

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	16-May-2025 08:03:21	GMT	5806	323.6000	GBp	XLON	0500205000003956-E0N4ntICtvG02050516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:04:03	GMT	5806	323.5500	GBp	XLON	07002070000003967-E0N4ntICtw7g20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:04:59	GMT	300	323.6000	GBp	XLON	05002050000004187-E0N4ntICTxja20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:04:59	GMT	4579	323.6000	GBp	XLON	05002050000004187-E0N4ntICTxjR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:04:59	GMT	705	323.6000	GBp	XLON	05002050000004187-E0N4ntICTxjT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:05:02	GMT	6514	323.4000	GBp	XLON	070020700000004190-E0N4ntICTxyg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:06:38	GMT	3901	323.5000	GBp	XLON	05002050000004476-E0N4ntICU1n120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:06:38	GMT	4291	323.5500	GBp	XLON	07002070000004506-E0N4ntICU1mB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:06:39	GMT	1063	323.4000	GBp	XLON	07002070000004525-E0N4ntICU1p920250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:06:39	GMT	2448	323.4000	GBp	XLON	05002050000004470-E0N4ntICU1pB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:08:14	GMT	3848	323.0000	GBp	XLON	05002050000004661-E0N4ntICU4IA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:09:33	GMT	2823	323.3500	GBp	XLON	07002070000004851-E0N4ntICU73820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:09:47	GMT	2551	323.5500	GBp	XLON	07002070000004912-E0N4ntICU7bp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:09:47	GMT	1692	323.5500	GBp	XLON	07002070000004912-E0N4ntICU7bm20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:09:48	GMT	1083	323.5000	GBp	XLON	07002070000004903-E0N4ntICU7fG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:09:48	GMT	3536	323.4000	GBp	XLON	05002050000004860-E0N4ntICU7f820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:09:48	GMT	2807	323.5000	GBp	XLON	07002070000004903-E0N4ntICU7fI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:11:48	GMT	1709	323.6500	GBp	XLON	07002070000005157-E0N4ntICUCaL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:11:48	GMT	1140	323.6500	GBp	XLON	05002050000005113-E0N4ntICUCaJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:11:55	GMT	1204	323.6500	GBp	XLON	07002070000005179-E0N4ntICUDFW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:11:55	GMT	1645	323.6500	GBp	XLON	07002070000005179-E0N4ntICUDFO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:13:09	GMT	3339	323.8000	GBp	XLON	07002070000005311-E0N4ntICUFfh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:13:09	GMT	4341	323.8500	GBp	XLON	07002070000005321-E0N4ntICUFf520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:13:12	GMT	750	323.7000	GBp	XLON	05002050000005273-E0N4ntICUDFW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:13:12	GMT	2589	323.7000	GBp	XLON	05002050000005273-E0N4ntICUFmd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:14:41	GMT	3895	323.6000	GBp	XLON	07002070000005533-E0N4ntICUIGz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:16:30	GMT	2183	323.8000	GBp	XLON	05002050000006106-E0N4ntICUL5T20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:16:30	GMT	1724	323.8000	GBp	XLON	05002050000006101-E0N4ntICUQxy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:16:30	GMT	3743	323.8500	GBp	XLON	07002070000006158-E0N4ntICUL4q20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:18:10	GMT	4359	323.7000	GBp	XLON	07002070000006477-E0N4ntICUMwz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:18:10	GMT	4177	323.6500	GBp	XLON	07002070000006449-E0N4ntICUMx120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:21:04	GMT	3144	323.8500	GBp	XLON	07002070000006929-E0N4ntICUQxy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:21:21	GMT	996	323.9500	GBp	XLON	07002070000007033-E0N4ntICURYW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:21:21	GMT	3568	324.0000	GBp	XLON	05002050000006972-E0N4ntICURSz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:21:48	GMT	860	323.9000	GBp	XLON	05002050000006916-E0N4ntICUS8d20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:21:48	GMT	1712	323.9000	GBp	XLON	07002070000006979-E0N4ntICUS8b20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:23:01	GMT	3480	324.0000	GBp	XLON	07002070000007281-E0N4ntICUTg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:23:02	GMT	3480	323.9500	GBp	XLON	07002070000007282-E0N4ntICUTnQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:24:52	GMT	5063	324.1500	GBp	XLON	05002050000007444-E0N4ntICUW5v20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:24:55	GMT	5142	324.1000	GBp	XLON	05002050000007435-E0N4ntICUQxy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:26:30	GMT	3484	323.6500	GBp	XLON	07002070000007639-E0N4ntICUYcG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:26:34	GMT	1876	323.5500	GBp	XLON	05002050000007598-E0N4ntICUYnP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:28:17	GMT	3216	323.2500	GBp	XLON	07002070000007871-E0N4ntICUaI620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:30:03	GMT	991	323.6000	GBp	XLON	07002070000008068-E0N4ntICUcgA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:30:03	GMT	3881	323.6500	GBp	XLON	05002050000008017-E0N4ntICUcfv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:30:03	GMT	2820	323.6000	GBp	XLON	07002070000008030-E0N4ntICUcff20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:31:25	GMT	4254	323.8000	GBp	XLON	07002070000008421-E0N4ntICUeuB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:31:29	GMT	2821	323.7500	GBp	XLON	05002050000008324-E0N4ntICUf2g20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:31:40	GMT	3272	323.5500	GBp	XLON	05002050000008361-E0N4ntICUfN820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:34:02	GMT	2485	323.8000	GBp	XLON	07002070000008706-E0N4ntICUhfz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:34:58	GMT	372	323.8000	GBp	XLON	07002070000008904-E0N4ntICUiEe20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:34:58	GMT	3552	323.8000	GBp	XLON	07002070000008904-E0N4ntICUiEh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:36:04	GMT	190	323.9500	GBp	XLON	07002070000009021-E0N4ntICUjL320250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:36:04	GMT	3401	323.8500	GBp	XLON	07002070000009000-E0N4ntICUjMS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:36:04	GMT	2752	323.9500	GBp	XLON	07002070000009021-E0N4ntICUjL520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:37:34	GMT	1670	324.1500	GBp	XLON	05002050000009154-E0N4ntICUI1120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:37:34	GMT	1193	324.1500	GBp	XLON	07002070000009260-E0N4ntICUI0z20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:38:17	GMT	2932	324.4500	GBp	XLON	05002050000009268-E0N4ntICUmOW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:38:28	GMT	1958	324.2500	GBp	XLON	07002070000009371-E0N4ntICUmLY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:38:28	GMT	836	324.2500	GBp	XLON	05002050000009289-E0N4ntICUmLc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:38:28	GMT	139	324.2500	GBp	XLON	07002070000009371-E0N4ntICUmLa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:40:15	GMT	3225	324.0000	GBp	XLON	05002050000009377-E0N4ntICUunf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:41:31	GMT	4062	324.1000	GBp	XLON	05002050000009587-E0N4ntICUpFp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:41:38	GMT	4739	324.0000	GBp	XLON	07002070000009688-E0N4ntICUpSL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:43:13	GMT	3292	323.7000	GBp	XLON	05002050000009740-E0N4ntICUrJy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:45:00	GMT	3871	323.9500	GBp	XLON	07002070000010033-E0N4ntICUsN820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:45:12	GMT	2797	323.8500	GBp	XLON	05002050000009895-E0N4ntICUsiC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:48:02	GMT	3017	323.8500	GBp	XLON	05002050000010148-E0N4ntICUvaV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:48:02	GMT	3922	323.9000	GBp	XLON	07002070000010418-E0N4ntICUva720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:49:57	GMT	1387	324.0000	GBp	XLON	07002070000010681-E0N4ntICUwmf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:49:57	GMT	3263	324.0000	GBp	XLON	07002070000010681-E0N4ntICUwmh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:50:00	GMT	1743	323.9500	GBp	XLON	07002070000010608-E0N4ntICUwoo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:50:10	GMT	2112	323.9000	GBp	XLON	07002070000010622-E0N4ntICUwxh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:51:36	GMT	3297	324.0000	GBp	XLON	07002070000010901-E0N4ntICUy7A20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:52:00	GMT	4946	323.9500	GBp	XLON	07002070000010899-E0N4ntICUyJv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:53:46	GMT	1581	323.9500	GBp	XLON	05002050000010906-E0N4ntICUzst20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:54:26	GMT	1191	323.9500	GBp	XLON	05002050000010996-E0N4ntICV0PV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:54:50	GMT	3341	324.0500	GBp	XLON	07002070000011222-E0N4ntICUy7A20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:56:39	GMT	3791	324.1000	GBp	XLON	05002050000011322-E0N4ntICV24M20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:57:54	GMT	3231	324.1000	GBp	XLON	07002070000011631-E0N4ntICV37u20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:57:54	GMT	1080	324.1000	GBp	XLON	05002050000011434-E0N4ntICV37w20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:58:19	GMT	3265	324.1000	GBp	XLON	05002050000011461-E0N4ntICV37a20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 08:58:23	GMT	4243	324.0500	GBp	XLON	05002050000011456-E0N4ntICV3Ug20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:00:47	GMT	4012	324.4500	GBp	XLON	05002050000011883-E0N4ntICV61P20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:00:49	GMT	3439	324.4000	GBp	XLON	07002070000012080-E0N4ntICV68d20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:01:44	GMT	1565	324.2500	GBp	XLON	05002050000012003-E0N4ntICV7aL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:01:44	GMT	300	324.2500	GBp	XLON	05002050000012003-E0N4ntICV7aJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:01:55	GMT	1148	324.2000	GBp	XLON	05002050000011986-E0N4ntICV7qT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:03:23	GMT	27	324.4500	GBp	XLON	07002070000012452-E0N4ntICV9L120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:03:23	GMT	700	324.4500	GBp	XLON	07002070000012452-E0N4ntICV9JK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:03:23	GMT	1218	324.4500	GBp	XLON	07002070000012452-E0N4ntICV9JP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:03:23	GMT	1374	324.4500	GBp	XLON	07002070000012452-E0N4ntICV9JH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:03:23	GMT	3577	324.5000	GBp	XLON	07002070000012463-E0N4ntICV9IZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:03:23	GMT	1153	324.4500	GBp	XLON	07002070000012452-E0N4ntICV9J20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:07:04	GMT	4622	324.5000	GBp	XLON	05002050000012757-E0N4ntICVCfi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:07:04	GMT	317	324.5000	GBp	XLON	05002050000012757-E0N4ntICVCff20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:07:09	GMT	2238	324.4500	GBp	XLON	05002050000012562-E0N4ntICVClg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:07:09	GMT	2258	324.4500	GBp	XLON	07002070000012914-E0N4ntICVli20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:08:35	GMT	2267	324.4500	GBp	XLON	05002050000012918-E0N4ntICVDm420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:08:35	GMT	1758	324.4500	GBp	XLON	05002050000012918-E0N4ntICVDm120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:09:37	GMT	1609	324.3500	GBp	XLON	05002050000013061-E0N4ntICVEjh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:09:37	GMT	1612	324.3500	GBp	XLON	05002050000013072-E0N4ntICVEjj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:09:37	GMT	1475	324.4500	GBp	XLON	07002070000013276-E0N4ntICVEih20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:10:28	GMT	2772	324.3500	GBp	XLON	07002070000013322-E0N4ntICVFqY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:12:18	GMT	2715	324.2500	GBp	XLON	05002050000013283-E0N4ntICVHks20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:13:06	GMT	48	323.9500	GBp	XLON	07002070000013685-E0N4ntICVlha20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:13:06	GMT	2350	323.9500	GBp	XLON	07002070000013685-E0N4ntICVlha20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:13:06	GMT	1161	323.9500	GBp	XLON	07002070000013685-E0N4ntlCVlgx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:14:38	GMT	2964	324.0500	GBp	XLON	05002050000013521-E0N4ntlCVK3A20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:15:22	GMT	2966	324.0000	GBp	XLON	07002070000013748-E0N4ntlCVKcN20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:16:00	GMT	2047	323.9500	GBp	XLON	07002070000014041-E0N4ntlCVLJK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:16:00	GMT	637	323.9500	GBp	XLON	07002070000014041-E0N4ntlCVLJM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:16:54	GMT	726	323.8500	GBp	XLON	05002050000013915-E0N4ntlCVM2n20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:16:54	GMT	1734	323.8500	GBp	XLON	05002050000013915-E0N4ntlCVM2p20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:17:20	GMT	3061	323.7500	GBp	XLON	05002050000013875-E0N4ntlCVMpM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:18:08	GMT	2650	324.0500	GBp	XLON	07002070000014277-E0N4ntlCVNC920250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:20:28	GMT	3410	324.5500	GBp	XLON	07002070000014512-E0N4ntlCVPtS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:20:29	GMT	2745	324.5000	GBp	XLON	05002050000014245-E0N4ntlCVPuQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:20:29	GMT	950	324.5000	GBp	XLON	05002050000014245-E0N4ntlCVPuO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:23:05	GMT	3099	324.6500	GBp	XLON	07002070000014760-E0N4ntlCVRRS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:23:06	GMT	1252	324.6000	GBp	XLON	05002050000014514-E0N4ntlCVRVQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:23:06	GMT	2384	324.6000	GBp	XLON	05002050000014474-E0N4ntlCVRVM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:24:48	GMT	1092	324.6000	GBp	XLON	07002070000014905-E0N4ntlCVT6U20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:24:48	GMT	1880	324.6000	GBp	XLON	07002070000014905-E0N4ntlCVXDI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:24:51	GMT	535	324.5000	GBp	XLON	05002050000014650-E0N4ntlCVTcP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:24:51	GMT	2035	324.5000	GBp	XLON	05002050000014650-E0N4ntlCVTcM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:24:51	GMT	3374	324.5500	GBp	XLON	07002070000014899-E0N4ntlCVT8J20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:30:19	GMT	3814	324.7000	GBp	XLON	05002050000015060-E0N4ntlCVXDI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:31:56	GMT	994	324.8500	GBp	XLON	07002070000015571-E0N4ntlCVYUK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:31:56	GMT	704	324.8500	GBp	XLON	07002070000015571-E0N4ntlCVYUI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:32:03	GMT	2850	324.8000	GBp	XLON	05002050000015247-E0N4ntlCVYZh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:32:03	GMT	2215	324.8000	GBp	XLON	05002050000015247-E0N4ntlCVYZf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:32:07	GMT	1994	324.7500	GBp	XLON	05002050000015243-E0N4ntlCVYfc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:32:07	GMT	966	324.7500	GBp	XLON	05002050000015243-E0N4ntlCVYfg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:33:53	GMT	2772	324.6500	GBp	XLON	05002050000015415-E0N4ntlCVZtE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:33:53	GMT	4158	324.6500	GBp	XLON	05002050000015388-E0N4ntlCVZtF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:34:57	GMT	2465	324.9000	GBp	XLON	07002070000015793-E0N4ntlCVat020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:34:57	GMT	1534	324.9000	GBp	XLON	07002070000015793-E0N4ntlCVasd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:35:37	GMT	3691	324.8500	GBp	XLON	05002050000015520-E0N4ntlCVbEj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:35:38	GMT	1538	324.7500	GBp	XLON	07002070000015801-E0N4ntlCVbHG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:36:27	GMT	2440	324.9500	GBp	XLON	05002050000015651-E0N4ntlCVc4220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:38:14	GMT	3770	324.6500	GBp	XLON	07002070000016075-E0N4ntlCVdua20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:39:20	GMT	1473	324.5500	GBp	XLON	07002070000016153-E0N4ntlCVejY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:39:20	GMT	951	324.5500	GBp	XLON	07002070000016153-E0N4ntlCVejJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:39:55	GMT	3656	324.5500	GBp	XLON	07002070000016197-E0N4ntlCVf4S20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:41:41	GMT	1644	324.6500	GBp	XLON	05002050000016029-E0N4ntlCVgTt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:43:01	GMT	1553	324.8500	GBp	XLON	05002050000016109-E0N4ntlCVhB420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:43:15	GMT	690	324.9000	GBp	XLON	05002050000016140-E0N4ntlCVhJF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:43:42	GMT	1583	324.8000	GBp	XLON	07002070000016425-E0N4ntlCVhbJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:43:42	GMT	1430	324.8000	GBp	XLON	05002050000016122-E0N4ntlCVhBL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:43:42	GMT	2555	324.8500	GBp	XLON	07002070000016477-E0N4ntlCVhah20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:46:43	GMT	2307	324.9500	GBp	XLON	05002050000016405-E0N4ntlCVjep20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:46:43	GMT	427	324.9500	GBp	XLON	05002050000016405-E0N4ntlCVjeJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:46:43	GMT	1092	324.9500	GBp	XLON	05002050000016426-E0N4ntlCVjer20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:46:51	GMT	16	324.9000	GBp	XLON	05002050000016263-E0N4ntlCVjJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:48:00	GMT	33	324.9000	GBp	XLON	05002050000016263-E0N4ntlCVkOD20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:48:37	GMT	2958	324.9000	GBp	XLON	05002050000016263-E0N4ntlCVi7x20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:48:37	GMT	1133	324.9000	GBp	XLON	05002050000016562-E0N4ntlCVi8120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:49:05	GMT	2800	324.9000	GBp	XLON	07002070000016956-E0N4ntlCVIRw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:49:05	GMT	898	324.9000	GBp	XLON	05002050000016636-E0N4ntlCVIRy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:50:00	GMT	3386	324.9000	GBp	XLON	05002050000016750-E0N4ntlCVlvK20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:50:26	GMT	2820	324.8500	GBp	XLON	05002050000016742-E0N4ntlCVmFd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:50:26	GMT	502	324.8500	GBp	XLON	05002050000016742-E0N4ntlCVmFn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:50:26	GMT	95	324.8500	GBp	XLON	05002050000016742-E0N4ntlCVmFh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:53:05	GMT	3172	324.8500	GBp	XLON	07002070000017403-E0N4ntlCVoY120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:53:22	GMT	3172	324.8000	GBp	XLON	07002070000017383-E0N4ntlCVoca20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:53:34	GMT	319	324.7500	GBp	XLON	05002050000016934-E0N4ntlCVopG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:53:34	GMT	2324	324.7500	GBp	XLON	05002050000016934-E0N4ntlCVop320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:55:54	GMT	146	324.6000	GBp	XLON	05002050000017355-E0N4ntlCVqlt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:55:54	GMT	2759	324.6000	GBp	XLON	05002050000017355-E0N4ntlCVqlx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:56:32	GMT	2777	324.6500	GBp	XLON	05002050000017410-E0N4ntlCVqpl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:58:34	GMT	1377	324.9500	GBp	XLON	05002050000017578-E0N4ntlCVsaC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:58:34	GMT	1526	324.9500	GBp	XLON	05002050000017578-E0N4ntlCVsa620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:58:46	GMT	3069	324.9000	GBp	XLON	07002070000017886-E0N4ntlCVsrm20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 09:58:46	GMT	705	324.9000	GBp	XLON	07002070000017886-E0N4ntlCVsfh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:00:10	GMT	2032	324.8500	GBp	XLON	05002050000017670-E0N4ntlCVu8820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:01:49	GMT	3536	325.0500	GBp	XLON	07002070000018212-E0N4ntlCVvVH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:03:15	GMT	986	325.0500	GBp	XLON	05002050000018008-E0N4ntlCVwZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:03:57	GMT	809	325.0000	GBp	XLON	07002070000018280-E0N4ntlCVx6o20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:03:57	GMT	705	325.0000	GBp	XLON	07002070000018280-E0N4ntlCVx6f20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:04:46	GMT	2682	325.0500	GBp	XLON	07002070000018471-E0N4ntlCVxps20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:06:23	GMT	2683	325.2500	GBp	XLON	07002070000018573-E0N4ntlCVzR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:07:05	GMT	2218	325.1000	GBp	XLON	05002050000018199-E0N4ntlCW01h20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:07:05	GMT	834	325.1000	GBp	XLON	07002070000018523-E0N4ntlCW01j20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:08:35	GMT	2653	325.4000	GBp	XLON	05002050000018453-E0N4ntlCW1AK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:03	GMT	202	325.4500	GBp	XLON	07002070000020276-E0N4ntlCW5bJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:03	GMT	532	325.4500	GBp	XLON	07002070000020276-E0N4ntlCW5Qc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:04	GMT	8678	325.4500	GBp	XLON	05002050000019994-E0N4ntlCW5ct20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:04	GMT	7486	325.4500	GBp	XLON	05002050000019993-E0N4ntlCW5cr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:04	GMT	235	325.4500	GBp	XLON	05002050000019993-E0N4ntlCW5bJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:04	GMT	1624	325.4500	GBp	XLON	05002050000019993-E0N4ntlCW5ac20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:05	GMT	3520	325.3500	GBp	XLON	05002050000019984-E0N4ntlCW5gb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:15:05	GMT	3268	325.3500	GBp	XLON	07002070000020286-E0N4ntlCW5gd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:16:55	GMT	6986	325.8500	GBp	XLON	07002070000020776-E0N4ntlCW5bJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:16:55	GMT	1880	325.8500	GBp	XLON	07002070000020776-E0N4ntlCW5bJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:17:00	GMT	47	325.7500	GBp	XLON	05002050000020509-E0N4ntlCWBAz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:17:02	GMT	8820	325.7500	GBp	XLON	05002050000020509-E0N4ntlCWBDd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:18:27	GMT	581	325.7500	GBp	XLON	05002050000020692-E0N4ntlCWCSa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:18:40	GMT	1778	325.8000	GBp	XLON	07002070000020992-E0N4ntlCWD6620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:19:54	GMT	2642	325.8000	GBp	XLON	05002050000020757-E0N4ntlCWE9S20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:20:00	GMT	6093	325.7500	GBp	XLON	05002050000020697-E0N4ntlCWEBr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:20:00	GMT	95	325.7500	GBp	XLON	05002050000020697-E0N4ntlCWEbP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:21:00	GMT	3922	325.8000	GBp	XLON	07002070000021196-E0N4ntlCWEs620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:21:50	GMT	37	325.8000	GBp	XLON	07002070000021277-E0N4ntlCWFtI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:21:58	GMT	3216	325.8000	GBp	XLON	07002070000021277-E0N4ntlCWG2K20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:21:58	GMT	2763	325.8000	GBp	XLON	07002070000021277-E0N4ntlCWG2J20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:23:26	GMT	3094	325.8500	GBp	XLON	05002050000021190-E0N4ntlCWHr620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:23:26	GMT	1159	325.8500	GBp	XLON	07002070000021527-E0N4ntlCWHr820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:23:51	GMT	4297	325.7500	GBp	XLON	07002070000021475-E0N4ntlCWiCG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:25:49	GMT	4067	325.5000	GBp	XLON	05002050000021396-E0N4ntlCWiJl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:26:59	GMT	4305	325.5000	GBp	XLON	07002070000021803-E0N4ntlCWiKmq20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:27:01	GMT	4209	325.4000	GBp	XLON	07002070000021642-E0N4ntlCWiKqh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:28:51	GMT	1880	325.6500	GBp	XLON	05002050000021677-E0N4ntlCWiM7U20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:29:40	GMT	1362	325.7500	GBp	XLON	05002050000021732-E0N4ntlCWiMnf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:30:35	GMT	4350	325.8500	GBp	XLON	07002070000022075-E0N4ntlCWiNmP20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:30:44	GMT	1707	325.8000	GBp	XLON	05002050000021803-E0N4ntlCWnw52050516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:30:44	GMT	3368	325.8000	GBp	XLON	05002050000021803-E0N4ntlCWnw32050516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:32:09	GMT	1936	325.8500	GBp	XLON	07002070000022238-E0N4ntlCWP0120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:32:09	GMT	427	325.8500	GBp	XLON	07002070000022238-E0N4ntlCWP0G20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:32:15	GMT	566	325.8500	GBp	XLON	07002070000022238-E0N4ntlCWP1220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:32:18	GMT	3602	325.8000	GBp	XLON	05002050000021989-E0N4ntlCWP6r20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:35:29	GMT	2746	325.8000	GBp	XLON	07002070000022524-E0N4ntlCWREc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:35:29	GMT	1248	325.8000	GBp	XLON	07002070000022552-E0N4ntlCWREe20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:36:18	GMT	1339	325.7500	GBp	XLON	05002050000022300-E0N4ntlCWRwy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:36:32	GMT	2496	325.7000	GBp	XLON	05002050000022122-E0N4ntlCWS8F20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:37:25	GMT	4110	325.6500	GBp	XLON	05002050000022469-E0N4ntlCWSae20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:38:04	GMT	2058	325.6000	GBp	XLON	05002050000022460-E0N4ntlCWT1x20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:38:04	GMT	2403	325.6000	GBp	XLON	05002050000022460-E0N4ntlCWT0E0N4ntlCWVGE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:39:10	GMT	4095	325.4500	GBp	XLON	05002050000022577-E0N4ntlCWTb220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:41:01	GMT	1172	325.2000	GBp	XLON	05002050000022718-E0N4ntlCWUWz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:41:01	GMT	1792	325.2000	GBp	XLON	05002050000022718-E0N4ntlCWUX120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:42:14	GMT	3469	325.1000	GBp	XLON	07002070000023062-E0N4ntlCWVGE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:43:58	GMT	4176	325.1000	GBp	XLON	07002070000023195-E0N4ntlCWWTi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:44:53	GMT	1866	325.0500	GBp	XLON	05002050000022852-E0N4ntlCWWyV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:45:57	GMT	3949	325.1000	GBp	XLON	05002050000023189-E0N4ntlCWXo520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:46:09	GMT	1603	325.0500	GBp	XLON	05002050000022852-E0N4ntlCWXvM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:46:09	GMT	1722	325.0500	GBp	XLON	05002050000023112-E0N4ntlCWXvO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:46:09	GMT	150	324.9000	GBp	XLON	07002070000023437-E0N4ntlCWXxZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:46:09	GMT	1690	324.9000	GBp	XLON	07002070000023437-E0N4ntlCWXxX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:48:54	GMT	5912	324.9500	GBp	XLON	07002070000023705-E0N4ntlCWXz020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:49:59	GMT	206	324.9000	GBp	XLON	07002070000023662-E0N4ntlCWaeS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:49:59	GMT	4439	324.9000	GBp	XLON	07002070000023662-E0N4ntlCWaeZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:50:09	GMT	4767	324.9500	GBp	XLON	07002070000023864-E0N4ntlCWbML20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:50:14	GMT	4561	324.9000	GBp	XLON	05002050000023624-E0N4ntlCWbc820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:50:14	GMT	206	324.9000	GBp	XLON	05002050000023624-E0N4ntlCWbc420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:50:14	GMT	83	324.8000	GBp	XLON	07002070000023639-E0N4ntlCWbfc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:50:14	GMT	83	324.8000	GBp	XLON	07002070000023639-E0N4ntlCWbqh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:51:46	GMT	2142	324.9500	GBp	XLON	07002070000024138-E0N4ntlCWwTV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:51:46	GMT	3768	324.9500	GBp	XLON	05002050000023908-E0N4ntlCWwTt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:51:46	GMT	1301	324.9500	GBp	XLON	05002050000023909-E0N4ntlCWwTz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:51:55	GMT	3248	324.8000	GBp	XLON	07002070000024139-E0N4ntlCWwZb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:54:22	GMT	1616	324.8500	GBp	XLON	07002070000024390-E0N4ntlCWw9K20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:54:22	GMT	1508	324.8500	GBp	XLON	05002050000024168-E0N4ntlCWw9I20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:55:10	GMT	4264	324.8000	GBp	XLON	07002070000024483-E0N4ntlCWwJp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:55:29	GMT	568	324.7500	GBp	XLON	07002070000024472-E0N4ntlCWwJpa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:55:41	GMT	783	324.7500	GBp	XLON	07002070000024472-E0N4ntlCWwKq20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:55:41	GMT	3279	324.7500	GBp	XLON	07002070000024472-E0N4ntlCWwK3y20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:55:41	GMT	700	324.7500	GBp	XLON	07002070000024472-E0N4ntlCWwK4320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:57:29	GMT	589	324.8500	GBp	XLON	05002050000024439-E0N4ntlCWMqQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:57:29	GMT	2032	324.8500	GBp	XLON	05002050000024439-E0N4ntlCWMqQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:58:08	GMT	2646	324.9500	GBp	XLON	07002070000024800-E0N4ntlCWNiS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:59:32	GMT	2809	325.0500	GBp	XLON	07002070000024991-E0N4ntlCWPax20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:59:49	GMT	2810	325.0000	GBp	XLON	05002050000024683-E0N4ntlCWq5h20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 10:59:49	GMT	2528	324.9500	GBp	XLON	05002050000024710-E0N4ntlCWq8J20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:00:45	GMT	2294	325.0500	GBp	XLON	05002050000024889-E0N4ntlCWRfz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:02:41	GMT	3660	325.1000	GBp	XLON	05002050000024986-E0N4ntlCWTAp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:03:31	GMT	3772	325.0500	GBp	XLON	05002050000025116-E0N4ntlCWthi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:04:09	GMT	1586	325.0000	GBp	XLON	07002070000025345-E0N4ntlCWuH220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:04:09	GMT	1440	325.0000	GBp	XLON	07002070000025371-E0N4ntlCWuH420250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:05:24	GMT	379	324.9000	GBp	XLON	07002070000025483-E0N4ntICWuxU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:05:24	GMT	2404	324.9000	GBp	XLON	07002070000025483-E0N4ntICWuxX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:07:00	GMT	3746	324.8500	GBp	XLON	07002070000025656-E0N4ntICWw1p20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:07:17	GMT	2944	324.8000	GBp	XLON	05002050000025386-E0N4ntICWwBx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:08:36	GMT	2253	324.7500	GBp	XLON	07002070000025784-E0N4ntICWx4Z20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:10:00	GMT	305	324.6500	GBp	XLON	05002050000025617-E0N4ntICWxtl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:10:00	GMT	1071	324.6500	GBp	XLON	07002070000025893-E0N4ntICWxtp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:10:00	GMT	975	324.6500	GBp	XLON	05002050000025617-E0N4ntICWxtn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:12:31	GMT	2263	324.6500	GBp	XLON	07002070000026092-E0N4ntICWzAT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:12:31	GMT	1858	324.6500	GBp	XLON	07002070000026092-E0N4ntICWzAW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:13:20	GMT	2921	324.6000	GBp	XLON	05002050000025663-E0N4ntICWzdY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:14:58	GMT	3222	324.8000	GBp	XLON	05002050000026069-E0N4ntICX0Xh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:15:11	GMT	3240	324.8000	GBp	XLON	05002050000026104-E0N4ntICX0iv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:15:11	GMT	2954	324.7500	GBp	XLON	07002070000026332-E0N4ntICX0je20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:17:31	GMT	3397	324.8000	GBp	XLON	07002070000026634-E0N4ntICX2KO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:19:15	GMT	3397	324.7500	GBp	XLON	05002050000026367-E0N4ntICX3P720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:19:36	GMT	2263	324.7000	GBp	XLON	07002070000026735-E0N4ntICX3dM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:20:24	GMT	1680	324.6000	GBp	XLON	05002050000026487-E0N4ntICX4EH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:20:24	GMT	2855	324.7000	GBp	XLON	07002070000026873-E0N4ntICX4D220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:20:24	GMT	1150	324.6000	GBp	XLON	07002070000026650-E0N4ntICX4EF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:22:39	GMT	2827	324.7500	GBp	XLON	05002050000026756-E0N4ntICX3dW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:24:37	GMT	961	324.7500	GBp	XLON	05002050000026891-E0N4ntICX6gi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:24:37	GMT	1886	324.7500	GBp	XLON	07002070000027129-E0N4ntICX6gG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:26:54	GMT	944	325.2000	GBp	XLON	07002070000027486-E0N4ntICX7nN20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:26:54	GMT	1930	325.2000	GBp	XLON	05002050000027200-E0N4ntICX7nH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:26:54	GMT	1084	325.2000	GBp	XLON	05002050000027200-E0N4ntICX7nJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:28:59	GMT	4048	325.2500	GBp	XLON	07002070000027644-E0N4ntICX8aF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:29:00	GMT	2820	325.2000	GBp	XLON	05002050000027371-E0N4ntICX8be20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:29:00	GMT	1228	325.2000	GBp	XLON	05002050000027371-E0N4ntICX8bG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:32:41	GMT	2567	325.2500	GBp	XLON	05002050000027667-E0N4ntICXAGF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:32:41	GMT	1019	325.2500	GBp	XLON	05002050000027667-E0N4ntICXAGH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:33:37	GMT	5016	325.2500	GBp	XLON	05002050000027723-E0N4ntICXAe620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:34:04	GMT	4662	325.2000	GBp	XLON	07002070000027897-E0N4ntICXAty20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:34:48	GMT	896	325.2500	GBp	XLON	07002070000028040-E0N4ntICXBK220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:34:48	GMT	2449	325.2500	GBp	XLON	05002050000027776-E0N4ntICXBK020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:35:48	GMT	2136	325.2000	GBp	XLON	05002050000027891-E0N4ntICXBsj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:36:23	GMT	1677	325.2000	GBp	XLON	05002050000027891-E0N4ntICXCAT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:37:47	GMT	2881	325.3500	GBp	XLON	05002050000028080-E0N4ntICXCs420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:40:27	GMT	4124	325.3500	GBp	XLON	05002050000028250-E0N4ntICXDqC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:40:36	GMT	1747	325.3000	GBp	XLON	05002050000028070-E0N4ntICXDyi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:40:36	GMT	3747	325.2500	GBp	XLON	05002050000028137-E0N4ntICXDz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:40:36	GMT	1134	325.3000	GBp	XLON	05002050000028070-E0N4ntICXDyd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:43:05	GMT	2652	325.4000	GBp	XLON	07002070000028684-E0N4ntICXFbD20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:43:05	GMT	2410	325.4000	GBp	XLON	05002050000028413-E0N4ntICXFBf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:45:05	GMT	957	325.3500	GBp	XLON	05002050000028541-E0N4ntICXFzb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:46:46	GMT	2171	325.4000	GBp	XLON	07002070000028813-E0N4ntICXGdt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:46:46	GMT	1590	325.4000	GBp	XLON	07002070000028813-E0N4ntICXGdr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:48:32	GMT	3383	325.5000	GBp	XLON	07002070000029154-E0N4ntICXHeB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:48:33	GMT	1366	325.4500	GBp	XLON	05002050000028739-E0N4ntICXHgn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:48:33	GMT	2410	325.4500	GBp	XLON	07002070000029025-E0N4ntICXHgp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:49:06	GMT	2149	325.4000	GBp	XLON	05002050000028859-E0N4ntICXHt820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:50:35	GMT	3329	325.5000	GBp	XLON	05002050000029023-E0N4ntICXIIa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:50:35	GMT	1217	325.5000	GBp	XLON	05002050000029023-E0N4ntICXIIy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	16-May-2025 11:50:55	GMT	4221	325.4500	GBp	XLON	07002070000029281-E0N4ntICXlvU20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:53:17	GMT	1313	325.2500	GBp	XLON	07002070000029507-E0N4ntlCXKva20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:53:17	GMT	3723	325.3000	GBp	XLON	07002070000029554-E0N4ntlCXKv420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:54:26	GMT	1889	325.1500	GBp	XLON	07002070000029586-E0N4ntlCXLms20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:55:43	GMT	1477	325.2000	GBp	XLON	07002070000029751-E0N4ntlCXMIb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:55:43	GMT	2821	325.2000	GBp	XLON	07002070000029751-E0N4ntlCXMIld20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:55:46	GMT	1314	325.1500	GBp	XLON	07002070000029586-E0N4ntlCXMLi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:55:46	GMT	2107	325.1500	GBp	XLON	05002050000029464-E0N4ntlCXMLV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:57:38	GMT	1790	324.8500	GBp	XLON	07002070000029802-E0N4ntlCXNM020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:57:41	GMT	2427	324.8000	GBp	XLON	07002070000029843-E0N4ntlCXN0w20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 11:59:09	GMT	1912	324.8000	GBp	XLON	07002070000029981-E0N4ntlCXOBA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:00:08	GMT	3003	324.7500	GBp	XLON	05002050000029830-E0N4ntlCXP9b20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:00:19	GMT	1291	324.7000	GBp	XLON	07002070000030106-E0N4ntlCXP7k20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:00:19	GMT	2081	324.7000	GBp	XLON	05002050000029681-E0N4ntlCXN0w20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:02:08	GMT	1601	324.8000	GBp	XLON	05002050000030014-E0N4ntlCXReQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:02:08	GMT	4730	324.8500	GBp	XLON	05002050000030035-E0N4ntlCXREK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:02:08	GMT	1027	324.8000	GBp	XLON	07002070000030275-E0N4ntlCXReo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:03:59	GMT	2880	324.9000	GBp	XLON	05002050000030143-E0N4ntlCXSi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:05:23	GMT	196	324.8500	GBp	XLON	07002070000030557-E0N4ntlCXTTc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:05:23	GMT	1290	324.8500	GBp	XLON	07002070000030557-E0N4ntlCXTTT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:05:23	GMT	1235	324.8500	GBp	XLON	05002050000030285-E0N4ntlCXTTe20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:06:34	GMT	2035	324.7000	GBp	XLON	07002070000030639-E0N4ntlCXUfn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:06:34	GMT	2239	324.8000	GBp	XLON	07002070000030666-E0N4ntlCXURd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:09:23	GMT	2659	324.7000	GBp	XLON	07002070000030890-E0N4ntlCXVXP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:09:36	GMT	1170	324.6500	GBp	XLON	07002070000030870-E0N4ntlCXVer20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:09:36	GMT	1823	324.6500	GBp	XLON	07002070000030705-E0N4ntlCXVf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:11:08	GMT	2326	324.6500	GBp	XLON	05002050000030725-E0N4ntlCXWee20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:12:46	GMT	3564	324.6500	GBp	XLON	05002050000030917-E0N4ntlCXxjs20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:13:30	GMT	3828	324.6000	GBp	XLON	05002050000030910-E0N4ntlCXxza20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:14:20	GMT	1184	324.6500	GBp	XLON	07002070000031333-E0N4ntlCXy0Q20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:14:20	GMT	810	324.6500	GBp	XLON	05002050000031024-E0N4ntlCXyOW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:15:09	GMT	3788	324.6000	GBp	XLON	05002050000031108-E0N4ntlCXyUs20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:15:16	GMT	3283	324.5500	GBp	XLON	07002070000031410-E0N4ntlCXyZj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:17:01	GMT	2657	324.2500	GBp	XLON	07002070000031533-E0N4ntlCXa8R20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:20:10	GMT	1367	324.1500	GBp	XLON	07002070000031778-E0N4ntlCXc6n20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:20:10	GMT	1015	324.1500	GBp	XLON	07002070000031647-E0N4ntlCXc6j20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:21:28	GMT	839	324.3000	GBp	XLON	07002070000031891-E0N4ntlCXd0V20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:21:55	GMT	3084	324.3000	GBp	XLON	05002050000031601-E0N4ntlCXdHJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:22:05	GMT	2350	324.2500	GBp	XLON	05002050000031582-E0N4ntlCXda320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:22:05	GMT	833	324.2500	GBp	XLON	05002050000031583-E0N4ntlCXda820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:22:05	GMT	235	324.2500	GBp	XLON	05002050000031582-E0N4ntlCXda620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:24:02	GMT	2570	324.1000	GBp	XLON	07002070000032082-E0N4ntlCXy0Q20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:24:52	GMT	2570	324.2000	GBp	XLON	05002050000031843-E0N4ntlCXfQe20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:25:29	GMT	2331	324.2000	GBp	XLON	05002050000031883-E0N4ntlCXfry20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:28:01	GMT	165	324.4000	GBp	XLON	05002050000032116-E0N4ntlCXhJf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:28:01	GMT	2515	324.4000	GBp	XLON	05002050000032116-E0N4ntlCXhJd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:29:37	GMT	4020	324.3500	GBp	XLON	05002050000032110-E0N4ntlCXhpd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:29:41	GMT	1340	324.3000	GBp	XLON	07002070000032439-E0N4ntlCXhrf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:30:16	GMT	3481	324.3000	GBp	XLON	05002050000032305-E0N4ntlCXIDj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:30:57	GMT	470	324.2500	GBp	XLON	05002050000032176-E0N4ntlCXicT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:30:58	GMT	2776	324.2500	GBp	XLON	05002050000032176-E0N4ntlCXieJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:32:04	GMT	840	324.1500	GBp	XLON	07002070000032867-E0N4ntlCXjcn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:32:04	GMT	1307	324.1500	GBp	XLON	05002050000032556-E0N4ntlCXjcp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:34:12	GMT	2525	324.3500	GBp	XLON	05002050000032751-E0N4ntlCXkb420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:34:18	GMT	2525	324.3000	GBp	XLON	07002070000033059-E0N4ntlCXkdn20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:38:47	GMT	3154	324.2000	GBp	XLON	05002050000033058-E0N4ntlCXmR120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:39:30	GMT	2304	324.2500	GBp	XLON	07002070000033437-E0N4ntlCXmfm20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:39:34	GMT	848	324.2000	GBp	XLON	05002050000033081-E0N4ntlCXmiA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:40:35	GMT	188	324.2000	GBp	XLON	07002070000033484-E0N4ntlCXnAd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:40:35	GMT	3704	324.2000	GBp	XLON	07002070000033484-E0N4ntlCXnAf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:40:36	GMT	3713	324.1500	GBp	XLON	07002070000033239-E0N4ntlCXnC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:42:14	GMT	2875	324.1500	GBp	XLON	07002070000033603-E0N4ntlCXoO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:42:14	GMT	2875	324.2000	GBp	XLON	05002050000033309-E0N4ntlCXoL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:44:58	GMT	430	324.2000	GBp	XLON	05002050000033515-E0N4ntlCXpVP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:45:41	GMT	752	324.2000	GBp	XLON	07002070000033891-E0N4ntlCXpyx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:45:41	GMT	3622	324.2000	GBp	XLON	07002070000033891-E0N4ntlCXpyd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:47:00	GMT	3426	324.3000	GBp	XLON	07002070000034056-E0N4ntlCXqx220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:48:16	GMT	362	324.3500	GBp	XLON	05002050000033828-E0N4ntlCXrnm20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:48:16	GMT	1922	324.3500	GBp	XLON	05002050000033828-E0N4ntlCXrbk20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:48:17	GMT	1344	324.2500	GBp	XLON	07002070000034039-E0N4ntlCXrdZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:48:17	GMT	1895	324.2500	GBp	XLON	05002050000033716-E0N4ntlCXrdX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:49:00	GMT	2246	324.1500	GBp	XLON	07002070000034176-E0N4ntlCXrwm20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:51:26	GMT	1341	324.1500	GBp	XLON	07002070000034430-E0N4ntlCXt9J20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:51:26	GMT	950	324.1500	GBp	XLON	05002050000034093-E0N4ntlCXt9L20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:52:01	GMT	2675	324.0500	GBp	XLON	07002070000034314-E0N4ntlCXtRn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:52:01	GMT	3351	324.1000	GBp	XLON	07002070000034480-E0N4ntlCXtRl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:54:22	GMT	2170	323.8000	GBp	XLON	05002050000034302-E0N4ntlCXufN20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:54:22	GMT	91	323.8000	GBp	XLON	05002050000034302-E0N4ntlCXufR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:56:05	GMT	562	323.8000	GBp	XLON	05002050000034490-E0N4ntlCXvfZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:56:05	GMT	642	323.8000	GBp	XLON	05002050000034490-E0N4ntlCXvfb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:56:05	GMT	604	323.8000	GBp	XLON	05002050000034490-E0N4ntlCXvfb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:56:05	GMT	1332	323.8000	GBp	XLON	05002050000034490-E0N4ntlCXvfZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:56:11	GMT	3557	323.7500	GBp	XLON	05002050000034392-E0N4ntlCXvmd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:58:13	GMT	203	323.6500	GBp	XLON	05002050000034528-E0N4ntlCXwz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:58:13	GMT	1160	323.6500	GBp	XLON	07002070000034921-E0N4ntlCXwzy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:58:13	GMT	724	323.6500	GBp	XLON	05002050000034528-E0N4ntlCXwzs20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:59:30	GMT	1825	323.5500	GBp	XLON	07002070000035030-E0N4ntlCXxTt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:59:30	GMT	1497	323.5500	GBp	XLON	07002070000035030-E0N4ntlCXxTq20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 12:59:38	GMT	2073	323.5500	GBp	XLON	05002050000034750-E0N4ntlCXxcz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:01:12	GMT	2399	323.6000	GBp	XLON	07002070000035279-E0N4ntlCXyx720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:01:51	GMT	131	323.6000	GBp	XLON	07002070000035327-E0N4ntlCXzJ020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:01:51	GMT	1332	323.6000	GBp	XLON	07002070000035327-E0N4ntlCXzJ220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:02:19	GMT	1444	323.6500	GBp	XLON	05002050000034994-E0N4ntlCXzhp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:02:23	GMT	3232	323.6500	GBp	XLON	05002050000035024-E0N4ntlCXzj420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:04:00	GMT	2921	323.5000	GBp	XLON	05002050000035130-E0N4ntlCY0fw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:04:07	GMT	831	323.4500	GBp	XLON	05002050000035111-E0N4ntlCY0sg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:04:07	GMT	2820	323.4500	GBp	XLON	05002050000035111-E0N4ntlCY0sR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:05:47	GMT	2200	323.4000	GBp	XLON	07002070000035560-E0N4ntlCY1jL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:08:22	GMT	2202	323.4000	GBp	XLON	05002050000035463-E0N4ntlCY33N20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:08:22	GMT	209	323.4000	GBp	XLON	05002050000035463-E0N4ntlCY33O20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:08:48	GMT	2838	323.3500	GBp	XLON	07002070000035840-E0N4ntlCY3Fv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:08:53	GMT	1043	323.3500	GBp	XLON	07002070000035840-E0N4ntlCY3iH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:09:03	GMT	1016	323.3000	GBp	XLON	07002070000035643-E0N4ntlCY3Oa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:09:03	GMT	877	323.3000	GBp	XLON	05002050000035305-E0N4ntlCY3Oc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:10:22	GMT	1332	323.1500	GBp	XLON	07002070000036012-E0N4ntlCY4fi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:10:45	GMT	1231	323.2000	GBp	XLON	07002070000036029-E0N4ntlCY59K20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:10:58	GMT	2451	323.1000	GBp	XLON	07002070000035981-E0N4ntlCY5JC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:12:10	GMT	2340	322.9000	GBp	XLON	05002050000035886-E0N4ntlCY6iE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:13:34	GMT	930	322.7000	GBp	XLON	07002070000036228-E0N4ntlCY7Dj20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:13:34	GMT	1361	322.7000	GBp	XLON	07002070000036228-E0N4ntICY7Dq20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:15:00	GMT	3163	322.7000	GBp	XLON	07002070000036443-E0N4ntICY7o320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:15:24	GMT	2008	322.6000	GBp	XLON	07002070000036301-E0N4ntICY87e20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:15:24	GMT	907	322.6000	GBp	XLON	07002070000036301-E0N4ntICY87i20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:15:42	GMT	554	322.5500	GBp	XLON	07002070000036488-E0N4ntICY8Gu20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:15:42	GMT	1375	322.5500	GBp	XLON	07002070000036488-E0N4ntICY8Gs20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:17:06	GMT	2407	322.6500	GBp	XLON	07002070000036649-E0N4ntICY8zf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:18:37	GMT	3010	322.7500	GBp	XLON	05002050000036458-E0N4ntICY9aa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:18:44	GMT	1590	322.7000	GBp	XLON	07002070000036755-E0N4ntICY9hc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:18:44	GMT	760	322.7000	GBp	XLON	05002050000036450-E0N4ntICY9he20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:18:44	GMT	443	322.7000	GBp	XLON	05002050000036450-E0N4ntICY9hL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:20:16	GMT	3441	322.8500	GBp	XLON	07002070000036900-E0N4ntICYAUJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:20:22	GMT	2458	322.8000	GBp	XLON	05002050000036597-E0N4ntICYAc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:24:27	GMT	3356	323.2000	GBp	XLON	07002070000037330-E0N4ntICYDTb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:24:49	GMT	3051	323.1000	GBp	XLON	05002050000037023-E0N4ntICYDiL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:25:21	GMT	2919	323.0500	GBp	XLON	05002050000037105-E0N4ntICYDz420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:25:29	GMT	1008	323.0000	GBp	XLON	07002070000037406-E0N4ntICYE3w20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:25:29	GMT	1646	323.0000	GBp	XLON	07002070000037406-E0N4ntICYE3u20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:27:49	GMT	3035	323.1000	GBp	XLON	07002070000037624-E0N4ntICYFIn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:27:49	GMT	2782	323.0500	GBp	XLON	05002050000037265-E0N4ntICYFJT20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:27:50	GMT	1770	323.0000	GBp	XLON	07002070000037635-E0N4ntICYFkE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:28:46	GMT	1991	322.9000	GBp	XLON	07002070000037713-E0N4ntICYFPx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:29:09	GMT	111	322.8000	GBp	XLON	05002050000037403-E0N4ntICYGDo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:29:09	GMT	1880	322.8000	GBp	XLON	05002050000037403-E0N4ntICYGDj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:32:00	GMT	648	323.1500	GBp	XLON	07002070000038156-E0N4ntICYId720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:32:00	GMT	2599	323.2000	GBp	XLON	05002050000037851-E0N4ntICYIcY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:32:00	GMT	877	323.2000	GBp	XLON	05002050000037853-E0N4ntICYIca20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:32:00	GMT	173	323.1500	GBp	XLON	07002070000038156-E0N4ntICYId920250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:32:00	GMT	2814	323.2000	GBp	XLON	07002070000038154-E0N4ntICYIcW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:33:35	GMT	2749	323.0500	GBp	XLON	07002070000038270-E0N4ntICYJir20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:33:35	GMT	493	323.0500	GBp	XLON	07002070000038270-E0N4ntICYJij20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:34:12	GMT	2598	323.0000	GBp	XLON	05002050000037936-E0N4ntICYJzv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:35:39	GMT	3517	323.1000	GBp	XLON	07002070000038451-E0N4ntICYKj020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:36:04	GMT	1664	323.0500	GBp	XLON	05002050000038132-E0N4ntICYL1s20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:36:51	GMT	124	322.9500	GBp	XLON	07002070000038582-E0N4ntICYLJU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:36:51	GMT	3288	322.9500	GBp	XLON	07002070000038582-E0N4ntICYLJf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:38:11	GMT	1118	322.9000	GBp	XLON	05002050000038227-E0N4ntICYMDQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:38:11	GMT	232	322.9000	GBp	XLON	05002050000038227-E0N4ntICYMDS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:38:11	GMT	1005	322.9000	GBp	XLON	07002070000038521-E0N4ntICYMDU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:39:57	GMT	3154	323.0000	GBp	XLON	07002070000038835-E0N4ntICYNcc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:40:04	GMT	1863	322.9500	GBp	XLON	05002050000038528-E0N4ntICYKj020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:41:50	GMT	2210	323.0000	GBp	XLON	05002050000038611-E0N4ntICYOjS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:41:57	GMT	2210	322.9500	GBp	XLON	05002050000038696-E0N4ntICYOnk20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:42:01	GMT	893	322.9000	GBp	XLON	05002050000038718-E0N4ntICYOqS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:42:05	GMT	2326	322.8500	GBp	XLON	07002070000039038-E0N4ntICYOvP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:42:05	GMT	676	322.8500	GBp	XLON	07002070000039038-E0N4ntICYOvR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:43:58	GMT	3469	322.7500	GBp	XLON	05002050000038907-E0N4ntICYQ9K20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:45:45	GMT	531	322.7500	GBp	XLON	07002070000039403-E0N4ntICYR6620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:45:45	GMT	335	322.7500	GBp	XLON	07002070000039403-E0N4ntICYR6820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:45:45	GMT	1883	322.7500	GBp	XLON	05002050000039019-E0N4ntICYR6220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:46:45	GMT	2350	322.6500	GBp	XLON	07002070000039353-E0N4ntICYRIA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:46:45	GMT	128	322.6500	GBp	XLON	07002070000039353-E0N4ntICYRID20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:46:45	GMT	3574	322.6500	GBp	XLON	05002050000039067-E0N4ntICYRIH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:49:03	GMT	3887	323.0000	GBp	XLON	07002070000039865-E0N4ntICYTHm20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:49:03	GMT	1194	322.9500	GBp	XLON	05002050000039486-E0N4ntICYTL120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:49:22	GMT	1995	322.9000	GBp	XLON	05002050000039463-E0N4ntICYTvw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:49:25	GMT	998	322.8500	GBp	XLON	07002070000039806-E0N4ntCYTg220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:49:25	GMT	1493	322.8500	GBp	XLON	07002070000039833-E0N4ntICYTg420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:51:30	GMT	2474	322.7500	GBp	XLON	05002050000039677-E0N4ntICYV6E20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:53:00	GMT	2829	322.8500	GBp	XLON	05002050000039981-E0N4ntICYVvj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:53:37	GMT	482	322.8500	GBp	XLON	07002070000040377-E0N4ntICYWp320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:53:37	GMT	3132	322.8500	GBp	XLON	07002070000040377-E0N4ntICYWp520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:54:01	GMT	470	322.8000	GBp	XLON	07002070000040241-E0N4ntICYWne20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:54:01	GMT	2616	322.8000	GBp	XLON	07002070000040241-E0N4ntICYWnj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:54:32	GMT	1650	322.8500	GBp	XLON	07002070000040463-E0N4ntICYX8C20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:54:32	GMT	892	322.8500	GBp	XLON	05002050000040101-E0N4ntICYX8E20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:56:16	GMT	2377	322.9000	GBp	XLON	05002050000040186-E0N4ntICYWec20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:57:06	GMT	3389	322.7500	GBp	XLON	05002050000040343-E0N4ntICYyP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:57:06	GMT	910	322.7500	GBp	XLON	05002050000040343-E0N4ntICYyL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:57:48	GMT	1863	322.8000	GBp	XLON	07002070000040780-E0N4ntICYZSy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:58:30	GMT	1090	322.8500	GBp	XLON	07002070000040858-E0N4ntICYeOC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:58:34	GMT	3101	322.8500	GBp	XLON	07002070000040872-E0N4ntICYaGF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:59:21	GMT	1324	322.8000	GBp	XLON	05002050000040522-E0N4ntICYamU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 13:59:21	GMT	1481	322.8000	GBp	XLON	05002050000040472-E0N4ntICYamS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:00:04	GMT	1648	322.7000	GBp	XLON	07002070000040873-E0N4ntICYbPH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:00:04	GMT	936	322.7000	GBp	XLON	07002070000040873-E0N4ntICYbPC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:01:13	GMT	1945	322.7000	GBp	XLON	05002050000040724-E0N4ntICYcSm20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:01:13	GMT	507	322.7000	GBp	XLON	05002050000040724-E0N4ntICYcSo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:03:23	GMT	3536	322.8000	GBp	XLON	05002050000041062-E0N4ntICYeOC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:03:44	GMT	3183	322.8500	GBp	XLON	07002070000041454-E0N4ntICYeEp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:05:30	GMT	304	322.9500	GBp	XLON	05002050000041296-E0N4ntICYfB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:05:48	GMT	1367	322.9500	GBp	XLON	05002050000041296-E0N4ntICYfPK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:05:57	GMT	2741	322.9500	GBp	XLON	05002050000041296-E0N4ntICYfU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:05:57	GMT	774	322.9500	GBp	XLON	05002050000041296-E0N4ntICYfUz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:06:12	GMT	3183	322.9000	GBp	XLON	05002050000041235-E0N4ntICYfK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:07:08	GMT	459	322.8500	GBp	XLON	05002050000041447-E0N4ntICYg3Z20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:07:11	GMT	1151	322.9000	GBp	XLON	07002070000041816-E0N4ntICYgAd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:07:11	GMT	2042	322.9000	GBp	XLON	07002070000041816-E0N4ntICYgAX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:07:20	GMT	235	322.8500	GBp	XLON	05002050000041447-E0N4ntICYgRf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:07:21	GMT	2426	322.8500	GBp	XLON	05002050000041447-E0N4ntICYgT120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:08:52	GMT	3548	322.8500	GBp	XLON	07002070000041963-E0N4ntICYhLi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:10:38	GMT	940	323.0500	GBp	XLON	05002050000041845-E0N4ntICYi7r20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:10:44	GMT	3418	323.0500	GBp	XLON	05002050000041845-E0N4ntICYi9x20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:11:59	GMT	3898	323.1500	GBp	XLON	07002070000042302-E0N4ntICYiqb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:12:08	GMT	2579	323.1000	GBp	XLON	07002070000042236-E0N4ntICYixO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:12:08	GMT	747	323.1000	GBp	XLON	07002070000042236-E0N4ntICYiwy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:13:36	GMT	700	323.0500	GBp	XLON	05002050000042191-E0N4ntICYk3n20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:13:59	GMT	2986	323.2000	GBp	XLON	05002050000042255-E0N4ntICYkH220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:14:08	GMT	2986	323.1500	GBp	XLON	05002050000042237-E0N4ntICYkQB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:14:08	GMT	2381	323.1000	GBp	XLON	07002070000042516-E0N4ntICYkSh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:14:08	GMT	911	323.1000	GBp	XLON	07002070000042517-E0N4ntICYkSq20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:14:08	GMT	605	323.1000	GBp	XLON	07002070000042516-E0N4ntICYkSo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:16:12	GMT	2188	323.2500	GBp	XLON	05002050000042488-E0N4ntICYm8420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:16:57	GMT	2388	323.3000	GBp	XLON	05002050000042616-E0N4ntICYmf920250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:16:57	GMT	2142	323.3000	GBp	XLON	05002050000042616-E0N4ntICYmf720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:18:24	GMT	2114	323.3500	GBp	XLON	05002050000042779-E0N4ntICYnN220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:19:21	GMT	3868	323.5000	GBp	XLON	05002050000042866-E0N4ntICYoS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:20:18	GMT	4843	323.5000	GBp	XLON	07002070000043214-E0N4ntICYpAS20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:20:25	GMT	1518	323.4500	GBp	XLON	05002050000042857-E0N4ntICYPH02050516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:20:25	GMT	460	323.4000	GBp	XLON	07002070000043181-E0N4ntICYpHZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:20:25	GMT	729	323.4000	GBp	XLON	07002070000043181-E0N4ntICYpHU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:20:25	GMT	2350	323.4500	GBp	XLON	05002050000042857-E0N4ntICYpGy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:20:25	GMT	477	323.4000	GBp	XLON	05002050000043005-E0N4ntICYpHb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:22:19	GMT	2666	323.4000	GBp	XLON	07002070000043426-E0N4ntICYqD520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:22:45	GMT	2666	323.3500	GBp	XLON	05002050000043148-E0N4ntICYqOb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:23:36	GMT	2883	323.3000	GBp	XLON	07002070000043577-E0N4ntICYqyp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:23:57	GMT	2883	323.3500	GBp	XLON	07002070000043595-E0N4ntICYrll20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:27:03	GMT	5889	323.7500	GBp	XLON	07002070000044051-E0N4ntICYtWB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:27:14	GMT	497	323.7000	GBp	XLON	05002050000043760-E0N4ntICYtg020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:27:14	GMT	1521	323.7000	GBp	XLON	07002070000044003-E0N4ntICYtff20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:27:14	GMT	3527	323.7000	GBp	XLON	07002070000044003-E0N4ntICYtff20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:27:14	GMT	662	323.7000	GBp	XLON	05002050000043760-E0N4ntICYtff20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:27:56	GMT	3822	323.6500	GBp	XLON	07002070000044040-E0N4ntICYu6K20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:28:40	GMT	7230	323.8500	GBp	XLON	05002050000044046-E0N4ntICYvPD20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:29:05	GMT	3447	323.8000	GBp	XLON	05002050000043966-E0N4ntICYvcw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:29:05	GMT	1286	323.8000	GBp	XLON	07002070000044312-E0N4ntICYvd020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:29:05	GMT	4519	323.7500	GBp	XLON	05002050000044075-E0N4ntICYvdc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:29:51	GMT	981	323.7000	GBp	XLON	05002050000044150-E0N4ntICYwQg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:30:20	GMT	3816	324.0000	GBp	XLON	05002050000044431-E0N4ntICYkYf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:30:20	GMT	700	324.0000	GBp	XLON	05002050000044431-E0N4ntICYyKR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:31:00	GMT	3161	324.0000	GBp	XLON	07002070000044783-E0N4ntICYzkz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:31:00	GMT	1355	324.0000	GBp	XLON	05002050000044504-E0N4ntICYzxx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:31:35	GMT	4516	323.9000	GBp	XLON	05002050000044505-E0N4ntICYz0tc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:31:59	GMT	959	323.9000	GBp	XLON	07002070000045071-E0N4ntICZ1Rr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:31:59	GMT	3866	323.9000	GBp	XLON	07002070000045071-E0N4ntICZ1Sl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:32:09	GMT	537	324.1000	GBp	XLON	05002050000044814-E0N4ntICZ1kK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:32:10	GMT	753	324.1000	GBp	XLON	05002050000044814-E0N4ntICZ1m120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:32:10	GMT	2571	324.1000	GBp	XLON	05002050000044814-E0N4ntICZ1m320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:33:45	GMT	4996	324.2500	GBp	XLON	07002070000045337-E0N4ntICZ4Gt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:33:54	GMT	2820	324.1500	GBp	XLON	05002050000045087-E0N4ntICZ4U820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:33:54	GMT	1127	324.1500	GBp	XLON	05002050000045087-E0N4ntICZ4UH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:33:54	GMT	488	324.2000	GBp	XLON	07002070000045309-E0N4ntICZ4SC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:33:54	GMT	1856	324.2000	GBp	XLON	05002050000045031-E0N4ntICZ4SA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:33:54	GMT	1202	324.2000	GBp	XLON	07002070000045309-E0N4ntICZ4SE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:35:21	GMT	3566	324.3500	GBp	XLON	05002050000045346-E0N4ntICZ6q720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:36:42	GMT	4279	324.6000	GBp	XLON	07002070000045887-E0N4ntICZ8fW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:36:59	GMT	3957	324.5000	GBp	XLON	07002070000045949-E0N4ntICZ9C020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:37:00	GMT	5936	324.4500	GBp	XLON	05002050000045684-E0N4ntICZ9EY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:37:01	GMT	529	324.3500	GBp	XLON	05002050000045699-E0N4ntICZ9Jf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:37:01	GMT	1449	324.3500	GBp	XLON	05002050000045699-E0N4ntICZ9J820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:38:57	GMT	3876	324.5000	GBp	XLON	05002050000046025-E0N4ntICZBru20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:39:00	GMT	2777	324.4500	GBp	XLON	07002070000046304-E0N4ntICZByO20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:39:00	GMT	1804	324.4500	GBp	XLON	07002070000046304-E0N4ntICZByL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:40:08	GMT	2327	324.3000	GBp	XLON	05002050000046223-E0N4ntICZDPw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:40:42	GMT	1328	324.2500	GBp	XLON	07002070000046572-E0N4ntICZDwf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:40:42	GMT	2619	324.2500	GBp	XLON	07002070000046572-E0N4ntICZDwi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:40:46	GMT	3289	324.2000	GBp	XLON	05002050000046284-E0N4ntICZE4P20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:41:24	GMT	2632	324.4000	GBp	XLON	07002070000046755-E0N4ntICZF0e20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:42:06	GMT	2918	324.3500	GBp	XLON	05002050000046552-E0N4ntICZGOv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:42:06	GMT	357	324.3500	GBp	XLON	05002050000046552-E0N4ntICZGOR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:42:08	GMT	2836	324.3000	GBp	XLON	07002070000046838-E0N4ntICZG4Q20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:42:08	GMT	2077	324.3000	GBp	XLON	07002070000046838-E0N4ntICZG4Q20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:42:17	GMT	1637	324.2500	GBp	XLON	05002050000046601-E0N4ntICZGME20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:43:47	GMT	3577	324.3000	GBp	XLON	07002070000047111-E0N4ntICZIKi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:43:57	GMT	4551	324.2500	GBp	XLON	05002050000046805-E0N4ntICZlCj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:43:57	GMT	1951	324.2000	GBp	XLON	07002070000047112-E0N4ntICZlId20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:45:22	GMT	4727	324.3500	GBp	XLON	05002050000047091-E0N4ntICZKP420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:45:22	GMT	4096	324.3500	GBp	XLON	07002070000047373-E0N4ntICZKP620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:46:56	GMT	2	324.6000	GBp	XLON	07002070000047734-E0N4ntICZMuU20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:46:58	GMT	3634	324.5500	GBp	XLON	05002050000047448-E0N4ntICZN2A20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:47:09	GMT	2831	324.4500	GBp	XLON	07002070000047735-E0N4ntICZNPo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:47:11	GMT	945	324.4000	GBp	XLON	07002070000047726-E0N4ntICZNct20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:47:11	GMT	2500	324.4000	GBp	XLON	05002050000047455-E0N4ntICZNcv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:48:46	GMT	2187	324.2500	GBp	XLON	07002070000048086-E0N4ntICZQ1220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:48:46	GMT	1450	324.1500	GBp	XLON	07002070000048073-E0N4ntICZQ2D20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:48:46	GMT	2001	324.2500	GBp	XLON	07002070000048086-E0N4ntICZQ1420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:48:49	GMT	2093	324.1500	GBp	XLON	07002070000048073-E0N4ntICZQ8120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:49:45	GMT	216	324.1000	GBp	XLON	07002070000048208-E0N4ntICZQsS20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:49:45	GMT	1716	324.1000	GBp	XLON	07002070000048208-E0N4ntICZQsP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:50:16	GMT	2723	324.4000	GBp	XLON	07002070000048323-E0N4ntICZRnV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:50:25	GMT	819	324.3500	GBp	XLON	05002050000048038-E0N4ntICZS5W20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:50:25	GMT	3325	324.3500	GBp	XLON	05002050000048038-E0N4ntICZSSY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:50:42	GMT	2232	324.2500	GBp	XLON	07002070000048334-E0N4ntICZSdA20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:52:03	GMT	3615	324.3500	GBp	XLON	07002070000048596-E0N4ntICZU7H20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:52:11	GMT	4600	324.3000	GBp	XLON	05002050000048311-E0N4ntICZUPz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:53:45	GMT	3543	324.2500	GBp	XLON	05002050000048590-E0N4ntICZWVv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:55:23	GMT	4241	324.5000	GBp	XLON	05002050000048877-E0N4ntICZYBI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:56:00	GMT	4361	324.5000	GBp	XLON	05002050000048886-E0N4ntICZYzL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:56:00	GMT	1643	324.5000	GBp	XLON	07002070000049212-E0N4ntICZYzN20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:57:00	GMT	6205	324.8000	GBp	XLON	05002050000049164-E0N4ntICZasR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:57:00	GMT	5250	324.8000	GBp	XLON	07002070000049467-E0N4ntICZasB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:58:33	GMT	3151	325.1500	GBp	XLON	07002070000049736-E0N4ntICZcWs20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:58:38	GMT	820	325.1000	GBp	XLON	05002050000049470-E0N4ntICZcaC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 14:58:38	GMT	3854	325.1000	GBp	XLON	05002050000049470-E0N4ntICZcaH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:00	GMT	123	325.3000	GBp	XLON	07002070000050016-E0N4ntICZeGL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:00	GMT	186	325.3000	GBp	XLON	07002070000050016-E0N4ntICZeGZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:00	GMT	704	325.3000	GBp	XLON	07002070000050016-E0N4ntICZeGN20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:00	GMT	3116	325.2500	GBp	XLON	07002070000049983-E0N4ntICZelp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:00	GMT	3116	325.3500	GBp	XLON	05002050000049743-E0N4ntICZeFl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:21	GMT	3535	325.2000	GBp	XLON	07002070000050246-E0N4ntICZg0J20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:21	GMT	3535	325.2500	GBp	XLON	05002050000049988-E0N4ntICZg0Y20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:22	GMT	1496	325.1000	GBp	XLON	07002070000050235-E0N4ntICZg4e20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:00:34	GMT	2039	325.1000	GBp	XLON	07002070000050235-E0N4ntICZgLn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:02:13	GMT	4174	325.5000	GBp	XLON	05002050000050402-E0N4ntICZjOt20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:02:31	GMT	2618	325.4500	GBp	XLON	07002070000050639-E0N4ntICZjq420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:02:31	GMT	860	325.4500	GBp	XLON	07002070000050639-E0N4ntICZjq620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:03:43	GMT	3366	325.3000	GBp	XLON	05002050000050694-E0N4ntICZlIX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:03:43	GMT	1024	325.3000	GBp	XLON	05002050000050694-E0N4ntICZlIZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:04:04	GMT	3991	325.5000	GBp	XLON	05002050000050756-E0N4ntICZmH520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:05:20	GMT	4775	325.4500	GBp	XLON	05002050000051048-E0N4ntICZoJ420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:05:21	GMT	1000	325.4000	GBp	XLON	07002070000051215-E0N4ntICZoLn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:05:21	GMT	2852	325.4000	GBp	XLON	05002050000050934-E0N4ntICZoLi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:06:06	GMT	4341	325.5500	GBp	XLON	07002070000051461-E0N4ntICZq4k20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:07:09	GMT	2295	325.5500	GBp	XLON	05002050000051496-E0N4ntICZsPL20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:07:25	GMT	1537	325.7000	GBp	XLON	05002050000051545-E0N4ntICZssD20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:07:41	GMT	4073	325.8000	GBp	XLON	07002070000051938-E0N4ntICZtC120250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:08:41	GMT	1	325.6000	GBp	XLON	07002070000052156-E0N4ntlCZus02050516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:08:46	GMT	832	325.5500	GBp	XLON	05002050000051856-E0N4ntlCZuwF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:08:46	GMT	3243	325.5500	GBp	XLON	05002050000051855-E0N4ntlCZuwD20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:09:36	GMT	2445	325.7500	GBp	XLON	05002050000051975-E0N4ntlCZvpl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:09:36	GMT	1629	325.7500	GBp	XLON	07002070000052276-E0N4ntlCZvnp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:10:21	GMT	6118	325.8500	GBp	XLON	07002070000052430-E0N4ntlCZwxC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:10:24	GMT	2019	325.8000	GBp	XLON	05002050000052168-E0N4ntlCZx3G20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:10:24	GMT	2351	325.8000	GBp	XLON	05002050000052168-E0N4ntlCZx3E20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:12:01	GMT	5083	325.7000	GBp	XLON	05002050000052476-E0N4ntlCZz4m20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:12:01	GMT	4660	325.6500	GBp	XLON	07002070000052731-E0N4ntlCZz5F20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:13:45	GMT	6348	325.8500	GBp	XLON	07002070000052997-E0N4ntlCa1So20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:14:52	GMT	2962	326.0000	GBp	XLON	05002050000052844-E0N4ntlCa2TR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:15:46	GMT	4307	326.4000	GBp	XLON	05002050000053134-E0N4ntlCa3ei20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:16:03	GMT	2224	326.3500	GBp	XLON	07002070000053350-E0N4ntlCa42p20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:16:03	GMT	3375	326.3500	GBp	XLON	07002070000053350-E0N4ntlCa42m20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:17:25	GMT	1281	326.2000	GBp	XLON	05002050000053364-E0N4ntlCa5Jp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:17:25	GMT	4381	326.2000	GBp	XLON	05002050000053634-E0N4ntlCa5Jr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:17:34	GMT	1474	326.1500	GBp	XLON	07002070000053600-E0N4ntlCa5RG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:17:45	GMT	3015	326.1000	GBp	XLON	05002050000053348-E0N4ntlCa5e420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:18:41	GMT	5662	326.1000	GBp	XLON	05002050000053610-E0N4ntlCa6z620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:18:56	GMT	3048	326.1500	GBp	XLON	05002050000053653-E0N4ntlCa7O120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:20:30	GMT	5063	325.9500	GBp	XLON	07002070000054156-E0N4ntlCa9Rf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:20:34	GMT	2569	325.8500	GBp	XLON	07002070000054123-E0N4ntlCa9Za20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:20:34	GMT	4603	325.9000	GBp	XLON	05002050000053894-E0N4ntlCa9Yw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:20:40	GMT	1575	325.6000	GBp	XLON	07002070000054179-E0N4ntlCa9sa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:22:16	GMT	3851	326.0500	GBp	XLON	05002050000054286-E0N4ntlCaBTw20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:22:28	GMT	5006	326.0000	GBp	XLON	07002070000054510-E0N4ntlCaBgd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:22:34	GMT	2293	325.9500	GBp	XLON	07002070000054537-E0N4ntlCaBo920250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:24:21	GMT	4357	326.2000	GBp	XLON	07002070000054917-E0N4ntlCaDVW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:24:21	GMT	2302	326.1500	GBp	XLON	05002050000054609-E0N4ntlCaDWK20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:24:21	GMT	3145	326.1500	GBp	XLON	05002050000054609-E0N4ntlCaDWI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:24:21	GMT	1815	326.1000	GBp	XLON	05002050000054640-E0N4ntlCaDWo20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:25:28	GMT	3310	326.0000	GBp	XLON	07002070000055203-E0N4ntlCaEVi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:26:05	GMT	3310	325.9500	GBp	XLON	07002070000055192-E0N4ntlCaF5920250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:27:16	GMT	3961	326.1500	GBp	XLON	05002050000055300-E0N4ntlCaGBB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:27:18	GMT	748	326.1000	GBp	XLON	05002050000055293-E0N4ntlCaGCj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:27:27	GMT	741	326.1000	GBp	XLON	05002050000055293-E0N4ntlCaKG20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:27:27	GMT	4453	326.1000	GBp	XLON	05002050000055293-E0N4ntlCaGKE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:28:40	GMT	951	326.0000	GBp	XLON	05002050000055681-E0N4ntlCaHID20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:28:40	GMT	1814	326.0000	GBp	XLON	05002050000055681-E0N4ntlCaHIF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:28:40	GMT	4351	326.0500	GBp	XLON	07002070000055945-E0N4ntlCaH8720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:29:19	GMT	1980	325.9500	GBp	XLON	05002050000055492-E0N4ntlCaI7U20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:29:20	GMT	2769	325.9000	GBp	XLON	07002070000055992-E0N4ntlCaIAB20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:30:45	GMT	4625	325.6500	GBp	XLON	07002070000056321-E0N4ntlCaK5i20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:30:47	GMT	2692	325.6000	GBp	XLON	07002070000056313-E0N4ntlCaK8720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:30:48	GMT	1576	325.6000	GBp	XLON	07002070000056313-E0N4ntlCaK8520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:30:48	GMT	1778	325.5500	GBp	XLON	05002050000056135-E0N4ntlCaK9m20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:32:02	GMT	4756	325.5000	GBp	XLON	05002050000056425-E0N4ntlCaLX320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:32:05	GMT	4756	325.4500	GBp	XLON	07002070000056678-E0N4ntlCaLbd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:33:50	GMT	3449	325.4500	GBp	XLON	07002070000056984-E0N4ntlCaNQ520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:33:50	GMT	815	325.4500	GBp	XLON	05002050000056749-E0N4ntlCaNQ720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:33:58	GMT	4164	325.4000	GBp	XLON	05002050000056744-E0N4ntlCaNXJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:33:58	GMT	369	325.2500	GBp	XLON	07002070000057011-E0N4ntlCaNaM20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:35:15	GMT	1775	325.0000	GBp	XLON	07002070000057208-E0N4ntlCaPTS20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:35:21	GMT	4328	324.9500	GBp	XLON	07002070000057283-E0N4ntlCaPkJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:35:44	GMT	4328	324.9000	GBp	XLON	05002050000057068-E0N4ntlCaQPD20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:36:26	GMT	1331	324.8000	GBp	XLON	05002050000057165-E0N4ntlCaRK720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:37:00	GMT	3960	324.7000	GBp	XLON	07002070000057581-E0N4ntlCaSAQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:37:18	GMT	4290	324.6500	GBp	XLON	05002050000057342-E0N4ntlCaSQ120250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:38:40	GMT	3638	324.4500	GBp	XLON	05002050000057598-E0N4ntlCaUbs20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:39:17	GMT	875	324.6500	GBp	XLON	05002050000057671-E0N4ntlCaUs420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:39:17	GMT	2843	324.6500	GBp	XLON	07002070000057945-E0N4ntlCaUs220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:39:17	GMT	1650	324.6000	GBp	XLON	07002070000057946-E0N4ntlCaUst20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:39:17	GMT	2386	324.6000	GBp	XLON	05002050000057672-E0N4ntlCaUsv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:40:27	GMT	3309	324.3000	GBp	XLON	05002050000057887-E0N4ntlCaWbz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:40:39	GMT	3971	324.2500	GBp	XLON	07002070000058159-E0N4ntlCaWx620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:40:40	GMT	378	324.2000	GBp	XLON	05002050000057917-E0N4ntlCaXOh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:40:40	GMT	2269	324.2000	GBp	XLON	05002050000057917-E0N4ntlCaXOl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:42:13	GMT	3621	324.2000	GBp	XLON	05002050000058286-E0N4ntlCaZQV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:42:17	GMT	3046	324.1500	GBp	XLON	07002070000058543-E0N4ntlCaZUg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:42:17	GMT	246	324.1500	GBp	XLON	07002070000058543-E0N4ntlCaZUb20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:43:27	GMT	534	324.0500	GBp	XLON	07002070000058739-E0N4ntlCab7020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:43:27	GMT	2726	324.0500	GBp	XLON	07002070000058739-E0N4ntlCab7520250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:43:55	GMT	866	324.2000	GBp	XLON	07002070000058811-E0N4ntlCabd620250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:44:06	GMT	2042	324.2500	GBp	XLON	07002070000058869-E0N4ntlCacl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:44:06	GMT	1040	324.2500	GBp	XLON	05002050000058588-E0N4ntlCac2p20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:44:06	GMT	1026	324.2500	GBp	XLON	07002070000058869-E0N4ntlCac2n20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:44:10	GMT	2360	324.2000	GBp	XLON	07002070000058811-E0N4ntlCacEH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:44:10	GMT	3547	324.1500	GBp	XLON	07002070000058805-E0N4ntlCagX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:45:23	GMT	1462	324.1500	GBp	XLON	05002050000058845-E0N4ntlCadqR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:45:23	GMT	2481	324.1500	GBp	XLON	05002050000058845-E0N4ntlCadqa20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:45:42	GMT	4550	324.1000	GBp	XLON	07002070000059129-E0N4ntlCaeBf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:47:11	GMT	790	324.2500	GBp	XLON	07002070000059494-E0N4ntlCag9x20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:47:11	GMT	697	324.2500	GBp	XLON	07002070000059494-E0N4ntlCag9z20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:47:12	GMT	5099	324.2000	GBp	XLON	05002050000059176-E0N4ntlCagAf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:47:12	GMT	1371	324.1500	GBp	XLON	07002070000059495-E0N4ntlCagBf20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:47:12	GMT	328	324.1500	GBp	XLON	07002070000059495-E0N4ntlCagBd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:48:47	GMT	4568	324.3000	GBp	XLON	05002050000059462-E0N4ntlCahed20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:49:13	GMT	3807	324.2500	GBp	XLON	07002070000059743-E0N4ntlCai7Y20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:50:30	GMT	1005	324.2500	GBp	XLON	07002070000060075-E0N4ntlCajes20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:50:32	GMT	1110	324.2000	GBp	XLON	05002050000059816-E0N4ntlCajhP20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:50:32	GMT	2083	324.2000	GBp	XLON	07002070000060074-E0N4ntlCajhN20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:50:32	GMT	963	324.2000	GBp	XLON	05002050000059817-E0N4ntlCajhR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:51:32	GMT	2538	324.4500	GBp	XLON	05002050000059969-E0N4ntlCakZI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:51:32	GMT	1036	324.4500	GBp	XLON	07002070000060250-E0N4ntlCakZn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:51:45	GMT	3425	324.3500	GBp	XLON	05002050000059858-E0N4ntlCaknp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:52:18	GMT	422	324.3500	GBp	XLON	07002070000060374-E0N4ntlCalIH20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:52:39	GMT	687	324.4000	GBp	XLON	07002070000060430-E0N4ntlCalZ020250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:52:39	GMT	1666	324.4000	GBp	XLON	07002070000060430-E0N4ntlCalZ220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:52:39	GMT	170	324.4000	GBp	XLON	07002070000060430-E0N4ntlCalYy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:52:39	GMT	532	324.4000	GBp	XLON	07002070000060430-E0N4ntlCalZ420250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:53:28	GMT	3437	324.8000	GBp	XLON	07002070000060621-E0N4ntlCamWk20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:53:58	GMT	4493	324.9000	GBp	XLON	07002070000060739-E0N4ntlCamuX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:53:58	GMT	403	324.9000	GBp	XLON	07002070000060739-E0N4ntlCamuV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:54:00	GMT	74	324.8500	GBp	XLON	05002050000060420-E0N4ntlCamwQ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:54:09	GMT	6603	324.8500	GBp	XLON	05002050000060420-E0N4ntlCan3p20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:54:10	GMT	526	324.8000	GBp	XLON	05002050000060458-E0N4ntlCan7D20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:54:14	GMT	783	324.8000	GBp	XLON	05002050000060458-E0N4ntlCanFg20250516

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:55:28	GMT	2485	324.9500	GBp	XLON	05002050000060747-E0N4ntlCaodr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:55:28	GMT	3043	324.9500	GBp	XLON	05002050000060747-E0N4ntlCaodp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:55:28	GMT	4344	324.9000	GBp	XLON	07002070000061009-E0N4ntlCaof220250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:57:12	GMT	4270	325.3000	GBp	XLON	07002070000061326-E0N4ntlCaqlh20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:57:39	GMT	4270	325.4000	GBp	XLON	05002050000061143-E0N4ntlCarDl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:58:06	GMT	4270	325.3500	GBp	XLON	07002070000061463-E0N4ntlCarip20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:59:12	GMT	2571	325.5500	GBp	XLON	07002070000061696-E0N4ntlCasv320250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:59:48	GMT	306	325.5000	GBp	XLON	07002070000061769-E0N4ntlCatWn20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:59:48	GMT	1877	325.5000	GBp	XLON	07002070000061769-E0N4ntlCatWp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 15:59:52	GMT	4026	325.4500	GBp	XLON	05002050000061402-E0N4ntlCatcv20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:00:21	GMT	3	325.5500	GBp	XLON	05002050000061732-E0N4ntlCauKr20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:00:32	GMT	240	325.5500	GBp	XLON	05002050000061778-E0N4ntlCauW720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:00:37	GMT	6849	325.5000	GBp	XLON	07002070000062023-E0N4ntlCauZJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:00:37	GMT	2252	325.5000	GBp	XLON	07002070000062093-E0N4ntlCauae20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:00:37	GMT	604	325.5000	GBp	XLON	07002070000062093-E0N4ntlCauag20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:02:04	GMT	4871	325.4500	GBp	XLON	05002050000062097-E0N4ntlCawCJ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:03:01	GMT	4579	325.5000	GBp	XLON	05002050000062259-E0N4ntlCaxJl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:03:13	GMT	1266	325.4000	GBp	XLON	07002070000062377-E0N4ntlCax9y20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:04:26	GMT	6531	325.4500	GBp	XLON	07002070000062771-E0N4ntlCayLy20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:04:40	GMT	7034	325.4000	GBp	XLON	05002050000062398-E0N4ntlCayeF20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:05:40	GMT	4646	325.6000	GBp	XLON	07002070000062394-E0N4ntlCaxJl20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:06:10	GMT	3823	325.6500	GBp	XLON	07002070000063017-E0N4ntlCb0B720250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:06:21	GMT	1552	325.6000	GBp	XLON	07002070000063004-E0N4ntlCb0Ld20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:07:02	GMT	1696	325.7000	GBp	XLON	07002070000063256-E0N4ntlCb10Y20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:07:04	GMT	6698	325.6500	GBp	XLON	05002050000063014-E0N4ntlCb3la20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:07:25	GMT	3452	325.5500	GBp	XLON	07002070000063212-E0N4ntlCb1VR20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:08:51	GMT	6322	325.3500	GBp	XLON	05002050000063362-E0N4ntlCb3Gd20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:08:51	GMT	6848	325.4000	GBp	XLON	07002070000063596-E0N4ntlCb3GI20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:08:51	GMT	2100	325.2500	GBp	XLON	05002050000063300-E0N4ntlCb3la20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:08:51	GMT	1813	325.2500	GBp	XLON	07002070000063548-E0N4ntlCb3lc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:08:51	GMT	2033	325.2500	GBp	XLON	07002070000063597-E0N4ntlCb3le20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:10:51	GMT	6247	325.0500	GBp	XLON	07002070000064036-E0N4ntlCb5wj20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:11:03	GMT	3905	325.0000	GBp	XLON	05002050000063694-E0N4ntlCb6Adg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:12:11	GMT	1564	325.4000	GBp	XLON	05002050000064075-E0N4ntlCb7VZ20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:12:11	GMT	2101	325.4000	GBp	XLON	07002070000064321-E0N4ntlCb7VX20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:12:11	GMT	1002	325.4000	GBp	XLON	07002070000064321-E0N4ntlCb7VV20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:12:50	GMT	6576	325.3500	GBp	XLON	05002050000064065-E0N4ntlCb80s20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:13:43	GMT	784	325.2000	GBp	XLON	05002050000064456-E0N4ntlCb93w20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:14:04	GMT	3709	325.2000	GBp	XLON	05002050000064476-E0N4ntlCb9WE20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:14:04	GMT	152	325.2000	GBp	XLON	05002050000064476-E0N4ntlCb9WC20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:14:47	GMT	1416	325.2500	GBp	XLON	05002050000064750-E0N4ntlCb6Adg20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:14:47	GMT	3556	325.2500	GBp	XLON	07002070000065020-E0N4ntlCbADi20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:15:22	GMT	239	325.2500	GBp	XLON	05002050000065060-E0N4ntlCbArY20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:15:22	GMT	647	325.2500	GBp	XLON	05002050000065060-E0N4ntlCbAtW20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:15:28	GMT	852	325.3000	GBp	XLON	07002070000065392-E0N4ntlCbB5x20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:15:39	GMT	1828	325.3000	GBp	XLON	07002070000065443-E0N4ntlCbBEc20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:15:41	GMT	369	325.2500	GBp	XLON	05002050000065099-E0N4ntlCbBHz20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:15:41	GMT	2566	325.2500	GBp	XLON	05002050000065099-E0N4ntlCbBHx20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:16:15	GMT	2932	325.1000	GBp	XLON	05002050000065187-E0N4ntlCbC3c20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:17:08	GMT	1887	324.9500	GBp	XLON	07002070000065788-E0N4ntlCbDDp20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:18:01	GMT	1258	324.9000	GBp	XLON	05002050000065529-E0N4ntlCbE2820250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:18:01	GMT	944	324.8500	GBp	XLON	05002050000065680-E0N4ntlCbE2i20250516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-May-2025 16:18:52	GMT	1116	324.8000	GBp	XLON	07002070000066206-E0N4ntlCbEvy20250516