

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:19	GMT	7270	327.1000	GBP	XLON	05002050000005007-E0NCmS4PES4i20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:19	GMT	1327	327.1000	GBP	XLON	05002050000005007-E0NCmS4PES4k20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:22	GMT	4516	327.0500	GBP	XLON	07002070000004921-E0NCmS4PESFQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:22	GMT	2097	327.0500	GBP	XLON	07002070000004921-E0NCmS4PESFQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:25	GMT	1296	326.9000	GBP	XLON	07002070000004922-E0NCmS4PESUa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:25	GMT	28	326.9000	GBP	XLON	07002070000004922-E0NCmS4PESUc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:03:25	GMT	5290	326.9000	GBP	XLON	05002050000004937-E0NCmS4PESUY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:04:45	GMT	4761	326.7000	GBP	XLON	07002070000005191-E0NCmS4PEVms20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:04:45	GMT	312	326.7000	GBP	XLON	07002070000005191-E0NCmS4PEVlr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:05:32	GMT	3381	326.9500	GBP	XLON	05002050000005315-E0NCmS4PEXTT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:22	GMT	3219	327.0500	GBP	XLON	07002070000005609-E0NCmS4PEaZZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:22	GMT	2529	327.1000	GBP	XLON	07002070000005662-E0NCmS4PEaYw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:22	GMT	3220	327.1000	GBP	XLON	07002070000005662-E0NCmS4PEaYw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:22	GMT	594	327.0500	GBP	XLON	05002050000005639-E0NCmS4PEaZg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:22	GMT	1352	327.0500	GBP	XLON	05002050000005639-E0NCmS4PEaZb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:23	GMT	2530	326.9000	GBP	XLON	05002050000005691-E0NCmS4PEaDc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:07:23	GMT	1149	326.9000	GBP	XLON	05002050000005691-E0NCmS4PEaDg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:08:24	GMT	2024	327.1500	GBP	XLON	07002070000005800-E0NCmS4PEcPa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:08:24	GMT	1620	327.1500	GBP	XLON	05002050000005820-E0NCmS4PEcPy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:09:24	GMT	3725	326.9500	GBP	XLON	07002070000005924-E0NCmS4PEdkK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:09:24	GMT	3415	326.8000	GBP	XLON	07002070000005850-E0NCmS4PEdnV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:10:00	GMT	2752	326.6500	GBP	XLON	05002050000006018-E0NCmS4PEfQ820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:10:00	GMT	644	326.6500	GBP	XLON	05002050000006018-E0NCmS4PEfPy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:11:13	GMT	4167	325.6500	GBP	XLON	07002070000006191-E0NCmS4PEiOf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:12:00	GMT	2551	325.9000	GBP	XLON	05002050000006313-E0NCmS4PEkeO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:12:00	GMT	1058	325.9000	GBP	XLON	07002070000006286-E0NCmS4PEk2H20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:12:00	GMT	548	325.9000	GBP	XLON	05002050000006313-E0NCmS4PEk2F20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:12:56	GMT	1	325.8000	GBP	XLON	05002050000006416-E0NCmS4PEm0w20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:12:56	GMT	2990	325.8000	GBP	XLON	05002050000006416-E0NCmS4PEm0u20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:14:04	GMT	4275	326.2500	GBP	XLON	07002070000006594-E0NCmS4PEnsP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:14:57	GMT	5881	326.5000	GBP	XLON	07002070000006709-E0NCmS4PEps820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:15:22	GMT	4060	326.5500	GBP	XLON	07002070000006721-E0NCmS4PEqKZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:16:25	GMT	6310	326.9500	GBP	XLON	05002050000007738-E0NCmS4PEsg920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:16:56	GMT	2704	327.0000	GBP	XLON	07002070000007930-E0NCmS4PEtUs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:17:10	GMT	4958	326.8000	GBP	XLON	05002050000008088-E0NCmS4PEtZT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:18:10	GMT	4215	326.6000	GBP	XLON	05002050000008528-E0NCmS4PEvrs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:18:15	GMT	3890	326.4500	GBP	XLON	07002070000008484-E0NCmS4PEvwi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:20:34	GMT	1010	326.2000	GBP	XLON	05002050000009533-E0NCmS4PEzea20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:20:34	GMT	2141	326.2000	GBP	XLON	07002070000009515-E0NCmS4PEzeY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:21:02	GMT	3171	326.2000	GBP	XLON	05002050000009785-E0NCmS4PF0KW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:21:04	GMT	460	326.2000	GBP	XLON	05002050000009785-E0NCmS4PF0Qo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:21:05	GMT	150	326.2000	GBP	XLON	05002050000009785-E0NCmS4PF0Rt20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:21:17	GMT	3151	326.0500	GBP	XLON	07002070000009760-E0NCmS4PF0qA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:21:36	GMT	400	325.7500	GBP	XLON	07002070000010188-E0NCmS4PF1TH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:21:36	GMT	2530	325.7500	GBP	XLON	07002070000010188-E0NCmS4PF1TA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:23:05	GMT	2767	325.8500	GBP	XLON	07002070000010914-E0NCmS4PF3LZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:23:05	GMT	1561	325.8500	GBP	XLON	07002070000010914-E0NCmS4PF3LH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:23:09	GMT	3357	325.8000	GBP	XLON	05002050000010965-E0NCmS4PF3Rk20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:23:27	GMT	134	325.6000	GBP	XLON	07002070000010671-E0NCmS4PF3wn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:23:27	GMT	2530	325.6000	GBP	XLON	07002070000010671-E0NCmS4PF3wj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:25:02	GMT	4601	325.6000	GBP	XLON	07002070000011508-E0NCmS4PF5sU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:25:02	GMT	1533	325.4500	GBP	XLON	05002050000011595-E0NCmS4PF5uQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:26:26	GMT	4550	325.7000	GBP	XLON	07002070000012098-E0NCmS4PF7M620250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:26:26	GMT	4426	325.7500	GBP	XLON	07002070000012109-E0NCmS4PF7LM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:28:19	GMT	2978	325.7000	GBP	XLON	05002050000012908-E0NCmS4PF9if20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:28:19	GMT	852	325.7500	GBP	XLON	07002070000012307-E0NCmS4PF9hu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:29:36	GMT	97	325.6500	GBP	XLON	07002070000013568-E0NCmS4PFBJx20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:29:36	GMT	2300	325.6500	GBP	XLON	07002070000013568-E0NCmS4PFBJs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:29:45	GMT	4460	325.4000	GBP	XLON	05002050000013778-E0NCmS4PFC0e20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:31:29	GMT	1636	325.8000	GBP	XLON	05002050000014817-E0NCmS4PFFQ20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:31:29	GMT	507	325.8000	GBp	XLON	05002050000014817-E0NCmS4PFFtO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:31:29	GMT	1932	325.8000	GBp	XLON	07002070000014710-E0NCmS4PFFtM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:31:29	GMT	3809	325.8500	GBp	XLON	07002070000014716-E0NCmS4PFFrY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:33:20	GMT	4437	326.1500	GBp	XLON	05002050000015670-E0NCmS4PFJUE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:33:35	GMT	2309	326.2000	GBp	XLON	05002050000015878-E0NCmS4PFJL820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:34:44	GMT	1116	326.1500	GBp	XLON	07002070000016333-E0NCmS4PFKdw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:34:44	GMT	2755	326.1500	GBp	XLON	07002070000016333-E0NCmS4PFKdy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:35:18	GMT	1619	325.8500	GBp	XLON	05002050000016487-E0NCmS4PFLW720250527
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:37:15	GMT	1840	326.0000	GBp	XLON	05002050000017382-E0NCmS4PFNYP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:37:15	GMT	188	326.0000	GBp	XLON	05002050000017382-E0NCmS4PFNYU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:37:15	GMT	1222	326.0000	GBp	XLON	05002050000017382-E0NCmS4PFNYE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:38:54	GMT	1418	326.3500	GBp	XLON	07002070000018024-E0NCmS4PFpXf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:39:41	GMT	5330	326.6500	GBp	XLON	05002050000018429-E0NCmS4PFR8420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:39:41	GMT	2549	326.5500	GBp	XLON	05002050000018283-E0NCmS4PFR9N20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:39:41	GMT	1865	326.6000	GBp	XLON	07002070000018292-E0NCmS4PFR8j20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:39:41	GMT	684	326.6000	GBp	XLON	07002070000018292-E0NCmS4PFR8h20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:39:45	GMT	2379	326.5000	GBp	XLON	07002070000018093-E0NCmS4PFREB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:42:09	GMT	2243	326.6500	GBp	XLON	07002070000019468-E0NCmS4PFUE120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:43:34	GMT	3984	326.8000	GBp	XLON	07002070000019898-E0NCmS4PFVky20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:43:35	GMT	3622	326.7500	GBp	XLON	05002050000019851-E0NCmS4PFVow20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:44:44	GMT	3367	326.6000	GBp	XLON	07002070000020389-E0NCmS4PFWyp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:44:45	GMT	4370	326.5500	GBp	XLON	05002050000020415-E0NCmS4PFWyg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:46:42	GMT	210	326.7500	GBp	XLON	07002070000021200-E0NCmS4PFZbJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:46:42	GMT	2990	326.7500	GBp	XLON	07002070000021200-E0NCmS4PFZbG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:46:42	GMT	3031	326.9000	GBp	XLON	05002050000021321-E0NCmS4PFZyO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:46:42	GMT	3334	326.8500	GBp	XLON	07002070000021285-E0NCmS4PFZZ520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:49:44	GMT	3011	327.0000	GBp	XLON	05002050000022153-E0NCmS4PFdOI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:50:18	GMT	1945	327.1500	GBp	XLON	05002050000023009-E0NCmS4PFVhY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:50:18	GMT	1893	327.1500	GBp	XLON	07002070000022932-E0NCmS4PFehW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:51:27	GMT	3677	327.1000	GBp	XLON	05002050000023574-E0NCmS4PFJrJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:52:33	GMT	3545	327.0000	GBp	XLON	05002050000022992-E0NCmS4PFgFN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:53:42	GMT	3455	326.9000	GBp	XLON	05002050000024216-E0NCmS4PFhC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:53:42	GMT	3406	326.9500	GBp	XLON	07002070000024259-E0NCmS4PFhH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:55:28	GMT	3214	326.8000	GBp	XLON	07002070000024672-E0NCmS4PFiyo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:56:06	GMT	2670	326.6000	GBp	XLON	05002050000025081-E0NCmS4PFJqH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:56:31	GMT	3220	326.6000	GBp	XLON	05002050000025470-E0NCmS4PFkH520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:56:31	GMT	15	326.6000	GBp	XLON	05002050000025470-E0NCmS4PFkHB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:57:44	GMT	1044	326.4500	GBp	XLON	05002050000025953-E0NCmS4PFYiO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:57:44	GMT	1866	326.4500	GBp	XLON	05002050000025953-E0NCmS4PFYiQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:59:55	GMT	2904	326.5000	GBp	XLON	07002070000026444-E0NCmS4PFnhW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 08:59:55	GMT	1313	326.5000	GBp	XLON	07002070000026615-E0NCmS4PFnha20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:00:04	GMT	1347	326.4500	GBp	XLON	05002050000026707-E0NCmS4PFoDg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:00:24	GMT	2895	326.5000	GBp	XLON	07002070000026963-E0NCmS4PFowF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:00:25	GMT	1394	326.4000	GBp	XLON	07002070000026188-E0NCmS4PFozj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:00:25	GMT	1742	326.4000	GBp	XLON	05002050000026257-E0NCmS4PFozI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:01:45	GMT	835	326.7000	GBp	XLON	05002050000027861-E0NCmS4PFrIP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:02:26	GMT	2566	326.9000	GBp	XLON	05002050000028128-E0NCmS4PFYiO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:02:38	GMT	2462	326.9500	GBp	XLON	05002050000028402-E0NCmS4PFfxO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:02:38	GMT	173	326.9500	GBp	XLON	05002050000028402-E0NCmS4PFfxT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:02:40	GMT	2779	326.8000	GBp	XLON	07002070000028021-E0NCmS4PFtzu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:03:30	GMT	705	326.6500	GBp	XLON	05002050000028744-E0NCmS4PFVzX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:03:30	GMT	1217	326.6500	GBp	XLON	05002050000028744-E0NCmS4PFVz520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:03:34	GMT	2884	326.5500	GBp	XLON	05002050000028554-E0NCmS4PFVfe20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:05:20	GMT	2636	326.3500	GBp	XLON	05002050000029221-E0NCmS4PFYk720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:05:27	GMT	48	326.1500	GBp	XLON	07002070000029481-E0NCmS4PFYQ220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:05:27	GMT	2540	326.1500	GBp	XLON	07002070000029481-E0NCmS4PFYQ620250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:05:27	GMT	48	326.1500	GBp	XLON	07002070000029481-E0NCmS4PFYpZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:06:34	GMT	3232	326.0500	GBp	XLON	05002050000029862-E0NCmS4PFZ5k20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:08:44	GMT	4395	326.1500	GBp	XLON	07002070000030826-E0NCmS4PG1ft20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:08:53	GMT	2071	326.2500	GBp	XLON	07002070000031011-E0NCmS4PG1nR20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:10:12	GMT	2855	326.3000	GBp	XLON	07002070000031414-E0NCmS4PG31N20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:10:12	GMT	389	326.3000	GBp	XLON	07002070000031414-E0NCmS4PG31P20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:11:45	GMT	4410	326.3500	GBp	XLON	07002070000032260-E0NCmS4PG42R20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:11:58	GMT	1623	326.3000	GBp	XLON	05002050000032179-E0NCmS4PG4FA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:11:58	GMT	3465	326.3000	GBp	XLON	05002050000032179-E0NCmS4PG4FE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:13:29	GMT	814	326.2000	GBp	XLON	05002050000033066-E0NCmS4PG5IP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:13:29	GMT	1890	326.2000	GBp	XLON	07002070000033008-E0NCmS4PG5fN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:15:07	GMT	4392	326.2000	GBp	XLON	07002070000033637-E0NCmS4PG6fV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:17:03	GMT	4994	326.3500	GBp	XLON	07002070000034176-E0NCmS4PG6iR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:17:03	GMT	4994	326.4000	GBp	XLON	05002050000034338-E0NCmS4PG8he20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:18:43	GMT	3116	326.2000	GBp	XLON	05002050000034797-E0NCmS4PGAYi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:20:15	GMT	2840	325.9500	GBp	XLON	07002070000035298-E0NCmS4PGC4d20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:22:07	GMT	4673	326.0000	GBp	XLON	07002070000036065-E0NCmS4PGDjK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:23:20	GMT	3817	326.0000	GBp	XLON	07002070000036393-E0NCmS4PGEGN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:25:00	GMT	4904	326.0000	GBp	XLON	05002050000036984-E0NCmS4PGFCX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:25:10	GMT	1508	325.9000	GBp	XLON	05002050000037040-E0NCmS4PGFNX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:25:10	GMT	3015	325.9500	GBp	XLON	07002070000036866-E0NCmS4PGfLN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:25:10	GMT	1889	325.9500	GBp	XLON	07002070000036866-E0NCmS4PGfLJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:27:59	GMT	928	325.8500	GBp	XLON	05002050000037449-E0NCmS4PGHpi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:27:59	GMT	1297	325.8500	GBp	XLON	07002070000037389-E0NCmS4PGHpy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:27:59	GMT	506	325.8500	GBp	XLON	07002070000037389-E0NCmS4PGHpk20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:28:24	GMT	2476	325.8500	GBp	XLON	05002050000037872-E0NCmS4PGi2D20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:28:24	GMT	1412	325.8500	GBp	XLON	05002050000037872-E0NCmS4PGi2A20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:28:46	GMT	4644	325.8000	GBp	XLON	07002070000037817-E0NCmS4PGIEz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:30:05	GMT	1518	326.0000	GBp	XLON	07002070000038430-E0NCmS4PGK4D20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:30:05	GMT	938	326.0000	GBp	XLON	05002050000038507-E0NCmS4PGK4F20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:30:45	GMT	871	325.6000	GBp	XLON	07002070000038632-E0NCmS4PGLQu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:30:45	GMT	1586	325.6000	GBp	XLON	05002050000038711-E0NCmS4PGLQs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:33:00	GMT	423	325.7500	GBp	XLON	07002070000039430-E0NCmS4PGNNS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:33:03	GMT	1177	325.7000	GBp	XLON	05002050000039542-E0NCmS4PGNO320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:33:03	GMT	2372	325.7500	GBp	XLON	07002070000039430-E0NCmS4PGNNO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:33:03	GMT	2542	325.7000	GBp	XLON	05002050000039517-E0NCmS4PGNO120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:33:03	GMT	1266	325.7500	GBp	XLON	07002070000039448-E0NCmS4PGNNS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:35:05	GMT	1503	325.7000	GBp	XLON	05002050000040118-E0NCmS4PGObY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:35:11	GMT	2539	325.6500	GBp	XLON	07002070000039919-E0NCmS4PGOG520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:35:11	GMT	1559	325.6000	GBp	XLON	05002050000040119-E0NCmS4PGOGn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:35:11	GMT	2138	325.6500	GBp	XLON	07002070000039919-E0NCmS4PGOG120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:37:10	GMT	1166	325.6000	GBp	XLON	05002050000040622-E0NCmS4PGR6R20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:37:14	GMT	1615	325.5500	GBp	XLON	07002070000040408-E0NCmS4PGR8A20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:37:18	GMT	2394	325.4000	GBp	XLON	07002070000040747-E0NCmS4PGRla20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:38:25	GMT	412	325.2000	GBp	XLON	07002070000040987-E0NCmS4PGSJ220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:38:26	GMT	103	325.2000	GBp	XLON	07002070000040987-E0NCmS4PGSJf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:38:26	GMT	2300	325.2000	GBp	XLON	07002070000040987-E0NCmS4PGSJC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:39:47	GMT	3903	325.3000	GBp	XLON	07002070000041402-E0NCmS4PGTIT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:41:34	GMT	972	325.2500	GBp	XLON	05002050000041988-E0NCmS4PGUZd20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:41:35	GMT	2533	325.2500	GBp	XLON	07002070000041340-E0NCmS4PGUZb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:41:50	GMT	161	325.2000	GBp	XLON	05002050000041948-E0NCmS4PGUlw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:43:18	GMT	47	325.3000	GBp	XLON	07002070000042484-E0NCmS4PGWKw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:43:18	GMT	3453	325.3000	GBp	XLON	07002070000042484-E0NCmS4PGWKm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:44:15	GMT	1613	325.3500	GBp	XLON	07002070000042812-E0NCmS4PGXLH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:44:15	GMT	2202	325.3500	GBp	XLON	05002050000042922-E0NCmS4PGXLJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:44:15	GMT	223	325.3500	GBp	XLON	05002050000042922-E0NCmS4PGXLJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:44:46	GMT	2469	325.3000	GBp	XLON	07002070000042977-E0NCmS4PGXIP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:44:46	GMT	1430	325.3000	GBp	XLON	07002070000042977-E0NCmS4PGXIY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:47:44	GMT	3365	325.4000	GBp	XLON	05002050000043642-E0NCmS4PGaLi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:47:44	GMT	1108	325.4000	GBp	XLON	05002050000043642-E0NCmS4PGaLk20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:47:46	GMT	2145	325.3500	GBp	XLON	07002070000043251-E0NCmS4PGaO320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:47:46	GMT	554	325.3500	GBp	XLON	07002070000043251-E0NCmS4PGaNy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:49:43	GMT	2530	325.2500	GBp	XLON	05002050000044619-E0NCmS4PGc6L20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:49:43	GMT	3276	325.2000	GBp	XLON	05002050000044120-E0NCmS4PGc7X20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:49:43	GMT	369	325.2500	GBp	XLON	05002050000044619-E0NCmS4PGc6W20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:49:43	GMT	684	325.2500	GBp	XLON	05002050000044619-E0NCmS4PG6T20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:50:23	GMT	2414	325.1000	GBp	XLON	05002050000044045-E0NCmS4PG6I20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:51:54	GMT	3389	325.2000	GBp	XLON	07002070000045172-E0NCmS4PG6V20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:51:54	GMT	3846	325.2500	GBp	XLON	05002050000045395-E0NCmS4PG6DM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:55:02	GMT	764	325.7000	GBp	XLON	07002070000046254-E0NCmS4PG6R20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:55:03	GMT	2883	325.7000	GBp	XLON	07002070000046254-E0NCmS4PG6R20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:57:08	GMT	4106	325.7500	GBp	XLON	07002070000046851-E0NCmS4PG6IQU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 09:58:18	GMT	3412	325.9000	GBp	XLON	05002050000047496-E0NCmS4PG6J20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:00:21	GMT	1773	325.9500	GBp	XLON	05002050000048249-E0NCmS4PG6EJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:00:21	GMT	1999	325.9500	GBp	XLON	05002050000048249-E0NCmS4PG6EI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:00:21	GMT	4434	325.9000	GBp	XLON	07002070000047734-E0NCmS4PG6FI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:02:13	GMT	4016	326.1000	GBp	XLON	07002070000048749-E0NCmS4PG6M3W20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:03:25	GMT	511	326.2000	GBp	XLON	07002070000049357-E0NCmS4PG6NqH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:03:25	GMT	1503	326.2000	GBp	XLON	07002070000049357-E0NCmS4PG6NqG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:03:25	GMT	470	326.2000	GBp	XLON	07002070000049357-E0NCmS4PG6NqD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:03:26	GMT	3418	326.1500	GBp	XLON	07002070000049238-E0NCmS4PG6NR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:03:27	GMT	1830	326.1000	GBp	XLON	05002050000049317-E0NCmS4PG6Ns20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:03:29	GMT	330	326.1000	GBp	XLON	05002050000049317-E0NCmS4PG6NuI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:05:23	GMT	3970	326.1500	GBp	XLON	07002070000049986-E0NCmS4PG6Gora20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:05:23	GMT	356	326.1500	GBp	XLON	07002070000049986-E0NCmS4PG6GorY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:05:44	GMT	1610	326.1000	GBp	XLON	05002050000050074-E0NCmS4PG6p2S20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:05:44	GMT	1851	326.1000	GBp	XLON	05002050000050074-E0NCmS4PG6p2V20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:10:55	GMT	744	326.3500	GBp	XLON	07002070000051524-E0NCmS4PG6stW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:10:55	GMT	3227	326.3500	GBp	XLON	07002070000051524-E0NCmS4PG6sty20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:10:55	GMT	3971	326.4000	GBp	XLON	05002050000051773-E0NCmS4PG6stH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:10:55	GMT	4301	326.4500	GBp	XLON	05002050000051841-E0NCmS4PG6ss20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:11:53	GMT	2938	326.5000	GBp	XLON	07002070000051809-E0NCmS4PG6tvN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:11:53	GMT	312	326.5000	GBp	XLON	07002070000051809-E0NCmS4PG6tvI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:12:56	GMT	2855	326.4500	GBp	XLON	05002050000052014-E0NCmS4PG6v1J20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:12:56	GMT	936	326.4500	GBp	XLON	05002050000052014-E0NCmS4PG6v1J20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:15:02	GMT	3534	326.7500	GBp	XLON	07002070000053029-E0NCmS4PG6x4420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:16:00	GMT	392	326.6500	GBp	XLON	05002050000053176-E0NCmS4PG6xtW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:16:00	GMT	2821	326.6500	GBp	XLON	05002050000053176-E0NCmS4PG6xta20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:16:03	GMT	1081	326.5500	GBp	XLON	07002070000052446-E0NCmS4PG6xwh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:16:03	GMT	803	326.5500	GBp	XLON	05002050000053150-E0NCmS4PG6xwj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:16:03	GMT	1402	326.5500	GBp	XLON	07002070000052446-E0NCmS4PG6xwe20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:17:50	GMT	143	326.7000	GBp	XLON	05002050000054166-E0NCmS4PG6yib20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:17:50	GMT	1806	326.7000	GBp	XLON	05002050000054166-E0NCmS4PG6yiY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:18:00	GMT	2382	326.6000	GBp	XLON	05002050000053924-E0NCmS4PG6yG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:18:40	GMT	2710	326.5000	GBp	XLON	05002050000054212-E0NCmS4PG6zD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:20:56	GMT	1548	326.6000	GBp	XLON	05002050000054761-E0NCmS4PH1ND20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:20:56	GMT	1059	326.5500	GBp	XLON	07002070000054571-E0NCmS4PH1OC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:20:56	GMT	69	326.5500	GBp	XLON	07002070000054571-E0NCmS4PH1OA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:20:56	GMT	1240	326.6000	GBp	XLON	07002070000054879-E0NCmS4PH1NF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:21:02	GMT	1807	326.5000	GBp	XLON	05002050000054607-E0NCmS4PH1WR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:21:02	GMT	1128	326.5000	GBp	XLON	07002070000054591-E0NCmS4PH1WT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:21:02	GMT	1673	326.4500	GBp	XLON	05002050000055079-E0NCmS4PH1Zi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:22:06	GMT	2122	326.6000	GBp	XLON	05002050000055298-E0NCmS4PH2ilz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:23:07	GMT	1165	326.5000	GBp	XLON	07002070000055662-E0NCmS4PH3Fc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:23:27	GMT	1736	326.4500	GBp	XLON	07002070000055539-E0NCmS4PH3kd20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:23:29	GMT	2028	326.3000	GBp	XLON	05002050000055910-E0NCmS4PH3cpt20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:26:11	GMT	2411	326.4500	GBp	XLON	05002050000056643-E0NCmS4PH6E520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:27:05	GMT	1503	326.6000	GBp	XLON	05002050000057122-E0NCmS4PH6kD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:27:09	GMT	3748	326.5500	GBp	XLON	05002050000057015-E0NCmS4PH6kw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:27:10	GMT	2018	326.5000	GBp	XLON	07002070000056956-E0NCmS4PH6n820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:29:06	GMT	2499	326.7000	GBp	XLON	05002050000057486-E0NCmS4PH8CR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:29:55	GMT	114	326.4000	GBp	XLON	05002050000057965-E0NCmS4PH8sJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:29:55	GMT	2423	326.4500	GBp	XLON	05002050000057898-E0NCmS4PH8RO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:29:55	GMT	684	326.4000	GBp	XLON	05002050000057965-E0NCmS4PH8s720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:30:25	GMT	2845	326.5000	GBp	XLON	07002070000058049-E0NCmS4PH9NV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:33:00	GMT	1598	326.6000	GBp	XLON	07002070000058867-E0NCmS4PH9B20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:33:00	GMT	1380	326.6000	GBp	XLON	07002070000058867-EONCmS4PHAq92050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:33:01	GMT	3723	326.5500	GBp	XLON	05002050000058988-EONCmS4PHAsj2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:34:35	GMT	1899	326.7000	GBp	XLON	05002050000059427-EONCmS4PHDCK2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:35:15	GMT	1999	326.6000	GBp	XLON	05002050000059988-EONCmS4PHDVv2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:35:15	GMT	788	326.6000	GBp	XLON	07002070000059259-EONCmS4PHDvr2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:35:15	GMT	289	326.6000	GBp	XLON	07002070000059259-EONCmS4PHDvI2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:35:58	GMT	871	326.4500	GBp	XLON	07002070000060135-EONCmS4PHE6v2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:36:41	GMT	3917	326.4500	GBp	XLON	07002070000060352-EONCmS4PHEb82050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:36:45	GMT	1283	326.4000	GBp	XLON	05002050000060154-EONCmS4PHEed2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:36:45	GMT	1252	326.3500	GBp	XLON	05002050000060593-EONCmS4PHEfK2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:36:45	GMT	1735	326.4000	GBp	XLON	07002070000060313-EONCmS4PHEef2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:41:35	GMT	3468	326.3500	GBp	XLON	05002050000062003-EONCmS4PHH922050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:43:05	GMT	1150	326.4000	GBp	XLON	05002050000062442-EONCmS4PHI5G2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:43:05	GMT	1958	326.4000	GBp	XLON	07002070000062294-EONCmS4PHK0v2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:44:26	GMT	1154	326.4000	GBp	XLON	07002070000062638-EONCmS4PHIz2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:44:26	GMT	2414	326.4000	GBp	XLON	07002070000062724-EONCmS4PHIze2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:44:44	GMT	487	326.4500	GBp	XLON	05002050000063084-EONCmS4PHIfa2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:46:25	GMT	3057	326.5500	GBp	XLON	05002050000063407-EONCmS4PHK0I2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:46:25	GMT	3974	326.6000	GBp	XLON	07002070000063323-EONCmS4PHK0X2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:46:25	GMT	3057	326.5000	GBp	XLON	07002070000063324-EONCmS4PHK0v2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:48:04	GMT	1503	326.3500	GBp	XLON	05002050000064272-EONCmS4PHLNj2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:48:15	GMT	61	326.4000	GBp	XLON	07002070000064184-EONCmS4PHLXH2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:48:46	GMT	222	326.3500	GBp	XLON	05002050000064326-EONCmS4PHLje2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:48:46	GMT	2901	326.3500	GBp	XLON	05002050000064326-EONCmS4PHLjX2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:49:01	GMT	2986	326.2500	GBp	XLON	07002070000063682-EONCmS4PHLlO2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:49:05	GMT	2029	326.2000	GBp	XLON	07002070000064304-EONCmS4PHLwa2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:51:33	GMT	3668	326.3000	GBp	XLON	05002050000065398-EONCmS4PHNwf2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:51:43	GMT	1084	326.1500	GBp	XLON	05002050000065399-EONCmS4PHNen2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:51:43	GMT	457	326.1500	GBp	XLON	05002050000065399-EONCmS4PHNep2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:51:43	GMT	4623	326.2000	GBp	XLON	05002050000065380-EONCmS4PHNe92050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:54:06	GMT	2411	326.1000	GBp	XLON	07002070000065757-EONCmS4PHP8p2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:55:00	GMT	2663	326.1500	GBp	XLON	05002050000066305-EONCmS4PHPVX2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:56:58	GMT	2342	326.0500	GBp	XLON	07002070000066696-EONCmS4PHQeB2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:56:58	GMT	1592	326.0500	GBp	XLON	07002070000066696-EONCmS4PHQeF2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:59:03	GMT	2179	326.0000	GBp	XLON	07002070000066605-EONCmS4PHRak2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:59:03	GMT	1158	326.0000	GBp	XLON	07002070000067172-EONCmS4PHRaM2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:59:30	GMT	1989	326.0500	GBp	XLON	07002070000067500-EONCmS4PHRzV2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 10:59:30	GMT	962	326.0500	GBp	XLON	07002070000067500-EONCmS4PHRzT2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:01:00	GMT	1632	326.1000	GBp	XLON	05002050000068233-EONCmS4PHSsq2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:01:00	GMT	2300	326.1000	GBp	XLON	05002050000068233-EONCmS4PHSsx2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:01:01	GMT	3145	326.0500	GBp	XLON	07002070000067547-EONCmS4PHSso2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:01:02	GMT	1825	326.0000	GBp	XLON	05002050000067995-EONCmS4PHSxu2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:01:02	GMT	881	326.0000	GBp	XLON	07002070000067813-EONCmS4PHSxw2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:01:40	GMT	2229	325.7500	GBp	XLON	05002050000068443-EONCmS4PHTrf2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:03:37	GMT	690	325.5000	GBp	XLON	07002070000068861-EONCmS4PHVNj2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:03:37	GMT	2233	325.5000	GBp	XLON	07002070000068861-EONCmS4PHVnh2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:03:37	GMT	187	325.5000	GBp	XLON	07002070000068861-EONCmS4PHVNI2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:03:39	GMT	1118	325.4000	GBp	XLON	05002050000069015-EONCmS4PHVRm2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:06:00	GMT	2156	325.8500	GBp	XLON	05002050000069586-EONCmS4PHX0x2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:06:39	GMT	1308	325.6000	GBp	XLON	07002070000069729-EONCmS4PHXxw2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:06:44	GMT	1566	325.6000	GBp	XLON	07002070000069729-EONCmS4PHXz82050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:07:50	GMT	2068	325.5500	GBp	XLON	05002050000070159-EONCmS4PHY9Z2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:07:51	GMT	990	325.5500	GBp	XLON	05002050000070159-EONCmS4PHYCf2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:08:41	GMT	2140	325.4000	GBp	XLON	05002050000069974-EONCmS4PHYbx2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:10:42	GMT	4143	325.7500	GBp	XLON	07002070000070851-EONCmS4PHZnj2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:10:52	GMT	3867	325.7000	GBp	XLON	05002050000070955-EONCmS4PHZm2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:12:53	GMT	2859	325.6000	GBp	XLON	05002050000071215-EONCmS4PHb8G2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:14:30	GMT	2530	325.6000	GBp	XLON	05002050000071626-EONCmS4PHc1F2050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:14:30	GMT	1225	325.5000	GBp	XLON	07002070000071057-EONCmS4PHc802050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:14:30	GMT	1127	325.5000	GBp	XLON	07002070000071481-EONCmS4PHc822050527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:14:30	GMT	292	325.6000	GBp	XLON	05002050000071626-EONCmS4PHc1L2050527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:15:47	GMT	2419	325.5500	GBp	XLON	05002050000072132-EONCmS4PHdBL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:18:31	GMT	3002	325.7500	GBp	XLON	07002070000073010-EONCmS4PHejV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:19:31	GMT	3224	325.7000	GBp	XLON	05002050000072983-EONCmS4PHfCF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:19:44	GMT	442	325.7000	GBp	XLON	07002070000073494-EONCmS4PHfQ120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:19:56	GMT	164	325.6500	GBp	XLON	05002050000073639-EONCmS4PHfW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:19:56	GMT	690	325.6500	GBp	XLON	05002050000073639-EONCmS4PHfW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:19:56	GMT	1030	325.6500	GBp	XLON	05002050000073639-EONCmS4PHfW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:21:07	GMT	855	325.7500	GBp	XLON	07002070000073738-EONCmS4PHfzC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:22:33	GMT	165	325.8000	GBp	XLON	05002050000074165-EONCmS4PHgeX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:22:33	GMT	3232	325.8000	GBp	XLON	05002050000074165-EONCmS4PHgeS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:22:45	GMT	1497	325.7500	GBp	XLON	07002070000073974-EONCmS4PHgll20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:22:45	GMT	2530	325.7500	GBp	XLON	07002070000073974-EONCmS4PHgll20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:24:52	GMT	2787	325.8500	GBp	XLON	07002070000074653-EONCmS4PHi3X20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:26:25	GMT	2727	325.9000	GBp	XLON	07002070000075338-EONCmS4PHiW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:26:25	GMT	655	325.9000	GBp	XLON	07002070000075338-EONCmS4PHiW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:27:10	GMT	875	325.8500	GBp	XLON	05002050000075187-EONCmS4PHjCr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:27:10	GMT	976	325.8500	GBp	XLON	05002050000075212-EONCmS4PHjCT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:27:10	GMT	1246	325.8500	GBp	XLON	07002070000075317-EONCmS4PHjCv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:27:10	GMT	355	325.8500	GBp	XLON	07002070000075317-EONCmS4PHjCy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:29:01	GMT	843	325.8500	GBp	XLON	05002050000076085-EONCmS4PHk9u20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:29:01	GMT	2530	325.8500	GBp	XLON	05002050000076085-EONCmS4PHk9r20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:29:03	GMT	2594	325.8000	GBp	XLON	05002050000075946-EONCmS4PHkC120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:29:49	GMT	2503	325.7500	GBp	XLON	07002070000075932-EONCmS4PHkQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:30:34	GMT	317	325.8500	GBp	XLON	07002070000076502-EONCmS4PHIMG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:30:34	GMT	1325	325.8500	GBp	XLON	07002070000076502-EONCmS4PHIME20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:30:34	GMT	1205	325.8500	GBp	XLON	05002050000076644-EONCmS4PHIMC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:32:16	GMT	2737	325.7000	GBp	XLON	07002070000076503-EONCmS4PHmpw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:33:58	GMT	3330	325.7500	GBp	XLON	07002070000077818-EONCmS4PHoFv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:34:45	GMT	3006	325.7000	GBp	XLON	05002050000077873-EONCmS4PHoJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:34:45	GMT	1157	325.7000	GBp	XLON	05002050000077873-EONCmS4PHoix20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:24	GMT	503	325.7000	GBp	XLON	05002050000078859-EONCmS4PHpH720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:24	GMT	1503	325.7000	GBp	XLON	05002050000078859-EONCmS4PHpH520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:24	GMT	519	325.7000	GBp	XLON	05002050000078859-EONCmS4PHpH320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:30	GMT	1338	325.6500	GBp	XLON	07002070000078201-EONCmS4PHpKE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:30	GMT	1032	325.6500	GBp	XLON	07002070000078201-EONCmS4PHpKB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:34	GMT	2359	325.4500	GBp	XLON	05002050000078889-EONCmS4PHpTA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:36:34	GMT	2204	325.5500	GBp	XLON	05002050000078339-EONCmS4PHpQC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:39:45	GMT	893	325.5000	GBp	XLON	07002070000079481-EONCmS4PHrNL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:40:10	GMT	1116	325.4500	GBp	XLON	05002050000079610-EONCmS4PHrC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:40:43	GMT	878	325.3500	GBp	XLON	07002070000079497-EONCmS4PHsAS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:40:43	GMT	833	325.3500	GBp	XLON	07002070000079497-EONCmS4PHsAQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:40:43	GMT	1361	325.4000	GBp	XLON	05002050000079846-EONCmS4PHs9f20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:42:28	GMT	1680	325.5000	GBp	XLON	05002050000080695-EONCmS4PHtws20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:42:28	GMT	1003	325.5000	GBp	XLON	05002050000080695-EONCmS4PHtws20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:43:36	GMT	4113	325.6500	GBp	XLON	07002070000080915-EONCmS4PHvQX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:43:36	GMT	472	325.7000	GBp	XLON	07002070000081028-EONCmS4PHvQ920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:43:36	GMT	69	325.7000	GBp	XLON	07002070000081028-EONCmS4PHvQ720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:43:55	GMT	1431	325.6000	GBp	XLON	05002050000081189-EONCmS4PHvdg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:45:08	GMT	2471	325.7000	GBp	XLON	05002050000081633-EONCmS4PHwNX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:46:46	GMT	2820	325.6500	GBp	XLON	05002050000082138-EONCmS4PHx720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:46:46	GMT	494	325.6500	GBp	XLON	05002050000082138-EONCmS4PHx7A20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:48:15	GMT	1503	325.6000	GBp	XLON	07002070000082364-EONCmS4PHyAZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:48:18	GMT	1479	325.6000	GBp	XLON	07002070000082367-EONCmS4PHyQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:48:34	GMT	707	325.5500	GBp	XLON	05002050000082490-EONCmS4PHyHj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:48:34	GMT	154	325.5500	GBp	XLON	05002050000082490-EONCmS4PHyHh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:48:34	GMT	2296	325.5500	GBp	XLON	05002050000081944-EONCmS4PHyHX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:50:18	GMT	3969	325.5000	GBp	XLON	05002050000082914-EONCmS4PHzPH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:50:27	GMT	2911	325.4500	GBp	XLON	07002070000082745-EONCmS4PHzSX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:52:29	GMT	219	325.3500	GBp	XLON	07002070000083171-EONCmS4PIobW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:52:29	GMT	2579	325.3500	GBp	XLON	07002070000083171-EONCmS4PIobR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:54:20	GMT	366	325.3500	GBp	XLON	07002070000083940-EONCmS4PI1220250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:54:20	GMT	1881	325.3500	GBp	XLON	07002070000083940-EONCmS4PI1i020250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:54:20	GMT	948	325.3500	GBp	XLON	07002070000083940-EONCmS4PI1hy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:54:56	GMT	1253	325.4000	GBp	XLON	05002050000084194-EONCmS4PI22V20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:54:56	GMT	2010	325.4000	GBp	XLON	05002050000084194-EONCmS4PI22P20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:55:00	GMT	1234	325.3500	GBp	XLON	07002070000084029-EONCmS4PI25820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:55:00	GMT	1485	325.3500	GBp	XLON	07002070000083999-EONCmS4PI25420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:55:51	GMT	2475	325.0000	GBp	XLON	05002050000084425-EONCmS4PI2oy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:59:12	GMT	3104	325.0000	GBp	XLON	07002070000085225-EONCmS4PI4xk20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:59:14	GMT	1283	324.9000	GBp	XLON	05002050000085374-EONCmS4PI4zU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:59:14	GMT	2309	324.9500	GBp	XLON	07002070000084540-EONCmS4PI4yv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 11:59:14	GMT	1539	324.8500	GBp	XLON	05002050000084710-EONCmS4PI51J20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:01:29	GMT	2281	324.5500	GBp	XLON	07002070000085639-EONCmS4PI7Db20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:02:08	GMT	3280	324.6000	GBp	XLON	05002050000086671-EONCmS4PI7pU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:02:08	GMT	911	324.6000	GBp	XLON	05002050000086671-EONCmS4PI7pW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:03:35	GMT	1764	324.8500	GBp	XLON	05002050000087437-EONCmS4PI9HR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:03:35	GMT	3468	324.9000	GBp	XLON	07002070000087251-EONCmS4PI9Fg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:03:35	GMT	3767	324.9500	GBp	XLON	05002050000087457-EONCmS4PI9fO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:05:39	GMT	205	324.7500	GBp	XLON	07002070000087784-EONCmS4PIB1X20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:05:39	GMT	1150	324.7500	GBp	XLON	07002070000087784-EONCmS4PIB1V20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:08:26	GMT	3592	325.2000	GBp	XLON	07002070000088888-EONCmS4PIDCb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:09:03	GMT	1319	325.2500	GBp	XLON	07002070000089025-EONCmS4PIDXc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:09:03	GMT	1371	325.2500	GBp	XLON	07002070000089025-EONCmS4PIDXa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:10:23	GMT	3355	325.1500	GBp	XLON	05002050000089552-EONCmS4PIEUZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:10:47	GMT	2960	325.1000	GBp	XLON	07002070000089338-EONCmS4PIEjt20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:10:47	GMT	395	325.1000	GBp	XLON	07002070000089338-EONCmS4PIEjp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:12:04	GMT	1165	325.0500	GBp	XLON	07002070000089940-EONCmS4PIFvU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:12:04	GMT	113	324.9500	GBp	XLON	07002070000089645-EONCmS4PIFeB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:12:04	GMT	920	324.9500	GBp	XLON	07002070000089645-EONCmS4PIFBH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:12:04	GMT	1207	325.0000	GBp	XLON	07002070000089778-EONCmS4PIFZp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:15:36	GMT	3024	325.3000	GBp	XLON	05002050000091422-EONCmS4PII1n20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:15:36	GMT	474	325.3000	GBp	XLON	05002050000091422-EONCmS4PII1220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:17:02	GMT	3237	325.3000	GBp	XLON	05002050000091820-EONCmS4PIIWE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:19:24	GMT	1504	325.4500	GBp	XLON	05002050000092532-EONCmS4PIJX620250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:19:24	GMT	2530	325.4500	GBp	XLON	05002050000092532-EONCmS4PIJX220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:20:05	GMT	2192	325.4000	GBp	XLON	05002050000092238-EONCmS4PIJux20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:20:05	GMT	1742	325.4000	GBp	XLON	05002050000092238-EONCmS4PIJuv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:20:05	GMT	2298	325.3500	GBp	XLON	07002070000092563-EONCmS4PIJvu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:20:05	GMT	684	325.3500	GBp	XLON	07002070000092563-EONCmS4PIJvs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:21:32	GMT	4166	325.5500	GBp	XLON	07002070000093201-EONCmS4PIKjT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:22:00	GMT	2777	325.5000	GBp	XLON	05002050000093443-EONCmS4PIKuP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:25:59	GMT	1380	325.8500	GBp	XLON	05002050000094681-EONCmS4PIMuf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:26:00	GMT	1487	325.8500	GBp	XLON	05002050000094681-EONCmS4PIMun20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:26:25	GMT	4185	325.8000	GBp	XLON	05002050000094633-EONCmS4PIN8j20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:27:38	GMT	2486	325.8000	GBp	XLON	07002070000094703-EONCmS4PINfo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:29:09	GMT	2815	325.9000	GBp	XLON	07002070000095215-EONCmS4PIOFD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:29:18	GMT	3376	325.8000	GBp	XLON	05002050000095321-EONCmS4PIOPK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:31:22	GMT	2079	325.8000	GBp	XLON	05002050000096097-EONCmS4PIPSa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:31:22	GMT	323	325.8000	GBp	XLON	05002050000096097-EONCmS4PIPSW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:32:10	GMT	2102	325.7500	GBp	XLON	05002050000095938-EONCmS4PIPIG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:32:10	GMT	300	325.7500	GBp	XLON	05002050000095938-EONCmS4PIPIE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:33:25	GMT	684	325.7500	GBp	XLON	07002070000096671-EONCmS4PIQES20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:34:03	GMT	88	325.7500	GBp	XLON	07002070000096671-EONCmS4PIQOY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:34:03	GMT	684	325.7500	GBp	XLON	07002070000096671-EONCmS4PIQOW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:34:03	GMT	1637	325.7500	GBp	XLON	07002070000096671-EONCmS4PIQOP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:34:26	GMT	3343	325.7000	GBp	XLON	07002070000096605-EONCmS4PIQYh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:35:25	GMT	101	325.6500	GBp	XLON	07002070000097089-EONCmS4PIQzs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:35:25	GMT	2530	325.6500	GBp	XLON	07002070000097089-EONCmS4PIQzi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:35:25	GMT	2894	325.7000	GBp	XLON	05002050000097312-EONCmS4PIQzL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:37:15	GMT	2377	325.5500	GBp	XLON	07002070000097575-EONCmS4PIRtv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:37:17	GMT	411	325.4500	GBp	XLON	05002050000097481-EONCmS4PIRwe20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:37:17	GMT	414	325.4500	GBp	XLON	05002050000097481-EONCmS4PIRwU20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:37:17	GMT	1694	325.4500	GBp	XLON	07002070000097275-EONCmS4PIRwS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:37:17	GMT	312	325.4500	GBp	XLON	07002070000097275-EONCmS4PIRwL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:40:42	GMT	1208	325.3500	GBp	XLON	05002050000098648-EONCmS4PITDH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:40:42	GMT	1110	325.4000	GBp	XLON	07002070000098450-EONCmS4PITCN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:40:42	GMT	2156	325.4000	GBp	XLON	07002070000098334-EONCmS4PITCL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:40:42	GMT	34	325.4000	GBp	XLON	07002070000098334-EONCmS4PITCH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:42:36	GMT	15	325.8000	GBp	XLON	07002070000099291-EONCmS4PIU6A20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:43:16	GMT	411	325.8000	GBp	XLON	07002070000099348-EONCmS4PIUBF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:43:16	GMT	690	325.8000	GBp	XLON	07002070000099348-EONCmS4PIUBD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:43:16	GMT	1881	325.8000	GBp	XLON	07002070000099348-EONCmS4PIUBB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:45:11	GMT	690	326.3500	GBp	XLON	07002070000099886-EONCmS4PIVMm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:45:11	GMT	1774	326.4000	GBp	XLON	07002070000099942-EONCmS4PIVMD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:45:11	GMT	2178	326.4000	GBp	XLON	07002070000099942-EONCmS4PIVMA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:45:12	GMT	325	326.3500	GBp	XLON	07002070000099886-EONCmS4PIVMr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:45:12	GMT	2530	326.3500	GBp	XLON	07002070000099886-EONCmS4PIVMo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:46:00	GMT	3649	326.2500	GBp	XLON	05002050000099871-EONCmS4PIVIF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:46:45	GMT	4074	326.2500	GBp	XLON	05002050000101035-EONCmS4PIW6H20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:47:23	GMT	2070	326.2000	GBp	XLON	07002070000100375-EONCmS4PIWgt20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:47:23	GMT	1189	326.2000	GBp	XLON	07002070000100375-EONCmS4PIWgv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:49:46	GMT	23	326.1500	GBp	XLON	05002050000101035-EONCmS4PIXso20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:49:46	GMT	2272	326.1500	GBp	XLON	05002050000101035-EONCmS4PIXss20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:50:22	GMT	115	326.1000	GBp	XLON	07002070000101323-EONCmS4PIYEs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:50:22	GMT	2842	326.1000	GBp	XLON	07002070000101323-EONCmS4PIYEx20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:50:22	GMT	1651	326.0500	GBp	XLON	07002070000100848-EONCmS4PIYGD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:50:22	GMT	1220	326.0500	GBp	XLON	05002050000101459-EONCmS4PIYGF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:53:18	GMT	468	326.0000	GBp	XLON	07002070000102423-EONCmS4PIa3N20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:53:18	GMT	1881	326.0000	GBp	XLON	07002070000102423-EONCmS4PIa3n20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:53:18	GMT	540	326.0000	GBp	XLON	07002070000102423-EONCmS4PIa3p20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:53:34	GMT	2135	325.9500	GBp	XLON	07002070000101930-EONCmS4PIaAF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:53:34	GMT	1170	325.9500	GBp	XLON	07002070000102350-EONCmS4PIaAH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:55:36	GMT	2519	325.8500	GBp	XLON	07002070000102805-EONCmS4PIbAg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:55:36	GMT	23	325.8500	GBp	XLON	07002070000102805-EONCmS4PIbAs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:55:39	GMT	27	325.8500	GBp	XLON	07002070000102805-EONCmS4PIbCC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:56:24	GMT	99	325.7500	GBp	XLON	05002050000102685-EONCmS4PIbKW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:56:24	GMT	684	325.7500	GBp	XLON	05002050000102685-EONCmS4PIbka20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:57:05	GMT	33	325.7500	GBp	XLON	05002050000102685-EONCmS4PIbzP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:57:05	GMT	1978	325.7500	GBp	XLON	07002070000102514-EONCmS4PIbzR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:57:05	GMT	1004	325.7500	GBp	XLON	07002070000103415-EONCmS4PIbzT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:57:16	GMT	172	325.7000	GBp	XLON	05002050000103535-EONCmS4PIbBc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 12:57:17	GMT	4003	325.7000	GBp	XLON	05002050000103535-EONCmS4PIbBm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:00:16	GMT	3354	325.7000	GBp	XLON	07002070000104283-EONCmS4PIeGw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:00:19	GMT	2300	325.6500	GBp	XLON	05002050000103974-EONCmS4PIeK820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:00:19	GMT	830	325.6500	GBp	XLON	05002050000103974-EONCmS4PIeK120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:02:16	GMT	2990	326.0000	GBp	XLON	05002050000105429-EONCmS4PIfk320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:02:16	GMT	14	326.0000	GBp	XLON	05002050000105429-EONCmS4PIfk520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:02:30	GMT	649	325.9000	GBp	XLON	07002070000105119-EONCmS4PIft420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:02:30	GMT	2355	325.9000	GBp	XLON	07002070000105119-EONCmS4PIft720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:04:40	GMT	1881	326.0500	GBp	XLON	05002050000106315-EONCmS4PIh0D20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:04:48	GMT	1881	326.0500	GBp	XLON	07002070000106186-EONCmS4PIh3N20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:05:21	GMT	1476	326.0500	GBp	XLON	07002070000106351-EONCmS4PIhG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:07:45	GMT	2760	326.1500	GBp	XLON	05002050000107167-EONCmS4PIgY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:07:45	GMT	67	326.1500	GBp	XLON	05002050000107167-EONCmS4PIgB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:08:36	GMT	1427	326.1000	GBp	XLON	05002050000106693-EONCmS4PIjDL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:08:36	GMT	1412	326.1000	GBp	XLON	07002070000106513-EONCmS4PIjDJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:10:06	GMT	70	326.2500	GBp	XLON	05002050000108113-EONCmS4PIk1J20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:10:17	GMT	3901	326.1500	GBp	XLON	05002050000107992-EONCmS4PIk8720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:10:47	GMT	2904	326.1000	GBp	XLON	07002070000107796-EONCmS4PIkMI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:11:28	GMT	1881	326.1000	GBp	XLON	07002070000108391-EONCmS4PIkMD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:11:50	GMT	128	326.1000	GBp	XLON	07002070000108478-EONCmS4PIkjd20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:11:50	GMT	1589	326.1000	GBp	XLON	07002070000108478-EONCmS4PIkjj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:13:31	GMT	3840	326.0500	GBp	XLON	07002070000108874-EONCmS4PIQg20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:13:31	GMT	172	326.0500	GBp	XLON	07002070000108874-EONCmS4PIIOJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:15:23	GMT	2530	326.1000	GBp	XLON	07002070000109456-EONCmS4PImET20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:15:23	GMT	1212	326.1000	GBp	XLON	07002070000109456-EONCmS4PImEV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:15:23	GMT	1320	326.1000	GBp	XLON	05002050000109698-EONCmS4PImEb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:15:23	GMT	2439	326.1000	GBp	XLON	07002070000109513-EONCmS4PImEZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:17:06	GMT	2798	326.0500	GBp	XLON	05002050000110252-EONCmS4Pln1g20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:17:49	GMT	4197	326.0000	GBp	XLON	07002070000109996-EONCmS4PlnNz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:17:49	GMT	1399	325.9000	GBp	XLON	05002050000110253-EONCmS4PlnPb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:19:30	GMT	8	326.1000	GBp	XLON	07002070000110744-EONCmS4PlOcQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:19:30	GMT	784	326.1000	GBp	XLON	05002050000110909-EONCmS4PlOcJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:19:30	GMT	1400	326.1000	GBp	XLON	07002070000110744-EONCmS4PlOcL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:19:30	GMT	1830	325.9500	GBp	XLON	07002070000110813-EONCmS4PlOo920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:20:09	GMT	1469	326.0000	GBp	XLON	07002070000111314-EONCmS4Plr0V20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:22:29	GMT	2695	326.3500	GBp	XLON	05002050000112551-EONCmS4PltsE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:22:49	GMT	2101	326.3000	GBp	XLON	07002070000112124-EONCmS4Plu2X20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:22:49	GMT	626	326.3000	GBp	XLON	07002070000112124-EONCmS4Plu2a20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:23:30	GMT	3375	326.2000	GBp	XLON	07002070000112761-EONCmS4PluQs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:23:42	GMT	32	326.2000	GBp	XLON	07002070000112761-EONCmS4PluDL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:23:47	GMT	23	326.2000	GBp	XLON	07002070000112761-EONCmS4PluGo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:23:52	GMT	73	326.2000	GBp	XLON	07002070000112761-EONCmS4PluG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:23:55	GMT	2530	326.1500	GBp	XLON	05002050000112956-EONCmS4Plum920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:23:56	GMT	472	326.1500	GBp	XLON	05002050000112956-EONCmS4PlumB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:25:40	GMT	840	326.2500	GBp	XLON	07002070000113483-EONCmS4PluVz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:25:40	GMT	567	326.2500	GBp	XLON	05002050000113679-EONCmS4Plvub20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:25:41	GMT	761	326.2500	GBp	XLON	05002050000113679-EONCmS4Plvur20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:26:32	GMT	2643	326.2000	GBp	XLON	05002050000114222-EONCmS4PlwVx20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:27:55	GMT	412	326.1500	GBp	XLON	07002070000114031-EONCmS4PlxJJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:27:55	GMT	2016	326.1500	GBp	XLON	05002050000114191-EONCmS4PlxJH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:27:55	GMT	466	326.1500	GBp	XLON	07002070000114031-EONCmS4PlxJL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:16	GMT	14	326.3500	GBp	XLON	07002070000116059-EONCmS4PlYeb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:27	GMT	1706	326.3000	GBp	XLON	07002070000116623-EONCmS4PlYsc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:27	GMT	1974	326.3000	GBp	XLON	07002070000116623-EONCmS4PlYse20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:28	GMT	4738	326.2500	GBp	XLON	05002050000115748-EONCmS4PlYu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:28	GMT	460	326.2000	GBp	XLON	05002050000116250-EONCmS4PlYU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:29	GMT	979	326.2000	GBp	XLON	05002050000116250-EONCmS4PlYw320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:30:29	GMT	692	326.2000	GBp	XLON	05002050000116250-EONCmS4PlYw920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:33:17	GMT	3551	326.2000	GBp	XLON	07002070000118330-EONCmS4PJ0t320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:33:54	GMT	3314	326.1500	GBp	XLON	07002070000118261-EONCmS4PJ17B20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:35:59	GMT	2963	326.2500	GBp	XLON	05002050000119527-EONCmS4PJ2Ne20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:36:01	GMT	3852	326.2000	GBp	XLON	05002050000119235-EONCmS4PJ2PA20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:36:04	GMT	971	326.1500	GBp	XLON	07002070000119316-EONCmS4PJ2SP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:36:04	GMT	1103	326.1500	GBp	XLON	07002070000119316-EONCmS4PJ2SR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:38:53	GMT	3929	326.3000	GBp	XLON	07002070000120191-EONCmS4PJ4Z320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:38:53	GMT	2530	326.2500	GBp	XLON	07002070000120159-EONCmS4PJ4cE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:38:53	GMT	1096	326.2500	GBp	XLON	07002070000120159-EONCmS4PJ4cG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:40:30	GMT	2300	326.4500	GBp	XLON	07002070000120771-EONCmS4PJ6hu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:40:30	GMT	1162	326.4500	GBp	XLON	07002070000120771-EONCmS4PJ6i020250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:40:30	GMT	2929	326.4000	GBp	XLON	05002050000120992-EONCmS4PJ6J20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:41:47	GMT	2857	326.1000	GBp	XLON	05002050000121658-EONCmS4PJ7ps20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:41:50	GMT	1758	326.0000	GBp	XLON	07002070000121329-EONCmS4PJ7uu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:05	GMT	3061	325.9000	GBp	XLON	07002070000122972-EONCmS4PJ7aQl20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:06	GMT	1596	325.8500	GBp	XLON	07002070000122336-EONCmS4PJ7AuG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:06	GMT	1227	325.8500	GBp	XLON	05002050000122552-EONCmS4PJ7AuL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:06	GMT	690	325.8000	GBp	XLON	07002070000122923-EONCmS4PJ7AuZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:13	GMT	2455	325.7500	GBp	XLON	07002070000122337-EONCmS4PJ7B6D20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:13	GMT	1219	325.7000	GBp	XLON	07002070000123070-EONCmS4PJ7B9s20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:45:13	GMT	219	325.8000	GBp	XLON	07002070000122923-EONCmS4PJ7B4i20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:47:05	GMT	2392	326.0500	GBp	XLON	05002050000124070-EONCmS4PJ7DQ220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:48:23	GMT	684	326.4000	GBp	XLON	05002050000124650-EONCmS4PJ7ETX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:48:23	GMT	2563	326.4000	GBp	XLON	05002050000124650-EONCmS4PJ7ETa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 13:48:23	GMT	4133	326.3500	GBp	XLON	05002050000124575-EONCmS4PJ7ETr20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:48:24	GMT	1435	326.3000	GBp	XLON	05002050000124511-E0NCmS4PJEXm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:50:12	GMT	1782	326.2500	GBp	XLON	07002070000125045-E0NCmS4PJGHn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:50:12	GMT	2672	326.3500	GBp	XLON	05002050000125201-E0NCmS4PJGHB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:52:05	GMT	2209	326.0500	GBp	XLON	05002050000125809-E0NCmS4PJHoL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:52:05	GMT	165	326.0500	GBp	XLON	05002050000125809-E0NCmS4PJHoN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:53:22	GMT	70	326.0500	GBp	XLON	05002050000126444-E0NCmS4PJluQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:53:22	GMT	3162	326.0500	GBp	XLON	05002050000126444-E0NCmS4PJluQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:54:50	GMT	415	326.1000	GBp	XLON	07002070000126844-E0NCmS4PJJzv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:55:15	GMT	834	326.0500	GBp	XLON	07002070000126788-E0NCmS4PJKEK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:55:15	GMT	2172	326.0500	GBp	XLON	05002050000127000-E0NCmS4PJKIe20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:56:04	GMT	1860	326.1500	GBp	XLON	07002070000127343-E0NCmS4PJKoj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:56:04	GMT	878	326.1500	GBp	XLON	05002050000127568-E0NCmS4PJKoh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:56:04	GMT	751	326.1500	GBp	XLON	07002070000127343-E0NCmS4PJKom20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:56:51	GMT	914	326.2000	GBp	XLON	05002050000127843-E0NCmS4PJKlJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:56:51	GMT	562	326.2000	GBp	XLON	05002050000127843-E0NCmS4PJKlJ320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:57:22	GMT	3649	326.1000	GBp	XLON	07002070000127501-E0NCmS4PJKle20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:57:23	GMT	976	326.1000	GBp	XLON	07002070000127501-E0NCmS4PJKlJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:31	GMT	518	326.1000	GBp	XLON	07002070000128199-E0NCmS4PJMJK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:31	GMT	690	326.1000	GBp	XLON	07002070000128199-E0NCmS4PJMJO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:31	GMT	485	326.1000	GBp	XLON	07002070000128199-E0NCmS4PJMJK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:31	GMT	443	326.1000	GBp	XLON	07002070000128199-E0NCmS4PJMJK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:35	GMT	883	326.0500	GBp	XLON	05002050000127844-E0NCmS4PJMKB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:35	GMT	658	326.0500	GBp	XLON	05002050000127844-E0NCmS4PJMKB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:35	GMT	2168	326.0500	GBp	XLON	05002050000128276-E0NCmS4PJMkh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:36	GMT	152	326.0000	GBp	XLON	07002070000128071-E0NCmS4PJMlR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 13:58:36	GMT	1365	326.0000	GBp	XLON	07002070000128071-E0NCmS4PJMlR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:00:12	GMT	2456	326.4000	GBp	XLON	07002070000129077-E0NCmS4PJNZS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:00:12	GMT	193	326.4000	GBp	XLON	07002070000129077-E0NCmS4PJNZU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:00:13	GMT	2420	326.3500	GBp	XLON	05002050000129063-E0NCmS4PJNaW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:00:13	GMT	229	326.3500	GBp	XLON	05002050000129063-E0NCmS4PJNaU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:01:58	GMT	4103	326.4500	GBp	XLON	05002050000130058-E0NCmS4PJOOn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:02:57	GMT	1640	326.5000	GBp	XLON	05002050000130468-E0NCmS4PJPIp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:05:06	GMT	3265	326.7000	GBp	XLON	05002050000131572-E0NCmS4PJRuy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:05:06	GMT	1620	326.7000	GBp	XLON	07002070000131361-E0NCmS4PJRv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:05:06	GMT	829	326.7000	GBp	XLON	07002070000131361-E0NCmS4PJRv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:06:23	GMT	2080	327.0000	GBp	XLON	07002070000131867-E0NCmS4PJSpV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:06:23	GMT	118	327.0000	GBp	XLON	07002070000131867-E0NCmS4PJSp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:07:16	GMT	4039	326.9500	GBp	XLON	07002070000132051-E0NCmS4PJTHu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:08:57	GMT	45	327.0000	GBp	XLON	07002070000132544-E0NCmS4PJTo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:08:57	GMT	3745	327.0000	GBp	XLON	07002070000132544-E0NCmS4PJUT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:09:01	GMT	2530	326.9000	GBp	XLON	07002070000131854-E0NCmS4PJUeK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:09:01	GMT	735	326.9000	GBp	XLON	07002070000131854-E0NCmS4PJUeT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:11:22	GMT	3609	327.1500	GBp	XLON	05002050000133873-E0NCmS4PJWzw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:12:22	GMT	1911	327.2500	GBp	XLON	07002070000133960-E0NCmS4PJXoM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:12:22	GMT	2018	327.2500	GBp	XLON	07002070000133960-E0NCmS4PJXoL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:12:37	GMT	4265	327.2000	GBp	XLON	07002070000133781-E0NCmS4PJXyH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:14:35	GMT	3463	327.1000	GBp	XLON	07002070000134368-E0NCmS4PJZAo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:14:52	GMT	1409	327.1000	GBp	XLON	07002070000134937-E0NCmS4PJZLL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:14:52	GMT	3211	327.1000	GBp	XLON	07002070000134937-E0NCmS4PJZLL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:16:07	GMT	1034	327.1500	GBp	XLON	05002050000135669-E0NCmS4PJfF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:16:07	GMT	1799	327.1500	GBp	XLON	07002070000135461-E0NCmS4PJfFH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:16:07	GMT	3248	327.0500	GBp	XLON	05002050000135670-E0NCmS4PJfX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:16:37	GMT	1251	326.9000	GBp	XLON	05002050000135885-E0NCmS4PJasM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:16:37	GMT	2530	326.9000	GBp	XLON	05002050000135885-E0NCmS4PJasK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:18:55	GMT	914	327.0000	GBp	XLON	07002070000136520-E0NCmS4PJcmI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:18:55	GMT	1763	327.0000	GBp	XLON	07002070000136520-E0NCmS4PJcmn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:18:55	GMT	316	327.0000	GBp	XLON	07002070000136520-E0NCmS4PJcmr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:18:55	GMT	567	327.0000	GBp	XLON	07002070000136520-E0NCmS4PJcmP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:19:52	GMT	914	327.0000	GBp	XLON	05002050000137099-E0NCmS4PJdJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:20:26	GMT	3221	327.0500	GBp	XLON	07002070000137030-E0NCmS4PJdK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 14:21:00	GMT	2530	327.0000	GBp	XLON	07002070000137007-E0NCmS4PJeCa20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:21:01	GMT	1862	327.0000	GBp	XLON	07002070000137007-E0NCmS4PJeCe20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:22:09	GMT	690	327.1500	GBp	XLON	05002050000137870-E0NCmS4PJfN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:22:09	GMT	1763	327.1500	GBp	XLON	05002050000137870-E0NCmS4PJfNh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:22:42	GMT	1087	327.1500	GBp	XLON	07002070000137876-E0NCmS4PJfN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:22:47	GMT	1828	327.1000	GBp	XLON	05002050000137713-E0NCmS4PJfN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:22:47	GMT	1492	327.1000	GBp	XLON	05002050000137713-E0NCmS4PJfN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:22:47	GMT	121	327.1000	GBp	XLON	05002050000137713-E0NCmS4PJfN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:25:00	GMT	2097	327.0500	GBp	XLON	05002050000138750-E0NCmS4PJh0T20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:25:00	GMT	2592	327.0500	GBp	XLON	05002050000138750-E0NCmS4PJh0W20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:25:04	GMT	5024	327.0000	GBp	XLON	05002050000138321-E0NCmS4PJhA620250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:25:53	GMT	4199	326.9000	GBp	XLON	07002070000138721-E0NCmS4PJbZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:27:11	GMT	4315	326.9000	GBp	XLON	05002050000139890-E0NCmS4PJjJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:27:11	GMT	945	326.8500	GBp	XLON	05002050000139840-E0NCmS4PJjQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:27:11	GMT	4938	326.8500	GBp	XLON	05002050000139840-E0NCmS4PJjQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:27:23	GMT	3623	326.8000	GBp	XLON	07002070000139702-E0NCmS4PJk1n20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:27:23	GMT	286	326.8000	GBp	XLON	07002070000139702-E0NCmS4PJk1q20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:28:18	GMT	2443	326.7000	GBp	XLON	05002050000140877-E0NCmS4PJbZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:28:18	GMT	1468	326.7000	GBp	XLON	05002050000140877-E0NCmS4PJbZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:28:27	GMT	4302	326.6500	GBp	XLON	07002070000140686-E0NCmS4PJfE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:35	GMT	621	326.8500	GBp	XLON	05002050000141408-E0NCmS4PJmPa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:35	GMT	3682	326.8500	GBp	XLON	05002050000141408-E0NCmS4PJmPY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:55	GMT	5862	326.8000	GBp	XLON	07002070000141660-E0NCmS4PJmXN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:55	GMT	2530	326.7500	GBp	XLON	05002050000141884-E0NCmS4PJmYw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:55	GMT	1769	326.7500	GBp	XLON	05002050000141884-E0NCmS4PJmZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:57	GMT	3403	326.6500	GBp	XLON	07002070000141502-E0NCmS4PJb120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:29:57	GMT	100	326.6500	GBp	XLON	07002070000141502-E0NCmS4PJb120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:30:03	GMT	3339	326.6000	GBp	XLON	05002050000142106-E0NCmS4PJxM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:30:03	GMT	1936	326.6000	GBp	XLON	05002050000142106-E0NCmS4PJxO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:31:36	GMT	6393	326.5000	GBp	XLON	05002050000144144-E0NCmS4PJkK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:31:36	GMT	1262	326.5000	GBp	XLON	05002050000144144-E0NCmS4PJkK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:31:36	GMT	2579	326.4500	GBp	XLON	07002070000143849-E0NCmS4PJbL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:31:36	GMT	3034	326.4500	GBp	XLON	07002070000143849-E0NCmS4PJbL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:31:37	GMT	4593	326.4000	GBp	XLON	05002050000144143-E0NCmS4PJbO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:33:44	GMT	5708	326.3500	GBp	XLON	07002070000145977-E0NCmS4PJz120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:34:04	GMT	1429	326.3500	GBp	XLON	05002050000146448-E0NCmS4PJzW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:34:04	GMT	473	326.3500	GBp	XLON	05002050000146448-E0NCmS4PJzW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:35:19	GMT	23	326.5000	GBp	XLON	07002070000146976-E0NCmS4PK1nn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:35:19	GMT	6624	326.5000	GBp	XLON	07002070000146976-E0NCmS4PK1nr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:35:32	GMT	4874	326.4500	GBp	XLON	05002050000147241-E0NCmS4PK2If20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:36:39	GMT	5033	326.6000	GBp	XLON	07002070000148189-E0NCmS4PK4H20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:37:52	GMT	1191	326.6500	GBp	XLON	05002050000149478-E0NCmS4PK6QW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:37:52	GMT	2500	326.6500	GBp	XLON	05002050000149478-E0NCmS4PK6QU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:38:16	GMT	4512	326.7500	GBp	XLON	05002050000149867-E0NCmS4PK7Kx20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:38:17	GMT	4194	326.7000	GBp	XLON	05002050000149578-E0NCmS4PK7L20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:39:31	GMT	2071	326.6000	GBp	XLON	07002070000149600-E0NCmS4PK8ma20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:39:31	GMT	1610	326.6000	GBp	XLON	07002070000149600-E0NCmS4PK8mt20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:39:31	GMT	460	326.6000	GBp	XLON	07002070000149600-E0NCmS4PK8mn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:39:31	GMT	1273	326.6000	GBp	XLON	07002070000149600-E0NCmS4PK8ov20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:40:12	GMT	3750	326.6500	GBp	XLON	07002070000150684-E0NCmS4PK9Im20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:40:13	GMT	4500	326.6000	GBp	XLON	05002050000150854-E0NCmS4PK9KE20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:40:25	GMT	3000	326.4500	GBp	XLON	05002050000151099-E0NCmS4PKA5Z20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:41:40	GMT	2046	326.7000	GBp	XLON	07002070000151835-E0NCmS4PKBpN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:41:42	GMT	3297	326.7000	GBp	XLON	07002070000151835-E0NCmS4PKBjR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:42:01	GMT	1388	326.6500	GBp	XLON	05002050000152084-E0NCmS4PKC6Q20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:42:01	GMT	2530	326.6500	GBp	XLON	05002050000152084-E0NCmS4PKC6M20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:43:29	GMT	24	326.6500	GBp	XLON	05002050000153249-E0NCmS4PKEAn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:43:29	GMT	3748	326.6500	GBp	XLON	05002050000153249-E0NCmS4PKEAs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:43:31	GMT	4099	326.6000	GBp	XLON	07002070000152893-E0NCmS4PKEJR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:43:31	GMT	427	326.6000	GBp	XLON	07002070000152893-E0NCmS4PKEJT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:45:11	GMT	4591	326.7000	GBp	XLON	07002070000154039-E0NCmS4PKGHc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:45:12	GMT	4830	326.6500	GBp	XLON	05002050000154313-E0NCmS4PKGJk20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:45:12	GMT	596	326.6500	GBp	XLON	05002050000154313-EONCmS4PKGKM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:46:38	GMT	4664	326.8500	GBp	XLON	05002050000155323-EONCmS4PKIPY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:46:39	GMT	5088	326.8000	GBp	XLON	07002070000155011-EONCmS4PKIST120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:49:00	GMT	4796	326.8500	GBp	XLON	05002050000156776-EONCmS4PKLFY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:49:18	GMT	3138	326.8000	GBp	XLON	07002070000156400-EONCmS4PKLes20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:49:18	GMT	2530	326.8000	GBp	XLON	07002070000156400-EONCmS4PKLep20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:49:56	GMT	664	326.7000	GBp	XLON	05002050000157350-EONCmS4PKMjM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:50:11	GMT	575	326.6500	GBp	XLON	07002070000157140-EONCmS4PKN8120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:50:11	GMT	3465	326.6500	GBp	XLON	07002070000157140-EONCmS4PKN8320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:51:15	GMT	3903	326.7500	GBp	XLON	07002070000157742-EONCmS4PKOWX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:51:37	GMT	4771	326.7000	GBp	XLON	07002070000157875-EONCmS4PKP0320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:51:37	GMT	5061	326.6500	GBp	XLON	07002070000158045-EONCmS4PKP1S20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:51:39	GMT	3088	326.5500	GBp	XLON	05002050000158391-EONCmS4PKP5720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:51:39	GMT	3004	326.5500	GBp	XLON	05002050000158391-EONCmS4PKP5920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:53:13	GMT	1829	326.1500	GBp	XLON	07002070000159025-EONCmS4PKR2420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:54:22	GMT	2440	326.2000	GBp	XLON	07002070000159422-EONCmS4PKSDM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:54:53	GMT	549	326.3000	GBp	XLON	07002070000159938-EONCmS4PKSuV20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:54:53	GMT	1763	326.3000	GBp	XLON	07002070000159938-EONCmS4PKSuT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:54:53	GMT	533	326.3000	GBp	XLON	07002070000159938-EONCmS4PKSuX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:55:18	GMT	2915	326.3500	GBp	XLON	05002050000160606-EONCmS4PKTU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:56:07	GMT	4695	326.6500	GBp	XLON	05002050000161054-EONCmS4PKUax20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:56:11	GMT	4198	326.5500	GBp	XLON	07002070000160531-EONCmS4PKUer20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:56:51	GMT	4600	326.5500	GBp	XLON	05002050000161368-EONCmS4PKVFJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:56:51	GMT	97	326.5500	GBp	XLON	05002050000161368-EONCmS4PKVFI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:58:13	GMT	543	326.6000	GBp	XLON	07002070000161867-EONCmS4PKWSP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:58:13	GMT	484	326.6000	GBp	XLON	07002070000161867-EONCmS4PKWSR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:58:27	GMT	1175	326.5500	GBp	XLON	05002050000162259-EONCmS4PKWa920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:58:27	GMT	3173	326.5500	GBp	XLON	07002070000161903-EONCmS4PKWae20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:58:27	GMT	386	326.5500	GBp	XLON	05002050000162259-EONCmS4PKWac20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 14:59:49	GMT	4387	326.7000	GBp	XLON	07002070000162625-EONCmS4PKXsz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:00:23	GMT	600	327.0000	GBp	XLON	07002070000164217-EONCmS4PKZTy20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:00:34	GMT	2000	327.0000	GBp	XLON	07002070000165008-EONCmS4PKa3Y20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:01:01	GMT	3683	327.0500	GBp	XLON	05002050000165928-EONCmS4PKace20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:01:05	GMT	1942	327.0000	GBp	XLON	07002070000165596-EONCmS4PKaiY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:01:05	GMT	3437	327.0000	GBp	XLON	05002050000165894-EONCmS4PKaiW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:01:56	GMT	548	327.0000	GBp	XLON	07002070000166705-EONCmS4PKbaa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:01:56	GMT	528	327.0000	GBp	XLON	07002070000166705-EONCmS4PKbac20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:01:56	GMT	914	327.0000	GBp	XLON	07002070000166705-EONCmS4PKbaY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:02:07	GMT	1382	327.0000	GBp	XLON	05002050000167236-EONCmS4PKbvr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:02:07	GMT	492	327.0000	GBp	XLON	05002050000167236-EONCmS4PKbvn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:02:07	GMT	914	327.0000	GBp	XLON	05002050000167236-EONCmS4PKbvp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:02:27	GMT	2006	327.0500	GBp	XLON	05002050000167311-EONCmS4PKcae20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:02:27	GMT	3194	327.0500	GBp	XLON	07002070000166960-EONCmS4PKCaG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:02:27	GMT	151	327.0500	GBp	XLON	07002070000166960-EONCmS4PKcai20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:25	GMT	612	327.0000	GBp	XLON	07002070000167766-EONCmS4PKe6920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:25	GMT	2207	327.0000	GBp	XLON	07002070000167766-EONCmS4PKe6B20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:25	GMT	560	327.0000	GBp	XLON	07002070000167766-EONCmS4PKe6520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:25	GMT	509	327.0000	GBp	XLON	07002070000167766-EONCmS4PKe6720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:25	GMT	612	327.0000	GBp	XLON	07002070000167766-EONCmS4PKe6D20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:28	GMT	347	326.9500	GBp	XLON	07002070000167651-EONCmS4PKe7h20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:28	GMT	2530	326.9500	GBp	XLON	07002070000167651-EONCmS4PKe7j20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:03:28	GMT	3372	326.9500	GBp	XLON	07002070000167651-EONCmS4PKe7o20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:05:12	GMT	5060	326.9500	GBp	XLON	05002050000169004-EONCmS4PKfgP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:05:12	GMT	1538	326.9500	GBp	XLON	05002050000169004-EONCmS4PKfgS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:05:43	GMT	2070	326.9000	GBp	XLON	07002070000168674-EONCmS4PKgSF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:05:43	GMT	2530	326.9000	GBp	XLON	07002070000168674-EONCmS4PKgSC20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:05:43	GMT	848	326.8500	GBp	XLON	07002070000168803-EONCmS4PKgTR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:05:43	GMT	584	326.9000	GBp	XLON	07002070000168674-EONCmS4PKgSH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:07:07	GMT	2905	327.1500	GBp	XLON	07002070000169952-EONCmS4PKhm420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:07:07	GMT	2007	327.1500	GBp	XLON	07002070000169952-EONCmS4PKhm920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:07:14	GMT	4093	327.1000	GBp	XLON	07002070000169871-EONCmS4PKhr20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:09:03	GMT	4607	327.2500	GBp	XLON	05002050000171268-E0NCmS4PKjad20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:09:03	GMT	4188	327.2500	GBp	XLON	07002070000170952-E0NCmS4PKjaf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:09:07	GMT	4188	327.1500	GBp	XLON	05002050000171107-E0NCmS4PKjgW20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:09:53	GMT	548	327.3500	GBp	XLON	05002050000171993-E0NCmS4PKkOS20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:09:53	GMT	510	327.3500	GBp	XLON	05002050000171993-E0NCmS4PKkOU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:10:39	GMT	2430	327.3500	GBp	XLON	07002070000171881-E0NCmS4PKlBm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:10:39	GMT	485	327.3500	GBp	XLON	07002070000171881-E0NCmS4PKlBo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:11:22	GMT	4533	327.3000	GBp	XLON	07002070000171679-E0NCmS4PKlgM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:12:12	GMT	526	327.3500	GBp	XLON	07002070000172934-E0NCmS4PKmbK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:12:12	GMT	519	327.3500	GBp	XLON	07002070000172934-E0NCmS4PKmbM20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:12:23	GMT	1818	327.3500	GBp	XLON	05002050000173356-E0NCmS4PKmv920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:12:23	GMT	587	327.3500	GBp	XLON	05002050000173356-E0NCmS4PKmvB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:12:23	GMT	495	327.3500	GBp	XLON	05002050000173356-E0NCmS4PKmvD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:12:48	GMT	3313	327.4000	GBp	XLON	05002050000173617-E0NCmS4PKnZi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:13:44	GMT	4950	327.5500	GBp	XLON	07002070000173723-E0NCmS4PKoS820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:13:44	GMT	5775	327.5000	GBp	XLON	05002050000173959-E0NCmS4PKoTB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:15:19	GMT	592	327.7000	GBp	XLON	05002050000175125-E0NCmS4PKq6P20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:15:21	GMT	5453	327.6500	GBp	XLON	05002050000175006-E0NCmS4PKqA420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:16:14	GMT	1745	327.7000	GBp	XLON	07002070000175171-E0NCmS4PKr3i20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:16:14	GMT	2337	327.6000	GBp	XLON	07002070000174796-E0NCmS4PKr4K20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:16:15	GMT	1558	327.5500	GBp	XLON	05002050000175490-E0NCmS4PKr4o20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:17:36	GMT	1841	327.8000	GBp	XLON	05002050000176267-E0NCmS4PKsGD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:17:42	GMT	1050	327.8000	GBp	XLON	05002050000176267-E0NCmS4PKsOT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:17:42	GMT	1235	327.8000	GBp	XLON	05002050000176267-E0NCmS4PKsOX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:18:54	GMT	4942	327.9500	GBp	XLON	07002070000176443-E0NCmS4PKb620250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:20:38	GMT	532	328.0500	GBp	XLON	05002050000178083-E0NCmS4PKwOG20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:20:38	GMT	2207	328.0500	GBp	XLON	05002050000178083-E0NCmS4PKwOI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:20:38	GMT	535	328.0500	GBp	XLON	05002050000178083-E0NCmS4PKwOK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:20:41	GMT	531	328.0000	GBp	XLON	05002050000177658-E0NCmS4PKwSY20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:20:41	GMT	4853	328.0000	GBp	XLON	05002050000177658-E0NCmS4PKwSw20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:21:34	GMT	2207	328.1500	GBp	XLON	05002050000178773-E0NCmS4PKxTn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:21:45	GMT	2774	328.1500	GBp	XLON	07002070000178558-E0NCmS4PKxYX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:21:45	GMT	1216	328.1500	GBp	XLON	07002070000178558-E0NCmS4PKxYZ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:22:42	GMT	1549	328.2000	GBp	XLON	05002050000179186-E0NCmS4PKyUf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:22:42	GMT	822	328.2000	GBp	XLON	07002070000178856-E0NCmS4PKyUm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:22:42	GMT	2699	328.2000	GBp	XLON	05002050000179186-E0NCmS4PKyJk20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:24:00	GMT	3042	328.2500	GBp	XLON	05002050000180002-E0NCmS4PKzOF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:24:00	GMT	4179	328.2500	GBp	XLON	05002050000180002-E0NCmS4PKzOH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:25:02	GMT	4246	328.2500	GBp	XLON	07002070000180101-E0NCmS4PL04S20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:25:02	GMT	2530	328.2500	GBp	XLON	07002070000180101-E0NCmS4PL04I20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:25:02	GMT	1380	328.2500	GBp	XLON	07002070000180101-E0NCmS4PL04O20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:25:02	GMT	6504	328.3000	GBp	XLON	07002070000180174-E0NCmS4PL03m20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:25:02	GMT	77	328.3000	GBp	XLON	07002070000180174-E0NCmS4PL03k20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:25:07	GMT	2875	328.2000	GBp	XLON	07002070000180175-E0NCmS4PL0B220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:26:42	GMT	4413	328.3000	GBp	XLON	07002070000181208-E0NCmS4PL1wf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:26:59	GMT	2370	328.2500	GBp	XLON	05002050000181573-E0NCmS4PL2D520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:26:59	GMT	1392	328.2500	GBp	XLON	05002050000181573-E0NCmS4PL2D920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:26:59	GMT	2256	328.2500	GBp	XLON	05002050000181573-E0NCmS4PL2DB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:28:17	GMT	4234	328.1000	GBp	XLON	05002050000182406-E0NCmS4PL3Tr20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:28:18	GMT	5004	328.0500	GBp	XLON	07002070000182063-E0NCmS4PL3Vb20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:30:15	GMT	3916	328.0500	GBp	XLON	05002050000183424-E0NCmS4PL6AF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:30:15	GMT	986	328.0500	GBp	XLON	07002070000183072-E0NCmS4PL6AH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:31:11	GMT	4338	328.3000	GBp	XLON	07002070000183599-E0NCmS4PL7DX20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:31:38	GMT	4020	328.5500	GBp	XLON	05002050000184259-E0NCmS4PL7gg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:31:43	GMT	4020	328.6000	GBp	XLON	07002070000183923-E0NCmS4PL88G20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:32:38	GMT	1150	328.4500	GBp	XLON	07002070000184300-E0NCmS4PL9IL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:32:38	GMT	2322	328.4500	GBp	XLON	07002070000184300-E0NCmS4PL9I820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:32:38	GMT	549	328.4500	GBp	XLON	07002070000184300-E0NCmS4PL9IQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:33:31	GMT	636	328.4000	GBp	XLON	05002050000185111-E0NCmS4PLAHq20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:34:00	GMT	384	328.4500	GBp	XLON	07002070000185135-E0NCmS4PLAen20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:34:00	GMT	3960	328.4500	GBp	XLON	07002070000185135-E0NCmS4PLAes20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:35:18	GMT	412	328.4000	GBp	XLON	05002050000185111-EONCmS4PLBcH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:35:18	GMT	5823	328.4500	GBp	XLON	05002050000185985-EONCmS4PLBaa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:35:18	GMT	498	328.3000	GBp	XLON	07002070000185634-EONCmS4PLBg720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:35:18	GMT	3482	328.3000	GBp	XLON	07002070000185634-EONCmS4PLBg120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:35:18	GMT	2159	328.3500	GBp	XLON	05002050000185842-EONCmS4PLBfz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:35:18	GMT	3544	328.4000	GBp	XLON	05002050000185111-EONCmS4PLBcL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:36:39	GMT	3226	328.2000	GBp	XLON	07002070000186543-EONCmS4PLDEI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:36:48	GMT	3226	328.1500	GBp	XLON	05002050000186906-EONCmS4PLDNI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:36:55	GMT	3549	328.0500	GBp	XLON	07002070000186544-EONCmS4PLDd820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:38:31	GMT	3893	327.8000	GBp	XLON	05002050000188001-EONCmS4PLFs720250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:38:31	GMT	210	327.8000	GBp	XLON	05002050000188001-EONCmS4PLFs520250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:38:35	GMT	3788	327.7500	GBp	XLON	05002050000187989-EONCmS4PLG0920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:40:08	GMT	3860	327.7000	GBp	XLON	07002070000188365-EONCmS4PLHhg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:40:08	GMT	1330	327.7500	GBp	XLON	05002050000188835-EONCmS4PLHgm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:40:08	GMT	2530	327.7500	GBp	XLON	05002050000188835-EONCmS4PLHj320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:40:11	GMT	3509	327.6500	GBp	XLON	05002050000188757-EONCmS4PLHmg20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:41:40	GMT	4152	327.7000	GBp	XLON	05002050000189632-EONCmS4PLJH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:41:40	GMT	3194	327.6500	GBp	XLON	07002070000189248-EONCmS4PLJKN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:41:44	GMT	3194	327.6000	GBp	XLON	05002050000189633-EONCmS4PLJQU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:43:28	GMT	31	327.7500	GBp	XLON	05002050000190417-EONCmS4PLHL20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:43:55	GMT	4479	327.7500	GBp	XLON	05002050000190448-EONCmS4PLLhT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:43:58	GMT	1524	327.6500	GBp	XLON	05002050000190539-EONCmS4PLLkc20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:43:58	GMT	3017	327.7000	GBp	XLON	07002070000189978-EONCmS4PLLki20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:44:57	GMT	609	327.8500	GBp	XLON	07002070000190792-EONCmS4PLMv620250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:44:57	GMT	605	327.8500	GBp	XLON	07002070000190792-EONCmS4PLMv820250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:44:57	GMT	308	327.8500	GBp	XLON	07002070000190792-EONCmS4PLMv20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:44:57	GMT	49	327.8500	GBp	XLON	07002070000190792-EONCmS4PLMv420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:45:08	GMT	589	327.8500	GBp	XLON	05002050000191247-EONCmS4PLN5n20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:45:08	GMT	601	327.8500	GBp	XLON	05002050000191247-EONCmS4PLN5r20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:45:08	GMT	541	327.8500	GBp	XLON	05002050000191247-EONCmS4PLN5p20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:45:16	GMT	3764	327.8000	GBp	XLON	05002050000191175-EONCmS4PLNA920250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:46:49	GMT	3450	327.7000	GBp	XLON	07002070000191631-EONCmS4PLOaR20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:46:49	GMT	1672	327.6500	GBp	XLON	05002050000191936-EONCmS4PLObK20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:46:49	GMT	568	327.7000	GBp	XLON	07002070000191631-EONCmS4PLOaU20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:46:49	GMT	2346	327.6500	GBp	XLON	05002050000191936-EONCmS4PLObP20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:46:50	GMT	2263	327.6000	GBp	XLON	07002070000191632-EONCmS4PLOe420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:46:50	GMT	1025	327.6000	GBp	XLON	07002070000191632-EONCmS4PLOe120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:48:37	GMT	4974	327.5000	GBp	XLON	07002070000192246-EONCmS4PLQUT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:48:37	GMT	3317	327.5500	GBp	XLON	07002070000192375-EONCmS4PLQVH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:50:32	GMT	4370	327.7500	GBp	XLON	07002070000193313-EONCmS4PLSTf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:50:32	GMT	652	327.7500	GBp	XLON	07002070000193313-EONCmS4PLSTi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:51:08	GMT	1145	327.7000	GBp	XLON	05002050000193448-EONCmS4PLSxa20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:51:11	GMT	2801	327.7000	GBp	XLON	05002050000193448-EONCmS4PLT1H20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:51:48	GMT	1692	327.7500	GBp	XLON	07002070000193878-EONCmS4PLT1320250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:51:48	GMT	2207	327.7500	GBp	XLON	07002070000193878-EONCmS4PLT1I20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:52:07	GMT	4465	327.7000	GBp	XLON	05002050000194157-EONCmS4PLU0i20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:53:28	GMT	679	327.7500	GBp	XLON	05002050000194962-EONCmS4PLVVF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:53:28	GMT	2207	327.7500	GBp	XLON	05002050000194962-EONCmS4PLVVI20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:53:28	GMT	557	327.7500	GBp	XLON	05002050000194962-EONCmS4PLVJVj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:53:28	GMT	515	327.7500	GBp	XLON	05002050000194962-EONCmS4PLVvh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:53:44	GMT	5568	327.7000	GBp	XLON	05002050000194879-EONCmS4PLVp420250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:55:02	GMT	5200	327.7000	GBp	XLON	07002070000195209-EONCmS4PLXE220250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:55:15	GMT	2639	327.5500	GBp	XLON	07002070000195252-EONCmS4PLXXN20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:55:15	GMT	2386	327.6000	GBp	XLON	07002070000194816-EONCmS4PLXX120250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:55:15	GMT	1775	327.6500	GBp	XLON	05002050000195584-EONCmS4PLXW020250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:56:52	GMT	638	327.4500	GBp	XLON	07002070000196041-EONCmS4PLZcm20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:56:52	GMT	3854	327.4500	GBp	XLON	07002070000196041-EONCmS4PLZcq20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:57:16	GMT	5615	327.4000	GBp	XLON	05002050000196386-EONCmS4PLXa6u20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:58:24	GMT	763	327.5500	GBp	XLON	05002050000197151-EONCmS4PLbGu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:58:24	GMT	2882	327.5500	GBp	XLON	07002070000196823-EONCmS4PLbGs20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-May-2025 15:58:24	GMT	359	327.5500	GBp	XLON	05002050000197151-EONCmS4PLbGx20250527

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 15:58:41	GMT	5807	327.5000	GBp	XLON	07002070000196806-EONCmS4PLbSq20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:00:05	GMT	856	327.6000	GBp	XLON	07002070000197686-EONCmS4PLcqB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:00:05	GMT	3202	327.6000	GBp	XLON	07002070000197686-EONCmS4PLcqD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:00:40	GMT	4058	327.6000	GBp	XLON	05002050000198142-EONCmS4PLdus20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:01:40	GMT	4884	327.5000	GBp	XLON	05002050000198852-EONCmS4PLeqJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:01:40	GMT	160	327.5000	GBp	XLON	05002050000198852-EONCmS4PLeqT20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:02:26	GMT	869	327.7000	GBp	XLON	07002070000198803-EONCmS4PLfvp20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:02:26	GMT	3258	327.7000	GBp	XLON	07002070000198803-EONCmS4PLfwn20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:03:32	GMT	5389	327.7000	GBp	XLON	07002070000199309-EONCmS4PLhBo20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:03:32	GMT	4899	327.7000	GBp	XLON	05002050000199647-EONCmS4PLhBQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:04:57	GMT	13	327.8500	GBp	XLON	07002070000200107-EONCmS4PLiQ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:04:57	GMT	2207	327.8500	GBp	XLON	07002070000200107-EONCmS4PLiO20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:05:08	GMT	697	327.8500	GBp	XLON	05002050000200547-EONCmS4PLiQD20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:05:08	GMT	332	327.8500	GBp	XLON	05002050000200547-EONCmS4PLiQB20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:05:08	GMT	627	327.8500	GBp	XLON	05002050000200547-EONCmS4PLiQH20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:05:08	GMT	2207	327.8500	GBp	XLON	05002050000200547-EONCmS4PLiQF20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:05:08	GMT	294	327.8500	GBp	XLON	05002050000200547-EONCmS4PLiQJ20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:05:15	GMT	4991	327.8000	GBp	XLON	07002070000200108-EONCmS4PLj0020250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:06:20	GMT	3605	327.9500	GBp	XLON	07002070000200705-EONCmS4PLkbu20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:06:51	GMT	547	328.1000	GBp	XLON	07002070000201129-EONCmS4PLlMh20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:06:51	GMT	802	328.1000	GBp	XLON	07002070000201129-EONCmS4PLlMj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:06:51	GMT	1041	328.1000	GBp	XLON	07002070000201129-EONCmS4PLlMf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:06:51	GMT	545	328.1000	GBp	XLON	07002070000201129-EONCmS4PLlMi20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:06:51	GMT	28	328.1000	GBp	XLON	07002070000201129-EONCmS4PLlMj20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:07:17	GMT	1293	328.2500	GBp	XLON	07002070000201323-EONCmS4PLlJf20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:07:18	GMT	3830	328.2000	GBp	XLON	05002050000201674-EONCmS4PLjz20250527
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-May-2025 16:08:17	GMT	11	328.2500	GBp	XLON	07002070000201753-EONCmS4PLmf620250527</