

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	JPMSGGB2L	01-May-2025 08:03:00	GMT	9325	293.6000	GBp	XLON	05002050000003377-E0MtvVWHDmQh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:04:41	GMT	2500	295.4500	GBp	XLON	07002070000003664-E0MtvVWHDpi420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:04:55	GMT	5449	295.7000	GBp	XLON	07002070000003681-E0MtvVWHDq2j20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:04:59	GMT	6936	295.4500	GBp	XLON	05002050000003623-E0MtvVWHDq7W20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:04:59	GMT	775	295.4000	GBp	XLON	07002070000003682-E0MtvVWHDq8R20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:04:59	GMT	1434	295.4000	GBp	XLON	05002050000003628-E0MtvVWHDq8N20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:04:59	GMT	1989	295.4000	GBp	XLON	07002070000003682-E0MtvVWHDq8P20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:05:18	GMT	3775	295.0000	GBp	XLON	05002050000003612-E0MtvVWHDqeQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:06:32	GMT	4929	294.2000	GBp	XLON	07002070000003997-E0MtvVWHDtMr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:06:32	GMT	5422	294.2000	GBp	XLON	05002050000003935-E0MtvVWHDtMp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:07:33	GMT	4436	294.5500	GBp	XLON	07002070000004097-E0MtvVWHDur020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:09:56	GMT	6632	294.4500	GBp	XLON	05002050000004339-E0MtvVWHDyPg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:09:58	GMT	5201	294.1500	GBp	XLON	07002070000004209-E0MtvVWHDyTh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:09:58	GMT	5348	294.1500	GBp	XLON	05002050000004315-E0MtvVWHDyTI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:09:58	GMT	1509	294.1500	GBp	XLON	07002070000004384-E0MtvVWHDyTj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:11:38	GMT	2159	292.8500	GBp	XLON	05002050000004537-E0MtvVWHe0jG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:11:38	GMT	4751	292.8500	GBp	XLON	07002070000004584-E0MtvVWHe0jE20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:11:38	GMT	2160	292.8500	GBp	XLON	07002070000004585-E0MtvVWHe0jI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:13:43	GMT	3821	293.1000	GBp	XLON	05002050000004804-E0MtvVWHe3EJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:13:43	GMT	906	293.1000	GBp	XLON	07002070000004847-E0MtvVWHe3EH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:14:26	GMT	2231	292.7000	GBp	XLON	05002050000004848-E0MtvVWHe3yU20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:14:26	GMT	5157	292.8000	GBp	XLON	07002070000004943-E0MtvVWHe3xs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:14:26	GMT	920	292.8000	GBp	XLON	07002070000004943-E0MtvVWHe3xv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:14:26	GMT	1656	292.7000	GBp	XLON	05002050000004876-E0MtvVWHe3yX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:15:05	GMT	2718	293.2000	GBp	XLON	05002050000004964-E0MtvVWHe4nP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:15:05	GMT	1812	293.2000	GBp	XLON	07002070000005004-E0MtvVWHe4nR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:16:35	GMT	4448	294.0000	GBp	XLON	05002050000005402-E0MtvVWHe6nT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:17:24	GMT	6227	294.4500	GBp	XLON	07002070000005578-E0MtvVWHe8jG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:17:27	GMT	890	294.3000	GBp	XLON	05002050000005534-E0MtvVWHe7e320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:17:27	GMT	3558	294.3000	GBp	XLON	05002050000005533-E0MtvVWHe7e120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:18:08	GMT	3391	294.3500	GBp	XLON	05002050000005628-E0MtvVWHe8jJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:18:08	GMT	3082	294.2000	GBp	XLON	07002070000005685-E0MtvVWHe8in20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:20:08	GMT	985	294.5000	GBp	XLON	05002050000005840-E0MtvVWHeBAu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:20:08	GMT	965	294.6500	GBp	XLON	05002050000005855-E0MtvVWHeBAL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:20:08	GMT	2758	294.6500	GBp	XLON	07002070000005913-E0MtvVWHeBAN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:20:17	GMT	2552	294.2000	GBp	XLON	05002050000005876-E0MtvVWHeBH920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:22:02	GMT	1934	294.4000	GBp	XLON	05002050000006102-E0MtvVWHeCcP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:22:16	GMT	1720	294.4000	GBp	XLON	05002050000006102-E0MtvVWHeCnC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:22:16	GMT	3654	294.2000	GBp	XLON	07002070000006095-E0MtvVWHeCsz20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:23:42	GMT	4622	294.4500	GBp	XLON	05002050000006176-E0MtvVWHe8in20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:25:08	GMT	2969	294.5000	GBp	XLON	07002070000006337-E0MtvVWHeEuZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:25:08	GMT	1078	294.5000	GBp	XLON	05002050000006319-E0MtvVWHeEub20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:25:08	GMT	1283	294.5000	GBp	XLON	07002070000006337-E0MtvVWHeEuS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:25:09	GMT	3082	294.3500	GBp	XLON	07002070000006320-E0MtvVWHeEwP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:25:09	GMT	1140	294.3500	GBp	XLON	07002070000006354-E0MtvVWHeEwR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:26:29	GMT	2388	293.9000	GBp	XLON	05002050000006444-E0MtvVWHeFPr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:26:29	GMT	3077	293.9000	GBp	XLON	05002050000006444-E0MtvVWHeFpu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:26:29	GMT	4206	294.0000	GBp	XLON	05002050000006390-E0MtvVWHeFp520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:27:51	GMT	2944	294.7000	GBp	XLON	05002050000006554-E0MtvVWHeHoM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:29:00	GMT	441	294.5500	GBp	XLON	05002050000006584-E0MtvVWHeIfu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:29:00	GMT	4012	294.5500	GBp	XLON	05002050000006584-E0MtvVWHeIfR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:30:51	GMT	3790	295.3500	GBp	XLON	07002070000006862-E0MtvVWHeKPE20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:30:57	GMT	3789	295.2000	GBp	XLON	07002070000006837-E0MtvVWHeKXL20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:31:41	GMT	3788	295.4000	GBp	XLON	07002070000006912-E0MtvVWHeKy320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:33:16	GMT	889	295.4500	GBp	XLON	05002050000007008-E0MtvVWHeLuc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:33:16	GMT	4075	295.4500	GBp	XLON	05002050000007008-E0MtvVWHeLug20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:35:35	GMT	861	296.1000	GBp	XLON	07002070000007211-E0MtvVWHeNkh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:36:06	GMT	4990	296.4000	GBp	XLON	05002050000007245-E0MtvVWHeNml20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:37:00	GMT	6820	296.6000	GBp	XLON	07002070000007314-E0MtvVWHeOyp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:37:00	GMT	3821	296.5500	GBp	XLON	07002070000007300-E0MtvVWHeOZ420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:37:00	GMT	3672	296.5000	GBp	XLON	05002050000007294-E0MtvVWHeObT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:37:00	GMT	2999	296.5500	GBp	XLON	07002070000007300-E0MtvVWHeOZS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:38:55	GMT	1516	296.4000	GBp	XLON	05002050000007422-E0MtvVWHeQ5320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:38:55	GMT	1894	296.4000	GBp	XLON	07002070000007444-E0MtvVWHeQ5520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:39:00	GMT	3157	296.2000	GBp	XLON	05002050000007407-E0MtvVWHeQB720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:41:40	GMT	4131	296.6500	GBp	XLON	05002050000007578-E0MtvVWHeOZS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:41:40	GMT	1373	296.6500	GBp	XLON	07002070000007588-E0MtvVWHeRuH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:43:15	GMT	6810	296.9500	GBp	XLON	07002070000007706-E0MtvVWHeSqj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:43:15	GMT	5837	296.9000	GBp	XLON	07002070000007690-E0MtvVWHeSgy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:43:15	GMT	4131	296.8500	GBp	XLON	07002070000007672-E0MtvVWHeSrw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:45:00	GMT	2883	297.6500	GBp	XLON	05002050000007804-E0MtvVWHeUT420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:47:00	GMT	3472	297.3000	GBp	XLON	05002050000007921-E0MtvVWHeWRA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:48:11	GMT	404	297.5500	GBp	XLON	07002070000008039-E0MtvVWHeX9j20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:48:11	GMT	46	297.5500	GBp	XLON	07002070000008039-E0MtvVWHeX9l20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:48:28	GMT	3774	297.6000	GBp	XLON	05002050000008041-E0MtvVWHeXGn20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:48:38	GMT	3774	297.5500	GBp	XLON	07002070000008045-E0MtvVWHeXKQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:50:32	GMT	4224	297.6500	GBp	XLON	07002070000008122-E0MtvVWHeYoP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:50:56	GMT	4712	297.8500	GBp	XLON	07002070000008214-E0MtvVWHeZbP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:50:56	GMT	3624	297.7000	GBp	XLON	05002050000008194-E0MtvVWHeZLT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:51:29	GMT	3526	297.4500	GBp	XLON	07002070000008255-E0MtvVWHeZhl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:51:29	GMT	1898	297.3000	GBp	XLON	05002050000008236-E0MtvVWHeZiV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:53:41	GMT	4391	296.7500	GBp	XLON	05002050000008317-E0MtvVWHeZbQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:54:45	GMT	4018	297.2500	GBp	XLON	07002070000008422-E0MtvVWHebNh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:56:28	GMT	1271	297.1500	GBp	XLON	05002050000008522-E0MtvVWHeCj020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:56:57	GMT	846	297.1000	GBp	XLON	07002070000008512-E0MtvVWHeCy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:56:57	GMT	2016	297.1000	GBp	XLON	05002050000008495-E0MtvVWHeCys20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:58:08	GMT	4308	297.2500	GBp	XLON	07002070000008617-E0MtvVWHeDjm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 08:58:08	GMT	4308	297.2500	GBp	XLON	05002050000008613-E0MtvVWHeDjo20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:00:00	GMT	3880	297.0500	GBp	XLON	07002070000008696-E0MtvVWHeexY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:01:05	GMT	3881	296.7000	GBp	XLON	05002050000008756-E0MtvVWHeFvx20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:01:05	GMT	3879	296.8000	GBp	XLON	05002050000008828-E0MtvVWHeFvL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:02:03	GMT	2846	297.3000	GBp	XLON	05002050000008937-E0MtvVWHeHGr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:03:25	GMT	1225	297.4000	GBp	XLON	05002050000009013-E0MtvVWHeiGX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:03:25	GMT	1622	297.4000	GBp	XLON	05002050000009013-E0MtvVWHeiGS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:03:25	GMT	1015	297.4000	GBp	XLON	07002070000009017-E0MtvVWHeiGQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	2421	298.0500	GBp	XLON	07002070000009239-E0MtvVWHeKw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	1079	298.0500	GBp	XLON	07002070000009239-E0MtvVWHeKx920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	5890	298.2000	GBp	XLON	07002070000009238-E0MtvVWHeKvS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	5093	298.1500	GBp	XLON	07002070000009236-E0MtvVWHeKwG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	1067	298.1500	GBp	XLON	07002070000009236-E0MtvVWHeKwE20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	773	298.0500	GBp	XLON	07002070000009239-E0MtvVWHeKwt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:06:39	GMT	1296	298.2000	GBp	XLON	07002070000009238-E0MtvVWHeKvS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:09:31	GMT	2961	297.9500	GBp	XLON	07002070000009312-E0MtvVWHeMfs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:09:46	GMT	756	297.9500	GBp	XLON	07002070000009409-E0MtvVWHeMnH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:09:46	GMT	1540	297.9500	GBp	XLON	07002070000009409-E0MtvVWHeMnE20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:09:53	GMT	2324	297.9500	GBp	XLON	07002070000009409-E0MtvVWHeMrf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	01-May-2025 09:12:17	GMT	4195	298.0000	GBp	XLON	05002050000009548-E0MtvVWHeoFk20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:12:17	GMT	3814	298.0500	GBp	XLON	05002050000009551-E0MtvVWHeoFa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:13:08	GMT	4417	298.2500	GBp	XLON	07002070000009600-E0MtvVWHeok720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:13:09	GMT	3433	298.1500	GBp	XLON	05002050000009603-E0MtvVWHeolG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:14:46	GMT	2813	297.8500	GBp	XLON	05002050000009678-E0MtvVWHepHj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:14:46	GMT	3313	297.9500	GBp	XLON	05002050000009687-E0MtvVWHepGX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:17:59	GMT	3244	298.4500	GBp	XLON	07002070000009860-E0MtvVWHer2U20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:19:22	GMT	4493	298.6500	GBp	XLON	07002070000009937-E0MtvVWHercP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:19:23	GMT	3019	298.6000	GBp	XLON	05002050000009940-E0MtvVWHerdI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:19:23	GMT	437	298.6000	GBp	XLON	05002050000009940-E0MtvVWHerd620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:20:32	GMT	4232	298.4500	GBp	XLON	05002050000009954-E0MtvVWHes9W20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:22:04	GMT	2279	298.8000	GBp	XLON	05002050000010082-E0MtvVWHesw920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:22:04	GMT	1581	298.8000	GBp	XLON	07002070000010080-E0MtvVWHesw720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:22:56	GMT	2806	298.7500	GBp	XLON	07002070000010120-E0MtvVWHetQ520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:23:50	GMT	3000	299.0500	GBp	XLON	05002050000010158-E0MtvVWHetlc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:25:56	GMT	842	299.1000	GBp	XLON	05002050000010244-E0MtvVWHeuq520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:25:56	GMT	2898	299.1000	GBp	XLON	05002050000010244-E0MtvVWHeuq120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:25:56	GMT	4083	299.2000	GBp	XLON	07002070000010274-E0MtvVWHeuP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:25:56	GMT	3712	299.1500	GBp	XLON	05002050000010271-E0MtvVWHcupa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:27:12	GMT	2563	298.8500	GBp	XLON	05002050000010301-E0MtvVWHevLA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:27:12	GMT	2818	298.7500	GBp	XLON	05002050000010297-E0MtvVWHevLZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:28:30	GMT	219	298.4500	GBp	XLON	05002050000010396-E0MtvVWHef2C20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:28:30	GMT	3700	298.5500	GBp	XLON	07002070000010379-E0MtvVWHew2B20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:28:30	GMT	1367	298.4500	GBp	XLON	05002050000010396-E0MtvVWHew2a20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:30:01	GMT	2346	297.9500	GBp	XLON	05002050000010457-E0MtvVWHewnW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:30:01	GMT	397	297.9500	GBp	XLON	05002050000010457-E0MtvVWHewna20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:30:01	GMT	2743	298.0500	GBp	XLON	07002070000010451-E0MtvVWHewmK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:32:31	GMT	2803	297.6000	GBp	XLON	05002050000010628-E0MtvVWHeyZ720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:34:45	GMT	5418	298.0500	GBp	XLON	07002070000010775-E0MtvVWHezdb20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:34:52	GMT	3399	298.0000	GBp	XLON	05002050000010759-E0MtvVWHef320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:34:52	GMT	1700	298.0000	GBp	XLON	05002050000010759-E0MtvVWHef320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:37:44	GMT	3557	298.0000	GBp	XLON	05002050000010964-E0MtvVWHf0u20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:37:44	GMT	4624	298.0500	GBp	XLON	07002070000011006-E0MtvVWHf0uA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:38:43	GMT	3012	297.9000	GBp	XLON	05002050000011027-E0MtvVWHf1Gk20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:40:27	GMT	1142	298.1500	GBp	XLON	07002070000011165-E0MtvVWHf23m20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:40:27	GMT	2709	298.1500	GBp	XLON	05002050000011162-E0MtvVWHf23o20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:41:49	GMT	3742	298.0500	GBp	XLON	07002070000011209-E0MtvVWHf2TO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:41:49	GMT	1991	298.0500	GBp	XLON	07002070000011209-E0MtvVWHf2TK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:44:03	GMT	1745	298.1000	GBp	XLON	07002070000011303-E0MtvVWHf3AE20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:44:03	GMT	2685	298.1000	GBp	XLON	07002070000011303-E0MtvVWHf3AH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:44:03	GMT	90	298.1000	GBp	XLON	07002070000011303-E0MtvVWHf3A320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:44:39	GMT	4897	298.0500	GBp	XLON	07002070000011279-E0MtvVWHf3H20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:47:03	GMT	6051	298.3500	GBp	XLON	07002070000011500-E0MtvVWHf4MI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:48:30	GMT	2263	298.4000	GBp	XLON	05002050000011594-E0MtvVWHf4RZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:48:30	GMT	2000	298.4000	GBp	XLON	05002050000011594-E0MtvVWHf4rX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:48:55	GMT	2379	298.2500	GBp	XLON	07002070000011571-E0MtvVWHf53H20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:48:55	GMT	4437	298.3000	GBp	XLON	05002050000011492-E0MtvVWHf53520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:52:28	GMT	1905	298.4500	GBp	XLON	07002070000011784-E0MtvVWHf6Y520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:52:28	GMT	3738	298.4500	GBp	XLON	07002070000011784-E0MtvVWHf6Y320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:52:28	GMT	4138	298.5000	GBp	XLON	05002050000011793-E0MtvVWHf6X320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:53:07	GMT	3714	298.2000	GBp	XLON	05002050000011839-E0MtvVWHf6qU20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:55:09	GMT	1129	297.7000	GBp	XLON	05002050000011882-E0MtvVWHf7e520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:55:09	GMT	3166	297.8000	GBp	XLON	07002070000011917-E0MtvVWHf7ct20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:55:09	GMT	974	297.7000	GBp	XLON	07002070000011878-E0MtvVWHf7e720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:55:09	GMT	1169	297.7000	GBp	XLON	05002050000011925-E0MtvVWHf7e920250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:56:38	GMT	2937	297.6000	GBp	XLON	07002070000012024-E0MtvVWHf8Qx20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:59:06	GMT	3070	297.3000	GBp	XLON	05002050000012114-E0MtvVWHf9Fe20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:59:06	GMT	296	297.3000	GBp	XLON	05002050000012114-E0MtvVWHf9FY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 09:59:10	GMT	3408	297.2500	GBp	XLON	07002070000012117-E0MtvVWHf9HB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:00:10	GMT	2100	297.2000	GBp	XLON	07002070000012200-E0MtvVWHfAoi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:00:10	GMT	1013	297.2000	GBp	XLON	07002070000012200-E0MtvVWHfAoy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:02:03	GMT	3114	297.5000	GBp	XLON	05002050000012330-E0MtvVWHfAhU20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:03:25	GMT	314	297.5500	GBp	XLON	05002050000012410-E0MtvVWHfB8t20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:03:25	GMT	147	297.5500	GBp	XLON	05002050000012410-E0MtvVWHfB8w20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:03:25	GMT	4322	297.5500	GBp	XLON	05002050000012410-E0MtvVWHfB8r20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:04:05	GMT	4385	297.5000	GBp	XLON	07002070000012380-E0MtvVWHfBem20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:04:43	GMT	2612	297.3500	GBp	XLON	07002070000012454-E0MtvVWHfBvL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:04:43	GMT	1242	297.3500	GBp	XLON	07002070000012454-E0MtvVWHfBvN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:07:41	GMT	2450	297.4000	GBp	XLON	05002050000012617-E0MtvVWHfCxl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:07:41	GMT	687	297.4000	GBp	XLON	05002050000012617-E0MtvVWHfCww20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:08:03	GMT	1391	297.4000	GBp	XLON	05002050000012617-E0MtvVWHfD9m20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:08:03	GMT	1226	297.4000	GBp	XLON	05002050000012641-E0MtvVWHfD9o20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:08:37	GMT	2111	297.5000	GBp	XLON	07002070000012630-E0MtvVWHfDLo20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:08:43	GMT	2250	297.5000	GBp	XLON	05002050000012647-E0MtvVWHfDND20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:08:43	GMT	1276	297.5000	GBp	XLON	07002070000012631-E0MtvVWHfDNF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:10:30	GMT	3762	297.4000	GBp	XLON	05002050000012751-E0MtvVWHfF7n20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:13:17	GMT	3210	297.4000	GBp	XLON	07002070000012849-E0MtvVWHfElm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:00	GMT	1672	297.5500	GBp	XLON	07002070000012924-E0MtvVWHfEyl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:41	GMT	542	297.5500	GBp	XLON	05002050000012959-E0MtvVWHfF2b20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:51	GMT	507	297.5500	GBp	XLON	07002070000012967-E0MtvVWHfF4l20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:51	GMT	2603	297.5500	GBp	XLON	07002070000012967-E0MtvVWHfF4p20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:51	GMT	543	297.5500	GBp	XLON	07002070000012967-E0MtvVWHfF4j20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:51	GMT	319	297.5500	GBp	XLON	07002070000012967-E0MtvVWHfF4n20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:51	GMT	485	297.5500	GBp	XLON	07002070000012967-E0MtvVWHfF4r20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:52	GMT	889	297.5000	GBp	XLON	07002070000012926-E0MtvVWHfF5f20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:52	GMT	1187	297.5000	GBp	XLON	05002050000012924-E0MtvVWHfF5d20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:14:52	GMT	2027	297.5000	GBp	XLON	05002050000012923-E0MtvVWHfF5b20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:16:49	GMT	4600	297.4500	GBp	XLON	07002070000013079-E0MtvVWHfG1620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:16:49	GMT	838	297.4500	GBp	XLON	07002070000013079-E0MtvVWHfG1z20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:16:49	GMT	5826	297.5000	GBp	XLON	07002070000013089-E0MtvVWHfG0c20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:16:50	GMT	1788	297.4000	GBp	XLON	07002070000012849-E0MtvVWHfG2r20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:21:44	GMT	1184	297.5000	GBp	XLON	05002050000013286-E0MtvVWHfHjx20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:21:44	GMT	2505	297.5000	GBp	XLON	05002050000013286-E0MtvVWHfHjz20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:21:51	GMT	846	297.5000	GBp	XLON	05002050000013324-E0MtvVWHfHoQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:22:24	GMT	1563	297.4500	GBp	XLON	05002050000013164-E0MtvVWHfI5y20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:22:24	GMT	1214	297.4500	GBp	XLON	05002050000013164-E0MtvVWHfI5o20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:22:24	GMT	866	297.4500	GBp	XLON	05002050000013245-E0MtvVWHfI6020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:12	GMT	1851	297.3500	GBp	XLON	07002070000013176-E0MtvVWHfI420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:12	GMT	1259	297.2500	GBp	XLON	05002050000013369-E0MtvVWHfIvB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:12	GMT	1269	297.3000	GBp	XLON	05002050000013359-E0MtvVWHfIuk20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:12	GMT	1695	297.3000	GBp	XLON	07002070000013376-E0MtvVWHfIuP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:12	GMT	384	297.3000	GBp	XLON	05002050000013359-E0MtvVWHfIuR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:12	GMT	4939	297.4000	GBp	XLON	07002070000013379-E0MtvVWHfIld20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:24:52	GMT	2387	297.1000	GBp	XLON	07002070000013437-E0MtvVWHfJIN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:25:23	GMT	173	297.1000	GBp	XLON	07002070000013437-E0MtvVWHfJXl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:27:20	GMT	2568	296.9500	GBp	XLON	05002050000013491-E0MtvVWHfKbc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:27:20	GMT	1098	296.9500	GBp	XLON	05002050000013491-E0MtvVWHfKbe20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:28:51	GMT	1895	296.8000	GBp	XLON	07002070000013568-E0MtvVWHfL620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:28:51	GMT	1038	296.8000	GBp	XLON	07002070000013568-E0MtvVWHfL420250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:29:18	GMT	2732	296.9000	GBp	XLON	05002050000013645-E0MtvVWHfLsy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:29:18	GMT	838	296.9000	GBp	XLON	07002070000013654-E0MtvVWHfLt020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:32:01	GMT	4110	297.0000	GBp	XLON	05002050000013785-E0MtvVWHfNrn20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:33:46	GMT	5598	297.0000	GBp	XLON	05002050000013838-E0MtvVWHfOa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:36:46	GMT	382	297.1500	GBp	XLON	05002050000014027-E0MtvVWHfOsm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:36:57	GMT	5516	297.2000	GBp	XLON	07002070000014056-E0MtvVWHfOvG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:36:58	GMT	3732	297.1500	GBp	XLON	07002070000014040-E0MtvVWHfOw220250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:36:58	GMT	4910	297.1500	GBp	XLON	05002050000014027-E0MtvVWHfOw020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:38:18	GMT	2453	297.2500	GBp	XLON	05002050000014099-E0MtvVWHfPMC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:38:20	GMT	3754	297.1500	GBp	XLON	07002070000014102-E0MtvVWHfPOB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:40:23	GMT	4293	297.0000	GBp	XLON	07002070000014193-E0MtvVWHfQAm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:40:23	GMT	1431	296.9000	GBp	XLON	07002070000014203-E0MtvVWHfQBg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:44:59	GMT	817	297.3000	GBp	XLON	05002050000014390-E0MtvVWHfS7520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:45:09	GMT	3168	297.3000	GBp	XLON	05002050000014390-E0MtvVWHfSAN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:45:10	GMT	1009	297.2500	GBp	XLON	05002050000014391-E0MtvVWHfSBN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:45:10	GMT	2847	297.2500	GBp	XLON	07002070000014406-E0MtvVWHfSBL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:48:42	GMT	1030	297.4500	GBp	XLON	05002050000014648-E0MtvVWHfTfe20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:48:42	GMT	3529	297.4500	GBp	XLON	07002070000014665-E0MtvVWHfTfV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:48:42	GMT	2682	297.4500	GBp	XLON	07002070000014667-E0MtvVWHfTfg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:48:42	GMT	1407	297.4500	GBp	XLON	07002070000014665-E0MtvVWHfTfc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:49:05	GMT	3606	297.7000	GBp	XLON	05002050000014696-E0MtvVWHfTsg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:50:25	GMT	271	297.6000	GBp	XLON	05002050000014788-E0MtvVWHfUPN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:50:25	GMT	4567	297.7000	GBp	XLON	05002050000014793-E0MtvVWHfUQT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:50:25	GMT	4744	297.6000	GBp	XLON	05002050000014788-E0MtvVWHfUPX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:50:29	GMT	407	297.5500	GBp	XLON	05002050000014794-E0MtvVWHfU20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:53:32	GMT	3777	297.3500	GBp	XLON	07002070000014892-E0MtvVWHfVOX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:53:38	GMT	1094	297.2500	GBp	XLON	05002050000014874-E0MtvVWHfVS220250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:53:43	GMT	1487	297.2000	GBp	XLON	07002070000014938-E0MtvVWHfVUS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:53:43	GMT	939	297.2000	GBp	XLON	05002050000014885-E0MtvVWHfV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:55:23	GMT	3761	297.3000	GBp	XLON	05002050000015085-E0MtvVWHfWgQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:58:01	GMT	353	297.4500	GBp	XLON	05002050000015219-E0MtvVWHfXnS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:58:01	GMT	3851	297.4500	GBp	XLON	05002050000015219-E0MtvVWHfXnc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 10:58:39	GMT	4528	297.4000	GBp	XLON	07002070000015216-E0MtvVWHfY6220250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:00:08	GMT	2539	296.8000	GBp	XLON	05002050000015348-E0MtvVWHfYzF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:00:08	GMT	970	296.8000	GBp	XLON	07002070000015359-E0MtvVWHfYzH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:02:00	GMT	2252	296.8000	GBp	XLON	07002070000015467-E0MtvVWHfZwB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:02:00	GMT	1239	296.8000	GBp	XLON	07002070000015467-E0MtvVWHfZwD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:02:03	GMT	3492	296.7000	GBp	XLON	05002050000015437-E0MtvVWHfZzF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:02:03	GMT	3699	296.6500	GBp	XLON	07002070000015487-E0MtvVWHfz0L20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:03:43	GMT	1022	296.5500	GBp	XLON	05002050000015535-E0MtvVWHfask20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:03:43	GMT	2144	296.6000	GBp	XLON	05002050000015549-E0MtvVWHfaw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:03:43	GMT	169	296.6000	GBp	XLON	05002050000015549-E0MtvVWHfaw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:05:20	GMT	4520	296.5500	GBp	XLON	05002050000015620-E0MtvVWHfbbOP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:05:20	GMT	1769	296.4500	GBp	XLON	07002070000015641-E0MtvVWHfbbOp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:06:50	GMT	77	296.3000	GBp	XLON	07002070000015761-E0MtvVWHfcbSP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:06:50	GMT	1446	296.3000	GBp	XLON	07002070000015761-E0MtvVWHfcbSL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:06:50	GMT	1633	296.3000	GBp	XLON	05002050000015737-E0MtvVWHfcbSR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:10:41	GMT	3000	296.3000	GBp	XLON	07002070000015817-E0MtvVWHfdXW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:10:41	GMT	756	296.3000	GBp	XLON	07002070000015817-E0MtvVWHfdXb20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:10:41	GMT	3758	296.3500	GBp	XLON	07002070000015898-E0MtvVWHfdXI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:11:22	GMT	2302	296.4500	GBp	XLON	05002050000015982-E0MtvVWHfdn120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:11:30	GMT	2538	296.4500	GBp	XLON	05002050000015982-E0MtvVWHfdpH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:12:33	GMT	2074	296.7000	GBp	XLON	05002050000016033-E0MtvVWHfepH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:12:35	GMT	1037	296.6000	GBp	XLON	07002070000016030-E0MtvVWHfepJR20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:12:35	GMT	2421	296.6000	GBp	XLON	05002050000016034-E0MtvVWHfeJT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:13:18	GMT	2573	296.5000	GBp	XLON	05002050000016050-E0MtvVWHfekX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:16:04	GMT	2478	296.9000	GBp	XLON	05002050000016257-E0MtvVWHffsh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:16:04	GMT	489	296.9000	GBp	XLON	05002050000016257-E0MtvVWHffgj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:17:03	GMT	4034	296.8000	GBp	XLON	07002070000016258-E0MtvVWHfgB120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:18:03	GMT	2606	296.7000	GBp	XLON	05002050000016332-E0MtvVWHfigUs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:18:03	GMT	836	296.7000	GBp	XLON	07002070000016350-E0MtvVWHfigUu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:20:11	GMT	1555	296.9000	GBp	XLON	05002050000016445-E0MtvVWHfPr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:20:11	GMT	2207	296.9000	GBp	XLON	05002050000016445-E0MtvVWHfPv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:22:22	GMT	4393	297.0500	GBp	XLON	05002050000016521-E0MtvVWHfIDt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:22:22	GMT	3420	297.0000	GBp	XLON	05002050000016483-E0MtvVWHfIEl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:22:22	GMT	3420	296.9500	GBp	XLON	05002050000016490-E0MtvVWHfIEu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:24:51	GMT	956	297.1000	GBp	XLON	07002070000016722-E0MtvVWHfPv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:24:51	GMT	2457	297.1000	GBp	XLON	07002070000016719-E0MtvVWHfIyh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:24:51	GMT	1177	297.0000	GBp	XLON	05002050000016729-E0MtvVWHfIzY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:29:03	GMT	488	297.1500	GBp	XLON	07002070000016835-E0MtvVWHfkht20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:29:03	GMT	1650	297.1500	GBp	XLON	05002050000016804-E0MtvVWHfkhp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:29:03	GMT	1660	297.1500	GBp	XLON	07002070000016835-E0MtvVWHfkhr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:29:03	GMT	40	297.1500	GBp	XLON	05002050000016804-E0MtvVWHfkh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:29:03	GMT	4059	297.2500	GBp	XLON	05002050000016888-E0MtvVWHfkeo20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:31:20	GMT	3323	297.5500	GBp	XLON	07002070000017067-E0MtvVWHfIpx20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:31:21	GMT	2422	297.5000	GBp	XLON	05002050000017070-E0MtvVWHfIrl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:31:21	GMT	2229	297.5000	GBp	XLON	05002050000017070-E0MtvVWHfIrlQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:31:21	GMT	2037	297.5500	GBp	XLON	05002050000017089-E0MtvVWHfIlgq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:31:21	GMT	513	297.5500	GBp	XLON	05002050000017089-E0MtvVWHfIj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:31:21	GMT	512	297.5500	GBp	XLON	05002050000017089-E0MtvVWHfIqk20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:35:42	GMT	3978	297.3500	GBp	XLON	07002070000017331-E0MtvVWHfHh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:38:53	GMT	3804	297.5000	GBp	XLON	07002070000017440-E0MtvVWHfHhQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:38:53	GMT	5129	297.4500	GBp	XLON	05002050000017452-E0MtvVWHfHf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:38:54	GMT	951	297.4000	GBp	XLON	05002050000017488-E0MtvVWHfHfj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:38:54	GMT	2105	297.4000	GBp	XLON	07002070000017441-E0MtvVWHfHfj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:40:06	GMT	2078	297.3500	GBp	XLON	05002050000017556-E0MtvVWHfPAG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:42:43	GMT	566	297.4000	GBp	XLON	07002070000017751-E0MtvVWHfPzi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:42:43	GMT	491	297.4000	GBp	XLON	07002070000017751-E0MtvVWHfPzg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:43:36	GMT	3279	297.4000	GBp	XLON	07002070000017793-E0MtvVWHfPBP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:43:46	GMT	1686	297.4000	GBp	XLON	05002050000017846-E0MtvVWHfPda20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:43:54	GMT	4556	297.3500	GBp	XLON	05002050000017661-E0MtvVWHfPqH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:45:50	GMT	1812	297.3000	GBp	XLON	07002070000017947-E0MtvVWHfR2a20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:45:50	GMT	3287	297.2000	GBp	XLON	07002070000017849-E0MtvVWHfR2x20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:45:50	GMT	1793	297.3000	GBp	XLON	07002070000017947-E0MtvVWHfR2U20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:48:12	GMT	3603	297.3000	GBp	XLON	05002050000018110-E0MtvVWHfR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:48:12	GMT	3603	297.3500	GBp	XLON	07002070000018095-E0MtvVWHfRtZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:48:20	GMT	67	297.2500	GBp	XLON	07002070000018025-E0MtvVWHfRk20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:48:20	GMT	2884	297.2500	GBp	XLON	07002070000018025-E0MtvVWHfR820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:49:42	GMT	3200	297.0000	GBp	XLON	05002050000018234-E0MtvVWHfR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:51:20	GMT	2673	296.8500	GBp	XLON	05002050000018338-E0MtvVWHfRy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:51:20	GMT	1971	296.9000	GBp	XLON	07002070000018129-E0MtvVWHfRy820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:51:20	GMT	1126	296.9000	GBp	XLON	07002070000018206-E0MtvVWHfRyA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:51:59	GMT	2694	296.7500	GBp	XLON	05002050000018364-E0MtvVWHfR520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:55:09	GMT	3578	296.8000	GBp	XLON	07002070000018522-E0MtvVWHfRU20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:55:39	GMT	878	296.8000	GBp	XLON	07002070000018550-E0MtvVWHfubZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:55:39	GMT	2460	296.8000	GBp	XLON	05002050000018591-E0MtvVWHfubX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:56:35	GMT	985	296.6000	GBp	XLON	05002050000018637-E0MtvVWHf5W20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:56:35	GMT	2963	296.6000	GBp	XLON	05002050000018637-E0MtvVWHf5Y20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:59:54	GMT	4189	296.7500	GBp	XLON	05002050000018795-E0MtvVWHfwX820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:59:56	GMT	3222	296.7000	GBp	XLON	07002070000018752-E0MtvVWHfwa920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:59:56	GMT	747	296.6500	GBp	XLON	07002070000018708-E0MtvVWHfwaf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 11:59:56	GMT	1378	296.6500	GBp	XLON	07002070000018708-E0MtvVWHfwad20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:00:00	GMT	2370	296.6000	GBp	XLON	07002070000018795-E0MtvVWHfwf920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:02:10	GMT	723	296.3500	GBp	XLON	05002050000018911-E0MtvVWHfy1F20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:02:10	GMT	2067	296.3500	GBp	XLON	05002050000018911-E0MtvVWHfy1820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:05:48	GMT	676	296.7500	GBp	XLON	07002070000019153-E0MtvVWHfzOc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:05:48	GMT	3924	296.8000	GBp	XLON	05002050000019212-E0MtvVWHfzOJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:08:46	GMT	756	296.9000	GBp	XLON	05002050000019378-E0MtvVWHg0An20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:08:46	GMT	2629	296.9000	GBp	XLON	05002050000019378-E0MtvVWHg0Ap20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:08:46	GMT	1403	296.9000	GBp	XLON	05002050000019378-E0MtvVWHg0Ab20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:08:46	GMT	545	296.9000	GBp	XLON	05002050000019378-E0MtvVWHg0AZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:12:12	GMT	4111	297.1500	GBp	XLON	05002050000019466-E0MtvVWHg14F20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:12:13	GMT	4730	297.1500	GBp	XLON	07002070000019528-E0MtvVWHg16m20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:12:13	GMT	2963	297.1000	GBp	XLON	07002070000019426-E0MtvVWHg17x20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:13:21	GMT	577	297.2000	GBp	XLON	07002070000019589-E0MtvVWHg1a020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:13:31	GMT	1435	297.0500	GBp	XLON	07002070000019421-E0MtvVWHg1kM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:13:31	GMT	2118	297.0500	GBp	XLON	07002070000019421-E0MtvVWHg1kK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:13:31	GMT	3386	297.1000	GBp	XLON	05002050000019630-E0MtvVWHg1h020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:13:53	GMT	876	297.1000	GBp	XLON	07002070000019629-E0MtvVWHg2Z20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:15:17	GMT	4095	297.1000	GBp	XLON	05002050000019759-E0MtvVWHg2XG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:15:23	GMT	3784	297.0500	GBp	XLON	07002070000019672-E0MtvVWHg2d320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:17:23	GMT	2713	296.8000	GBp	XLON	05002050000019834-E0MtvVWHg3Sv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:17:23	GMT	2280	296.7500	GBp	XLON	07002070000019797-E0MtvVWHg3TI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:18:09	GMT	2101	296.3000	GBp	XLON	05002050000019960-E0MtvVWHg46t20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:18:09	GMT	3151	296.4000	GBp	XLON	07002070000019916-E0MtvVWHg4J20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:20:23	GMT	3731	295.7000	GBp	XLON	07002070000020044-E0MtvVWHg5IN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:22:03	GMT	1590	295.7000	GBp	XLON	05002050000020206-E0MtvVWHg5Zl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:22:03	GMT	1243	295.7000	GBp	XLON	07002070000020165-E0MtvVWHg5zn20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:23:47	GMT	2996	295.5500	GBp	XLON	07002070000020301-E0MtvVWHg6r820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:23:48	GMT	2471	295.4500	GBp	XLON	07002070000020271-E0MtvVWHg6si20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:26:20	GMT	4221	295.4500	GBp	XLON	05002050000020520-E0MtvVWHg7wX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:26:35	GMT	3457	295.4000	GBp	XLON	05002050000020430-E0MtvVWHg83420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:26:35	GMT	201	295.4000	GBp	XLON	05002050000020430-E0MtvVWHg83720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:30:23	GMT	3687	296.0500	GBp	XLON	07002070000020704-E0MtvVWHg9cL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:30:23	GMT	1266	295.9500	GBp	XLON	07002070000020705-E0MtvVWHg9dg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:30:23	GMT	1432	295.9500	GBp	XLON	07002070000020705-E0MtvVWHg9e120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:30:23	GMT	4380	296.0000	GBp	XLON	07002070000020690-E0MtvVWHg9cm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:30:23	GMT	96	296.0000	GBp	XLON	07002070000020690-E0MtvVWHg9co20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:32:15	GMT	2594	296.1000	GBp	XLON	07002070000020849-E0MtvVWHgACl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:32:54	GMT	1787	296.0000	GBp	XLON	05002050000020875-E0MtvVWHgAT720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:36:08	GMT	2354	296.6500	GBp	XLON	05002050000021112-E0MtvVWHgBB920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:37:22	GMT	3244	296.5500	GBp	XLON	05002050000021099-E0MtvVWHgBqW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:37:22	GMT	3060	296.6500	GBp	XLON	05002050000021121-E0MtvVWHgBpq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:37:22	GMT	3243	296.6500	GBp	XLON	07002070000021067-E0MtvVWHgBpo20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:37:22	GMT	889	296.6500	GBp	XLON	05002050000021112-E0MtvVWHgBpk20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:38:00	GMT	771	296.7000	GBp	XLON	05002050000021177-E0MtvVWHgC7r20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:38:00	GMT	756	296.7000	GBp	XLON	05002050000021177-E0MtvVWHgC7u20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:38:00	GMT	250	296.7000	GBp	XLON	05002050000021177-E0MtvVWHgC7w20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:40:19	GMT	1181	296.9500	GBp	XLON	07002070000021265-E0MtvVWHgCoe20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:40:19	GMT	3181	296.9500	GBp	XLON	07002070000021265-E0MtvVWHgCol20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:42:14	GMT	3352	296.9500	GBp	XLON	05002050000021369-E0MtvVWHgDAA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:42:48	GMT	936	296.9000	GBp	XLON	07002070000021323-E0MtvVWHgDNI20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:44:20	GMT	1013	297.0000	GBp	XLON	05002050000021519-E0MtvVWHgDis20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:44:20	GMT	3681	297.0500	GBp	XLON	07002070000021495-E0MtvVWHgDIV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:44:20	GMT	756	297.0000	GBp	XLON	05002050000021519-E0MtvVWHgDiq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:44:20	GMT	2051	297.0000	GBp	XLON	07002070000021496-E0MtvVWHgDiu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:44:28	GMT	4092	296.9000	GBp	XLON	07002070000021323-E0MtvVWHgDlr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:48:59	GMT	4338	296.9500	GBp	XLON	05002050000021802-E0MtvVWHgF8X20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:48:59	GMT	1763	296.9000	GBp	XLON	07002070000021740-E0MtvVWHgF8q20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:49:03	GMT	1574	296.9000	GBp	XLON	07002070000021740-E0MtvVWHgFAB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:49:03	GMT	3671	296.8500	GBp	XLON	05002050000021764-E0MtvVWHgFAY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:50:11	GMT	43	296.8000	GBp	XLON	07002070000021806-E0MtvVWHgFuR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:50:11	GMT	823	296.8000	GBp	XLON	05002050000021830-E0MtvVWHgFuP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:50:24	GMT	2288	296.8000	GBp	XLON	07002070000021806-E0MtvVWHgG8V20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:51:40	GMT	3472	296.6500	GBp	XLON	07002070000021931-E0MtvVWHgGyO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:54:14	GMT	1910	297.0000	GBp	XLON	05002050000022111-E0MtvVWHgHJB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:54:14	GMT	1005	297.0000	GBp	XLON	05002050000022112-E0MtvVWHgHJF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:54:14	GMT	3106	297.0000	GBp	XLON	07002070000022102-E0MtvVWHgHJD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:55:03	GMT	2247	296.9000	GBp	XLON	07002070000022140-E0MtvVWHgHGM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:55:03	GMT	3371	297.0000	GBp	XLON	07002070000022130-E0MtvVWHgHel20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:58:35	GMT	3270	297.0000	GBp	XLON	05002050000022325-E0MtvVWHgJ3720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:59:33	GMT	3090	296.9500	GBp	XLON	05002050000022274-E0MtvVWHgJQu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 12:59:36	GMT	1116	296.9000	GBp	XLON	07002070000022344-E0MtvVWHgJLv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:00:00	GMT	2618	296.9000	GBp	XLON	07002070000022422-E0MtvVWHgJd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:00:00	GMT	461	296.9000	GBp	XLON	07002070000022422-E0MtvVWHgJcl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:01:49	GMT	477	296.9500	GBp	XLON	07002070000022609-E0MtvVWHgKF020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:01:49	GMT	3296	296.9500	GBp	XLON	07002070000022609-E0MtvVWHgKF020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:02:03	GMT	3087	297.0500	GBp	XLON	07002070000022658-E0MtvVWHgKLg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:05:23	GMT	3267	296.9000	GBp	XLON	07002070000022785-E0MtvVWHgLGW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:05:23	GMT	846	296.8000	GBp	XLON	05002050000022651-E0MtvVWHgLI520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:05:23	GMT	855	296.8000	GBp	XLON	07002070000022660-E0MtvVWHgLI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:05:23	GMT	1379	296.8000	GBp	XLON	05002050000022651-E0MtvVWHgLIG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:05:59	GMT	2728	296.7500	GBp	XLON	07002070000022791-E0MtvVWHgLPL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:06:45	GMT	2700	296.7000	GBp	XLON	05002050000022882-E0MtvVWHgLb120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:06:46	GMT	3117	296.5500	GBp	XLON	05002050000022901-E0MtvVWHgLd020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:07:48	GMT	3117	296.0500	GBp	XLON	07002070000022956-E0MtvVWHgM9f20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:08:53	GMT	3396	295.6500	GBp	XLON	07002070000022994-E0MtvVWHgN2820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:10:00	GMT	1132	295.5500	GBp	XLON	05002050000022983-E0MtvVWHgNVS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:10:00	GMT	1802	295.6000	GBp	XLON	05002050000023069-E0MtvVWHgNV320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:10:00	GMT	1445	295.5000	GBp	XLON	07002070000023090-E0MtvVWHgNW020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:10:28	GMT	657	295.3500	GBp	XLON	07002070000023101-E0MtvVWHgNmY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:14:13	GMT	5695	295.9000	GBp	XLON	05002050000023266-E0MtvVWHgPVS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:14:13	GMT	2935	295.8500	GBp	XLON	07002070000023235-E0MtvVWHgPVy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:00	GMT	2523	295.7000	GBp	XLON	05002050000023405-E0MtvVWHgQSu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:00	GMT	352	295.7000	GBp	XLON	07002070000023355-E0MtvVWHgQs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:00	GMT	467	295.7000	GBp	XLON	07002070000023355-E0MtvVWHgQSk20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:09	GMT	1916	295.6500	GBp	XLON	07002070000023321-E0MtvVWHgQdM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:09	GMT	40	295.6500	GBp	XLON	07002070000023321-E0MtvVWHgQdT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:10	GMT	503	295.6000	GBp	XLON	07002070000023335-E0MtvVWHgQIF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:18	GMT	387	295.7000	GBp	XLON	05002050000023456-E0MtvVWHgQrF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:17:18	GMT	904	295.7000	GBp	XLON	05002050000023456-E0MtvVWHgQrI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:18:47	GMT	2600	295.7000	GBp	XLON	07002070000023566-E0MtvVWHgRRT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:19:03	GMT	2000	295.6000	GBp	XLON	07002070000023528-E0MtvVWHgRaN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:19:03	GMT	1405	295.6000	GBp	XLON	07002070000023528-E0MtvVWHgRaW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:22:38	GMT	2009	295.7000	GBp	XLON	07002070000023745-E0MtvVWHgStg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:22:38	GMT	2860	295.7500	GBp	XLON	05002050000023737-E0MtvVWHgSr820250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:22:38	GMT	826	295.7500	GBp	XLON	07002070000023790-E0MtvVWHgSrA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:23:03	GMT	2073	295.9000	GBp	XLON	05002050000023881-E0MtvVWHgTA120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:23:03	GMT	1700	295.9000	GBp	XLON	05002050000023880-E0MtvVWHgT9t20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:23:03	GMT	1716	295.9000	GBp	XLON	07002070000023912-E0MtvVWHgT9z20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:23:03	GMT	2087	295.9000	GBp	XLON	05002050000023880-E0MtvVWHgT9x20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:26:11	GMT	4350	296.0000	GBp	XLON	05002050000024120-E0MtvVWHgUNT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:26:58	GMT	998	295.9500	GBp	XLON	07002070000024143-E0MtvVWHgUfH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:26:58	GMT	2420	295.9500	GBp	XLON	07002070000024143-E0MtvVWHgUfK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:28:53	GMT	3432	296.0000	GBp	XLON	05002050000024332-E0MtvVWHgVOS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:28:57	GMT	2399	295.9500	GBp	XLON	07002070000024291-E0MtvVWHgVTF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:28:57	GMT	2286	295.9000	GBp	XLON	07002070000024384-E0MtvVWHgVUK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:28:57	GMT	1553	295.9500	GBp	XLON	05002050000024263-E0MtvVWHgVTH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:30:00	GMT	865	295.7500	GBp	XLON	07002070000024485-E0MtvVWHgWR120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:30:00	GMT	1939	295.7500	GBp	XLON	07002070000024484-E0MtvVWHgWQz20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:30:00	GMT	2805	295.7000	GBp	XLON	05002050000024470-E0MtvVWHgWRR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:32:03	GMT	1306	295.0500	GBp	XLON	05002050000024720-E0MtvVWHgZSD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:32:03	GMT	756	295.0500	GBp	XLON	05002050000024720-E0MtvVWHgZSG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:33:32	GMT	688	295.0500	GBp	XLON	05002050000024720-E0MtvVWHga7Q20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:33:32	GMT	2718	295.0000	GBp	XLON	05002050000024798-E0MtvVWHga7m20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:34:04	GMT	2803	294.9000	GBp	XLON	05002050000024696-E0MtvVWHgaMg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:11	GMT	297	294.9500	GBp	XLON	05002050000024893-E0MtvVWHgag3r20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:11	GMT	608	294.9500	GBp	XLON	05002050000024893-E0MtvVWHgag420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:11	GMT	603	295.0000	GBp	XLON	05002050000024909-E0MtvVWHgawz20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:11	GMT	1724	295.0000	GBp	XLON	05002050000024909-E0MtvVWHgax920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:23	GMT	954	294.7500	GBp	XLON	05002050000024950-E0MtvVWHgb7120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:55	GMT	2506	294.7000	GBp	XLON	07002070000025004-E0MtvVWHgbSJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:56	GMT	1773	294.5500	GBp	XLON	05002050000024961-E0MtvVWHgbUm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:56	GMT	25	294.5500	GBp	XLON	05002050000024961-E0MtvVWHgbUi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:35:56	GMT	2008	294.5500	GBp	XLON	05002050000024994-E0MtvVWHgbUo20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:38:12	GMT	1548	295.1000	GBp	XLON	05002050000025175-E0MtvVWHgd4v20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:38:12	GMT	995	295.1000	GBp	XLON	07002070000025159-E0MtvVWHgd4t20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:38:26	GMT	1124	295.0500	GBp	XLON	05002050000025193-E0MtvVWHgdCK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:40:33	GMT	4004	294.9500	GBp	XLON	05002050000025318-E0MtvVWHgex3r20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:40:34	GMT	3190	294.8500	GBp	XLON	05002050000025306-E0MtvVWHgex8W20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:40:34	GMT	1542	294.8500	GBp	XLON	05002050000025306-E0MtvVWHgex8H20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:42:34	GMT	2973	295.0500	GBp	XLON	07002070000025398-E0MtvVWHgeeZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:42:35	GMT	3245	294.9500	GBp	XLON	05002050000025404-E0MtvVWHgegf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:43:38	GMT	2701	294.8500	GBp	XLON	05002050000025484-E0MtvVWHgeyn20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:44:33	GMT	2198	294.7500	GBp	XLON	07002070000025417-E0MtvVWHgfr920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:44:33	GMT	894	294.7500	GBp	XLON	07002070000025417-E0MtvVWHgfr720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:45:43	GMT	2640	294.7500	GBp	XLON	07002070000025541-E0MtvVWHgfgf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:47:19	GMT	3988	294.9000	GBp	XLON	07002070000025716-E0MtvVWHggLN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:48:57	GMT	5478	295.1000	GBp	XLON	07002070000025789-E0MtvVWHggol20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:49:08	GMT	3655	295.0500	GBp	XLON	05002050000025854-E0MtvVWHggy020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:51:42	GMT	4413	295.3500	GBp	XLON	05002050000026103-E0MtvVWHghwH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:51:43	GMT	919	295.2500	GBp	XLON	07002070000025999-E0MtvVWHghya20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:51:43	GMT	1823	295.2500	GBp	XLON	05002050000026071-E0MtvVWHghyW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:51:43	GMT	4012	295.3000	GBp	XLON	07002070000025998-E0MtvVWHghxN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:51:43	GMT	1354	295.2500	GBp	XLON	05002050000026072-E0MtvVWHghyY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:53:47	GMT	2699	295.7500	GBp	XLON	07002070000026166-E0MtvVWHgJBC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:55:56	GMT	3286	295.7500	GBp	XLON	07002070000026377-E0MtvVWHgkFr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:55:56	GMT	2530	295.7000	GBp	XLON	07002070000026295-E0MtvVWHgkGD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:55:56	GMT	756	295.7000	GBp	XLON	07002070000026295-E0MtvVWHgkGA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:58:12	GMT	909	295.8500	GBp	XLON	05002050000026544-E0MtvVWHgkIs20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:58:12	GMT	2273	295.8500	GBp	XLON	05002050000026544-E0MtvVWHgIkM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:58:12	GMT	3396	295.8500	GBp	XLON	05002050000026572-E0MtvVWHgIKu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:58:12	GMT	3986	295.9000	GBp	XLON	07002070000026530-E0MtvVWHgIKR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 13:58:12	GMT	16	295.9000	GBp	XLON	07002070000026530-E0MtvVWHgIKT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:00:26	GMT	2919	295.8000	GBp	XLON	05002050000026726-E0MtvVWHgmhV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:00:26	GMT	327	295.8000	GBp	XLON	05002050000026726-E0MtvVWHgmhi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:00:39	GMT	987	295.7000	GBp	XLON	05002050000026686-E0MtvVWHgn1A20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:00:39	GMT	368	295.7000	GBp	XLON	05002050000026606-E0MtvVWHgn1420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:00:39	GMT	618	295.7000	GBp	XLON	05002050000026606-E0MtvVWHgn1620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:00:39	GMT	1837	295.7000	GBp	XLON	07002070000026570-E0MtvVWHgn1820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:02:03	GMT	3347	295.6500	GBp	XLON	05002050000026827-E0MtvVWHgngF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:03:43	GMT	3909	295.7500	GBp	XLON	05002050000026936-E0MtvVWHgoZG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:03:43	GMT	5473	295.7000	GBp	XLON	05002050000026931-E0MtvVWHgoZB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:06:27	GMT	4242	295.7000	GBp	XLON	05002050000027094-E0MtvVWHgplLu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:07:27	GMT	1941	295.8000	GBp	XLON	05002050000027157-E0MtvVWHgpsU20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:07:27	GMT	1019	295.8000	GBp	XLON	05002050000027157-E0MtvVWHgpsS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:07:27	GMT	2056	295.8000	GBp	XLON	07002070000027111-E0MtvVWHgpsW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:08:20	GMT	1185	295.8000	GBp	XLON	05002050000027223-E0MtvVWHgqCh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:08:20	GMT	3491	295.8000	GBp	XLON	07002070000027176-E0MtvVWHgqCf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:08:43	GMT	4537	295.7500	GBp	XLON	05002050000027210-E0MtvVWHgqGY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:09:22	GMT	2070	295.5500	GBp	XLON	07002070000027124-E0MtvVWHgqWb20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:10:54	GMT	1622	295.2500	GBp	XLON	05002050000027345-E0MtvVWHgr6Z20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:10:55	GMT	1082	295.2500	GBp	XLON	07002070000027282-E0MtvVWHgr6X20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:12:38	GMT	2901	295.4500	GBp	XLON	07002070000027423-E0MtvVWHgruS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:12:38	GMT	1445	295.4500	GBp	XLON	07002070000027423-E0MtvVWHggsO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:13:57	GMT	2704	295.5000	GBp	XLON	05002050000027519-E0MtvVWHgspD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:13:57	GMT	1140	295.5000	GBp	XLON	07002070000027455-E0MtvVWHgspH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:13:57	GMT	1956	295.6000	GBp	XLON	07002070000027454-E0MtvVWHgso20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:13:57	GMT	2644	295.6000	GBp	XLON	07002070000027443-E0MtvVWHgsoW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:13:57	GMT	3160	295.6000	GBp	XLON	07002070000027454-E0MtvVWHgso520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:15:12	GMT	2513	295.5000	GBp	XLON	07002070000027551-E0MtvVWHgt6y20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:15:12	GMT	1208	295.4000	GBp	XLON	05002050000027629-E0MtvVWHgt8320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:15:12	GMT	1305	295.4000	GBp	XLON	05002050000027629-E0MtvVWHgt8620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:17:02	GMT	3741	294.4000	GBp	XLON	05002050000027742-E0MtvVWHguHD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:18:23	GMT	1934	294.3000	GBp	XLON	07002070000027789-E0MtvVWHguwW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:18:23	GMT	1611	294.3000	GBp	XLON	07002070000027789-E0MtvVWHguxR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:20:23	GMT	1167	294.4000	GBp	XLON	05002050000027966-E0MtvVWHgvrX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:20:23	GMT	756	294.4000	GBp	XLON	05002050000027966-E0MtvVWHgvtS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:20:23	GMT	5101	294.4500	GBp	XLON	05002050000028003-E0MtvVWHgvsq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:20:23	GMT	3043	294.4000	GBp	XLON	05002050000027966-E0MtvVWHgvtO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:20:25	GMT	2001	294.3000	GBp	XLON	05002050000027938-E0MtvVWHgvsW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:20:25	GMT	1544	294.3000	GBp	XLON	07002070000027882-E0MtvVWHgvyY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:21:34	GMT	3532	294.2000	GBp	XLON	07002070000028002-E0MtvVWHgvsGR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:21:34	GMT	2354	294.1000	GBp	XLON	05002050000028056-E0MtvVWHgwhi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:23:07	GMT	3182	294.3500	GBp	XLON	05002050000028150-E0MtvVWHgxd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:25:06	GMT	3973	294.5500	GBp	XLON	05002050000028351-E0MtvVWHgyGO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:25:24	GMT	4370	294.5000	GBp	XLON	05002050000028335-E0MtvVWHgyOK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:27:05	GMT	4951	294.4000	GBp	XLON	07002070000028427-E0MtvVWHgzYh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:27:33	GMT	1919	294.2500	GBp	XLON	07002070000028471-E0MtvVWHgzrX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:27:33	GMT	1729	294.3000	GBp	XLON	05002050000028512-E0MtvVWHgzqS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:27:33	GMT	2111	294.2500	GBp	XLON	05002050000028457-E0MtvVWHgzrT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:27:33	GMT	1465	294.2500	GBp	XLON	05002050000028457-E0MtvVWHgzrV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:27:38	GMT	4035	294.1500	GBp	XLON	07002070000028462-E0MtvVWHgzuy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:28:02	GMT	1375	294.0000	GBp	XLON	07002070000028497-E0MtvVWHh0L120250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:28:02	GMT	2387	294.0000	GBp	XLON	05002050000028540-E0MtvVWHh0Kz20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:28:26	GMT	3520	294.2500	GBp	XLON	05002050000028629-E0MtvVWHh0gG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:29:46	GMT	1111	294.4500	GBp	XLON	07002070000028714-E0MtvVWHh1ka20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:29:46	GMT	1256	294.4500	GBp	XLON	07002070000028714-E0MtvVWHh1JF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:29:46	GMT	3103	294.4500	GBp	XLON	07002070000028714-E0MtvVWHh1J20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:30:03	GMT	2003	295.0500	GBp	XLON	05002050000028832-E0MtvVWHh2lQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:30:03	GMT	1955	295.0500	GBp	XLON	05002050000028834-E0MtvVWHh2lc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:30:03	GMT	1660	295.0500	GBp	XLON	05002050000028833-E0MtvVWHh2la20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:30:03	GMT	2970	295.0500	GBp	XLON	05002050000028832-E0MtvVWHh2lY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:30:03	GMT	3327	295.2000	GBp	XLON	07002070000028782-E0MtvVWHh2jy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:30:03	GMT	8029	295.1500	GBp	XLON	07002070000028783-E0MtvVWHh2kQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:31:39	GMT	5774	294.2000	GBp	XLON	05002050000029143-E0MtvVWHh5VS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:31:47	GMT	3620	294.0000	GBp	XLON	07002070000029125-E0MtvVWHh5eH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:31:47	GMT	2154	294.0000	GBp	XLON	07002070000029125-E0MtvVWHh5eF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:32:44	GMT	5775	294.4500	GBp	XLON	07002070000029276-E0MtvVWHh79O20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:33:19	GMT	960	294.6000	GBp	XLON	05002050000029417-E0MtvVWHh86u20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:33:19	GMT	4319	294.6000	GBp	XLON	07002070000029369-E0MtvVWHh86s20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:34:16	GMT	4319	294.3500	GBp	XLON	05002050000029528-E0MtvVWHh9B320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:34:48	GMT	3966	294.4000	GBp	XLON	05002050000029632-E0MtvVWHhA3G20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:34:48	GMT	2288	294.4000	GBp	XLON	05002050000029632-E0MtvVWHhA3l20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:34:48	GMT	7818	294.4500	GBp	XLON	07002070000029582-E0MtvVWHhA2g20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:36:28	GMT	1884	295.0000	GBp	XLON	07002070000029847-E0MtvVWHhC9J20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:36:28	GMT	3394	295.0000	GBp	XLON	05002050000029904-E0MtvVWHhC9L20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:37:39	GMT	4826	295.4500	GBp	XLON	07002070000029987-E0MtvVWHhDhK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:37:39	GMT	2048	295.3500	GBp	XLON	05002050000030041-E0MtvVWHhDi620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:37:39	GMT	1975	295.3500	GBp	XLON	05002050000030041-E0MtvVWHhDi620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:38:16	GMT	5685	295.1000	GBp	XLON	05002050000030154-E0MtvVWHhDQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:39:09	GMT	2437	294.9000	GBp	XLON	07002070000030199-E0MtvVWHhFN020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:01	GMT	5014	295.2500	GBp	XLON	05002050000030428-E0MtvVWHhJa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	367	295.5000	GBp	XLON	07002070000030453-E0MtvVWHhHoA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	4525	295.4500	GBp	XLON	05002050000030555-E0MtvVWHhHop20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	1702	295.5000	GBp	XLON	05002050000030510-E0MtvVWHhHnm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	553	295.5000	GBp	XLON	07002070000030453-E0MtvVWHhHo620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	367	295.5000	GBp	XLON	05002050000030510-E0MtvVWHhHo20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	931	295.5000	GBp	XLON	05002050000030510-E0MtvVWHhHo420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:54	GMT	756	295.5000	GBp	XLON	05002050000030510-E0MtvVWHhHno20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:40:56	GMT	240	295.4500	GBp	XLON	05002050000030555-E0MtvVWHhHYP20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:42:05	GMT	4421	295.0000	GBp	XLON	05002050000030647-E0MtvVWHhJWX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:42:05	GMT	2283	294.9000	GBp	XLON	07002070000030575-E0MtvVWHhJXB20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:42:07	GMT	1649	294.9000	GBp	XLON	07002070000030575-E0MtvVWHhJZw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:42:07	GMT	87	294.9000	GBp	XLON	07002070000030575-E0MtvVWHhJaA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:43:14	GMT	4568	294.9500	GBp	XLON	07002070000030762-E0MtvVWHhKbf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:45:08	GMT	5891	295.6500	GBp	XLON	07002070000031002-E0MtvVWHhMgp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:45:13	GMT	5891	295.6000	GBp	XLON	07002070000030957-E0MtvVWHhMmw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:45:13	GMT	1455	295.5500	GBp	XLON	05002050000031041-E0MtvVWHhMJa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:46:31	GMT	1222	295.6500	GBp	XLON	05002050000031327-E0MtvVWHhOOl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:46:36	GMT	2134	295.6500	GBp	XLON	05002050000031327-E0MtvVWHhOTl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:46:36	GMT	3230	295.6500	GBp	XLON	05002050000031327-E0MtvVWHhOTr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:46:37	GMT	4697	295.6000	GBp	XLON	07002070000031238-E0MtvVWHhOuF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:46:37	GMT	3535	295.6000	GBp	XLON	07002070000031238-E0MtvVWHhOUm20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:48:43	GMT	756	295.5000	GBp	XLON	07002070000031478-E0MtvVWHhQnZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:48:43	GMT	4013	295.5000	GBp	XLON	07002070000031478-E0MtvVWHhQOC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:49:15	GMT	893	295.7500	GBp	XLON	07002070000031642-E0MtvVWHhQxl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:49:15	GMT	2099	295.7500	GBp	XLON	07002070000031642-E0MtvVWHhQx820250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:49:15	GMT	756	295.7500	GBp	XLON	07002070000031642-E0MtvVWHhQxF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:49:15	GMT	1646	295.7500	GBp	XLON	05002050000031726-E0MtvVWHhQxK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:04	GMT	603	295.7000	GBp	XLON	07002070000031793-E0MtvVWHhRv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:04	GMT	633	295.7000	GBp	XLON	07002070000031793-E0MtvVWHhRRt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:04	GMT	526	295.7000	GBp	XLON	07002070000031793-E0MtvVWHhRRr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:09	GMT	339	295.7000	GBp	XLON	07002070000031799-E0MtvVWHhRq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:09	GMT	4491	295.7000	GBp	XLON	07002070000031799-E0MtvVWHhRxy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:16	GMT	2366	295.6500	GBp	XLON	07002070000031736-E0MtvVWHhRIQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:41	GMT	3114	295.6500	GBp	XLON	07002070000031736-E0MtvVWHhSDS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:50:41	GMT	2874	295.6000	GBp	XLON	07002070000031822-E0MtvVWHhSEG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:51:49	GMT	2967	295.4500	GBp	XLON	07002070000031973-E0MtvVWHhTn20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:51:49	GMT	1526	295.4500	GBp	XLON	05002050000032052-E0MtvVWHhTHI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:52:44	GMT	5579	295.4500	GBp	XLON	05002050000032206-E0MtvVWHhUFR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:53:46	GMT	3442	295.3500	GBp	XLON	05002050000032387-E0MtvVWHhVHO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:53:46	GMT	1028	295.3500	GBp	XLON	05002050000032387-E0MtvVWHhVhw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:53:48	GMT	1311	295.2000	GBp	XLON	05002050000032270-E0MtvVWHhVNg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:53:51	GMT	1716	295.2000	GBp	XLON	05002050000032282-E0MtvVWHhVQM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:53:51	GMT	1599	295.2000	GBp	XLON	05002050000032270-E0MtvVWHhVQK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:54:46	GMT	638	294.8000	GBp	XLON	05002050000032481-E0MtvVWHhWDd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:54:46	GMT	3545	294.8000	GBp	XLON	05002050000032481-E0MtvVWHhWDb20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:54:46	GMT	131	294.8000	GBp	XLON	05002050000032481-E0MtvVWHhWRH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:54:47	GMT	963	294.7500	GBp	XLON	07002070000032495-E0MtvVWHhWEx20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:54:47	GMT	2419	294.7500	GBp	XLON	07002070000032495-E0MtvVWHhWEI20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:54:47	GMT	3472	294.7500	GBp	XLON	07002070000032495-E0MtvVWHhWEu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:56:42	GMT	4938	294.5500	GBp	XLON	07002070000032850-E0MtvVWHhYQM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:57:38	GMT	4852	294.4000	GBp	XLON	07002070000032910-E0MtvVWHhZJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:58:03	GMT	5683	294.4500	GBp	XLON	05002050000033145-E0MtvVWHhZof20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:58:05	GMT	7232	294.4000	GBp	XLON	07002070000033035-E0MtvVWHhZs520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:06	GMT	1513	293.8500	GBp	XLON	05002050000033279-E0MtvVWHhagW20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:06	GMT	11	293.8500	GBp	XLON	05002050000033279-E0MtvVWHhagO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:14	GMT	245	293.8500	GBp	XLON	05002050000033279-E0MtvVWHhamT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:14	GMT	815	293.8500	GBp	XLON	05002050000033279-E0MtvVWHhamC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:55	GMT	753	293.5000	GBp	XLON	05002050000033373-E0MtvVWHhbc820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:55	GMT	1082	293.5000	GBp	XLON	05002050000033373-E0MtvVWHhbcQy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 14:59:55	GMT	2891	293.5000	GBp	XLON	05002050000033373-E0MtvVWHhbcSg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:00:08	GMT	721	294.1000	GBp	XLON	05002050000033471-E0MtvVWHhcc620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:00:08	GMT	311	294.1000	GBp	XLON	05002050000033471-E0MtvVWHhccA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:00:08	GMT	451	294.1000	GBp	XLON	05002050000033471-E0MtvVWHhccC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:00:08	GMT	1842	294.1000	GBp	XLON	05002050000033471-E0MtvVWHhccE20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:00:08	GMT	205	294.1000	GBp	XLON	05002050000033471-E0MtvVWHhcc220250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:00:08	GMT	336	294.1000	GBp	XLON	05002050000033471-E0MtvVWHhcc820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:01:09	GMT	4296	294.6500	GBp	XLON	05002050000033710-E0MtvVWHhflC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:02:19	GMT	2311	294.5500	GBp	XLON	07002070000033693-E0MtvVWHhHh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:02:19	GMT	2031	294.5500	GBp	XLON	07002070000033693-E0MtvVWHhHhJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:03:31	GMT	7431	295.0000	GBp	XLON	05002050000034088-E0MtvVWHhhl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:03:32	GMT	1997	294.9500	GBp	XLON	05002050000034061-E0MtvVWHhioS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:03:32	GMT	756	294.9500	GBp	XLON	05002050000034061-E0MtvVWHhipL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:04:35	GMT	3086	294.9500	GBp	XLON	05002050000034061-E0MtvVWHhjq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:04:44	GMT	610	294.8500	GBp	XLON	05002050000034277-E0MtvVWHhhl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:04:44	GMT	2138	294.8500	GBp	XLON	05002050000034277-E0MtvVWHhCs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:05:26	GMT	3203	295.3500	GBp	XLON	07002070000034398-E0MtvVWHhCa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:06:06	GMT	4394	295.5000	GBp	XLON	07002070000034454-E0MtvVWHhlt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:06:29	GMT	5392	295.7500	GBp	XLON	07002070000034613-E0MtvVWHhmo520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:07:06	GMT	4412	295.9500	GBp	XLON	07002070000034699-E0MtvVWHhnZ720250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:08:10	GMT	756	295.6500	GBp	XLON	07002070000034855-E0MtvVWHomv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:08:10	GMT	3685	295.6500	GBp	XLON	07002070000034855-E0MtvVWHomr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:08:10	GMT	6055	295.7000	GBp	XLON	07002070000034869-E0MtvVWHhokt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:08:10	GMT	441	295.7000	GBp	XLON	07002070000034869-E0MtvVWHhol820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:09:56	GMT	1277	295.6500	GBp	XLON	07002070000035051-E0MtvVWHhqd820250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:09:56	GMT	4076	295.6500	GBp	XLON	07002070000035051-E0MtvVWHhqdA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:09:58	GMT	2797	295.6000	GBp	XLON	05002050000035118-E0MtvVWHhqs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:10:23	GMT	3529	295.6000	GBp	XLON	05002050000035118-E0MtvVWHhr8Q20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:10:29	GMT	2556	295.4000	GBp	XLON	05002050000035215-E0MtvVWHhJi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:12:03	GMT	997	295.3000	GBp	XLON	07002070000035345-E0MtvVWHht6a20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:12:03	GMT	501	295.3000	GBp	XLON	07002070000035345-E0MtvVWHht6V20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:12:03	GMT	2577	295.3000	GBp	XLON	07002070000035345-E0MtvVWHht6e20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:13:40	GMT	5848	295.2500	GBp	XLON	05002050000035735-E0MtvVWHhJi20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:15:05	GMT	3705	295.4500	GBp	XLON	05002050000035928-E0MtvVWHhwEr20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:15:05	GMT	1065	295.5000	GBp	XLON	07002070000035899-E0MtvVWHhwEL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:15:05	GMT	5137	295.5000	GBp	XLON	07002070000035899-E0MtvVWHhwEO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:15:05	GMT	3117	295.4500	GBp	XLON	05002050000035928-E0MtvVWHhxEv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:16:40	GMT	1298	295.3500	GBp	XLON	05002050000036186-E0MtvVWHhxAJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:16:40	GMT	6358	295.3500	GBp	XLON	05002050000036186-E0MtvVWHhxAJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:16:43	GMT	1849	295.3000	GBp	XLON	05002050000036180-E0MtvVWHhxD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:16:43	GMT	2571	295.3000	GBp	XLON	05002050000036180-E0MtvVWHhxD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:16:43	GMT	2348	295.3000	GBp	XLON	05002050000036180-E0MtvVWHhxEu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:18:09	GMT	6712	295.5500	GBp	XLON	07002070000036333-E0MtvVWHhyKH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:19:23	GMT	3320	295.5000	GBp	XLON	05002050000036400-E0MtvVWHhz3m20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:20:02	GMT	4218	295.5000	GBp	XLON	07002070000036559-E0MtvVWHhzX620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:20:20	GMT	912	295.6000	GBp	XLON	07002070000036632-E0MtvVWHhzkq20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:20:23	GMT	3735	295.5500	GBp	XLON	05002050000036671-E0MtvVWHhzmO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:21:22	GMT	429	295.7000	GBp	XLON	05002050000036834-E0MtvVWHiSO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:21:22	GMT	1134	295.7000	GBp	XLON	05002050000036834-E0MtvVWHiSM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:21:52	GMT	1490	295.7500	GBp	XLON	07002070000036825-E0MtvVWHiOhf20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:21:52	GMT	583	295.7500	GBp	XLON	07002070000036825-E0MtvVWHiOhd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:22:12	GMT	1104	295.8000	GBp	XLON	05002050000036929-E0MtvVWHiOtV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:22:12	GMT	943	295.7500	GBp	XLON	07002070000036862-E0MtvVWHiOt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:22:12	GMT	1080	295.8000	GBp	XLON	05002050000036929-E0MtvVWHiOtS20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:22:12	GMT	2229	295.7500	GBp	XLON	05002050000036930-E0MtvVWHiOtn20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:22:12	GMT	2038	295.7500	GBp	XLON	05002050000036911-E0MtvVWHiOtd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:23:33	GMT	4925	295.9500	GBp	XLON	07002070000037024-E0MtvVWHi26d20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:23:35	GMT	1107	295.9000	GBp	XLON	07002070000037009-E0MtvVWHi28O20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:23:35	GMT	572	295.9000	GBp	XLON	07002070000037009-E0MtvVWHi28L20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:23:35	GMT	3246	295.9000	GBp	XLON	07002070000037009-E0MtvVWHi28E20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:25:07	GMT	3885	295.7500	GBp	XLON	07002070000037211-E0MtvVWHi3K20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:25:07	GMT	5992	295.8000	GBp	XLON	05002050000037335-E0MtvVWHi3Jl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:25:07	GMT	1108	295.7500	GBp	XLON	07002070000037211-E0MtvVWHi3Kj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:26:08	GMT	4043	295.4000	GBp	XLON	07002070000037300-E0MtvVWHi4UR20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:28:07	GMT	4268	295.5000	GBp	XLON	07002070000037604-E0MtvVWHi5pF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:28:07	GMT	3156	295.5000	GBp	XLON	07002070000037604-E0MtvVWHi5pA20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:28:31	GMT	5445	295.5000	GBp	XLON	05002050000037734-E0MtvVWHi64020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:29:06	GMT	4339	295.3000	GBp	XLON	05002050000037783-E0MtvVWHi6bV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:29:06	GMT	1848	295.3000	GBp	XLON	05002050000037783-E0MtvVWHi6bO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:29:57	GMT	5896	295.1000	GBp	XLON	07002070000037828-E0MtvVWHi78B20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:29:57	GMT	1722	295.1000	GBp	XLON	07002070000037828-E0MtvVWHi78920250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:29:58	GMT	1344	295.0000	GBp	XLON	05002050000037947-E0MtvVWHi79g20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:31:19	GMT	4481	294.7000	GBp	XLON	07002070000038046-E0MtvVWHi8LV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:31:37	GMT	756	294.5500	GBp	XLON	05002050000038216-E0MtvVWHi8J20250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:31:37	GMT	3462	294.5500	GBp	XLON	05002050000038216-E0MtvVWHi8IG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:33:09	GMT	7740	294.6500	GBp	XLON	05002050000038434-E0MtvVWHiAADD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:33:10	GMT	2975	294.5500	GBp	XLON	05002050000038396-E0MtvVWHiAEJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:33:10	GMT	603	294.5500	GBp	XLON	05002050000038396-E0MtvVWHiAEL20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:33:10	GMT	1582	294.6000	GBp	XLON	07002070000038376-E0MtvVWHiAE420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:33:11	GMT	2057	294.5000	GBp	XLON	05002050000038435-E0MtvVWHiAFF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:35:25	GMT	387	294.6500	GBp	XLON	05002050000038718-E0MtvVWHiCAs20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:35:25	GMT	3887	294.6500	GBp	XLON	05002050000038718-E0MtvVWHiCAu20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:37:04	GMT	6094	294.9500	GBp	XLON	05002050000038961-E0MtvVWHiDR620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:37:35	GMT	1896	295.1000	GBp	XLON	07002070000038926-E0MtvVWHiDrc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:37:35	GMT	1428	295.1000	GBp	XLON	07002070000038926-E0MtvVWHiDre20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:37:35	GMT	2493	295.1000	GBp	XLON	07002070000038927-E0MtvVWHiDrg20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:38:07	GMT	7396	295.0000	GBp	XLON	05002050000039134-E0MtvVWHiEN520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:38:10	GMT	861	294.9500	GBp	XLON	07002070000039063-E0MtvVWHiEPw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:38:11	GMT	1134	294.9000	GBp	XLON	07002070000038986-E0MtvVWHiERF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:38:11	GMT	3575	294.9000	GBp	XLON	07002070000038986-E0MtvVWHiERD20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:39:56	GMT	4815	294.8500	GBp	XLON	05002050000039356-E0MtvVWHiFmJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:41:30	GMT	4662	294.9000	GBp	XLON	07002070000039454-E0MtvVWHiGpz20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:41:30	GMT	3706	294.9000	GBp	XLON	07002070000039454-E0MtvVWHiGpw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:41:34	GMT	5977	294.8500	GBp	XLON	05002050000039541-E0MtvVWHiGsF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	4652	294.7500	GBp	XLON	05002050000039741-E0MtvVWHiFmJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	482	294.8500	GBp	XLON	07002070000039569-E0MtvVWHiHsC20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	1831	294.8500	GBp	XLON	05002050000039653-E0MtvVWHiHrO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	1145	294.8500	GBp	XLON	07002070000039569-E0MtvVWHiHrV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	2030	294.8500	GBp	XLON	07002070000039632-E0MtvVWHiHJ5I20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	5232	294.9000	GBp	XLON	05002050000039724-E0MtvVWHiHqy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:43:18	GMT	324	294.8500	GBp	XLON	05002050000039653-E0MtvVWHiHrT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:44:43	GMT	5483	294.5000	GBp	XLON	05002050000039894-E0MtvVWHiJ3T20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:44:44	GMT	662	294.4000	GBp	XLON	07002070000039789-E0MtvVWHiJ5I20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:44:44	GMT	4821	294.4000	GBp	XLON	07002070000039789-E0MtvVWHiJ5t20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:46:44	GMT	1956	294.8500	GBp	XLON	05002050000040119-E0MtvVWHiKPY20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:46:44	GMT	2760	294.8500	GBp	XLON	07002070000040020-E0MtvVWHiKPa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:47:06	GMT	4157	294.6500	GBp	XLON	05002050000040149-E0MtvVWHiKdJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:48:18	GMT	5418	294.9000	GBp	XLON	07002070000040179-E0MtvVWHiLLt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:49:39	GMT	4063	294.9500	GBp	XLON	05002050000040456-E0MtvVWHiMjv20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:49:51	GMT	5227	294.9500	GBp	XLON	07002070000040376-E0MtvVWHiMTy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:49:51	GMT	6178	294.9500	GBp	XLON	05002050000040465-E0MtvVWHiMtx20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:51:58	GMT	4078	294.9500	GBp	XLON	07002070000040585-E0MtvVWHiO3H20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:52:11	GMT	1073	294.8500	GBp	XLON	05002050000040670-E0MtvVWHiOFH20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:52:11	GMT	756	294.8500	GBp	XLON	05002050000040670-E0MtvVWHiOFJ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:52:32	GMT	450	294.8500	GBp	XLON	05002050000040670-E0MtvVWHiOmQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:53:10	GMT	1734	294.8500	GBp	XLON	05002050000040875-E0MtvVWHiOcQ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:53:11	GMT	5918	294.8500	GBp	XLON	05002050000040875-E0MtvVWHiOdN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:53:53	GMT	2135	294.8000	GBp	XLON	07002070000040757-E0MtvVWHiOut20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:53:53	GMT	756	294.8000	GBp	XLON	07002070000040757-E0MtvVWHiOv120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:55:07	GMT	509	294.8000	GBp	XLON	07002070000040757-E0MtvVWHiOv120250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:55:13	GMT	1226	295.2500	GBp	XLON	05002050000041171-E0MtvVWHiPyF20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:55:13	GMT	5412	295.2500	GBp	XLON	05002050000041190-E0MtvVWHiQ3e20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:55:26	GMT	5389	295.2000	GBp	XLON	07002070000041016-E0MtvVWHiQKj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:56:40	GMT	71	295.4000	GBp	XLON	05002050000041400-E0MtvVWHiR6m20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:56:40	GMT	5260	295.4000	GBp	XLON	05002050000041400-E0MtvVWHiR6s20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:57:11	GMT	5864	295.3500	GBp	XLON	07002070000041224-E0MtvVWHiRPN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:59:05	GMT	626	295.5500	GBp	XLON	05002050000041978-E0MtvVWHiSn320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	01-May-2025 15:59:13	GMT	3290	295.5500	GBp	XLON	07002070000041835-E0MtvVWHiSs620250501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:59:13	GMT	4000	295.5500	GBp	XLON	07002070000041835-E0MtvVWHiSs420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 15:59:13	GMT	6583	295.5000	GBp	XLON	05002050000041937-E0MtvVWHiSss20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:00:24	GMT	1167	295.5500	GBp	XLON	07002070000042105-E0MtvVWHiT520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:00:24	GMT	4190	295.5500	GBp	XLON	05002050000042250-E0MtvVWHiT320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:00:39	GMT	756	295.6000	GBp	XLON	05002050000042299-E0MtvVWHiTh20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:00:39	GMT	3740	295.6000	GBp	XLON	05002050000042299-E0MtvVWHiTrc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:01:03	GMT	2412	295.6000	GBp	XLON	05002050000042299-E0MtvVWHiU4B20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:05	GMT	1047	295.8500	GBp	XLON	05002050000042587-E0MtvVWHiV3h20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:05	GMT	1645	295.8500	GBp	XLON	05002050000042587-E0MtvVWHiV3j20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:09	GMT	2352	295.7000	GBp	XLON	07002070000042395-E0MtvVWHiV6u20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:09	GMT	2098	295.7000	GBp	XLON	07002070000042395-E0MtvVWHiV6y20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:09	GMT	2678	295.8000	GBp	XLON	07002070000042411-E0MtvVWHiV6520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:09	GMT	2468	295.8000	GBp	XLON	05002050000042553-E0MtvVWHiV6320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:02:09	GMT	472	295.7000	GBp	XLON	07002070000042395-E0MtvVWHiV6w20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:03:11	GMT	6195	295.6500	GBp	XLON	05002050000042714-E0MtvVWHiVpa20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:05:00	GMT	2042	295.7500	GBp	XLON	07002070000042846-E0MtvVWHiXPM20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:05:00	GMT	5654	295.7500	GBp	XLON	07002070000042846-E0MtvVWHiXPO20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:05:00	GMT	3172	295.6500	GBp	XLON	05002050000042988-E0MtvVWHiXQT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:06:33	GMT	756	296.0000	GBp	XLON	07002070000043110-E0MtvVWHiZ1d20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:06:33	GMT	34	296.0000	GBp	XLON	07002070000043110-E0MtvVWHiZ1U20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:06:33	GMT	2906	296.0000	GBp	XLON	07002070000043110-E0MtvVWHiZ1I20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:06:33	GMT	4600	296.0000	GBp	XLON	07002070000043110-E0MtvVWHiZ1Y20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:06:33	GMT	25	296.0000	GBp	XLON	07002070000043110-E0MtvVWHiZ1f20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:07:00	GMT	397	296.0000	GBp	XLON	07002070000043110-E0MtvVWHiZU520250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:07:00	GMT	6929	295.9500	GBp	XLON	05002050000043268-E0MtvVWHiZV20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:08:10	GMT	5757	295.9000	GBp	XLON	07002070000043347-E0MtvVWHiAG720250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:08:22	GMT	7484	295.8500	GBp	XLON	05002050000043531-E0MtvVWHiANG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:09:42	GMT	51	296.1000	GBp	XLON	07002070000043663-E0MtvVWHiBlj20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:09:42	GMT	1375	296.1000	GBp	XLON	07002070000043663-E0MtvVWHiBLd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:09:42	GMT	1286	296.1000	GBp	XLON	07002070000043663-E0MtvVWHiBLp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:10:00	GMT	25	296.1000	GBp	XLON	07002070000043663-E0MtvVWHiBU320250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:10:00	GMT	2959	296.1000	GBp	XLON	07002070000043663-E0MtvVWHiBU620250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:10:09	GMT	1832	296.0500	GBp	XLON	05002050000043845-E0MtvVWHiBdt20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:10:24	GMT	4250	296.1000	GBp	XLON	05002050000043975-E0MtvVWHiBze20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:11:32	GMT	8298	296.1000	GBp	XLON	07002070000044022-E0MtvVWHicwp20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:11:34	GMT	6520	296.0500	GBp	XLON	07002070000044001-E0MtvVWHicxd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:13:36	GMT	3623	296.2500	GBp	XLON	07002070000044281-E0MtvVWHielc20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:13:36	GMT	1227	296.3000	GBp	XLON	07002070000044310-E0MtvVWHiel020250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:13:36	GMT	6661	296.3000	GBp	XLON	05002050000044479-E0MtvVWHieHy20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:13:39	GMT	2588	296.2000	GBp	XLON	05002050000044506-E0MtvVWHieLK20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:13:39	GMT	2633	296.2000	GBp	XLON	07002070000044131-E0MtvVWHieLl20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:13:39	GMT	330	296.2000	GBp	XLON	07002070000044131-E0MtvVWHieLG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:14:51	GMT	751	296.1000	GBp	XLON	07002070000044644-E0MtvVWHiCZ20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:14:51	GMT	4344	296.1000	GBp	XLON	07002070000044644-E0MtvVWHiCd20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:14:51	GMT	2183	296.0500	GBp	XLON	05002050000044839-E0MtvVWHiCDG20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:16:40	GMT	2184	295.8000	GBp	XLON	07002070000045190-E0MtvVWHii3J20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:17:07	GMT	3639	295.7500	GBp	XLON	07002070000045180-E0MtvVWHiiUw20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:18:09	GMT	1264	295.7000	GBp	XLON	07002070000045529-E0MtvVWHiiB420250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:18:10	GMT	1427	295.6500	GBp	XLON	05002050000045734-E0MtvVWHiCN20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:18:55	GMT	976	295.5500	GBp	XLON	05002050000045924-E0MtvVWHiiJX20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:18:55	GMT	686	295.5500	GBp	XLON	05002050000045924-E0MtvVWHiiJT20250501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-May-2025 16:18:55	GMT	744	295.5500	GBp	XLON	05002050000045924-E0MtvVWHiiJV20250501