	GBp	XLON	07002070000249491-EON9sc8hMUf320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:42	GMT	2497	323.7000	GBp	XLON	07002070000249491-EON9sc8hMUf720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:42	GMT	4708	323.7000	GBp	XLON	07002070000249491-EON9sc8hMUF920250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:42	GMT	613	323.7000	GBp	XLON	07002070000249491-EON9sc8hMUet20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:48	GMT	1066	323.6500	GBp	XLON	07002070000249453-EON9sc8hMUm320250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:54	GMT	948	323.6500	GBp	XLON	07002070000249453-EON9sc8hMUd20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:54	GMT	3614	323.6500	GBp	XLON	07002070000249453-EON9sc8hMUp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:09:54	GMT	3556	323.6500	GBp	XLON	07002070000249453-EON9sc8hMUj20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:10:24	GMT	2497	323.7500	GBp	XLON	07002070000249724-EON9sc8hMVgG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:10:24	GMT	3031	323.7500	GBp	XLON	07002070000249724-EON9sc8hMVgN20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:11:15	GMT	1441	323.5500	GBp	XLON	05002050000250473-EON9sc8hMWtm20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:11:16	GMT	3396	323.5500	GBp	XLON	05002050000250473-EON9sc8hMWuT20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:11:18	GMT	6921	323.5500	GBp	XLON	05002050000250473-EON9sc8hMWvA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:11:25	GMT	684	323.6000	GBp	XLON	05002050000250570-EON9sc8hMX6x20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:11:27	GMT	1403	323.5500	GBp	XLON	07002070000250438-EON9sc8hMXAW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-May-2025 16:12:23	GMT	8313	323.7500	GBp	XLON	07002070000250921-EON9sc8hMYIn20250523

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:23	GMT	1785	323.7500	GBp	XLON	05002050000251046-E0N9sc8hMYIp20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:52	GMT	1589	323.7500	GBp	XLON	07002070000251121-E0N9sc8hMYfG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:52	GMT	51	323.7500	GBp	XLON	07002070000251121-E0N9sc8hMYfJ20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:57	GMT	3007	323.7000	GBp	XLON	07002070000251141-E0N9sc8hMYIA20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:57	GMT	272	323.7000	GBp	XLON	07002070000251141-E0N9sc8hMYfG20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:57	GMT	6522	323.7000	GBp	XLON	07002070000251141-E0N9sc8hMYfI20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:59	GMT	995	323.6500	GBp	XLON	05002050000250840-E0N9sc8hMYn520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:12:59	GMT	8806	323.6500	GBp	XLON	07002070000250722-E0N9sc8hMYn720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:13:24	GMT	9801	323.5500	GBp	XLON	05002050000251264-E0N9sc8hMZSE20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:13:33	GMT	9801	323.4500	GBp	XLON	07002070000251190-E0N9sc8hMZ620250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:14:39	GMT	4485	323.6500	GBp	XLON	07002070000252077-E0N9sc8hMbBY20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:14:39	GMT	8990	323.6500	GBp	XLON	05002050000252235-E0N9sc8hMbBa20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:14:39	GMT	8101	323.6500	GBp	XLON	07002070000252077-E0N9sc8hMbBW20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:14:43	GMT	7264	323.5500	GBp	XLON	05002050000252234-E0N9sc8hMbEo20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:14:43	GMT	1589	323.5500	GBp	XLON	05002050000252234-E0N9sc8hMbEv20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:14:43	GMT	137	323.5500	GBp	XLON	05002050000252234-E0N9sc8hMbEx20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:16:18	GMT	3451	323.4500	GBp	XLON	07002070000253088-E0N9sc8hMdU520250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:16:18	GMT	2876	323.4500	GBp	XLON	05002050000253262-E0N9sc8hMdU720250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:18:11	GMT	1772	323.6000	GBp	XLON	05002050000253704-E0N9sc8hMfbc20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:18:14	GMT	1450	323.4500	GBp	XLON	05002050000253705-E0N9sc8hMfeg20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:18:14	GMT	1772	323.5500	GBp	XLON	05002050000253678-E0N9sc8hMfds20250523
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-May-2025 16:18:55	GMT	3063	323.3000	GBp	XLON	05002050000253896-E0N9sc8hMgvJ20250523