

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:03:19	GMT	7950	328.2000	GBp	XLON	07002070000003794-E0N99eelcJnO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:03:28	GMT	2015	328.1000	GBp	XLON	07002070000003877-E0N99eelcKAT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:04:48	GMT	6932	328.3000	GBp	XLON	07002070000003988-E0N99eelcLoJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:04:49	GMT	6302	328.2500	GBp	XLON	07002070000003979-E0N99eelcLpm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:04:50	GMT	6302	328.0500	GBp	XLON	07002070000003978-E0N99eelcLU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:05:28	GMT	1230	328.0000	GBp	XLON	07002070000004150-E0N99eelcN1W20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:06:24	GMT	7975	327.9500	GBp	XLON	05002050000004317-E0N99eelcOIO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:06:35	GMT	803	327.9000	GBp	XLON	07002070000004319-E0N99eelcP4q20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:08:35	GMT	1051	328.1500	GBp	XLON	05002050000004529-E0N99eelcRW220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:08:35	GMT	5924	328.1500	GBp	XLON	05002050000004529-E0N99eelcRVw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:08:36	GMT	7609	328.1000	GBp	XLON	07002070000004529-E0N99eelcRYq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:09:45	GMT	490	327.5000	GBp	XLON	05002050000004657-E0N99eelcTCJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:09:45	GMT	1129	327.5000	GBp	XLON	07002070000004673-E0N99eelcTCH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:09:45	GMT	358	327.5000	GBp	XLON	05002050000004657-E0N99eelcTCL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:10:15	GMT	7230	327.4000	GBp	XLON	05002050000004779-E0N99eelcU4720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:10:25	GMT	6612	327.3000	GBp	XLON	07002070000004800-E0N99eelcUFq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:10:25	GMT	16	327.3000	GBp	XLON	07002070000004800-E0N99eelcUFS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:11:10	GMT	5737	327.0500	GBp	XLON	05002050000004780-E0N99eelcUvD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:11:10	GMT	288	327.0500	GBp	XLON	05002050000004780-E0N99eelcUvF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:12:08	GMT	2290	327.0500	GBp	XLON	07002070000005018-E0N99eelcVms20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:12:08	GMT	6522	327.0000	GBp	XLON	05002050000005008-E0N99eelcVn320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:12:08	GMT	2508	327.0000	GBp	XLON	05002050000005008-E0N99eelcVnz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:12:08	GMT	4332	327.0500	GBp	XLON	07002070000005018-E0N99eelcVmk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:13:39	GMT	6047	327.2500	GBp	XLON	05002050000005148-E0N99eelcX0G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:13:47	GMT	1216	327.2500	GBp	XLON	05002050000005202-E0N99eelcX4Z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:13:53	GMT	1159	327.2000	GBp	XLON	07002070000005134-E0N99eelcX9z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:14	GMT	7307	327.2000	GBp	XLON	07002070000005134-E0N99eelcXN620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	1491	326.7000	GBp	XLON	07002070000005280-E0N99eelcXgF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	1323	326.7000	GBp	XLON	05002050000005282-E0N99eelcXgH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	925	326.7000	GBp	XLON	07002070000005281-E0N99eelcXgJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	2522	326.7500	GBp	XLON	05002050000005338-E0N99eelcXfe20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	3738	326.9500	GBp	XLON	07002070000005348-E0N99eelcXei20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	2294	326.8500	GBp	XLON	05002050000005149-E0N99eelcXer20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:40	GMT	1445	327.1000	GBp	XLON	05002050000005337-E0N99eelcXdb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:14:47	GMT	6635	326.2500	GBp	XLON	07002070000005351-E0N99eelcXnF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:16:44	GMT	1940	326.1500	GBp	XLON	05002050000007663-E0N99eelcZkO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:16:44	GMT	3402	326.1500	GBp	XLON	05002050000007663-E0N99eelcZkZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:16:44	GMT	4856	326.1000	GBp	XLON	07002070000007532-E0N99eelcZkq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:18:19	GMT	5986	326.0500	GBp	XLON	05002050000008688-E0N99eelcb6620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:18:19	GMT	5986	326.0000	GBp	XLON	05002050000008578-E0N99eelcb6C20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:19:29	GMT	1472	325.4000	GBp	XLON	05002050000008803-E0N99eelccPk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:19:29	GMT	1520	325.4000	GBp	XLON	05002050000008803-E0N99eelccPm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:20:01	GMT	2508	325.5000	GBp	XLON	07002070000009367-E0N99eelccuO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:20:01	GMT	3357	325.5000	GBp	XLON	07002070000009367-E0N99eelccuQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:20:01	GMT	85	325.5500	GBp	XLON	07002070000009440-E0N99eelcctN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:20:01	GMT	4104	325.5500	GBp	XLON	07002070000009440-E0N99eelcctI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:21:50	GMT	3898	325.9000	GBp	XLON	05002050000010266-E0N99eelcQJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:21:50	GMT	6236	325.9500	GBp	XLON	05002050000010283-E0N99eelcFP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:21:50	GMT	2192	325.9000	GBp	XLON	05002050000010266-E0N99eelcQK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:23:18	GMT	4837	325.6000	GBp	XLON	07002070000010792-E0N99eelch4K20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:24:22	GMT	2328	325.9000	GBp	XLON	05002050000010984-E0N99eelciDh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:24:22	GMT	1014	325.9000	GBp	XLON	07002070000010985-E0N99eelciDg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:24:22	GMT	386	325.9000	GBp	XLON	05002050000010984-E0N99eelciDo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:24:52	GMT	2508	325.9000	GBp	XLON	07002070000011429-E0N99eelci520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:24:52	GMT	2007	325.9000	GBp	XLON	07002070000011429-E0N99eelci920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:25:00	GMT	332	325.8500	GBp	XLON	05002050000011404-E0N99eelciup20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:25:03	GMT	5086	325.8500	GBp	XLON	05002050000011404-E0N99eelciP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:25:03	GMT	912	325.7500	GBp	XLON	07002070000011405-E0N99eelciyz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:26:25	GMT	497	325.5500	GBp	XLON	05002050000012102-E0N99eelckTa20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:26:25	GMT	2508	325.5500	GBp	XLON	05002050000012102-EON99eelckTW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:26:25	GMT	3517	325.5500	GBp	XLON	05002050000012102-EON99eelckTY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:26:33	GMT	4200	325.4500	GBp	XLON	07002070000012081-EON99eelckaP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:26:33	GMT	1452	325.4500	GBp	XLON	07002070000012081-EON99eelckaR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:28:25	GMT	3875	325.3500	GBp	XLON	07002070000012881-EON99eelcm8E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:29:43	GMT	8	325.5500	GBp	XLON	07002070000013478-EON99eelcn0b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	870	325.4500	GBp	XLON	05002050000013496-EON99eelcnJj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	681	325.6000	GBp	XLON	05002050000013644-EON99eelcnHD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	1140	325.5000	GBp	XLON	05002050000013635-EON99eelcnJ820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	4200	325.6000	GBp	XLON	05002050000013644-EON99eelcnHB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	3786	325.5000	GBp	XLON	05002050000013635-EON99eelcnJY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	3606	325.4500	GBp	XLON	05002050000013495-EON99eelcnJh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:30:00	GMT	2508	325.6000	GBp	XLON	05002050000013644-EON99eelcnGw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:31:48	GMT	3648	324.6500	GBp	XLON	05002050000015424-EON99eelcnq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:31:48	GMT	16	324.6500	GBp	XLON	05002050000015424-EON99eelcnq2A20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:31:48	GMT	3664	324.7000	GBp	XLON	07002070000015636-EON99eelcnqX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:33:20	GMT	6240	324.3000	GBp	XLON	05002050000016452-EON99eelcnyc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:33:23	GMT	2508	324.2000	GBp	XLON	07002070000016424-EON99eelcs2O20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:33:23	GMT	2068	324.2000	GBp	XLON	07002070000016424-EON99eelcs2Q20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:35:20	GMT	5147	324.6000	GBp	XLON	05002050000017510-EON99eelcuhc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:35:28	GMT	3959	324.5500	GBp	XLON	07002070000017450-EON99eelcuxD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:36:22	GMT	1500	324.3000	GBp	XLON	05002050000018073-EON99eelcvXP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:36:22	GMT	2467	324.3000	GBp	XLON	05002050000018073-EON99eelcvXX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:37:33	GMT	80	324.5500	GBp	XLON	07002070000018490-EON99eelcnwl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:37:33	GMT	3162	324.5500	GBp	XLON	05002050000018518-EON99eelcnwj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:37:33	GMT	725	324.5500	GBp	XLON	07002070000018490-EON99eelcnwo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:38:21	GMT	6267	324.8500	GBp	XLON	07002070000018782-EON99eelcxIH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:39:04	GMT	2934	324.8000	GBp	XLON	07002070000018757-EON99eelcyR020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:39:04	GMT	1662	324.8000	GBp	XLON	07002070000018757-EON99eelcyR520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:40:03	GMT	610	324.8000	GBp	XLON	05002050000019573-EON99eelczLE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:40:03	GMT	409	324.8000	GBp	XLON	05002050000019573-EON99eelczLC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:40:03	GMT	1445	324.8000	GBp	XLON	05002050000019573-EON99eelczLG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:40:43	GMT	125	324.9000	GBp	XLON	05002050000019791-EON99eelczjt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:40:43	GMT	1340	324.9000	GBp	XLON	07002070000019697-EON99eelczte20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:40:43	GMT	703	324.9000	GBp	XLON	05002050000019791-EON99eelcztg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:42:20	GMT	4872	325.2500	GBp	XLON	05002050000020449-EON99eeld1mt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:44:27	GMT	5269	325.8000	GBp	XLON	07002070000021261-EON99eeld48t20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:44:47	GMT	4458	325.7500	GBp	XLON	05002050000021212-EON99eeld4Yr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:45:04	GMT	4060	325.7000	GBp	XLON	07002070000021194-EON99eeld4IX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:03	GMT	218	325.9500	GBp	XLON	07002070000021825-EON99eeld66D20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:03	GMT	680	325.9500	GBp	XLON	07002070000021825-EON99eeld66H20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:03	GMT	3155	325.9500	GBp	XLON	07002070000021825-EON99eeld66G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:18	GMT	3969	325.8500	GBp	XLON	05002050000021743-EON99eeld6Hc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:21	GMT	2299	325.8500	GBp	XLON	05002050000022031-EON99eeld6ly20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:21	GMT	328	325.8500	GBp	XLON	05002050000022031-EON99eeld6Jo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:32	GMT	670	325.8500	GBp	XLON	07002070000022158-EON99eeld6Rm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:32	GMT	641	325.8500	GBp	XLON	07002070000022158-EON99eeld6Ro20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:33	GMT	653	325.8500	GBp	XLON	07002070000022158-EON99eeld6Rq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:46:51	GMT	5265	325.8000	GBp	XLON	07002070000022038-EON99eeld6j220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:48:52	GMT	4443	325.8500	GBp	XLON	05002050000022698-EON99eeld8V820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:48:53	GMT	3583	325.8000	GBp	XLON	05002050000022649-EON99eeld8Xk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:48:53	GMT	456	325.8000	GBp	XLON	05002050000022649-EON99eeld8Xb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:29	GMT	3583	325.6500	GBp	XLON	05002050000022745-EON99eeld9LQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:29	GMT	456	325.6500	GBp	XLON	05002050000022745-EON99eeld9LQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:45	GMT	294	325.5500	GBp	XLON	05002050000023241-EON99eeld9pH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:45	GMT	4362	325.5500	GBp	XLON	05002050000023241-EON99eeld9pK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:58	GMT	4168	325.5000	GBp	XLON	05002050000023226-EON99eeld9yk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:58	GMT	114	325.5000	GBp	XLON	05002050000023226-EON99eeld9yp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:58	GMT	228	325.5000	GBp	XLON	05002050000023226-EON99eeld9ym20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:58	GMT	213	325.5000	GBp	XLON	05002050000023226-EON99eeld9yM20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:49:58	GMT	292	325.5000	GBp	XLON	05002050000023226-E0N99eeld9y120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:53:28	GMT	4545	325.7000	GBp	XLON	05002050000024528-E0N99eeldDr120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:53:28	GMT	1140	325.7000	GBp	XLON	05002050000024528-E0N99eeldDqz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:53:35	GMT	3684	325.6500	GBp	XLON	07002070000024509-E0N99eeldDxS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:54:14	GMT	4548	325.5000	GBp	XLON	05002050000024410-E0N99eeldEWf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:54:48	GMT	4924	325.2500	GBp	XLON	07002070000025008-E0N99eeldF4D20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:57:35	GMT	709	325.6000	GBp	XLON	07002070000025951-E0N99eeldH8r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:57:35	GMT	4200	325.6000	GBp	XLON	07002070000025951-E0N99eeldH8p20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:58:16	GMT	5277	325.7000	GBp	XLON	05002050000026285-E0N99eeldHas20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 08:59:04	GMT	3776	325.6500	GBp	XLON	07002070000026263-E0N99eeldHzQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:00:00	GMT	895	325.5000	GBp	XLON	07002070000026892-E0N99eeldISY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:00:00	GMT	4520	325.5500	GBp	XLON	05002050000025916-E0N99eeldIS620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:00:00	GMT	3124	325.4500	GBp	XLON	05002050000026349-E0N99eeldIU920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:00:00	GMT	3763	325.4000	GBp	XLON	05002050000026923-E0N99eeldIKU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:01:25	GMT	4490	325.2500	GBp	XLON	05002050000028152-E0N99eeldJqa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:01:25	GMT	5239	325.3000	GBp	XLON	05002050000028188-E0N99eeldJot20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:03:09	GMT	3951	325.6000	GBp	XLON	07002070000029214-E0N99eeldLdt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:05:00	GMT	3339	325.8000	GBp	XLON	07002070000030018-E0N99eeldNUD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:05:00	GMT	398	325.8000	GBp	XLON	07002070000030018-E0N99eeldNUB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:05:17	GMT	4111	325.7500	GBp	XLON	05002050000029949-E0N99eeldNIU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:05:44	GMT	3009	325.6500	GBp	XLON	05002050000029796-E0N99eeldNtV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:05:44	GMT	517	325.6500	GBp	XLON	05002050000029796-E0N99eeldNtX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:07:02	GMT	2508	325.7500	GBp	XLON	07002070000030831-E0N99eeldPOg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:07:02	GMT	2714	325.7500	GBp	XLON	07002070000030831-E0N99eeldPOi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:07:19	GMT	3471	325.7000	GBp	XLON	07002070000030811-E0N99eeldPcf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:07:19	GMT	259	325.7000	GBp	XLON	07002070000030811-E0N99eeldPcd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:08:47	GMT	3720	325.9000	GBp	XLON	07002070000031978-E0N99eeldRK120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:08:48	GMT	3720	325.8000	GBp	XLON	07002070000031929-E0N99eeldROH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:08:48	GMT	4464	325.7500	GBp	XLON	05002050000031931-E0N99eeldROt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:09:43	GMT	5097	325.5000	GBp	XLON	05002050000032420-E0N99eeldSAy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:09:43	GMT	3398	325.4500	GBp	XLON	05002050000032405-E0N99eeldSBK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:09:44	GMT	937	325.3500	GBp	XLON	07002070000032180-E0N99eeldSDy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:10:27	GMT	839	324.8000	GBp	XLON	05002050000032667-E0N99eeldTE820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:11:29	GMT	2508	324.6500	GBp	XLON	05002050000033198-E0N99eeldUbr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:11:29	GMT	1256	324.6500	GBp	XLON	05002050000033198-E0N99eeldUbt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:13:20	GMT	492	324.6000	GBp	XLON	07002070000033999-E0N99eeldWgd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:13:20	GMT	3941	324.6000	GBp	XLON	07002070000033999-E0N99eeldWgf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:13:50	GMT	3751	324.5500	GBp	XLON	05002050000034026-E0N99eeldXCi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:15:07	GMT	4428	324.4000	GBp	XLON	07002070000034579-E0N99eeldYWF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:15:10	GMT	3061	324.5000	GBp	XLON	05002050000034872-E0N99eeldYea20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:16:36	GMT	1565	324.7500	GBp	XLON	07002070000035491-E0N99eeldaG720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:16:36	GMT	2187	324.7500	GBp	XLON	07002070000035491-E0N99eeldaG520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:16:38	GMT	1131	324.7000	GBp	XLON	05002050000035539-E0N99eeldamM320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:16:38	GMT	2280	324.7000	GBp	XLON	05002050000035539-E0N99eeldamM120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:19:23	GMT	1238	325.3500	GBp	XLON	07002070000036721-E0N99eeldcyd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:19:23	GMT	684	325.3000	GBp	XLON	05002050000036660-E0N99eeldczB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:19:23	GMT	2508	325.3500	GBp	XLON	07002070000036721-E0N99eeldcyb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:19:23	GMT	3062	325.3000	GBp	XLON	05002050000036660-E0N99eeldczD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:20:50	GMT	620	325.4000	GBp	XLON	07002070000037355-E0N99eelddee20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:17	GMT	3467	325.5500	GBp	XLON	07002070000037672-E0N99eeldfR420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:17	GMT	1192	325.5500	GBp	XLON	07002070000037672-E0N99eeldfQz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:40	GMT	3417	325.5000	GBp	XLON	05002050000037576-E0N99eeldfif20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:55	GMT	3027	325.4000	GBp	XLON	07002070000037355-E0N99eeldfjz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:55	GMT	305	325.4500	GBp	XLON	07002070000037897-E0N99eeldfy420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:55	GMT	1074	325.3500	GBp	XLON	05002050000037855-E0N99eeldfy020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:55	GMT	2238	325.3500	GBp	XLON	05002050000037855-E0N99eeldg1020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:55	GMT	539	325.4500	GBp	XLON	07002070000037897-E0N99eeldfy220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:21:56	GMT	1736	325.3000	GBp	XLON	05002050000037905-E0N99eeldg6t20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:23:40	GMT	1628	325.0500	GBp	XLON	05002050000038595-E0N99eeldhNz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:24:04	GMT	1161	325.0500	GBp	XLON	05002050000038595-E0N99eeldhdF20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:24:04	GMT	441	325.0500	GBp	XLON	05002050000038595-E0N99eeldhdH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:25:08	GMT	2508	325.2500	GBp	XLON	07002070000039024-E0N99eeldiJM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:25:08	GMT	791	325.2500	GBp	XLON	07002070000039024-E0N99eeldiJO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:25:44	GMT	912	325.4500	GBp	XLON	07002070000039338-E0N99eeldiyV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:26:14	GMT	791	325.4000	GBp	XLON	05002050000039371-E0N99eeldjPQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:26:14	GMT	2508	325.4000	GBp	XLON	05002050000039371-E0N99eeldjPM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:26:14	GMT	47	325.4500	GBp	XLON	07002070000039338-E0N99eeldjP920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:26:25	GMT	3299	325.3000	GBp	XLON	05002050000039372-E0N99eeldjX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:26:25	GMT	4937	325.3500	GBp	XLON	05002050000039696-E0N99eeldjXb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:28:54	GMT	1757	325.4500	GBp	XLON	07002070000040498-E0N99eeldnZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:28:54	GMT	2508	325.4500	GBp	XLON	07002070000040498-E0N99eeldnS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:28:54	GMT	2280	325.4000	GBp	XLON	07002070000040494-E0N99eeldlo720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:28:54	GMT	680	325.4000	GBp	XLON	07002070000040494-E0N99eeldloB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:30:34	GMT	3887	325.7000	GBp	XLON	05002050000041697-E0N99eeldn4620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:30:34	GMT	3601	325.7500	GBp	XLON	05002050000041767-E0N99eeldn3o20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:30:59	GMT	1487	325.5000	GBp	XLON	05002050000041859-E0N99eeldnRm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:30:59	GMT	3274	325.6000	GBp	XLON	05002050000041768-E0N99eeldnR820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:32:02	GMT	3103	325.4000	GBp	XLON	05002050000042209-E0N99eeldoaH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:34:25	GMT	4568	325.3000	GBp	XLON	07002070000043018-E0N99eeldjhr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:34:27	GMT	2863	325.2500	GBp	XLON	07002070000042820-E0N99eeldqr020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:34:27	GMT	2035	325.2500	GBp	XLON	07002070000042820-E0N99eeldqxx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:34:52	GMT	3583	325.1500	GBp	XLON	07002070000043518-E0N99eeldr9w20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:34:52	GMT	1445	325.2000	GBp	XLON	07002070000043628-E0N99eeldr9320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:34:56	GMT	1019	325.1000	GBp	XLON	05002050000043655-E0N99eeldrEt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:35:29	GMT	228	325.1000	GBp	XLON	05002050000043655-E0N99eeldrp420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:35:29	GMT	1994	325.1000	GBp	XLON	05002050000043655-E0N99eeldrp120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:35:31	GMT	16	325.1000	GBp	XLON	05002050000043655-E0N99eeldrqp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:36:47	GMT	2052	325.0500	GBp	XLON	07002070000044268-E0N99eeldtJt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:36:47	GMT	2508	325.0500	GBp	XLON	07002070000044268-E0N99eeldtJr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:37:02	GMT	376	325.0000	GBp	XLON	05002050000044300-E0N99eeldtIT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:37:02	GMT	2881	325.0000	GBp	XLON	05002050000044300-E0N99eeldtIT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:38:17	GMT	861	325.0000	GBp	XLON	07002070000045005-E0N99eeldulx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:40:18	GMT	3361	325.3000	GBp	XLON	07002070000045704-E0N99eeldwZD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:40:38	GMT	1427	325.2500	GBp	XLON	05002050000045648-E0N99eeldwnM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:40:38	GMT	1284	325.3000	GBp	XLON	05002050000045933-E0N99eeldwnE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:40:38	GMT	1634	325.2500	GBp	XLON	05002050000045648-E0N99eeldwnO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:40:47	GMT	203	325.2000	GBp	XLON	07002070000045648-E0N99eeldwrG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:40:47	GMT	2508	325.2000	GBp	XLON	07002070000045648-E0N99eeldwrD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:42:25	GMT	3972	325.3000	GBp	XLON	05002050000046448-E0N99eeldxym20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:42:28	GMT	3361	325.2500	GBp	XLON	05002050000046282-E0N99eeldy1E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:43:26	GMT	379	325.3500	GBp	XLON	07002070000047020-E0N99eeldyZm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:43:26	GMT	1445	325.3500	GBp	XLON	07002070000047020-E0N99eeldyZk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:43:26	GMT	581	325.3500	GBp	XLON	07002070000047020-E0N99eeldyZi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:44:31	GMT	1860	325.3500	GBp	XLON	05002050000047073-E0N99eeldzKJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:45:24	GMT	3410	325.3000	GBp	XLON	05002050000046898-E0N99eeldzrG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:45:24	GMT	853	325.3000	GBp	XLON	05002050000046898-E0N99eeldzrD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:45:24	GMT	1848	325.2500	GBp	XLON	05002050000046864-E0N99eeldzsB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:45:24	GMT	1197	325.2500	GBp	XLON	05002050000046864-E0N99eeldzsD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:46:18	GMT	1717	325.3000	GBp	XLON	07002070000048243-E0N99eele0Qd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:46:18	GMT	252	325.3000	GBp	XLON	07002070000048243-E0N99eele0Qb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:46:23	GMT	3638	325.2000	GBp	XLON	05002050000048299-E0N99eele0YM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:48:15	GMT	2598	325.2500	GBp	XLON	05002050000048668-E0N99eele1ck20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:49:58	GMT	816	325.2500	GBp	XLON	05002050000049551-E0N99eele2ey20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:49:58	GMT	2392	325.2500	GBp	XLON	07002070000049605-E0N99eele2ew20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:50:03	GMT	603	325.2500	GBp	XLON	05002050000049689-E0N99eele2iV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:50:03	GMT	1	325.2500	GBp	XLON	05002050000049689-E0N99eele2iT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:50:03	GMT	1445	325.2500	GBp	XLON	05002050000049689-E0N99eele2iR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:51:04	GMT	1536	325.2000	GBp	XLON	05002050000049250-E0N99eele3BN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:51:58	GMT	3335	325.5000	GBp	XLON	07002070000050505-E0N99eele47B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:51:59	GMT	680	325.4500	GBp	XLON	05002050000050431-E0N99eele47o20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:51:59	GMT	542	325.4500	GBp	XLON	05002050000050431-EON99eele47q20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:51:59	GMT	1592	325.4500	GBp	XLON	05002050000050430-EON99eele47i20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:51:59	GMT	232	325.4500	GBp	XLON	05002050000050431-EON99eele47k20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:52:15	GMT	2901	325.3500	GBp	XLON	07002070000050506-EON99eele4P120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:52:20	GMT	2902	325.3000	GBp	XLON	05002050000050487-EON99eele4T320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:53:20	GMT	202	325.2500	GBp	XLON	05002050000050820-EON99eele4vz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:53:20	GMT	2696	325.2500	GBp	XLON	05002050000050820-EON99eele4w420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:53:23	GMT	3478	325.2000	GBp	XLON	05002050000050782-EON99eele52120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:55:03	GMT	618	325.3500	GBp	XLON	05002050000051504-EON99eele6Ws20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:55:07	GMT	2330	325.3000	GBp	XLON	07002070000051550-EON99eele6YH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:55:07	GMT	568	325.3000	GBp	XLON	07002070000051550-EON99eele6YF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:56:30	GMT	1959	325.3000	GBp	XLON	07002070000051983-EON99eele7Nb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:56:30	GMT	1386	325.3000	GBp	XLON	07002070000051763-EON99eele7NZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:57:37	GMT	232	325.3000	GBp	XLON	05002050000052045-EON99eele8C220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:57:46	GMT	2148	325.3000	GBp	XLON	05002050000052045-EON99eele8Lv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:57:46	GMT	964	325.3000	GBp	XLON	07002070000052157-EON99eele8Lx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:58:48	GMT	4038	325.3500	GBp	XLON	05002050000052546-EON99eele8uE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:58:51	GMT	1439	325.3000	GBp	XLON	05002050000052461-EON99eele92i20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:58:51	GMT	2023	325.3000	GBp	XLON	07002070000052514-EON99eele92k20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:58:51	GMT	1929	325.2500	GBp	XLON	05002050000051711-EON99eele93L20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:59:43	GMT	3748	325.2500	GBp	XLON	07002070000053078-EON99eele9cP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:59:52	GMT	398	325.2500	GBp	XLON	05002050000053120-EON99eele9m820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:59:52	GMT	591	325.2500	GBp	XLON	05002050000053120-EON99eele9m620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:59:55	GMT	1756	325.2000	GBp	XLON	05002050000053030-EON99eele9nI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 09:59:55	GMT	1287	325.2000	GBp	XLON	05002050000051531-EON99eele9nh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:00:52	GMT	3461	325.1000	GBp	XLON	05002050000052751-EON99eeleAfi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:01:21	GMT	250	325.0500	GBp	XLON	05002050000053789-EON99eeleBG520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:01:47	GMT	603	325.1500	GBp	XLON	05002050000054008-EON99eeleBcF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:01:47	GMT	651	325.1500	GBp	XLON	05002050000054008-EON99eeleBcD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:01:50	GMT	2508	325.1000	GBp	XLON	05002050000053930-EON99eeleBd920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:01:50	GMT	704	325.1000	GBp	XLON	05002050000053930-EON99eeleBdC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:02:30	GMT	2447	325.0500	GBp	XLON	05002050000054009-EON99eeleCBc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:02:30	GMT	456	325.0500	GBp	XLON	05002050000054009-EON99eeleCBZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:02:31	GMT	2899	324.9500	GBp	XLON	05002050000054171-EON99eeleCG320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:04:07	GMT	1445	324.8000	GBp	XLON	05002050000055056-EON99eeleDpg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:04:29	GMT	1445	324.8000	GBp	XLON	05002050000055211-EON99eeleE5b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:05:09	GMT	1894	324.9500	GBp	XLON	07002070000055373-EON99eeleETy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:05:09	GMT	2440	324.9500	GBp	XLON	07002070000055373-EON99eeleETw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:05:10	GMT	3185	324.9500	GBp	XLON	07002070000055458-EON99eeleEU220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:05:14	GMT	200	324.8500	GBp	XLON	05002050000055280-EON99eeleEX920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:05:14	GMT	2978	324.8500	GBp	XLON	05002050000055280-EON99eeleEXB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:06:50	GMT	1443	324.8500	GBp	XLON	07002070000056145-EON99eeleG8w20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:06:50	GMT	2508	324.8500	GBp	XLON	07002070000056145-EON99eeleG8m20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:07:08	GMT	1686	324.9000	GBp	XLON	05002050000056256-EON99eeleGYq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:07:08	GMT	1016	324.9000	GBp	XLON	05002050000056256-EON99eeleGYk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:08:08	GMT	3176	324.8500	GBp	XLON	07002070000056792-EON99eeleHWk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:08:09	GMT	1000	324.8000	GBp	XLON	05002050000056702-EON99eeleHZp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:08:09	GMT	3042	324.8000	GBp	XLON	05002050000056702-EON99eeleHZr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:10:07	GMT	3106	324.7500	GBp	XLON	05002050000057488-EON99eeleJad20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:10:07	GMT	2888	324.7000	GBp	XLON	07002070000057394-EON99eeleJbD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:10:24	GMT	3466	324.6500	GBp	XLON	07002070000057395-EON99eeleJoc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:12:37	GMT	1949	324.5000	GBp	XLON	07002070000058197-EON99eeleLmb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:12:37	GMT	912	324.5000	GBp	XLON	07002070000058197-EON99eeleLMY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:14:38	GMT	4500	324.8000	GBp	XLON	05002050000059270-EON99eeleMis20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:14:40	GMT	2815	324.7500	GBp	XLON	07002070000059367-EON99eeleMkv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:14:44	GMT	2815	324.6500	GBp	XLON	07002070000059438-EON99eeleMp220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:14:44	GMT	656	324.7000	GBp	XLON	05002050000058909-EON99eeleMoD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:14:44	GMT	2161	324.7000	GBp	XLON	05002050000058909-EON99eeleMoB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:14:44	GMT	589	324.5500	GBp	XLON	05002050000059295-EON99eeleMpw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:15:38	GMT	1541	324.5500	GBp	XLON	05002050000059295-EON99eeleNWO20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:16:45	GMT	375	324.5500	GBp	XLON	05002050000060014-E0N99eeleOPq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:16:53	GMT	2280	324.5500	GBp	XLON	05002050000060014-E0N99eeleOSK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:17:10	GMT	93	324.5500	GBp	XLON	05002050000060014-E0N99eeleOhu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:18:34	GMT	65	324.5500	GBp	XLON	05002050000060014-E0N99eelePba20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:18:34	GMT	4109	324.5500	GBp	XLON	05002050000060625-E0N99eelePbc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:18:37	GMT	2813	324.5000	GBp	XLON	05002050000059940-E0N99eelePec20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:19:46	GMT	3817	324.5500	GBp	XLON	07002070000061341-E0N99eeleQYE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:19:57	GMT	1306	324.4500	GBp	XLON	07002070000061327-E0N99eeleQf320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:19:57	GMT	292	324.4500	GBp	XLON	07002070000061327-E0N99eeleQf720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:19:57	GMT	272	324.5000	GBp	XLON	05002050000061213-E0N99eeleQed20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:19:57	GMT	1202	324.4500	GBp	XLON	07002070000060079-E0N99eeleQf120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:19:57	GMT	3648	324.5000	GBp	XLON	05002050000061213-E0N99eeleQeb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:21:39	GMT	1170	324.2500	GBp	XLON	07002070000062004-E0N99eeleRjN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:21:39	GMT	1635	324.2500	GBp	XLON	05002050000061875-E0N99eeleRjL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:21:46	GMT	3146	324.2000	GBp	XLON	05002050000061868-E0N99eeleRq420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:21:46	GMT	2182	324.2000	GBp	XLON	05002050000061868-E0N99eeleRq220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:21:49	GMT	794	324.1000	GBp	XLON	07002070000062021-E0N99eeleRtQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:24:35	GMT	3777	324.4000	GBp	XLON	07002070000063194-E0N99eeleUE620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:09	GMT	2069	324.3500	GBp	XLON	05002050000063260-E0N99eeleUem20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:09	GMT	1850	324.3500	GBp	XLON	05002050000063260-E0N99eeleUec20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:14	GMT	181	324.3000	GBp	XLON	05002050000063154-E0N99eeleUJS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:14	GMT	228	324.3000	GBp	XLON	05002050000063154-E0N99eeleUII20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:14	GMT	889	324.3000	GBp	XLON	05002050000063154-E0N99eeleUI820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:14	GMT	1619	324.3000	GBp	XLON	07002070000063018-E0N99eeleUj620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:17	GMT	477	324.2000	GBp	XLON	05002050000063103-E0N99eeleUqd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:17	GMT	1187	324.2000	GBp	XLON	07002070000063279-E0N99eeleUqf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:25:17	GMT	1034	324.2000	GBp	XLON	05002050000063103-E0N99eeleUqb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:28:37	GMT	3907	324.2500	GBp	XLON	07002070000064803-E0N99eeleXHG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:29:55	GMT	1500	324.3000	GBp	XLON	07002070000065303-E0N99eeleY9k20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:29:55	GMT	1569	324.3000	GBp	XLON	07002070000065303-E0N99eeleY9x20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:32:20	GMT	1851	324.5500	GBp	XLON	07002070000066256-E0N99eelea5A20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:32:20	GMT	2027	324.5500	GBp	XLON	07002070000065924-E0N99eelea5420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:32:20	GMT	820	324.5500	GBp	XLON	07002070000065925-E0N99eelea5820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:32:20	GMT	1929	324.5500	GBp	XLON	05002050000065796-E0N99eelea5620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:33:04	GMT	1781	324.4500	GBp	XLON	07002070000065784-E0N99eelea0420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:33:04	GMT	1243	324.4500	GBp	XLON	05002050000066448-E0N99eelea0820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:33:47	GMT	2736	324.4500	GBp	XLON	07002070000066855-E0N99eelebbHk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:33:47	GMT	133	324.4500	GBp	XLON	07002070000066855-E0N99eelebbHn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:33:52	GMT	890	324.4000	GBp	XLON	07002070000066257-E0N99eelebbJS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:33:52	GMT	2371	324.4000	GBp	XLON	05002050000066541-E0N99eelebbJU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:41	GMT	602	324.6000	GBp	XLON	05002050000067056-E0N99eelebbpJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:41	GMT	841	324.6000	GBp	XLON	05002050000067056-E0N99eelebbpL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:41	GMT	1084	324.6000	GBp	XLON	05002050000067056-E0N99eelebbpF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:41	GMT	571	324.6000	GBp	XLON	05002050000067056-E0N99eelebbpH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:52	GMT	326	324.6000	GBp	XLON	07002070000067217-E0N99eelebyA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:52	GMT	639	324.6000	GBp	XLON	07002070000067217-E0N99eeleby820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:34:52	GMT	646	324.6000	GBp	XLON	07002070000067217-E0N99eeleby620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:35:15	GMT	3205	324.5500	GBp	XLON	07002070000067144-E0N99eelec9n20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:36:00	GMT	1308	324.4500	GBp	XLON	05002050000066913-E0N99eelecI920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:37:28	GMT	156	324.5500	GBp	XLON	07002070000068022-E0N99eeledilJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:37:28	GMT	2508	324.5500	GBp	XLON	07002070000068022-E0N99eeledilF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:37:42	GMT	2669	324.5000	GBp	XLON	07002070000067741-E0N99eeledst20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:38:56	GMT	3194	324.5500	GBp	XLON	05002050000068422-E0N99eeledW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:39:01	GMT	1631	324.5000	GBp	XLON	07002070000068669-E0N99eeleekh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:39:09	GMT	2508	324.4500	GBp	XLON	05002050000067940-E0N99eeleeq720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:40:38	GMT	605	324.6000	GBp	XLON	07002070000069288-E0N99eelefnw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:40:38	GMT	665	324.6000	GBp	XLON	07002070000069288-E0N99eelefnu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:40:38	GMT	605	324.6000	GBp	XLON	07002070000069288-E0N99eelefnm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:40:44	GMT	2932	324.5500	GBp	XLON	05002050000068934-E0N99eelefgM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:41:13	GMT	157	324.5000	GBp	XLON	05002050000068874-E0N99eelelgDK20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:41:13	GMT	2508	324.5000	GBp	XLON	05002050000068874-EON99eelegDI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:41:48	GMT	1930	324.3500	GBp	XLON	05002050000069231-EON99eelegiz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:41:48	GMT	684	324.3500	GBp	XLON	05002050000069231-EON99eelegix20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:41:48	GMT	3618	324.4000	GBp	XLON	05002050000069547-EON99eelegim20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:42:20	GMT	144	324.3000	GBp	XLON	05002050000069548-EON99eeleh3V20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:42:20	GMT	2453	324.3000	GBp	XLON	05002050000069548-EON99eeleh3S20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:43:01	GMT	2002	324.2500	GBp	XLON	05002050000070062-EON99eelehYB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:43:01	GMT	1110	324.2500	GBp	XLON	05002050000070062-EON99eelehX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:46:40	GMT	3637	324.4500	GBp	XLON	05002050000071208-EON99eelek8X20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:46:45	GMT	345	324.3500	GBp	XLON	05002050000071043-EON99eelekAI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:46:45	GMT	2508	324.3500	GBp	XLON	05002050000071043-EON99eelekAi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:47:33	GMT	2850	324.3000	GBp	XLON	05002050000070641-EON99eelekaH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:47:43	GMT	205	324.2500	GBp	XLON	07002070000071715-EON99eelekiR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:47:43	GMT	1667	324.2500	GBp	XLON	07002070000071715-EON99eelekiP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:48:50	GMT	2508	324.2000	GBp	XLON	05002050000071802-EON99eelelhD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:48:51	GMT	1431	324.2000	GBp	XLON	05002050000071802-EON99eelelhG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:48:52	GMT	2889	324.1500	GBp	XLON	07002070000071916-EON99eeleljZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:49:26	GMT	2613	324.0500	GBp	XLON	07002070000071819-EON99eelelm8b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:49:29	GMT	2989	323.9500	GBp	XLON	07002070000072231-EON99eelelmDd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:50:12	GMT	1395	324.0000	GBp	XLON	07002070000072506-EON99eelelmp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:50:13	GMT	1462	324.0000	GBp	XLON	07002070000072506-EON99eelelmqQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:51:52	GMT	715	324.2000	GBp	XLON	07002070000073207-EON99eelelensX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:51:52	GMT	1072	324.2000	GBp	XLON	05002050000073150-EON99eelelensZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:51:52	GMT	1156	324.2000	GBp	XLON	07002070000073207-EON99eelelensV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:51:52	GMT	3632	324.2000	GBp	XLON	05002050000073084-EON99eelelensT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:52:11	GMT	2508	324.1000	GBp	XLON	05002050000073149-EON99eelelo8520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:52:11	GMT	116	324.1000	GBp	XLON	05002050000073149-EON99eelelo8920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:53:30	GMT	2457	324.0500	GBp	XLON	07002070000073662-EON99eelelour20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:53:30	GMT	911	324.0500	GBp	XLON	07002070000073662-EON99eeleoup20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:54:03	GMT	2496	323.9500	GBp	XLON	05002050000073257-EON99eelelcpCL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:54:05	GMT	3109	323.9000	GBp	XLON	05002050000073612-EON99eelelepE020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:04	GMT	292	323.9000	GBp	XLON	05002050000074335-EON99eelelqmW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:04	GMT	960	323.9000	GBp	XLON	07002070000074400-EON99eelelqmY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:04	GMT	1574	323.9000	GBp	XLON	05002050000074335-EON99eelelqmU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:04	GMT	2893	323.9500	GBp	XLON	07002070000074712-EON99eelelqlu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:25	GMT	1824	323.9500	GBp	XLON	05002050000074833-EON99eelel0420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:25	GMT	1589	323.9500	GBp	XLON	05002050000074833-EON99eelel0820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:39	GMT	200	323.9000	GBp	XLON	07002070000074880-EON99eelel6j20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:56:42	GMT	1178	323.9000	GBp	XLON	07002070000074880-EON99eelel8t20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:57:36	GMT	1712	324.1500	GBp	XLON	05002050000075272-EON99eelel8b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:58:35	GMT	2999	324.1500	GBp	XLON	07002070000075506-EON99eeles4T20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:58:35	GMT	456	324.1500	GBp	XLON	07002070000075506-EON99eeles4R20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 10:59:49	GMT	3463	324.3000	GBp	XLON	07002070000076102-EON99eelespN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:00:12	GMT	2661	324.2000	GBp	XLON	05002050000075858-EON99eelet6r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:01:32	GMT	1206	324.4000	GBp	XLON	07002070000076815-EON99eeleuRa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:01:32	GMT	1453	324.4000	GBp	XLON	07002070000076800-EON99eeleuRY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:02:19	GMT	978	324.3500	GBp	XLON	07002070000076893-EON99eeleumb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:02:19	GMT	90	324.3500	GBp	XLON	07002070000076893-EON99eeleumZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:02:20	GMT	51	324.3000	GBp	XLON	07002070000076652-EON99eeleup120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:02:20	GMT	1140	324.3000	GBp	XLON	07002070000076652-EON99eeleuoZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:02:20	GMT	1134	324.3000	GBp	XLON	05002050000076731-EON99eeleup320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:02:56	GMT	2659	324.2500	GBp	XLON	05002050000076755-EON99eelevEI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:03:09	GMT	3674	324.2500	GBp	XLON	05002050000077382-EON99eelevWP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:03:09	GMT	43	324.2500	GBp	XLON	05002050000077382-EON99eelevWV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:05:58	GMT	2913	324.3500	GBp	XLON	05002050000078189-EON99eelexN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:05:58	GMT	2913	324.4000	GBp	XLON	05002050000078363-EON99eelexN620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:06:11	GMT	2655	324.3000	GBp	XLON	07002070000078009-EON99eelexs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:08:14	GMT	2934	324.2500	GBp	XLON	05002050000079046-EON99eelezyD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:08:14	GMT	1467	324.2500	GBp	XLON	05002050000079046-EON99eelezyB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:08:30	GMT	3173	324.2000	GBp	XLON	07002070000078939-EON99eelez8e20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:09:52	GMT	2734	324.3500	GBp	XLON	07002070000079852-EON99eelezsI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:09:52	GMT	2902	324.3500	GBp	XLON	05002050000079807-EON99eelezsG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:09:52	GMT	1032	324.3500	GBp	XLON	07002070000079846-EON99eelezzr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:09:52	GMT	2540	324.2500	GBp	XLON	05002050000079546-EON99eeleztm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:09:52	GMT	266	324.3500	GBp	XLON	05002050000079807-EON99eelezzr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:12:07	GMT	1468	324.6500	GBp	XLON	05002050000080842-EON99eeelf1mk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:12:07	GMT	990	324.6500	GBp	XLON	05002050000080842-EON99eeelf1mq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:12:07	GMT	585	324.6500	GBp	XLON	05002050000080842-EON99eeelf1mo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:12:07	GMT	650	324.6500	GBp	XLON	05002050000080842-EON99eeelf1mm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:13:51	GMT	599	324.7500	GBp	XLON	05002050000081644-EON99eeelf38B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:13:51	GMT	671	324.7500	GBp	XLON	05002050000081644-EON99eeelf38920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:13:51	GMT	100	324.7500	GBp	XLON	05002050000081644-EON99eeelf38720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:14:45	GMT	2768	324.8500	GBp	XLON	05002050000081928-EON99eeelf3ZJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:14:55	GMT	2516	324.8000	GBp	XLON	05002050000081905-EON99eeelf3fr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:15:04	GMT	2770	324.7000	GBp	XLON	07002070000081542-EON99eeelf3sD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:15:30	GMT	2757	324.7500	GBp	XLON	07002070000082119-EON99eeelf47c20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:16:52	GMT	1355	324.9000	GBp	XLON	05002050000082698-EON99eeelf52020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:17:41	GMT	3112	324.9000	GBp	XLON	05002050000082929-EON99eeelf5SI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:14	GMT	665	324.9000	GBp	XLON	05002050000083104-EON99eeelf5jz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:14	GMT	1355	324.9000	GBp	XLON	05002050000083104-EON99eeelf5jx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:29	GMT	1521	325.0000	GBp	XLON	05002050000083185-EON99eeelf5wy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:32	GMT	2147	324.8500	GBp	XLON	07002070000082689-EON99eeelf5zW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:32	GMT	415	324.8500	GBp	XLON	07002070000082689-EON99eeelf5zN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:32	GMT	3141	324.9000	GBp	XLON	07002070000083213-EON99eeelf5z020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:18:32	GMT	379	324.9000	GBp	XLON	07002070000083213-EON99eeelf5yS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:21:03	GMT	1492	325.2500	GBp	XLON	05002050000083977-EON99eeelf7pM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:21:14	GMT	1120	325.2500	GBp	XLON	05002050000084041-EON99eeelf7t720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:21:14	GMT	1496	325.2500	GBp	XLON	05002050000084041-EON99eeelf7t520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:21:42	GMT	2493	325.2500	GBp	XLON	07002070000084151-EON99eeelf8AL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:21:42	GMT	2704	325.2500	GBp	XLON	05002050000084085-EON99eeelf8AJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:22:18	GMT	2477	325.0500	GBp	XLON	07002070000084317-EON99eeelf8SV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:22:18	GMT	2972	325.1500	GBp	XLON	05002050000083946-EON99eeelf8RY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:23:57	GMT	357	325.1000	GBp	XLON	07002070000084669-EON99eeelf9CD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:23:57	GMT	3072	325.1000	GBp	XLON	07002070000084669-EON99eeelf9CB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:25:13	GMT	2891	325.0500	GBp	XLON	05002050000085127-EON99eeelf9ib20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:25:42	GMT	2265	325.0000	GBp	XLON	07002070000084639-EON99eeelf9vC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:25:57	GMT	2939	324.9500	GBp	XLON	05002050000084620-EON99eeelfA0G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:27:09	GMT	845	325.3000	GBp	XLON	07002070000085969-EON99eeelfAnS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:27:36	GMT	196	325.2500	GBp	XLON	07002070000086110-EON99eeelfB6420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:28:01	GMT	2693	325.2500	GBp	XLON	07002070000086110-EON99eeelfBF020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:28:47	GMT	1355	325.2500	GBp	XLON	05002050000086445-EON99eeelfBfp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:28:47	GMT	651	325.2500	GBp	XLON	05002050000086445-EON99eeelfBfn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:28:47	GMT	1186	325.2500	GBp	XLON	05002050000086445-EON99eeelfBfl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:28:47	GMT	395	325.2500	GBp	XLON	05002050000086445-EON99eeelfBfr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:28:48	GMT	3716	325.2000	GBp	XLON	07002070000085894-EON99eeelfBgX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:29:55	GMT	3331	325.2000	GBp	XLON	07002070000086832-EON99eeelfCMU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:32:31	GMT	2692	325.2000	GBp	XLON	07002070000087608-EON99eeelfDq720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:33:03	GMT	1355	325.2500	GBp	XLON	07002070000088186-EON99eeelfEJT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:33:37	GMT	1500	325.2000	GBp	XLON	05002050000088349-EON99eeelfEkV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:33:37	GMT	1140	325.2000	GBp	XLON	05002050000088349-EON99eeelfEkX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:33:37	GMT	1985	325.2000	GBp	XLON	07002070000088025-EON99eeelfEin20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:33:46	GMT	184	325.1500	GBp	XLON	05002050000085630-EON99eeelfEpb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:33:46	GMT	2280	325.1500	GBp	XLON	05002050000085630-EON99eeelfEpX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:34:52	GMT	1021	325.1500	GBp	XLON	05002050000088770-EON99eeelfFaW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:34:52	GMT	680	325.1500	GBp	XLON	05002050000088770-EON99eeelfFaU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:34:52	GMT	991	325.1500	GBp	XLON	05002050000088770-EON99eeelfFaZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:35:45	GMT	1200	325.1500	GBp	XLON	07002070000089124-EON99eeelfFy920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:35:50	GMT	391	325.1500	GBp	XLON	07002070000089124-EON99eeelfG0U20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:36:56	GMT	1759	325.1000	GBp	XLON	05002050000087483-EON99eeelfGP320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:36:56	GMT	913	325.1000	GBp	XLON	07002070000089392-EON99eeelfGP720250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:36:58	GMT	1181	325.1000	GBp	XLON	07002070000089548-E0N99eelfGRB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:37:23	GMT	1927	325.0500	GBp	XLON	05002050000088726-E0N99eelfGXb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:38:12	GMT	2058	324.9500	GBp	XLON	05002050000089235-E0N99eelfH3820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:38:12	GMT	836	324.9500	GBp	XLON	07002070000089283-E0N99eelfH3A20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:38:23	GMT	3420	324.9000	GBp	XLON	07002070000089892-E0N99eelfH6g20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:38:51	GMT	2432	324.8000	GBp	XLON	07002070000089658-E0N99eelfHNP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:38:59	GMT	1734	324.6500	GBp	XLON	05002050000090045-E0N99eelfHTv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:38:59	GMT	2898	324.7500	GBp	XLON	07002070000089934-E0N99eelfH3H20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:39:50	GMT	2445	324.5000	GBp	XLON	07002070000090381-E0N99eelfI2v20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:40:57	GMT	530	324.4500	GBp	XLON	05002050000090369-E0N99eelfIri20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:41:43	GMT	3005	324.5500	GBp	XLON	07002070000091044-E0N99eelfJEL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:41:55	GMT	3138	324.4500	GBp	XLON	05002050000090369-E0N99eelfJjr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:41:59	GMT	962	324.4000	GBp	XLON	05002050000090972-E0N99eelfJOB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:44:17	GMT	320	324.3500	GBp	XLON	05002050000091513-E0N99eelfKSG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:44:51	GMT	2269	324.5500	GBp	XLON	07002070000092016-E0N99eelfKr320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:46:49	GMT	2962	324.7000	GBp	XLON	05002050000092591-E0N99eelfFM8K20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:46:58	GMT	622	324.7000	GBp	XLON	05002050000092802-E0N99eelfMEI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:46:58	GMT	1319	324.7000	GBp	XLON	05002050000092802-E0N99eelfMEK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:46:58	GMT	268	324.7000	GBp	XLON	05002050000092802-E0N99eelfMEm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:47:32	GMT	1734	324.6500	GBp	XLON	07002070000092585-E0N99eelfMS320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:47:32	GMT	1681	324.6500	GBp	XLON	05002050000092496-E0N99eelfMS120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:48:26	GMT	107	324.6500	GBp	XLON	07002070000093181-E0N99eelfIMJQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:48:26	GMT	2280	324.6500	GBp	XLON	07002070000093181-E0N99eelfIMJm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:08	GMT	434	324.6500	GBp	XLON	07002070000093470-E0N99eelfFNOS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:08	GMT	1355	324.6500	GBp	XLON	07002070000093470-E0N99eelfFNOQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:27	GMT	797	324.7000	GBp	XLON	05002050000093552-E0N99eelfNL020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:56	GMT	2670	324.6500	GBp	XLON	07002070000093714-E0N99eelfNeW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:56	GMT	2679	324.6000	GBp	XLON	05002050000093142-E0N99eelfNFQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:56	GMT	1355	324.7000	GBp	XLON	07002070000093775-E0N99eelfNe720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:49:56	GMT	647	324.7000	GBp	XLON	07002070000093775-E0N99eelfNe920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:50:51	GMT	489	324.6000	GBp	XLON	07002070000093986-E0N99eelfOLJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:50:51	GMT	2508	324.6000	GBp	XLON	07002070000093986-E0N99eelfOLh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:51:47	GMT	682	324.6000	GBp	XLON	05002050000094350-E0N99eelfOhs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:51:47	GMT	397	324.6000	GBp	XLON	05002050000094350-E0N99eelfOhu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:51:47	GMT	407	324.6000	GBp	XLON	05002050000094350-E0N99eelfOHW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:52:09	GMT	596	324.6000	GBp	XLON	07002070000094469-E0N99eelfOqu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:52:09	GMT	349	324.6000	GBp	XLON	07002070000094469-E0N99eelfOqq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:52:09	GMT	1355	324.6000	GBp	XLON	07002070000094469-E0N99eelfOqs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:52:20	GMT	2494	324.5500	GBp	XLON	07002070000094317-E0N99eelfOth20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:52:31	GMT	2923	324.5000	GBp	XLON	07002070000093803-E0N99eelfOx520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:54:05	GMT	3192	324.5500	GBp	XLON	07002070000094958-E0N99eelfPZw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:54:05	GMT	88	324.5500	GBp	XLON	07002070000094958-E0N99eelfPa020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:54:20	GMT	2525	324.5000	GBp	XLON	07002070000094798-E0N99eelfPmm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:55:20	GMT	3002	324.4500	GBp	XLON	05002050000094746-E0N99eelfQKa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:56:16	GMT	978	324.5000	GBp	XLON	05002050000095563-E0N99eelfR7020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:56:17	GMT	2543	324.4500	GBp	XLON	07002070000095549-E0N99eelfRAI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:57:15	GMT	2508	324.7500	GBp	XLON	07002070000096150-E0N99eelfRxf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:57:15	GMT	39	324.7500	GBp	XLON	07002070000096150-E0N99eelfRxl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:57:19	GMT	346	324.7500	GBp	XLON	07002070000096286-E0N99eelfS1v20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:57:28	GMT	39	324.7000	GBp	XLON	05002050000096111-E0N99eelfS5s20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:57:28	GMT	2508	324.7000	GBp	XLON	05002050000096111-E0N99eelfS5q20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:57:29	GMT	2631	324.6500	GBp	XLON	07002070000096019-E0N99eelfS7D20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:58:38	GMT	1355	324.5500	GBp	XLON	05002050000096860-E0N99eelfSz320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:58:38	GMT	560	324.5500	GBp	XLON	05002050000096860-E0N99eelfSz520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:58:39	GMT	2508	324.5000	GBp	XLON	07002070000096624-E0N99eelfT0920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 11:58:39	GMT	516	324.5000	GBp	XLON	07002070000096624-E0N99eelfTOB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:01:36	GMT	508	324.6500	GBp	XLON	05002050000097749-E0N99eelfVVA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:01:36	GMT	2063	324.6500	GBp	XLON	05002050000097749-E0N99eelfVVC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:02:00	GMT	2505	324.6500	GBp	XLON	07002070000098337-E0N99eelfVgP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:02:22	GMT	2506	324.7000	GBp	XLON	07002070000098673-E0N99eelfWQ320250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:04:38	GMT	3295	324.8000	GBp	XLON	0700207000009644-E0N99eelfYDK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:04:58	GMT	893	324.8000	GBp	XLON	05002050000099765-E0N99eelfYVu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:06:29	GMT	3283	325.2500	GBp	XLON	070020700000100233-E0N99eelfZVP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:06:30	GMT	2798	325.2500	GBp	XLON	070020700000100425-E0N99eelfZW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:06:42	GMT	1391	325.2500	GBp	XLON	070020700000100502-E0N99eelfZbE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:07:36	GMT	2677	325.3000	GBp	XLON	050020500000100859-E0N99eelfa7T20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:07:40	GMT	3030	325.2000	GBp	XLON	070020700000100210-E0N99eelfaDx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:07:40	GMT	3212	325.2500	GBp	XLON	050020500000100853-E0N99eelfaDV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:08:21	GMT	1355	325.2500	GBp	XLON	070020700000101209-E0N99eelfaIa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:08:31	GMT	2708	325.1500	GBp	XLON	070020700000101094-E0N99eelfaUb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:08:31	GMT	2707	325.2000	GBp	XLON	070020700000101138-E0N99eelfasn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:08:32	GMT	1379	325.1000	GBp	XLON	070020700000101210-E0N99eelfay920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:09:51	GMT	3183	325.0000	GBp	XLON	070020700000101744-E0N99eelfc5N20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:11:06	GMT	2451	325.0500	GBp	XLON	070020700000101870-E0N99eelfdRT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:11:40	GMT	2894	324.9500	GBp	XLON	050020500000101695-E0N99eelfdhT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:11:41	GMT	3457	324.9000	GBp	XLON	070020700000102392-E0N99eelfdjB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:13:04	GMT	361	324.8500	GBp	XLON	070020700000103051-E0N99eelfeiB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:13:12	GMT	2052	324.8000	GBp	XLON	070020700000102318-E0N99eelfeiK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:13:12	GMT	1355	324.8000	GBp	XLON	070020700000103090-E0N99eelfen520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:13:12	GMT	130	324.8000	GBp	XLON	070020700000102318-E0N99eelfeIO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:13:30	GMT	3080	324.7500	GBp	XLON	050020500000103059-E0N99eelfexo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:14:33	GMT	1558	324.6000	GBp	XLON	050020500000103427-E0N99eelffZF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:14:33	GMT	909	324.6000	GBp	XLON	070020700000103452-E0N99eelffZH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:15:20	GMT	2962	324.5000	GBp	XLON	070020700000103673-E0N99eelfgJU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:16:40	GMT	2508	324.4500	GBp	XLON	070020700000104293-E0N99eelfh4Z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:16:40	GMT	4309	324.4000	GBp	XLON	050020500000103635-E0N99eelfh5b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:16:40	GMT	1178	324.4500	GBp	XLON	070020700000104293-E0N99eelfh5Z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:18:26	GMT	2280	324.8500	GBp	XLON	050020500000104989-E0N99eelfiKh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:18:26	GMT	2039	324.8500	GBp	XLON	050020500000104989-E0N99eelfiKr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:18:51	GMT	1718	324.8000	GBp	XLON	070020700000105028-E0N99eelfijJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:20:03	GMT	2833	325.0500	GBp	XLON	070020700000105522-E0N99eelfkF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:20:57	GMT	1220	324.9500	GBp	XLON	070020700000105355-E0N99eelflOq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:20:57	GMT	1491	324.9500	GBp	XLON	050020500000105325-E0N99eelflOo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:21:00	GMT	3400	324.9000	GBp	XLON	050020500000105491-E0N99eelfl4a20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:21:51	GMT	894	324.8000	GBp	XLON	050020500000106052-E0N99eelfmOs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:21:51	GMT	2508	324.8000	GBp	XLON	050020500000106052-E0N99eelfmOq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:23:45	GMT	3461	324.7500	GBp	XLON	070020700000106878-E0N99eelfn1520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:24:01	GMT	2130	324.6500	GBp	XLON	050020500000106833-E0N99eelfn9220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:24:01	GMT	804	324.7000	GBp	XLON	050020500000106730-E0N99eelfn6W20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:24:01	GMT	2508	324.7000	GBp	XLON	050020500000106730-E0N99eelfn6N20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:26:09	GMT	1316	324.5500	GBp	XLON	050020500000107406-E0N99eelfom220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:26:09	GMT	1316	324.5500	GBp	XLON	070020700000107422-E0N99eelfom420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:26:09	GMT	2193	324.5000	GBp	XLON	070020700000107684-E0N99eelfomM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:28:02	GMT	2643	324.8500	GBp	XLON	070020700000108339-E0N99eelfppy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:28:02	GMT	2163	324.8000	GBp	XLON	050020500000108324-E0N99eelfprE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:30:06	GMT	682	324.7000	GBp	XLON	050020500000109171-E0N99eelfqdA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:30:06	GMT	1355	324.7000	GBp	XLON	050020500000109171-E0N99eelfqd820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:30:13	GMT	267	324.6500	GBp	XLON	070020700000108181-E0N99eelfqki20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:30:13	GMT	2376	324.6500	GBp	XLON	070020700000108181-E0N99eelfqkm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:32:03	GMT	1106	324.8000	GBp	XLON	050020500000109872-E0N99eelfsT720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:32:03	GMT	1929	324.8000	GBp	XLON	050020500000109872-E0N99eelfsT520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:32:26	GMT	988	324.7500	GBp	XLON	050020500000110148-E0N99eelfsdr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:32:27	GMT	2714	324.7000	GBp	XLON	050020500000109646-E0N99eelfsfE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:32:29	GMT	3363	324.6000	GBp	XLON	070020700000108819-E0N99eelfshO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:34:21	GMT	897	324.5500	GBp	XLON	070020700000110524-E0N99eelfuOF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:34:21	GMT	1864	324.5500	GBp	XLON	070020700000110524-E0N99eelfuOH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:34:36	GMT	228	324.5000	GBp	XLON	050020500000110530-E0N99eelfu8020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:34:36	GMT	3914	324.5000	GBp	XLON	050020500000110530-E0N99eelfu8420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:34:51	GMT	2368	324.4500	GBp	XLON	050020500000111174-E0N99eelfuGs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:34:51	GMT	1056	324.4500	GBp	XLON	050020500000111174-E0N99eelfuGq20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:37:01	GMT	3903	324.6000	GBp	XLON	05002050000111745-E0N99eelfvDf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:37:13	GMT	2343	324.5000	GBp	XLON	07002070000111433-E0N99eelfvKm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:38:34	GMT	1562	324.3500	GBp	XLON	07002070000112437-E0N99eelfwMR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:38:34	GMT	3138	324.4000	GBp	XLON	07002070000111170-E0N99eelfwL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:38:34	GMT	1520	324.3500	GBp	XLON	05002050000112035-E0N99eelfwMP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:39:31	GMT	55	324.2500	GBp	XLON	05002050000112427-E0N99eelfwW420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:39:42	GMT	2715	324.2500	GBp	XLON	05002050000112427-E0N99eelfwYU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:39:42	GMT	130	324.2500	GBp	XLON	05002050000112427-E0N99eelfwW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:44:15	GMT	3121	324.4500	GBp	XLON	07002070000114804-E0N99eelfzOT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:44:16	GMT	2609	324.4500	GBp	XLON	05002050000115058-E0N99eelfzQW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:44:32	GMT	1698	324.4500	GBp	XLON	07002070000115100-E0N99eelfg02320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:44:48	GMT	1808	324.4000	GBp	XLON	05002050000113755-E0N99eelfg0BM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:44:48	GMT	912	324.4000	GBp	XLON	05002050000113755-E0N99eelfg0BG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:45:27	GMT	2060	324.3500	GBp	XLON	07002070000113719-E0N99eelfg0YI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:45:27	GMT	1211	324.3500	GBp	XLON	07002070000113719-E0N99eelfg0YI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:46:58	GMT	1949	324.3500	GBp	XLON	05002050000116192-E0N99eelfg21720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:46:58	GMT	1160	324.3500	GBp	XLON	07002070000116168-E0N99eelfg21920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:47:49	GMT	2835	324.4500	GBp	XLON	05002050000116683-E0N99eelfg2sq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:47:49	GMT	926	324.4500	GBp	XLON	05002050000116737-E0N99eelfg2si20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:47:58	GMT	108	324.4500	GBp	XLON	07002070000116769-E0N99eelfg2zi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:47:58	GMT	1355	324.4500	GBp	XLON	07002070000116769-E0N99eelfg2zj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:05	GMT	950	324.4500	GBp	XLON	07002070000116810-E0N99eelfg33r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:05	GMT	615	324.4500	GBp	XLON	07002070000116810-E0N99eelfg33p20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:05	GMT	629	324.4500	GBp	XLON	07002070000116810-E0N99eelfg33t20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:05	GMT	1859	324.4000	GBp	XLON	07002070000116636-E0N99eelfg34920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:05	GMT	1355	324.4500	GBp	XLON	07002070000116810-E0N99eelfg33v20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:09	GMT	1704	324.3500	GBp	XLON	07002070000116496-E0N99eelfg38020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:10	GMT	867	324.3000	GBp	XLON	05002050000116738-E0N99eelfg39K20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:48:10	GMT	2215	324.3000	GBp	XLON	05002050000116797-E0N99eelfg39M20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:49:53	GMT	567	324.0000	GBp	XLON	07002070000117588-E0N99eelfg4320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:50:48	GMT	436	324.0000	GBp	XLON	05002050000118048-E0N99eelfg59E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:50:48	GMT	1355	324.0000	GBp	XLON	05002050000118048-E0N99eelfg59G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:51:19	GMT	1971	324.0500	GBp	XLON	05002050000118157-E0N99eelfg5X120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:51:19	GMT	757	324.0500	GBp	XLON	05002050000118220-E0N99eelfg5X820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:51:19	GMT	537	324.0500	GBp	XLON	05002050000118220-E0N99eelfg5X320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:51:28	GMT	1445	324.0000	GBp	XLON	05002050000118086-E0N99eelfg5dt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:51:28	GMT	2859	324.0500	GBp	XLON	05002050000118359-E0N99eelfg5dO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:52:19	GMT	1686	323.9500	GBp	XLON	07002070000118197-E0N99eelfg6Gw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:52:19	GMT	912	323.9500	GBp	XLON	07002070000118197-E0N99eelfg6Gu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:52:31	GMT	2995	323.9000	GBp	XLON	07002070000118333-E0N99eelfg6Ri20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:53:38	GMT	2574	324.0000	GBp	XLON	07002070000119067-E0N99eelfg7Kw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:55:07	GMT	1355	323.9500	GBp	XLON	07002070000119834-E0N99eelfg8ZB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:55:11	GMT	2508	323.9000	GBp	XLON	07002070000119044-E0N99eelfg8az20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:55:11	GMT	1096	323.9000	GBp	XLON	07002070000119044-E0N99eelfg8b220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:58:06	GMT	2680	324.0500	GBp	XLON	05002050000120632-E0N99eelfgAsb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:58:06	GMT	2895	324.0500	GBp	XLON	07002070000120433-E0N99eelfgAsZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:58:32	GMT	2276	323.9500	GBp	XLON	07002070000120024-E0N99eelfgBiG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:58:49	GMT	2771	323.8000	GBp	XLON	05002050000121516-E0N99eelfgBwi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:58:49	GMT	3245	323.8500	GBp	XLON	07002070000121137-E0N99eelfgBuw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:59:53	GMT	2115	323.7000	GBp	XLON	07002070000122056-E0N99eelfgCxU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 12:59:53	GMT	1261	323.7000	GBp	XLON	07002070000122056-E0N99eelfgCxx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:00:10	GMT	912	323.6500	GBp	XLON	05002050000121552-E0N99eelfgDKe20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:00:10	GMT	1414	323.6500	GBp	XLON	05002050000122056-E0N99eelfgDKn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:00:10	GMT	813	323.6500	GBp	XLON	05002050000121552-E0N99eelfgDKI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:00:28	GMT	684	323.6500	GBp	XLON	05002050000122510-E0N99eelfgDhC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:01:00	GMT	227	323.6500	GBp	XLON	05002050000122510-E0N99eelfgEAI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:01:41	GMT	2886	323.7000	GBp	XLON	07002070000123153-E0N99eelfgFBI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:21	GMT	2886	323.6500	GBp	XLON	05002050000123109-E0N99eelfgGDD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:27	GMT	283	323.6500	GBp	XLON	07002070000124151-E0N99eelfgGKI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:27	GMT	648	323.6500	GBp	XLON	07002070000124151-E0N99eelfgGKg20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:27	GMT	532	323.6500	GBp	XLON	07002070000124151-E0N99eelgGkK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:30	GMT	2280	323.6000	GBp	XLON	07002070000123154-E0N99eelgGMt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:30	GMT	606	323.6000	GBp	XLON	07002070000123154-E0N99eelgGN120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:03:58	GMT	1795	323.5000	GBp	XLON	07002070000123606-E0N99eelgGge20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:05:32	GMT	2974	323.6000	GBp	XLON	07002070000125035-E0N99eelgINP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:06:38	GMT	3467	323.7500	GBp	XLON	07002070000125597-E0N99eelgJNc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:07:00	GMT	3200	323.7000	GBp	XLON	05002050000125585-E0N99eelgJbB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:07:01	GMT	2425	323.6500	GBp	XLON	07002070000125418-E0N99eelgJcW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:08:42	GMT	132	323.6500	GBp	XLON	07002070000126465-E0N99eelgLIN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:08:42	GMT	2539	323.6500	GBp	XLON	07002070000126465-E0N99eelgLIP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:08:52	GMT	961	323.6500	GBp	XLON	05002050000126739-E0N99eelgLWc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:08:52	GMT	436	323.6500	GBp	XLON	05002050000126739-E0N99eelgLWa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:09:01	GMT	2508	323.6000	GBp	XLON	07002070000126418-E0N99eelgLbG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:09:01	GMT	1764	323.6000	GBp	XLON	07002070000126418-E0N99eelgLbN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:10:14	GMT	3111	323.6000	GBp	XLON	05002050000127088-E0N99eelgMai20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:10:14	GMT	2593	323.6500	GBp	XLON	07002070000127095-E0N99eelgMX120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:10:48	GMT	3370	323.5000	GBp	XLON	05002050000127081-E0N99eelgNKx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:12:05	GMT	2318	323.5000	GBp	XLON	05002050000128145-E0N99eelgOde20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:13:02	GMT	2834	323.4000	GBp	XLON	05002050000127953-E0N99eelgPbx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:13:16	GMT	1032	323.3500	GBp	XLON	07002070000128706-E0N99eelgPkr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:13:17	GMT	2742	323.3500	GBp	XLON	07002070000128706-E0N99eelgPkt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:13:23	GMT	2508	323.3000	GBp	XLON	07002070000128682-E0N99eelgPti20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:13:23	GMT	763	323.3000	GBp	XLON	07002070000128682-E0N99eelgPto20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:14	GMT	1243	323.0500	GBp	XLON	05002050000129799-E0N99eelgSi320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:14	GMT	731	323.0500	GBp	XLON	07002070000129782-E0N99eelgSi120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:14	GMT	1160	323.0500	GBp	XLON	07002070000129782-E0N99eelgSif20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:23	GMT	1795	322.9500	GBp	XLON	05002050000129497-E0N99eelgT3B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:43	GMT	2617	323.0000	GBp	XLON	05002050000130443-E0N99eelgTc720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:56	GMT	367	323.0000	GBp	XLON	05002050000130443-E0N99eelgTnp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:56	GMT	370	323.0000	GBp	XLON	05002050000130443-E0N99eelgTmn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:16:56	GMT	108	323.0000	GBp	XLON	05002050000130443-E0N99eelgTmj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:18:17	GMT	2954	323.1000	GBp	XLON	05002050000131322-E0N99eelgV3E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:19:06	GMT	3210	323.0500	GBp	XLON	05002050000131251-E0N99eelgVYO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:19:31	GMT	1732	322.9500	GBp	XLON	05002050000130344-E0N99eelgVw820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:19:46	GMT	2895	322.9000	GBp	XLON	05002050000131942-E0N99eelgWAZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:19:46	GMT	2632	322.9500	GBp	XLON	07002070000131953-E0N99eelgWAL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:20:38	GMT	2127	322.8000	GBp	XLON	05002050000131872-E0N99eelgX7i20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:21:47	GMT	2624	323.0000	GBp	XLON	07002070000132863-E0N99eelgYbN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:21:47	GMT	3411	323.0500	GBp	XLON	07002070000132889-E0N99eelgYbF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:21:53	GMT	2624	322.9000	GBp	XLON	05002050000132857-E0N99eelgYgP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:23:16	GMT	3555	322.8000	GBp	XLON	07002070000133474-E0N99eelgZjE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:25:11	GMT	2009	322.8500	GBp	XLON	05002050000134123-E0N99eelgb7W20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:25:11	GMT	1185	322.8500	GBp	XLON	07002070000134126-E0N99eelgb7U20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:25:11	GMT	2523	322.9000	GBp	XLON	05002050000134314-E0N99eelgb7Q20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:26:55	GMT	3031	323.2000	GBp	XLON	05002050000134932-E0N99eelgcz520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:00	GMT	682	323.2000	GBp	XLON	05002050000135773-E0N99eelgedG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:00	GMT	2501	323.1500	GBp	XLON	07002070000134948-E0N99eelgedX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:00	GMT	632	323.2000	GBp	XLON	05002050000135773-E0N99eelgedE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:01	GMT	680	323.1000	GBp	XLON	05002050000134921-E0N99eelgeem20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:01	GMT	486	323.1000	GBp	XLON	05002050000134921-E0N99eelgeer20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:01	GMT	978	323.1000	GBp	XLON	05002050000134921-E0N99eelgeek20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:01	GMT	1140	323.1000	GBp	XLON	05002050000134921-E0N99eelgeeh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:01	GMT	278	323.1500	GBp	XLON	07002070000134948-E0N99eelgeda20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:24	GMT	788	322.9500	GBp	XLON	07002070000135893-E0N99eelgeq520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:50	GMT	2514	322.9500	GBp	XLON	05002050000136216-E0N99eelgf8x20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:29:50	GMT	2765	322.9000	GBp	XLON	05002050000136180-E0N99eelgf9320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:31:29	GMT	88	323.2000	GBp	XLON	05002050000137665-E0N99eelgh0b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:31:29	GMT	2280	323.2000	GBp	XLON	05002050000137665-E0N99eelgh0v20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:14	GMT	627	323.3500	GBp	XLON	05002050000139793-E0N99eelgiJ9J20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:14	GMT	364	323.3500	GBp	XLON	05002050000139793-E0N99eelgiJD20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:14	GMT	1874	323.3500	GBp	XLON	07002070000139767-EON99eelgiJ720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:16	GMT	60	323.4000	GBp	XLON	07002070000139945-EON99eelgiLr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:34	GMT	2215	323.3000	GBp	XLON	07002070000139480-EON99eelgiXg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:47	GMT	2045	323.2500	GBp	XLON	05002050000139314-EON99eelgiH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:50	GMT	3053	323.1500	GBp	XLON	07002070000140027-EON99eelgiko20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:50	GMT	1018	323.2000	GBp	XLON	05002050000139132-EON99eelgik820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:33:50	GMT	1368	323.2000	GBp	XLON	05002050000139132-EON99eelgik420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:35:19	GMT	2357	323.1000	GBp	XLON	05002050000140682-EON99eelgkD720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:36:19	GMT	2099	323.2000	GBp	XLON	07002070000141355-EON99eelgiEK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:37:39	GMT	2764	323.4000	GBp	XLON	07002070000142292-EON99eelgmV920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:37:50	GMT	1422	323.4000	GBp	XLON	05002050000142337-EON99eelgmaa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:37:56	GMT	228	323.4000	GBp	XLON	05002050000142337-EON99eelgmuk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:37:57	GMT	141	323.4000	GBp	XLON	05002050000142337-EON99eelgmuv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:05	GMT	592	323.4000	GBp	XLON	07002070000142494-EON99eelgn7120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:16	GMT	652	323.4000	GBp	XLON	05002050000142491-EON99eelgnF020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:27	GMT	659	323.4000	GBp	XLON	07002070000142613-EON99eelgnI720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:27	GMT	665	323.4000	GBp	XLON	07002070000142613-EON99eelgnI320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:27	GMT	1355	323.4000	GBp	XLON	07002070000142613-EON99eelgnI520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:28	GMT	430	323.4000	GBp	XLON	07002070000142613-EON99eelgnI920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:38:38	GMT	575	323.4000	GBp	XLON	07002070000142675-EON99eelgnNE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:39:24	GMT	2406	323.5000	GBp	XLON	07002070000142948-EON99eelgMR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:39:24	GMT	363	323.5000	GBp	XLON	07002070000142948-EON99eelgoMT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:40:02	GMT	3228	323.5500	GBp	XLON	05002050000143182-EON99eelgoxT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:40:02	GMT	2685	323.5500	GBp	XLON	05002050000143111-EON99eelgoxn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:40:02	GMT	635	323.5500	GBp	XLON	05002050000143182-EON99eelgoxp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:40:54	GMT	1368	323.4500	GBp	XLON	07002070000143155-EON99eelgplI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:40:54	GMT	1272	323.4500	GBp	XLON	07002070000143155-EON99eelgplO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:40:54	GMT	677	323.4500	GBp	XLON	07002070000143155-EON99eelgplS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:43:25	GMT	3652	323.8000	GBp	XLON	05002050000144703-EON99eelgstn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:43:28	GMT	2720	323.7500	GBp	XLON	05002050000144486-EON99eelgswL20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:43:28	GMT	654	323.7500	GBp	XLON	05002050000144486-EON99eelgswI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:43:40	GMT	2812	323.7000	GBp	XLON	07002070000144522-EON99eelgt6I20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:43:47	GMT	3933	323.6000	GBp	XLON	05002050000144844-EON99eelgtCD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:45:49	GMT	1355	323.6000	GBp	XLON	07002070000145917-EON99eelguVY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:45:49	GMT	474	323.6000	GBp	XLON	07002070000145917-EON99eelguVa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:45:50	GMT	682	323.6000	GBp	XLON	07002070000145917-EON99eelguVc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:45:52	GMT	3090	323.5500	GBp	XLON	05002050000145438-EON99eelguXy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:46:26	GMT	661	323.5500	GBp	XLON	05002050000146065-EON99eelgut820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:46:26	GMT	1355	323.5500	GBp	XLON	05002050000146065-EON99eelgut620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:47:00	GMT	651	323.5500	GBp	XLON	07002070000146428-EON99eelgvHj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:47:00	GMT	1355	323.5500	GBp	XLON	07002070000146428-EON99eelgvH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:47:00	GMT	682	323.5500	GBp	XLON	07002070000146428-EON99eelgvHh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:48:12	GMT	900	323.6000	GBp	XLON	05002050000146726-EON99eelgswPQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:49:07	GMT	3373	323.9500	GBp	XLON	05002050000147511-EON99eelgxPl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:49:07	GMT	3075	323.9500	GBp	XLON	07002070000147590-EON99eelgxPn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:50:13	GMT	3092	323.8500	GBp	XLON	05002050000147487-EON99eelgyQR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:50:13	GMT	3091	323.8000	GBp	XLON	05002050000147588-EON99eelgyRC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:50:13	GMT	3359	323.9000	GBp	XLON	05002050000147786-EON99eelgyNx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:53:40	GMT	2897	323.8000	GBp	XLON	05002050000148766-EON99eelh0hW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:53:40	GMT	4343	323.8500	GBp	XLON	07002070000149348-EON99eelh0gN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:54:31	GMT	2895	323.8500	GBp	XLON	05002050000149636-EON99eelh1bC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:55:33	GMT	651	324.0500	GBp	XLON	07002070000150109-EON99eelh27B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:55:33	GMT	674	324.0500	GBp	XLON	07002070000150109-EON99eelh27D20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:55:38	GMT	4442	324.0000	GBp	XLON	05002050000150014-EON99eelh2Ed20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:56:13	GMT	3249	323.9500	GBp	XLON	07002070000150036-EON99eelh2RG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:57:38	GMT	3892	324.0000	GBp	XLON	05002050000150757-EON99eelh3PB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:57:38	GMT	2103	323.9500	GBp	XLON	05002050000150792-EON99eelh3Q420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:57:38	GMT	4165	323.9500	GBp	XLON	05002050000150735-EON99eelh3Q220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:57:40	GMT	349	323.9000	GBp	XLON	05002050000150829-EON99eelh3Sv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:57:40	GMT	456	323.9000	GBp	XLON	05002050000150829-EON99eelh3Si20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:59:40	GMT	3864	323.9000	GBp	XLON	07002070000151326-EON99eelh4QP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 13:59:40	GMT	2996	323.9000	GBp	XLON	05002050000151295-EON99eelh4QR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:00:07	GMT	2996	323.8000	GBp	XLON	05002050000151058-EON99eelh4wI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:00:15	GMT	2303	323.8000	GBp	XLON	07002070000152148-EON99eelh59t20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:00:15	GMT	3453	323.8000	GBp	XLON	05002050000152109-EON99eelh59v20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:01:31	GMT	4721	323.7500	GBp	XLON	05002050000152831-EON99eelh6sa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:01:47	GMT	3164	323.7000	GBp	XLON	07002070000151818-EON99eelh78K20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:05	GMT	1355	323.8500	GBp	XLON	07002070000153585-EON99eelh8qJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:05	GMT	604	323.8500	GBp	XLON	07002070000153585-EON99eelh8qj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:05	GMT	556	323.8500	GBp	XLON	07002070000153585-EON99eelh8qh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:05	GMT	490	323.8500	GBp	XLON	07002070000153585-EON99eelh8qf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:17	GMT	490	323.8500	GBp	XLON	05002050000153694-EON99eelh8zE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:27	GMT	989	323.8000	GBp	XLON	05002050000153573-EON99eelh9AO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:27	GMT	456	323.8000	GBp	XLON	05002050000153338-EON99eelh9AI20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:27	GMT	1798	323.8000	GBp	XLON	05002050000153338-EON99eelh9AK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:03:49	GMT	3139	323.7000	GBp	XLON	07002070000153360-EON99eelh9RY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:04:58	GMT	108	323.6000	GBp	XLON	05002050000154407-EON99eelhA3r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:05:30	GMT	4006	323.6500	GBp	XLON	07002070000154636-EON99eelhAPD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:06:22	GMT	785	323.9000	GBp	XLON	05002050000155168-EON99eelhBHx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:06:26	GMT	682	323.9000	GBp	XLON	07002070000155219-EON99eelhBkX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:06:44	GMT	4733	323.8500	GBp	XLON	05002050000155319-EON99eelhBUW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:06:53	GMT	401	323.8000	GBp	XLON	07002070000155174-EON99eelhBai20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:06:53	GMT	2207	323.8000	GBp	XLON	07002070000155174-EON99eelhBae20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:06:53	GMT	785	323.8000	GBp	XLON	05002050000154824-EON99eelhBac20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:07:14	GMT	3148	323.7000	GBp	XLON	07002070000154794-EON99eelhBqd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:08:30	GMT	4726	323.6500	GBp	XLON	07002070000156028-EON99eelhCtv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:09:23	GMT	3195	323.5500	GBp	XLON	07002070000155951-EON99eelhDgY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:09:23	GMT	1169	323.5500	GBp	XLON	07002070000155951-EON99eelhDgV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:10:58	GMT	3156	323.5000	GBp	XLON	07002070000156607-EON99eelhEzJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:11:17	GMT	731	323.5000	GBp	XLON	05002050000157097-EON99eelhEnr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:11:18	GMT	4418	323.4500	GBp	XLON	07002070000156590-EON99eelhEoa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:11:20	GMT	2829	323.4000	GBp	XLON	05002050000156595-EON99eelhErK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:11:32	GMT	3520	323.3500	GBp	XLON	05002050000157154-EON99eelhEzo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:12:25	GMT	2579	323.4000	GBp	XLON	05002050000157323-EON99eelhFa820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:13:06	GMT	594	323.4000	GBp	XLON	07002070000157714-EON99eelhFrW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:13:50	GMT	1697	323.4000	GBp	XLON	07002070000157968-EON99eelhGHi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:13:50	GMT	634	323.4000	GBp	XLON	07002070000157968-EON99eelhGHk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:13:50	GMT	555	323.4000	GBp	XLON	07002070000157968-EON99eelhGHg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:00	GMT	1572	323.3500	GBp	XLON	07002070000157766-EON99eelhGPk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:00	GMT	463	323.3500	GBp	XLON	07002070000157766-EON99eelhGPf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:00	GMT	1206	323.3500	GBp	XLON	07002070000157766-EON99eelhGPY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:00	GMT	680	323.3500	GBp	XLON	07002070000157766-EON99eelhGPT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:10	GMT	876	323.3000	GBp	XLON	07002070000157350-EON99eelhGX720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:35	GMT	2063	323.0000	GBp	XLON	05002050000158158-EON99eelhGw220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:35	GMT	860	323.0000	GBp	XLON	07002070000158183-EON99eelhGw420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:14:49	GMT	4556	322.7000	GBp	XLON	05002050000158321-EON99eelhH9U20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:15:24	GMT	4252	322.6500	GBp	XLON	07002070000158354-EON99eelhHbd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:16:37	GMT	350	322.8500	GBp	XLON	07002070000159187-EON99eelhHrd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:16:37	GMT	1455	322.8500	GBp	XLON	07002070000159187-EON99eelhHrb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:16:57	GMT	1408	322.8500	GBp	XLON	07002070000159245-EON99eelhJ4W20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:16:59	GMT	2508	322.8000	GBp	XLON	05002050000159073-EON99eelhJ7R20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:16:59	GMT	483	322.8000	GBp	XLON	05002050000159073-EON99eelhJ7J20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:16:59	GMT	629	322.8000	GBp	XLON	05002050000159073-EON99eelhJ7Z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:17:00	GMT	2482	322.7500	GBp	XLON	07002070000159188-EON99eelhJav20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:18:20	GMT	1697	322.5000	GBp	XLON	07002070000159827-EON99eelhK1a20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:18:34	GMT	684	322.4500	GBp	XLON	05002050000159759-EON99eelhK9B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:18:34	GMT	684	322.4500	GBp	XLON	05002050000159759-EON99eelhK9L20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:18:34	GMT	1269	322.4500	GBp	XLON	05002050000159759-EON99eelhK9G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:18:34	GMT	680	322.4500	GBp	XLON	05002050000159759-EON99eelhK9E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:18:51	GMT	3318	322.4000	GBp	XLON	05002050000159740-EON99eelhKL20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:20:59	GMT	1410	322.2000	GBp	XLON	07002070000160509-E0N99eelhMWA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:20:59	GMT	2508	322.2000	GBp	XLON	07002070000160509-E0N99eelhMW620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:20:59	GMT	1697	322.2500	GBp	XLON	05002050000161037-E0N99eelhMVx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:21:00	GMT	734	322.1500	GBp	XLON	05002050000160462-E0N99eelhMYo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:21:00	GMT	2280	322.1500	GBp	XLON	05002050000160462-E0N99eelhMYW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:22:34	GMT	2032	322.2000	GBp	XLON	07002070000161700-E0N99eelhNZJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:22:34	GMT	4740	322.2500	GBp	XLON	07002070000161241-E0N99eelhNZO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:22:34	GMT	1697	322.3000	GBp	XLON	05002050000161675-E0N99eelhNYc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:22:34	GMT	749	322.3000	GBp	XLON	05002050000161675-E0N99eelhNYa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:23:15	GMT	639	322.1500	GBp	XLON	07002070000161975-E0N99eelhO0P20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:23:17	GMT	1746	322.1500	GBp	XLON	07002070000161975-E0N99eelhO2E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:23:17	GMT	2508	322.1500	GBp	XLON	07002070000161975-E0N99eelhO2C20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:24:16	GMT	4412	322.1000	GBp	XLON	05002050000161919-E0N99eelhOsU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:24:50	GMT	2387	321.9500	GBp	XLON	05002050000162612-E0N99eelhPWD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:24:52	GMT	2038	321.9500	GBp	XLON	05002050000162612-E0N99eelhPWe20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:25:40	GMT	1022	321.9000	GBp	XLON	07002070000162652-E0N99eelhQ6920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:26:22	GMT	228	322.4500	GBp	XLON	07002070000163400-E0N99eelhQxM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:26:40	GMT	4689	322.5500	GBp	XLON	07002070000163474-E0N99eelhRBb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:26:40	GMT	1497	322.5500	GBp	XLON	05002050000163441-E0N99eelhRBd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:26:40	GMT	2532	322.5500	GBp	XLON	05002050000163440-E0N99eelhRBZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:28:07	GMT	2198	322.6500	GBp	XLON	07002070000163865-E0N99eelhSAE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:28:07	GMT	1405	322.6500	GBp	XLON	05002050000163859-E0N99eelhSAG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:28:12	GMT	3607	322.5500	GBp	XLON	07002070000163760-E0N99eelhSGk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:28:12	GMT	4679	322.5000	GBp	XLON	07002070000164241-E0N99eelhSJB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:29:45	GMT	680	322.3000	GBp	XLON	07002070000164330-E0N99eelhTuK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:29:45	GMT	3511	322.3000	GBp	XLON	07002070000164330-E0N99eelhTuG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:04	GMT	11431	322.6500	GBp	XLON	05002050000165485-E0N99eelhUwf20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:04	GMT	1824	322.6500	GBp	XLON	05002050000165485-E0N99eelhUwd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:07	GMT	128	322.6000	GBp	XLON	05002050000165487-E0N99eelhV6120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:07	GMT	3597	322.6000	GBp	XLON	05002050000165486-E0N99eelhV5x20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:07	GMT	887	322.6000	GBp	XLON	07002070000165502-E0N99eelhV5v20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:07	GMT	3432	322.6000	GBp	XLON	07002070000165502-E0N99eelhV5r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:07	GMT	3469	322.6000	GBp	XLON	07002070000165504-E0N99eelhV5z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:20	GMT	3832	322.7500	GBp	XLON	05002050000165895-E0N99eelhW2b20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:20	GMT	2052	322.7500	GBp	XLON	05002050000165895-E0N99eelhW2Y20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:30:20	GMT	3324	322.7500	GBp	XLON	05002050000165895-E0N99eelhW2S20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:31:27	GMT	14281	322.9000	GBp	XLON	05002050000167453-E0N99eelhYlh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:31:27	GMT	11108	322.9000	GBp	XLON	07002070000167444-E0N99eelhYln20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:31:28	GMT	9521	322.8000	GBp	XLON	05002050000167454-E0N99eelhYqn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:33:15	GMT	5416	322.5000	GBp	XLON	05002050000169359-E0N99eelhcl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:33:36	GMT	2074	322.4500	GBp	XLON	07002070000169287-E0N99eelhdPa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:33:36	GMT	2508	322.4500	GBp	XLON	07002070000169287-E0N99eelhdPT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:09	GMT	661	322.2000	GBp	XLON	05002050000171052-E0N99eelhg6X20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:09	GMT	758	322.2000	GBp	XLON	05002050000171052-E0N99eelhg6L20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:09	GMT	559	322.2000	GBp	XLON	05002050000171052-E0N99eelhg6J20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:10	GMT	2500	322.1500	GBp	XLON	07002070000170885-E0N99eelhg8I20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:10	GMT	3575	322.1500	GBp	XLON	05002050000170891-E0N99eelhg8K20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:11	GMT	1917	322.1000	GBp	XLON	07002070000171043-E0N99eelhgAM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:35:11	GMT	2508	322.1000	GBp	XLON	07002070000171043-E0N99eelhgAF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:36:37	GMT	3791	322.5500	GBp	XLON	07002070000172092-E0N99eelhjLo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:36:37	GMT	5726	322.5500	GBp	XLON	05002050000172119-E0N99eelhjLq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:36:37	GMT	2508	322.5500	GBp	XLON	07002070000172092-E0N99eelhjLm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:38:07	GMT	3273	322.6500	GBp	XLON	07002070000172685-E0N99eelhm4620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:38:07	GMT	1881	322.6500	GBp	XLON	05002050000172716-E0N99eelhm4820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:38:07	GMT	925	322.6500	GBp	XLON	07002070000173285-E0N99eelhm4k20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:38:25	GMT	7416	322.6000	GBp	XLON	05002050000173304-E0N99eelhmR320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:38:25	GMT	378	322.6000	GBp	XLON	05002050000173304-E0N99eelhmR520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:39:50	GMT	1446	322.6500	GBp	XLON	05002050000174401-E0N99eelhonP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:39:50	GMT	4997	322.6500	GBp	XLON	07002070000174387-E0N99eelhonM20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:40:21	GMT	5759	322.7500	GBp	XLON	07002070000174736-E0N99eelhqh620250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:41:37	GMT	575	323.0000	GBp	XLON	07002070000175665-E0N99eelhrkt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:41:48	GMT	5773	323.0000	GBp	XLON	07002070000175782-E0N99eelhs3O20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:41:48	GMT	4376	323.0000	GBp	XLON	05002050000175779-E0N99eelhs3M20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:41:48	GMT	1974	323.0000	GBp	XLON	05002050000175779-E0N99eelhs3G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:42:06	GMT	3961	322.9000	GBp	XLON	07002070000175597-E0N99eelhsUi20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:42:06	GMT	1812	322.9000	GBp	XLON	07002070000175597-E0N99eelhsUe20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:43:22	GMT	5800	322.8500	GBp	XLON	07002070000176806-E0N99eelhu7i20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:43:32	GMT	6960	322.8000	GBp	XLON	05002050000176773-E0N99eelhuKF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:44:49	GMT	5788	322.9000	GBp	XLON	05002050000177921-E0N99eelhvjr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:45:01	GMT	5788	322.8500	GBp	XLON	07002070000177933-E0N99eelhwkt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:45:26	GMT	2275	323.1500	GBp	XLON	07002070000178962-E0N99eelhxKg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:46:38	GMT	6409	322.9000	GBp	XLON	07002070000180188-E0N99eelhzQX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:46:53	GMT	6409	322.8000	GBp	XLON	05002050000180060-E0N99eelhztw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:46:55	GMT	5826	322.7500	GBp	XLON	07002070000180189-E0N99eelhzwu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:16	GMT	4788	322.5000	GBp	XLON	05002050000181289-E0N99eelz25620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:16	GMT	1072	322.5000	GBp	XLON	05002050000181289-E0N99eelz25820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:46	GMT	2508	322.5500	GBp	XLON	05002050000181707-E0N99eelz20C20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:46	GMT	3533	322.5500	GBp	XLON	07002070000181737-E0N99eelz2dG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:46	GMT	52	322.5500	GBp	XLON	05002050000181707-E0N99eelz2dE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:49	GMT	253	322.4500	GBp	XLON	07002070000181738-E0N99eelz2ij20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:48:49	GMT	5607	322.4500	GBp	XLON	07002070000181738-E0N99eelz2j20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:50:03	GMT	7356	322.4000	GBp	XLON	07002070000182460-E0N99eelz4D120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:50:06	GMT	6830	322.3500	GBp	XLON	05002050000182419-E0N99eelz4PY20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:51:48	GMT	5892	322.8500	GBp	XLON	05002050000183764-E0N99eelz7ny20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:52:42	GMT	3157	323.1500	GBp	XLON	05002050000184583-E0N99eelz9rv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:52:42	GMT	2199	323.1500	GBp	XLON	05002050000184583-E0N99eelz9rx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:53:16	GMT	2001	323.0500	GBp	XLON	05002050000185008-E0N99eelzApO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:53:16	GMT	680	323.0500	GBp	XLON	05002050000185008-E0N99eelzApR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:53:17	GMT	673	323.0500	GBp	XLON	05002050000185008-E0N99eelzAqj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:53:17	GMT	2508	323.0500	GBp	XLON	05002050000185008-E0N99eelzAqg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:53:56	GMT	5669	323.2500	GBp	XLON	07002070000185566-E0N99eelzCan20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:53:56	GMT	1138	323.2500	GBp	XLON	05002050000185549-E0N99eelzCAp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:54:33	GMT	1368	323.0500	GBp	XLON	05002050000185656-E0N99eelzDLR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:54:33	GMT	4102	323.0500	GBp	XLON	05002050000185656-E0N99eelzDLy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:54:58	GMT	5926	323.0000	GBp	XLON	05002050000186222-E0N99eelzDuk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:55:03	GMT	7542	322.9500	GBp	XLON	07002070000186265-E0N99eelzE2Y20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:56:37	GMT	8421	322.8000	GBp	XLON	07002070000187281-E0N99eelzGXR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:56:37	GMT	6737	322.7500	GBp	XLON	05002050000187253-E0N99eelzGY620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:58:25	GMT	7701	322.6000	GBp	XLON	05002050000188430-E0N99eelzJzE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 14:58:41	GMT	6051	322.5500	GBp	XLON	05002050000188408-E0N99eelzKFD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:00:07	GMT	6835	322.6500	GBp	XLON	05002050000189723-E0N99eelzMvm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:00:09	GMT	2848	322.5000	GBp	XLON	07002070000189737-E0N99eelzMa620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:00:09	GMT	8546	322.5500	GBp	XLON	05002050000189509-E0N99eelzMfZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:01:35	GMT	6461	322.9500	GBp	XLON	05002050000191952-E0N99eelzOpE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:01:37	GMT	5964	322.9000	GBp	XLON	07002070000191936-E0N99eelzOsR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:12	GMT	6283	322.8000	GBp	XLON	07002070000193070-E0N99eelzQx520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:12	GMT	201	322.8000	GBp	XLON	07002070000193070-E0N99eelzQx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:14	GMT	207	322.6500	GBp	XLON	07002070000192993-E0N99eelzR5B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:14	GMT	2508	322.7000	GBp	XLON	05002050000193040-E0N99eelzR2220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:14	GMT	701	322.7000	GBp	XLON	05002050000193040-E0N99eelzR2420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:14	GMT	3192	322.7500	GBp	XLON	07002070000193029-E0N99eelzQz620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:03:14	GMT	2211	322.7500	GBp	XLON	07002070000193029-E0N99eelzQzA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:04:59	GMT	5786	323.2500	GBp	XLON	05002050000194003-E0N99eelzTde20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:05:18	GMT	6312	323.1500	GBp	XLON	05002050000193977-E0N99eelzUNH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:07:22	GMT	6666	323.5000	GBp	XLON	07002070000195604-E0N99eelzYtu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:07:26	GMT	392	323.5500	GBp	XLON	05002050000195655-E0N99eelzYcy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:07:50	GMT	2778	323.5500	GBp	XLON	07002070000195687-E0N99eelzZ6r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:07:50	GMT	1607	323.5500	GBp	XLON	05002050000195655-E0N99eelzZ6p20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:08:16	GMT	5004	323.5500	GBp	XLON	05002050000196174-E0N99eelzZhX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:08:16	GMT	551	323.5500	GBp	XLON	05002050000196174-E0N99eelzZhZ20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:08:35	GMT	7767	323.5000	GBp	XLON	07002070000196164-EON99eeeliaLv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:08:35	GMT	392	323.5000	GBp	XLON	07002070000196164-EON99eeeliaLt20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:09:57	GMT	6993	323.3000	GBp	XLON	05002050000197269-EON99eeelicHD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:10:01	GMT	5323	323.2000	GBp	XLON	07002070000197244-EON99eeelicXB20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:10:01	GMT	3675	323.2500	GBp	XLON	05002050000197205-EON99eeelicV520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:10:01	GMT	2736	323.2500	GBp	XLON	05002050000197205-EON99eeelicV220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:11:36	GMT	5337	322.8000	GBp	XLON	05002050000198325-EON99eeeligd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:11:37	GMT	7278	322.7500	GBp	XLON	05002050000198248-EON99eeeliehG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:13:11	GMT	7532	322.4000	GBp	XLON	07002070000199184-EON99eeeligZ320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:13:13	GMT	2937	322.3500	GBp	XLON	05002050000199232-EON99eeeligd920250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:13:13	GMT	450	322.3500	GBp	XLON	05002050000199232-EON99eeeligd520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:14:55	GMT	1655	322.5000	GBp	XLON	07002070000200215-EON99eeelijf820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:14:55	GMT	3758	322.5000	GBp	XLON	07002070000200215-EON99eeelijfA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:15:25	GMT	2202	322.8000	GBp	XLON	05002050000200533-EON99eeelikgp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:15:25	GMT	4330	322.8000	GBp	XLON	07002070000200519-EON99eeelikgn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:16:23	GMT	4721	322.6000	GBp	XLON	05002050000201016-EON99eeelimg720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:16:32	GMT	4893	322.6000	GBp	XLON	05002050000201380-EON99eeelimzo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:16:33	GMT	4893	322.6000	GBp	XLON	07002070000201360-EON99eeelimzm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:18:38	GMT	256	322.8000	GBp	XLON	05002050000202562-EON99eeelipyZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:18:38	GMT	7296	322.8000	GBp	XLON	05002050000202562-EON99eeelipyW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:18:40	GMT	836	322.7500	GBp	XLON	05002050000202452-EON99eeeliq2420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:18:40	GMT	1796	322.7500	GBp	XLON	05002050000202452-EON99eeeliq1Z20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:18:40	GMT	5027	322.7500	GBp	XLON	05002050000202452-EON99eeeliq2F20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:20:00	GMT	5754	322.8000	GBp	XLON	05002050000203486-EON99eeelirTn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:20:00	GMT	7040	322.8000	GBp	XLON	07002070000203444-EON99eeelirTl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:20:00	GMT	807	322.8000	GBp	XLON	07002070000203444-EON99eeelirTj20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:21:35	GMT	35	322.9500	GBp	XLON	05002050000204736-EON99eeelitfH20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:21:35	GMT	7217	322.9500	GBp	XLON	05002050000204736-EON99eeelitfP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:21:37	GMT	5698	322.9000	GBp	XLON	07002070000204681-EON99eeeliriQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:23:15	GMT	6311	322.9000	GBp	XLON	05002050000205844-EON99eeelivp720250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:23:49	GMT	2508	322.9500	GBp	XLON	07002070000206235-EON99eeeliwMS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:23:49	GMT	228	322.9500	GBp	XLON	07002070000206235-EON99eeeliwMX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:23:50	GMT	1997	322.9500	GBp	XLON	07002070000206235-EON99eeeliwMZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:25:04	GMT	594	323.0000	GBp	XLON	05002050000207113-EON99eeeliy8n20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:25:06	GMT	5457	322.9500	GBp	XLON	07002070000206930-EON99eeeliyAs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:25:15	GMT	3479	322.8500	GBp	XLON	07002070000206464-EON99eeeliyK820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:25:15	GMT	2571	322.9000	GBp	XLON	05002050000206985-EON99eeeliyJV20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:26:50	GMT	1647	322.8500	GBp	XLON	05002050000208181-EON99eeelJP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:26:50	GMT	4716	322.8500	GBp	XLON	05002050000208181-EON99eeelJP520250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:26:52	GMT	244	322.8000	GBp	XLON	07002070000207587-EON99eeelJ0Q20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:26:57	GMT	377	322.8000	GBp	XLON	07002070000207587-EON99eeelJ0a320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:26:57	GMT	5030	322.8000	GBp	XLON	07002070000207587-EON99eeelJ0a120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:27:27	GMT	5461	322.9000	GBp	XLON	05002050000208489-EON99eeelJ1PO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:28:36	GMT	619	323.1500	GBp	XLON	05002050000209392-EON99eeelJ2f20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:28:36	GMT	619	323.1500	GBp	XLON	05002050000209392-EON99eeelJ2f020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:28:36	GMT	1697	323.1500	GBp	XLON	05002050000209392-EON99eeelJ2f420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:28:44	GMT	4952	323.1000	GBp	XLON	07002070000209094-EON99eeelJ2hv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:28:44	GMT	1773	323.1000	GBp	XLON	07002070000209094-EON99eeelJ2ht20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:29:27	GMT	3829	323.0000	GBp	XLON	05002050000209393-EON99eeelJ3fQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:30:03	GMT	97	323.1000	GBp	XLON	05002050000210283-EON99eeelJ4HZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:30:07	GMT	6951	323.0000	GBp	XLON	07002070000210042-EON99eeelJ4W120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:30:32	GMT	4011	323.0500	GBp	XLON	05002050000210523-EON99eeelJ56J20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:31:32	GMT	81	323.2500	GBp	XLON	05002050000211322-EON99eeelJ6t320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:31:35	GMT	578	323.3000	GBp	XLON	07002070000211309-EON99eeelJ6vg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:31:35	GMT	617	323.3000	GBp	XLON	07002070000211309-EON99eeelJ6ve20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:31:46	GMT	645	323.3000	GBp	XLON	05002050000211471-EON99eeelJ7Bc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:31:46	GMT	633	323.3000	GBp	XLON	05002050000211471-EON99eeelJ7Be20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:31:59	GMT	3985	323.2500	GBp	XLON	07002070000211507-EON99eeelJ7UC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:32:20	GMT	1441	323.3000	GBp	XLON	05002050000211741-EON99eeelJ7xZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:32:20	GMT	4196	323.3000	GBp	XLON	07002070000211678-EON99eeelJ7xX20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:33:14	GMT	5683	323.1000	GBp	XLON	07002070000212229-EON99ee j92o20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:33:35	GMT	4218	323.1000	GBp	XLON	05002050000212421-EON99ee j9Kr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:33:35	GMT	1957	323.1000	GBp	XLON	05002050000212421-EON99ee j9Kp20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:35:22	GMT	5739	323.4000	GBp	XLON	07002070000213373-EON99ee jBtN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:35:22	GMT	597	323.4500	GBp	XLON	07002070000213452-EON99ee jBqS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:35:22	GMT	1697	323.4500	GBp	XLON	07002070000213452-EON99ee jBqQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:35:22	GMT	659	323.4500	GBp	XLON	07002070000213452-EON99ee jBqQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:35:40	GMT	4845	323.5000	GBp	XLON	07002070000213678-EON99ee jCLJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:36:44	GMT	6917	323.2500	GBp	XLON	07002070000214237-EON99ee jDkZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:37:02	GMT	8634	323.2000	GBp	XLON	07002070000214225-EON99ee jEIJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:38:24	GMT	5759	323.2000	GBp	XLON	05002050000215384-EON99ee jFy220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:38:34	GMT	179	323.1500	GBp	XLON	05002050000215261-EON99ee jG5C20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:38:34	GMT	6156	323.1500	GBp	XLON	05002050000215261-EON99ee jG5820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:38:48	GMT	2821	323.1000	GBp	XLON	07002070000215189-EON99ee jGF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:39:57	GMT	6916	323.0500	GBp	XLON	07002070000216235-EON99ee jHjn20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:40:07	GMT	1573	323.0000	GBp	XLON	05002050000216306-EON99ee jI4l20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:41:28	GMT	3950	323.5500	GBp	XLON	07002070000217205-EON99ee jKPD20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:41:45	GMT	8724	323.6000	GBp	XLON	05002050000217533-EON99ee jKoJ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:41:45	GMT	5004	323.6500	GBp	XLON	05002050000217644-EON99ee jKo020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:41:45	GMT	1378	323.6500	GBp	XLON	07002070000217588-EON99ee jKo220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:43:27	GMT	6417	323.6000	GBp	XLON	07002070000218725-EON99ee jNNw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:43:34	GMT	5834	323.5500	GBp	XLON	07002070000218623-EON99ee jNeA20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:43:36	GMT	66	323.5000	GBp	XLON	05002050000218641-EON99ee jNjT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:43:36	GMT	3545	323.5000	GBp	XLON	05002050000218641-EON99ee jNjR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:43:38	GMT	1865	323.4500	GBp	XLON	05002050000218740-EON99ee jNqT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:43:38	GMT	358	323.4500	GBp	XLON	05002050000218740-EON99ee jNqR20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:45:06	GMT	5698	323.2000	GBp	XLON	05002050000219724-EON99ee jPiT20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:46:25	GMT	4662	323.4500	GBp	XLON	05002050000220504-EON99ee jS9S20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:46:46	GMT	6459	323.4000	GBp	XLON	07002070000220781-EON99ee jJWv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:47:39	GMT	4738	323.4500	GBp	XLON	05002050000221394-EON99ee jTGF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:47:43	GMT	228	323.3500	GBp	XLON	05002050000220797-EON99ee jTJZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:47:43	GMT	119	323.3500	GBp	XLON	05002050000220797-EON99ee jTJe20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:47:43	GMT	3541	323.3500	GBp	XLON	05002050000220797-EON99ee jTJU20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:47:43	GMT	2571	323.3500	GBp	XLON	05002050000220797-EON99ee jTJW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:48:16	GMT	3446	323.6000	GBp	XLON	07002070000221899-EON99ee jTmy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:48:16	GMT	4189	323.6000	GBp	XLON	07002070000221899-EON99ee jTmu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:48:30	GMT	5469	323.5500	GBp	XLON	05002050000221912-EON99ee jUld20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:48:30	GMT	1148	323.5500	GBp	XLON	05002050000221912-EON99ee jUlb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:50:10	GMT	2905	323.7500	GBp	XLON	05002050000223139-EON99ee jW9J20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:50:10	GMT	5995	323.8000	GBp	XLON	05002050000223182-EON99ee jW8x20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:50:50	GMT	1420	323.9500	GBp	XLON	07002070000223578-EON99ee jX3W20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:50:57	GMT	2098	323.8500	GBp	XLON	05002050000223591-EON99ee jXJz20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:50:57	GMT	425	323.8500	GBp	XLON	07002070000223442-EON99ee jXJs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:50:57	GMT	1104	323.8500	GBp	XLON	07002070000223442-EON99ee jXJx20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:51:33	GMT	565	323.9000	GBp	XLON	07002070000224085-EON99ee jY1G20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:51:33	GMT	666	323.9000	GBp	XLON	07002070000224085-EON99ee jY1E20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:51:44	GMT	614	323.9000	GBp	XLON	05002050000224202-EON99ee jYBv20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:51:44	GMT	2519	323.9000	GBp	XLON	05002050000224202-EON99ee jYBw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:51:44	GMT	591	323.9000	GBp	XLON	05002050000224202-EON99ee jYCO20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:51:53	GMT	4468	323.9500	GBp	XLON	05002050000224267-EON99ee jYP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:52:54	GMT	5460	323.8500	GBp	XLON	07002070000224086-EON99ee jZQs20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:53:30	GMT	945	323.7000	GBp	XLON	07002070000225105-EON99ee ja8i20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:53:30	GMT	5734	323.7000	GBp	XLON	07002070000225105-EON99ee ja8m20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:54:05	GMT	3736	323.6500	GBp	XLON	07002070000225016-EON99ee jake20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:54:05	GMT	600	323.6500	GBp	XLON	07002070000225016-EON99ee jakQ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:54:05	GMT	912	323.6500	GBp	XLON	07002070000225016-EON99ee jakc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:54:06	GMT	2387	323.5000	GBp	XLON	07002070000225203-EON99ee jaqW20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:55:00	GMT	6531	323.5000	GBp	XLON	070020700002252910-EON99ee jbzc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:55:01	GMT	6486	323.4500	GBp	XLON	05002050000225934-EON99ee jc3820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:55:01	GMT	45	323.4500	GBp	XLON	05002050000225934-EON99ee jc3A20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:56:59	GMT	3	323.5500	GBp	XLON	07002070000227274-E0N99eeljeSS20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:57:07	GMT	616	323.5000	GBp	XLON	05002050000226989-E0N99eeljedC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:57:07	GMT	411	323.5000	GBp	XLON	05002050000226989-E0N99eeljed620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:57:07	GMT	4218	323.5000	GBp	XLON	07002070000226971-E0N99eeljed420250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:57:54	GMT	601	323.4500	GBp	XLON	07002070000227275-E0N99eeljxpc20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:57:54	GMT	1510	323.4500	GBp	XLON	07002070000227275-E0N99eeljxh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:57:54	GMT	2934	323.4500	GBp	XLON	07002070000227275-E0N99eeljfxm20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:58:23	GMT	592	323.5500	GBp	XLON	05002050000228210-E0N99eeljgfo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:58:23	GMT	644	323.5500	GBp	XLON	05002050000228210-E0N99eeljgft20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:58:37	GMT	2508	323.6500	GBp	XLON	05002050000228354-E0N99eeljh8220250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:58:52	GMT	2392	323.6500	GBp	XLON	05002050000228354-E0N99eeljh620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:59:54	GMT	559	323.8500	GBp	XLON	05002050000229466-E0N99eeljimP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 15:59:54	GMT	556	323.8500	GBp	XLON	05002050000229466-E0N99eeljimN20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:00:04	GMT	6623	323.8500	GBp	XLON	05002050000229628-E0N99eeljdr20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:00:22	GMT	6871	323.9000	GBp	XLON	07002070000229929-E0N99eeljzX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:00:36	GMT	5924	323.8000	GBp	XLON	07002070000228945-E0N99eeljvuu20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:00:36	GMT	909	323.8000	GBp	XLON	05002050000229942-E0N99eeljvw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:01:11	GMT	2778	323.8500	GBp	XLON	05002050000230336-E0N99eeljPK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:01:35	GMT	670	324.0500	GBp	XLON	07002070000230727-E0N99eeljkl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:01:35	GMT	602	324.0500	GBp	XLON	07002070000230727-E0N99eeljxk20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:01:42	GMT	6882	324.0000	GBp	XLON	05002050000230718-E0N99eeljmos20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:02:09	GMT	4358	323.8500	GBp	XLON	07002070000230832-E0N99eeljmW820250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:02:09	GMT	4782	323.9000	GBp	XLON	07002070000230728-E0N99eeljmVZ20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:02:09	GMT	1474	323.9000	GBp	XLON	07002070000230728-E0N99eeljmVX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:03:22	GMT	2889	324.0000	GBp	XLON	07002070000231869-E0N99eeljoS320250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:03:22	GMT	2662	324.0000	GBp	XLON	07002070000231869-E0N99eeljoS120250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:04:17	GMT	6106	324.1500	GBp	XLON	07002070000232491-E0N99eeljpK20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:04:54	GMT	2126	324.3500	GBp	XLON	05002050000232873-E0N99eelq1B20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:04:56	GMT	7440	324.3000	GBp	XLON	07002070000232909-E0N99eelq5F20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:04:56	GMT	1380	324.3000	GBp	XLON	07002070000232909-E0N99eelq5D20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:05:40	GMT	2481	324.3000	GBp	XLON	05002050000233350-E0N99eeljgra20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:06:46	GMT	7370	324.2500	GBp	XLON	07002070000234172-E0N99eeljrcb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:07:01	GMT	248	324.2000	GBp	XLON	05002050000234020-E0N99eeljrxo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:07:01	GMT	696	324.2000	GBp	XLON	05002050000234020-E0N99eeljrxh20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:08:11	GMT	4814	324.5000	GBp	XLON	05002050000234605-E0N99eelju5r20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:08:11	GMT	1154	324.5000	GBp	XLON	05002050000234605-E0N99eelju5p20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:08:25	GMT	8059	324.5000	GBp	XLON	07002070000235356-E0N99eeljuR620250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:08:47	GMT	5279	324.5500	GBp	XLON	07002070000235391-E0N99eeljv2g20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:08:47	GMT	1875	324.5500	GBp	XLON	05002050000235388-E0N99eeljv2e20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:10:05	GMT	3451	324.5500	GBp	XLON	07002070000236185-E0N99eeljwF20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:10:05	GMT	4868	324.5500	GBp	XLON	07002070000236185-E0N99eeljwVa20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:10:05	GMT	2564	324.5500	GBp	XLON	07002070000236185-E0N99eeljwVX20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:10:36	GMT	4532	324.8000	GBp	XLON	07002070000236431-E0N99eeljxJP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:11:41	GMT	7245	324.7500	GBp	XLON	05002050000237060-E0N99eeljyYP20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:12:30	GMT	1970	324.9000	GBp	XLON	05002050000237434-E0N99eeljzUy20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:12:30	GMT	5800	324.9000	GBp	XLON	07002070000237496-E0N99eeljzUw20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:12:41	GMT	7246	324.8000	GBp	XLON	05002050000237150-E0N99eeljznl20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:13:20	GMT	6537	325.0500	GBp	XLON	05002050000238142-E0N99eelk0ml20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:13:25	GMT	774	325.0000	GBp	XLON	05002050000238104-E0N99eelk0ux20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:13:26	GMT	7159	325.0000	GBp	XLON	05002050000238104-E0N99eelk0v020250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:13:54	GMT	5141	324.9500	GBp	XLON	07002070000238416-E0N99eelk1QG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:14:55	GMT	1500	324.9000	GBp	XLON	07002070000239336-E0N99eelk2VG20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:14:55	GMT	601	324.9000	GBp	XLON	07002070000239336-E0N99eelk2VE20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:14:55	GMT	636	324.9000	GBp	XLON	07002070000239336-E0N99eelk2VC20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:15:00	GMT	937	325.0000	GBp	XLON	05002050000239386-E0N99eelk2jd20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:15:00	GMT	1138	325.0000	GBp	XLON	05002050000239386-E0N99eelk2jb20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:15:15	GMT	4120	324.9500	GBp	XLON	07002070000239463-E0N99eelk33i20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:16:36	GMT	661	324.9500	GBp	XLON	07002070000240219-E0N99eelk4Zo20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:16:36	GMT	586	324.9500	GBp	XLON	07002070000240219-E0N99eelk4Zq20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-May-2025 16:16:36	GMT	2126	324.9500	GBp	XLON	07002070000240219-E0N99eelk4Zm20250522

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	22-May-2025 16:16:38	GMT	2997	324.9000	GBp	XLON	05002050000240172-E0N99eelk4go20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	22-May-2025 16:18:15	GMT	1166	324.7000	GBp	XLON	05002050000240559-E0N99eelk7Jg20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	22-May-2025 16:18:39	GMT	1086	324.8000	GBp	XLON	07002070000240685-E0N99eelk80c20250522
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	22-May-2025 16:18:55	GMT	3049	324.8500	GBp	XLON	07002070000240726-E0N99eelk8PE20250522