

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:03:04	GMT	8902	320.8500	GBP	XLON	07002070000003892-E0N44wHGxall20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:03:04	GMT	428	320.8500	GBP	XLON	07002070000003892-E0N44wHGxall20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:05	GMT	3617	321.8500	GBP	XLON	07002070000004036-E0N44wHGx3T20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:05	GMT	2380	321.8500	GBP	XLON	07002070000004036-E0N44wHGx3L20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:10	GMT	475	321.7000	GBP	XLON	07002070000004037-E0N44wHGxHM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:10	GMT	1084	321.7000	GBP	XLON	07002070000004037-E0N44wHGxH920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:10	GMT	1067	321.7000	GBP	XLON	05002050000004093-E0N44wHGxH720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:18	GMT	2039	321.6000	GBP	XLON	07002070000004044-E0N44wHGxH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:56	GMT	4640	322.1500	GBP	XLON	05002050000004220-E0N44wHGxgCJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:56	GMT	3935	322.1000	GBP	XLON	05002050000004197-E0N44wHGxgDB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:04:56	GMT	2097	322.1000	GBP	XLON	05002050000004197-E0N44wHGxgDD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:05:51	GMT	3248	321.9000	GBP	XLON	07002070000004166-E0N44wHGxiH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:06:21	GMT	4885	321.5000	GBP	XLON	05002050000004462-E0N44wHGxjuO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:06:42	GMT	5637	321.3000	GBP	XLON	07002070000004412-E0N44wHGxklk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:07:34	GMT	828	320.8500	GBP	XLON	07002070000004582-E0N44wHGxnCd20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:08:16	GMT	4722	320.8000	GBP	XLON	05002050000004725-E0N44wHGxH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:08:19	GMT	2024	320.6500	GBP	XLON	07002070000004688-E0N44wHGxpKx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:09:16	GMT	3373	319.9500	GBP	XLON	05002050000004924-E0N44wHGxriD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:09:52	GMT	1941	320.2000	GBP	XLON	05002050000005042-E0N44wHGxt9z20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:09:52	GMT	1110	320.2000	GBP	XLON	07002070000004987-E0N44wHGxtA120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:10:00	GMT	830	320.2000	GBP	XLON	07002070000004987-E0N44wHGxtSv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:11:36	GMT	3945	320.4500	GBP	XLON	07002070000005254-E0N44wHGxvZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:11:36	GMT	1265	320.4500	GBP	XLON	07002070000005254-E0N44wHGxvzb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:11:38	GMT	5516	320.4000	GBP	XLON	07002070000005236-E0N44wHGxvzO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:13:00	GMT	2300	320.0500	GBP	XLON	07002070000005364-E0N44wHGxyJQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:13:00	GMT	2138	320.0500	GBP	XLON	05002050000005546-E0N44wHGxyJS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:13:34	GMT	5715	319.9000	GBP	XLON	07002070000005449-E0N44wHGxzOH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:14:07	GMT	2093	319.5000	GBP	XLON	07002070000005577-E0N44wHGy0Kp20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:15:06	GMT	4220	319.7000	GBP	XLON	05002050000005891-E0N44wHGy2vs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:15:24	GMT	4924	319.5500	GBP	XLON	07002070000005782-E0N44wHGy3hk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:15:28	GMT	1830	319.4500	GBP	XLON	07002070000005855-E0N44wHGy3tO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:16:43	GMT	2750	319.5500	GBP	XLON	05002050000006479-E0N44wHGy72M20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:16:43	GMT	476	319.5500	GBP	XLON	05002050000006479-E0N44wHGy72K20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:17:31	GMT	2380	319.2500	GBP	XLON	05002050000006699-E0N44wHGy8ZO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:17:31	GMT	261	319.2500	GBP	XLON	05002050000006699-E0N44wHGy8Zr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:18:00	GMT	2332	319.3500	GBP	XLON	05002050000006948-E0N44wHGy9uo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:18:00	GMT	439	319.3500	GBP	XLON	05002050000006948-E0N44wHGy9ut20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:18:00	GMT	1520	319.3500	GBP	XLON	05002050000006948-E0N44wHGy9ur20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:18:04	GMT	3631	319.3000	GBP	XLON	07002070000006859-E0N44wHGyA1o20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:20:01	GMT	3584	319.6500	GBP	XLON	05002050000007253-E0N44wHGyDrQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:20:01	GMT	2281	319.6500	GBP	XLON	07002070000007180-E0N44wHGyDrQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:20:01	GMT	1466	319.6500	GBP	XLON	05002050000007254-E0N44wHGyDrS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:20:04	GMT	174	319.5000	GBP	XLON	05002050000007264-E0N44wHGyDwp20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:20:04	GMT	2269	319.5000	GBP	XLON	05002050000007264-E0N44wHGyDwr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:21:55	GMT	1025	319.3500	GBP	XLON	05002050000007692-E0N44wHGyGjk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:21:55	GMT	1991	319.3500	GBP	XLON	07002070000007609-E0N44wHGyGjm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:23:16	GMT	5296	319.6500	GBP	XLON	07002070000007818-E0N44wHGyI8420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:23:17	GMT	3783	319.6000	GBP	XLON	05002050000007901-E0N44wHGyIaA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:23:18	GMT	2618	319.5500	GBP	XLON	05002050000007896-E0N44wHGyIBU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:23:18	GMT	1543	319.5500	GBP	XLON	05002050000007896-E0N44wHGyIBW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:25:44	GMT	1252	320.0500	GBP	XLON	07002070000008340-E0N44wHGyMrZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:25:44	GMT	1690	320.0500	GBP	XLON	07002070000008340-E0N44wHGyMrX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:27:00	GMT	4563	320.1000	GBP	XLON	05002050000008650-E0N44wHGyOkL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:27:07	GMT	3861	320.0500	GBP	XLON	07002070000008529-E0N44wHGyOut20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:28:32	GMT	838	320.3000	GBp	XLON	05002050000008938-E0N44wHGyQmh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:28:32	GMT	2400	320.2500	GBp	XLON	05002050000008923-E0N44wHGyQnP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:28:32	GMT	1462	320.2500	GBp	XLON	05002050000008923-E0N44wHGyQnN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:28:32	GMT	2380	320.3000	GBp	XLON	05002050000008938-E0N44wHGyQmf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:30:06	GMT	1835	320.5000	GBp	XLON	05002050000009228-E0N44wHGySmX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:30:06	GMT	1359	320.5000	GBp	XLON	05002050000009228-E0N44wHGySmc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:30:45	GMT	3194	320.6000	GBp	XLON	05002050000009360-E0N44wHGyTZB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:30:46	GMT	1916	320.5000	GBp	XLON	05002050000009300-E0N44wHGyTb120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:30:46	GMT	1278	320.5000	GBp	XLON	07002070000009185-E0N44wHGyTaz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:32:33	GMT	1335	320.8500	GBp	XLON	07002070000009518-E0N44wHGyWZK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:32:33	GMT	2003	320.8500	GBp	XLON	05002050000009615-E0N44wHGyWZl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:33:27	GMT	3395	320.8500	GBp	XLON	07002070000009605-E0N44wHGyXYF20250515
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:34:24	GMT	22	320.7500	GBp	XLON	07002070000009586-E0N44wHGyYol20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:34:24	GMT	2380	320.7500	GBp	XLON	07002070000009586-E0N44wHGyYol20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:35:07	GMT	4044	320.8000	GBp	XLON	05002050000009950-E0N44wHGyZrz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:35:45	GMT	1666	320.9500	GBp	XLON	07002070000009928-E0N44wHGyYal20250515
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:37:15	GMT	3653	320.9500	GBp	XLON	07002070000010069-E0N44wHGycno20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:38:05	GMT	4389	321.5000	GBp	XLON	05002050000010322-E0N44wHGydz20250515
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:39:50	GMT	3202	321.0500	GBp	XLON	05002050000010580-E0N44wHGyYmg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:39:50	GMT	895	321.0500	GBp	XLON	05002050000010580-E0N44wHGyYmg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:41:20	GMT	4056	321.2000	GBp	XLON	05002050000010815-E0N44wHGyYIP120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:41:23	GMT	2380	321.1500	GBp	XLON	07002070000010744-E0N44wHGyYiaR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:41:23	GMT	1676	321.1500	GBp	XLON	07002070000010744-E0N44wHGyYiaT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:44:17	GMT	648	321.3500	GBp	XLON	07002070000011114-E0N44wHGyYlR20250515
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:45:10	GMT	4423	321.5000	GBp	XLON	07002070000011160-E0N44wHGyYmkU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:46:30	GMT	4264	321.2000	GBp	XLON	07002070000011471-E0N44wHGyYobU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:46:43	GMT	3655	321.1500	GBp	XLON	05002050000011536-E0N44wHGyYJZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:49:23	GMT	2669	321.4500	GBp	XLON	05002050000011870-E0N44wHGyYc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:49:59	GMT	3343	321.6000	GBp	XLON	05002050000011946-E0N44wHGyYr3W20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:50:43	GMT	3343	321.8000	GBp	XLON	05002050000012057-E0N44wHGyY2U20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:52:00	GMT	3856	321.8500	GBp	XLON	05002050000012146-E0N44wHGyYtB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:52:05	GMT	962	321.7500	GBp	XLON	05002050000012147-E0N44wHGyYtJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:52:05	GMT	1930	321.7500	GBp	XLON	05002050000012147-E0N44wHGyYtJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:52:05	GMT	3534	321.8000	GBp	XLON	07002070000012123-E0N44wHGyYtia20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:54:10	GMT	1182	321.7500	GBp	XLON	05002050000012356-E0N44wHGyYv8l20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:54:10	GMT	1182	321.7500	GBp	XLON	07002070000012344-E0N44wHGyYv8G20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:54:41	GMT	4339	321.6000	GBp	XLON	07002070000012402-E0N44wHGyYvcl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:56:12	GMT	2045	321.6000	GBp	XLON	05002050000012565-E0N44wHGyYxzI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:56:29	GMT	4171	321.6500	GBp	XLON	07002070000012720-E0N44wHGyYJl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:56:34	GMT	1881	321.5000	GBp	XLON	07002070000012727-E0N44wHGyYOV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:56:34	GMT	3026	321.5500	GBp	XLON	05002050000012712-E0N44wHGyYnD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 08:58:36	GMT	3620	321.4000	GBp	XLON	07002070000012892-E0N44wHGz0Ln20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:00:32	GMT	1180	321.3500	GBp	XLON	05002050000013160-E0N44wHGz2WP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:00:32	GMT	2049	321.3500	GBp	XLON	07002070000013146-E0N44wHGz2WR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:01:00	GMT	2811	321.2500	GBp	XLON	05002050000013409-E0N44wHGz3fI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:01:04	GMT	2529	321.1500	GBp	XLON	07002070000013354-E0N44wHGz3mI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:01:45	GMT	2381	321.0500	GBp	XLON	05002050000013552-E0N44wHGz4pf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:03:17	GMT	390	321.4500	GBp	XLON	07002070000013859-E0N44wHGz6yX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:03:57	GMT	3262	321.9000	GBp	XLON	07002070000013935-E0N44wHGz7mT20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:04:10	GMT	3262	321.8500	GBp	XLON	07002070000013920-E0N44wHGz83420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:05:09	GMT	3221	321.9000	GBp	XLON	05002050000014068-E0N44wHGz99T20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:05:09	GMT	2718	321.9500	GBp	XLON	07002070000014050-E0N44wHGz97o20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:06:57	GMT	29	321.6000	GBp	XLON	07002070000014245-E0N44wHGzB4J20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:06:57	GMT	2816	321.6000	GBp	XLON	07002070000014245-E0N44wHGzB4H20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:07:19	GMT	481	321.5000	GBp	XLON	05002050000014212-E0N44wHGzBmB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:07:19	GMT	2380	321.5000	GBp	XLON	05002050000014212-E0N44wHGzBm920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:08:04	GMT	2380	321.3000	GBp	XLON	05002050000014306-E0N44wHGzCpn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:08:04	GMT	1053	321.3000	GBp	XLON	05002050000014306-E0N44wHGzCps20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:09:35	GMT	2430	321.1500	GBp	XLON	05002050000014398-E0N44wHGzEVA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:09:52	GMT	4124	321.0500	GBp	XLON	05002050000014511-E0N44wHGzEmF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:11:05	GMT	1374	321.1500	GBp	XLON	07002070000014700-E0N44wHGzGHu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:11:13	GMT	1374	321.0500	GBp	XLON	05002050000014620-E0N44wHGzGR320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:11:13	GMT	1374	321.0500	GBp	XLON	05002050000014644-E0N44wHGzGR520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:13:30	GMT	1320	321.1000	GBp	XLON	05002050000014881-E0N44wHGzJLM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:13:30	GMT	2202	321.1500	GBp	XLON	05002050000014832-E0N44wHGzJKi20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:13:30	GMT	1210	321.1500	GBp	XLON	07002070000014935-E0N44wHGzJKK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:14:01	GMT	1756	321.1500	GBp	XLON	07002070000014996-E0N44wHGzKNs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:14:01	GMT	885	321.1500	GBp	XLON	07002070000014996-E0N44wHGzKNu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:14:49	GMT	958	321.1000	GBp	XLON	07002070000015115-E0N44wHGzLT520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:14:49	GMT	1981	321.1000	GBp	XLON	05002050000015066-E0N44wHGzLT320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:15:00	GMT	4409	321.0500	GBp	XLON	05002050000015059-E0N44wHGzLf920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:17:13	GMT	3568	321.3000	GBp	XLON	07002070000015374-E0N44wHGzO3820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:19:09	GMT	53	321.7000	GBp	XLON	05002050000015569-E0N44wHGzQFm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:19:09	GMT	2856	321.7000	GBp	XLON	05002050000015569-E0N44wHGzQFj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:19:10	GMT	3781	321.6500	GBp	XLON	07002070000015591-E0N44wHGzQHj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:19:10	GMT	2037	321.6000	GBp	XLON	05002050000015570-E0N44wHGzQJ220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:20:24	GMT	1124	321.9000	GBp	XLON	07002070000015762-E0N44wHGzRZ820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:20:24	GMT	1688	321.9000	GBp	XLON	05002050000015686-E0N44wHGzRZ620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:21:04	GMT	1687	321.9000	GBp	XLON	05002050000015745-E0N44wHGzSRd20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:22:05	GMT	2908	321.4500	GBp	XLON	05002050000015776-E0N44wHGzTHv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:23:24	GMT	590	321.3500	GBp	XLON	05002050000015905-E0N44wHGzUo020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:23:24	GMT	2618	321.3500	GBp	XLON	05002050000015905-E0N44wHGzUny20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:24:09	GMT	1489	321.0500	GBp	XLON	05002050000015957-E0N44wHGzVVz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:24:09	GMT	1271	321.0500	GBp	XLON	07002070000016055-E0N44wHGzVW120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:26:06	GMT	2120	321.4500	GBp	XLON	05002050000016184-E0N44wHGzVxr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:26:06	GMT	2953	321.4000	GBp	XLON	05002050000016179-E0N44wHGzXwM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:26:06	GMT	1516	321.4500	GBp	XLON	05002050000016184-E0N44wHGzXvp20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:27:45	GMT	174	321.5500	GBp	XLON	07002070000016375-E0N44wHGzZW520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:27:45	GMT	2380	321.5500	GBp	XLON	07002070000016375-E0N44wHGzZW320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:28:17	GMT	3430	321.5000	GBp	XLON	07002070000016513-E0N44wHGzZaNG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:30:05	GMT	2881	321.5500	GBp	XLON	05002050000016532-E0N44wHGzbwA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:30:05	GMT	2380	321.5500	GBp	XLON	05002050000016532-E0N44wHGzbw820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:30:13	GMT	3159	321.5000	GBp	XLON	07002070000016658-E0N44wHGzZcLb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:31:45	GMT	3188	321.7500	GBp	XLON	05002050000016749-E0N44wHGze4T20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:31:50	GMT	5	321.7000	GBp	XLON	05002050000016737-E0N44wHGzeGV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:31:50	GMT	4324	321.7000	GBp	XLON	05002050000016737-E0N44wHGzeGT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:33:11	GMT	3705	321.5000	GBp	XLON	07002070000017010-E0N44wHGzfuj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:33:11	GMT	1938	321.4000	GBp	XLON	05002050000016862-E0N44wHGzfzV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:36:55	GMT	877	321.1000	GBp	XLON	07002070000017239-E0N44wHGzjlu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:36:55	GMT	3596	321.1000	GBp	XLON	07002070000017239-E0N44wHGzjlv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:36:57	GMT	2416	321.0500	GBp	XLON	07002070000017109-E0N44wHGzjL020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:38:03	GMT	559	321.1000	GBp	XLON	05002050000017226-E0N44wHGzZkKM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:38:03	GMT	3441	321.1000	GBp	XLON	05002050000017226-E0N44wHGzZkKO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:38:06	GMT	3077	321.0500	GBp	XLON	07002070000017347-E0N44wHGzZRo20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:40:19	GMT	2198	321.3500	GBp	XLON	05002050000017439-E0N44wHGznLs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:40:19	GMT	844	321.3500	GBp	XLON	07002070000017577-E0N44wHGznLu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:41:20	GMT	2541	321.4500	GBp	XLON	07002070000017670-E0N44wHGzoVo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:42:06	GMT	2578	321.4000	GBp	XLON	07002070000017693-E0N44wHGzp5M20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:42:13	GMT	2310	321.3000	GBp	XLON	07002070000017644-E0N44wHGzpKY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:44:38	GMT	2014	321.2500	GBp	XLON	07002070000017977-E0N44wHGzsq620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:44:38	GMT	1118	321.2500	GBp	XLON	07002070000017977-E0N44wHGzsq820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:45:23	GMT	4196	321.3000	GBp	XLON	05002050000017906-E0N44wHGztgN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:46:35	GMT	551	321.7500	GBp	XLON	05002050000018061-E0N44wHGzvy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:46:37	GMT	3142	321.7000	GBp	XLON	05002050000018050-E0N44wHGzv1120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:46:37	GMT	1325	321.6500	GBp	XLON	05002050000018051-E0N44wHGzv2M20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:46:37	GMT	1978	321.6500	GBp	XLON	07002070000018188-E0N44wHGzv2M20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:49:30	GMT	2991	321.9000	GBp	XLON	07002070000018465-E0N44wHGzxc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:50:38	GMT	3718	321.9500	GBp	XLON	05002050000018434-E0N44wHGzDL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:50:44	GMT	3718	321.9000	GBp	XLON	05002050000018427-E0N44wHGzLc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:50:45	GMT	1052	321.8500	GBp	XLON	07002070000018576-E0N44wHGzND20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:50:45	GMT	1426	321.8500	GBp	XLON	07002070000018576-E0N44wHGzNB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:53:24	GMT	60	321.7500	GBp	XLON	05002050000018518-E0N44wHH02R220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:53:24	GMT	3078	321.7500	GBp	XLON	05002050000018518-E0N44wHH02R420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:54:20	GMT	1272	321.5000	GBp	XLON	07002070000018845-E0N44wHH03Y420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:54:20	GMT	1659	321.5000	GBp	XLON	07002070000018845-E0N44wHH03Y120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:54:41	GMT	357	321.4500	GBp	XLON	05002050000018702-E0N44wHH03qy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:54:41	GMT	3326	321.4500	GBp	XLON	05002050000018702-E0N44wHH03r720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:55:02	GMT	2316	321.2000	GBp	XLON	07002070000018931-E0N44wHH04Zx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 09:57:39	GMT	3938	321.2500	GBp	XLON	05002050000019075-E0N44wHH06cO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:00:53	GMT	4884	321.5000	GBp	XLON	07002070000019421-E0N44wHH08SH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:00:55	GMT	3018	321.4000	GBp	XLON	07002070000019379-E0N44wHH08YV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:00:55	GMT	3256	321.4500	GBp	XLON	05002050000019294-E0N44wHH08VL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:00:55	GMT	238	321.4000	GBp	XLON	07002070000019379-E0N44wHH08X220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:02:08	GMT	2511	321.3000	GBp	XLON	05002050000019414-E0N44wHH09aW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:03:00	GMT	3516	321.2000	GBp	XLON	07002070000019642-E0N44wHH0AG520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:04:21	GMT	2195	321.3500	GBp	XLON	07002070000019730-E0N44wHH0CB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:05:10	GMT	1368	321.2500	GBp	XLON	07002070000019679-E0N44wHH0CtW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:05:10	GMT	703	321.2500	GBp	XLON	07002070000019814-E0N44wHH0CtJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:05:10	GMT	1037	321.2500	GBp	XLON	07002070000019814-E0N44wHH0CtY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:07:30	GMT	4453	321.5500	GBp	XLON	05002050000019911-E0N44wHH0F3y20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:07:30	GMT	958	321.5000	GBp	XLON	07002070000020053-E0N44wHH0F5120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:07:30	GMT	3495	321.5000	GBp	XLON	07002070000020053-E0N44wHH0F5320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:08:45	GMT	2304	321.4500	GBp	XLON	07002070000020124-E0N44wHH0GNv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:09:10	GMT	828	321.4000	GBp	XLON	05002050000019932-E0N44wHH0GfO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:10:19	GMT	2380	321.4500	GBp	XLON	07002070000020283-E0N44wHH0Hwi20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:10:19	GMT	861	321.4500	GBp	XLON	07002070000020283-E0N44wHH0Hwk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:11:38	GMT	3017	321.6000	GBp	XLON	07002070000020413-E0N44wHH0JSL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:11:39	GMT	2380	321.5500	GBp	XLON	07002070000020400-E0N44wHH0JUp20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:11:39	GMT	637	321.5500	GBp	XLON	07002070000020400-E0N44wHH0JUw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:11:41	GMT	3319	321.5000	GBp	XLON	07002070000020398-E0N44wHH0Jb820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:13:41	GMT	2955	321.3500	GBp	XLON	05002050000020366-E0N44wHH0LFA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:13:43	GMT	1267	321.2500	GBp	XLON	07002070000020555-E0N44wHH0LHy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:16:20	GMT	2230	321.4500	GBp	XLON	07002070000020885-E0N44wHH0NZu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:17:51	GMT	1601	321.3500	GBp	XLON	05002050000020510-E0N44wHH0PAH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:19:15	GMT	3133	321.6000	GBp	XLON	07002070000021075-E0N44wHH0QWg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:19:58	GMT	4700	321.8000	GBp	XLON	07002070000021169-E0N44wHH0R1k20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:20:01	GMT	3760	321.7500	GBp	XLON	05002050000020964-E0N44wHH0R3y20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:21:56	GMT	1892	321.8000	GBp	XLON	05002050000021124-E0N44wHH0Sbf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:22:05	GMT	1231	321.8000	GBp	XLON	05002050000021126-E0N44wHH0Sh020250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:22:22	GMT	3914	321.7500	GBp	XLON	07002070000021279-E0N44wHH0Sy320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:24:44	GMT	2084	321.9500	GBp	XLON	07002070000021536-E0N44wHH0V4X20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:24:44	GMT	3084	321.9500	GBp	XLON	05002050000021341-E0N44wHH0V4V20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:24:44	GMT	1238	321.9500	GBp	XLON	07002070000021537-E0N44wHH0V4Z20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:24:44	GMT	702	321.9500	GBp	XLON	07002070000021537-E0N44wHH0V4F20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:28:05	GMT	4270	322.2500	GBp	XLON	05002050000021619-E0N44wHH0XWW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:28:06	GMT	4270	322.2000	GBp	XLON	07002070000021700-E0N44wHH0XbW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:31:14	GMT	3874	323.2000	GBp	XLON	05002050000021965-E0N44wHH0b9m20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:31:14	GMT	876	323.2500	GBp	XLON	07002070000022177-E0N44wHH0b9020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:31:14	GMT	2402	323.2500	GBp	XLON	07002070000022177-E0N44wHH0b8w20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:31:32	GMT	2969	323.1000	GBp	XLON	07002070000022197-E0N44wHH0bQG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:31:34	GMT	77	323.0500	GBp	XLON	05002050000021989-E0N44wHH0bS220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:31:34	GMT	3972	323.0500	GBp	XLON	05002050000021989-E0N44wHH0bS020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:34:29	GMT	2224	322.8000	GBp	XLON	07002070000022316-E0N44wHH0dhs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:35:01	GMT	1092	322.6000	GBp	XLON	05002050000022218-E0N44wHH0eHM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:35:02	GMT	1716	322.5500	GBp	XLON	05002050000022213-E0N44wHH0eKw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:35:05	GMT	2610	322.5000	GBp	XLON	07002070000022439-E0N44wHH0v4P20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:39:37	GMT	4448	322.6000	GBp	XLON	05002050000022638-E0N44wHH0jEb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:39:43	GMT	1407	322.6000	GBp	XLON	05002050000022667-E0N44wHH0jOJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:39:43	GMT	1800	322.6000	GBp	XLON	05002050000022667-E0N44wHH0jNz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:41:08	GMT	2985	322.6500	GBp	XLON	07002070000022944-E0N44wHH0kqs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:41:34	GMT	336	322.6500	GBp	XLON	05002050000022824-E0N44wHH0lFD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:41:42	GMT	2554	322.6500	GBp	XLON	05002050000022824-E0N44wHH0lK820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:41:56	GMT	3757	322.6000	GBp	XLON	05002050000022809-E0N44wHH0lRQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:44:10	GMT	2974	322.7000	GBp	XLON	07002070000023225-E0N44wHH0nRF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:44:50	GMT	3749	322.7000	GBp	XLON	05002050000023070-E0N44wHH0o5820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:44:50	GMT	1343	322.5500	GBp	XLON	07002070000023290-E0N44wHH0o7920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:44:50	GMT	3245	322.6500	GBp	XLON	07002070000023220-E0N44wHH0o5w20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:48:07	GMT	614	322.8000	GBp	XLON	05002050000023356-E0N44wHH0rGD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:48:07	GMT	1073	322.8000	GBp	XLON	05002050000023356-E0N44wHH0rGA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:48:07	GMT	853	322.8000	GBp	XLON	07002070000023569-E0N44wHH0rGF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:50:20	GMT	4031	322.9500	GBp	XLON	05002050000023543-E0N44wHH0t4F20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:50:40	GMT	836	322.9500	GBp	XLON	07002070000023842-E0N44wHH0tSr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:51:03	GMT	917	322.8500	GBp	XLON	07002070000023709-E0N44wHH0tmS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:51:03	GMT	2098	322.9000	GBp	XLON	07002070000023757-E0N44wHH0tIR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:51:04	GMT	703	322.7500	GBp	XLON	07002070000023866-E0N44wHH0tmC20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:51:04	GMT	2087	322.8000	GBp	XLON	05002050000023505-E0N44wHH0tme20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:51:04	GMT	71	322.8000	GBp	XLON	05002050000023505-E0N44wHH0tmg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:51:04	GMT	126	322.7500	GBp	XLON	07002070000023866-E0N44wHH0tmG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:52:05	GMT	2498	322.6000	GBp	XLON	05002050000023749-E0N44wHH0uYa20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:53:03	GMT	1407	322.3500	GBp	XLON	07002070000024116-E0N44wHH0vU120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:53:20	GMT	2380	322.3000	GBp	XLON	05002050000023874-E0N44wHH0vaQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:53:20	GMT	73	322.3000	GBp	XLON	05002050000023874-E0N44wHH0vaV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:53:34	GMT	1706	322.2000	GBp	XLON	05002050000023889-E0N44wHH0vgC20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:53:34	GMT	1087	322.2000	GBp	XLON	05002050000023889-E0N44wHH0vgT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:55:04	GMT	854	322.0000	GBp	XLON	07002070000024271-E0N44wHH0wj920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:55:05	GMT	1389	322.0000	GBp	XLON	07002070000024271-E0N44wHH0wjy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:57:18	GMT	1522	322.1000	GBp	XLON	07002070000024394-E0N44wHH0y1G20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:57:18	GMT	1118	322.1000	GBp	XLON	05002050000024180-E0N44wHH0y1C20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:57:18	GMT	518	322.1000	GBp	XLON	05002050000024180-E0N44wHH0y1E20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 10:57:25	GMT	2718	322.0000	GBp	XLON	07002070000024384-E0N44wHH0y9n20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:00:26	GMT	809	322.1000	GBp	XLON	07002070000024700-E0N44wHH10Jh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:00:26	GMT	2723	322.1000	GBp	XLON	07002070000024700-E0N44wHH10Jj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:01:06	GMT	3692	322.0500	GBp	XLON	05002050000024445-E0N44wHH10qB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:01:49	GMT	2669	321.8000	GBp	XLON	05002050000024605-E0N44wHH11W620250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:01:49	GMT	1190	321.8500	GBp	XLON	05002050000024620-E0N44wHH11Rw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:01:49	GMT	1717	321.8500	GBp	XLON	05002050000024620-E0N44wHH11S220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:02:10	GMT	995	321.7000	GBp	XLON	07002070000024825-E0N44wHH11u420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:02:10	GMT	2203	321.7000	GBp	XLON	07002070000024825-E0N44wHH11u720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:03:50	GMT	1309	321.6500	GBp	XLON	05002050000024785-E0N44wHH12wN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:03:50	GMT	1613	321.6500	GBp	XLON	05002050000024785-E0N44wHH12wP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:04:50	GMT	3656	321.6000	GBp	XLON	05002050000024860-E0N44wHH13kQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:06:28	GMT	483	321.6000	GBp	XLON	05002050000025027-E0N44wHH15KJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:06:28	GMT	2380	321.6000	GBp	XLON	05002050000025027-E0N44wHH15kE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:08:41	GMT	3795	321.8000	GBp	XLON	07002070000025358-E0N44wHH17Gz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:09:00	GMT	3795	321.7500	GBp	XLON	07002070000025338-E0N44wHH17cH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:11:13	GMT	1005	321.7500	GBp	XLON	05002050000025356-E0N44wHH198U20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:11:13	GMT	1284	321.7500	GBp	XLON	07002070000025534-E0N44wHH198W20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:11:22	GMT	2518	321.6500	GBp	XLON	07002070000025445-E0N44wHH19LZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:12:00	GMT	2882	321.5500	GBp	XLON	05002050000025389-E0N44wHH19tQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:14:36	GMT	1708	321.5500	GBp	XLON	07002070000025720-E0N44wHH1BkT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:14:36	GMT	903	321.5500	GBp	XLON	05002050000025527-E0N44wHH1BkR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:16:08	GMT	3874	321.7000	GBp	XLON	07002070000025896-E0N44wHH1CqA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:16:08	GMT	1916	321.6000	GBp	XLON	07002070000025906-E0N44wHH1Cs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:16:08	GMT	1904	321.6500	GBp	XLON	05002050000025642-E0N44wHH1CrA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:16:08	GMT	863	321.6500	GBp	XLON	05002050000025642-E0N44wHH1CrF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:18:47	GMT	3043	321.8500	GBp	XLON	07002070000026112-E0N44wHH1F3A20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:19:00	GMT	1158	321.8000	GBp	XLON	05002050000025893-E0N44wHH1FBJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:19:00	GMT	1608	321.8000	GBp	XLON	05002050000025893-E0N44wHH1FBM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:19:43	GMT	1861	321.8000	GBp	XLON	07002070000026193-E0N44wHH1FcQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:20:15	GMT	834	321.8000	GBp	XLON	07002070000026201-E0N44wHH1Fza20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:20:25	GMT	3323	321.7500	GBp	XLON	05002050000025982-E0N44wHH1G4O20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:22:38	GMT	2854	321.7000	GBp	XLON	05002050000026116-E0N44wHH1HUE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:25:04	GMT	2711	321.8000	GBp	XLON	07002070000026562-E0N44wHH1JBw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:27:35	GMT	1444	321.7000	GBp	XLON	07002070000026479-E0N44wHH1KaT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:27:35	GMT	2793	321.8000	GBp	XLON	05002050000026477-E0N44wHH1KZQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:27:35	GMT	2466	321.7500	GBp	XLON	05002050000026285-E0N44wHH1KZe20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:28:41	GMT	1948	321.8500	GBp	XLON	07002070000026845-E0N44wHH1LUs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:28:48	GMT	1491	321.8500	GBp	XLON	05002050000026601-E0N44wHH1LbW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:28:56	GMT	2380	321.8000	GBp	XLON	05002050000026569-E0N44wHH1Lgt20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:28:56	GMT	1081	321.8000	GBp	XLON	05002050000026569-E0N44wHH1Lgv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:30:49	GMT	647	321.8500	GBp	XLON	05002050000026790-E0N44wHH1NFX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:30:49	GMT	1902	321.8500	GBp	XLON	05002050000026790-E0N44wHH1NFV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:30:49	GMT	276	321.8000	GBp	XLON	07002070000026945-E0N44wHH1NFM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:31:02	GMT	3548	321.8000	GBp	XLON	07002070000026945-E0N44wHH1NLS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:31:03	GMT	1274	321.7500	GBp	XLON	05002050000026791-E0N44wHH1NP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:34:25	GMT	358	321.8000	GBp	XLON	07002070000027282-E0N44wHH1Q1u20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:34:25	GMT	3332	321.8000	GBp	XLON	07002070000027282-E0N44wHH1Q1r20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:34:38	GMT	703	321.7500	GBp	XLON	07002070000027256-E0N44wHH1QDz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:34:38	GMT	321	321.7500	GBp	XLON	07002070000027256-E0N44wHH1QE620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:34:38	GMT	2325	321.7500	GBp	XLON	07002070000027256-E0N44wHH1QDr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:36:29	GMT	876	322.0500	GBp	XLON	07002070000027493-E0N44wHH1Rlm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:36:29	GMT	382	322.0500	GBp	XLON	07002070000027493-E0N44wHH1Rlt20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:36:29	GMT	856	322.0500	GBp	XLON	05002050000027196-E0N44wHH1Rlv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:36:29	GMT	880	321.9500	GBp	XLON	07002070000027451-E0N44wHH1RoV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:36:29	GMT	1592	321.9500	GBp	XLON	07002070000027451-E0N44wHH1RoZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:38:17	GMT	4137	322.0000	GBp	XLON	07002070000027606-E0N44wHH1T2c20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:39:30	GMT	17	322.0500	GBp	XLON	07002070000027691-E0N44wHH1TpC20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:39:30	GMT	7	322.0500	GBp	XLON	07002070000027691-E0N44wHH1TpF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:39:30	GMT	1301	322.0500	GBp	XLON	07002070000027691-E0N44wHH1TpT20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:39:30	GMT	231	322.0500	GBp	XLON	07002070000027691-E0N44wHH1TpP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:39:30	GMT	416	322.0500	GBp	XLON	07002070000027691-E0N44wHH1ToP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:41:32	GMT	2712	322.0500	GBp	XLON	07002070000027807-E0N44wHH1Uyu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:41:42	GMT	298	322.0000	GBp	XLON	05002050000027428-E0N44wHH1VAT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:43:52	GMT	1170	322.5000	GBp	XLON	05002050000027656-E0N44wHH1WUa20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:43:52	GMT	1369	322.5000	GBp	XLON	05002050000027656-E0N44wHH1WUf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:43:52	GMT	2188	322.5000	GBp	XLON	05002050000027656-E0N44wHH1WUP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:44:48	GMT	2549	322.6000	GBp	XLON	07002070000028012-E0N44wHH1WpH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:44:48	GMT	230	322.5500	GBp	XLON	07002070000028021-E0N44wHH1WrM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:44:48	GMT	4076	322.5500	GBp	XLON	07002070000028021-E0N44wHH1WrK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:47:43	GMT	317	322.5500	GBp	XLON	05002050000027893-E0N44wHH1YAG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:48:05	GMT	1172	322.5500	GBp	XLON	07002070000028210-E0N44wHH1YUy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:48:05	GMT	1946	322.5500	GBp	XLON	07002070000028210-E0N44wHH1YU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:48:30	GMT	3790	322.4500	GBp	XLON	07002070000028133-E0N44wHH1YfF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:49:03	GMT	2040	322.4000	GBp	XLON	07002070000028206-E0N44wHH1Z0a20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:50:15	GMT	2841	322.3500	GBp	XLON	05002050000028002-E0N44wHH1ZYU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:50:15	GMT	848	322.3000	GBp	XLON	07002070000028319-E0N44wHH1ZZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:52:40	GMT	1077	322.2500	GBp	XLON	07002070000028315-E0N44wHH1auD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:52:40	GMT	4190	322.3000	GBp	XLON	05002050000028130-E0N44wHH1aj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:52:40	GMT	1199	322.2500	GBp	XLON	05002050000027999-E0N44wHH1auB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:52:47	GMT	2513	322.2000	GBp	XLON	07002070000028464-E0N44wHH1b2Q20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:53:10	GMT	2086	322.1500	GBp	XLON	05002050000028213-E0N44wHH1bBy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:54:48	GMT	3071	322.1500	GBp	XLON	05002050000028321-E0N44wHH1biy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:54:50	GMT	2295	322.0500	GBp	XLON	05002050000028296-E0N44wHH1bl820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:57:49	GMT	2627	321.9000	GBp	XLON	05002050000028515-E0N44wHH1dN720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:58:22	GMT	662	321.9000	GBp	XLON	07002070000028877-E0N44wHH1dew20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:59:09	GMT	565	321.9500	GBp	XLON	05002050000028575-E0N44wHH1e3U20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 11:59:09	GMT	1407	321.9500	GBp	XLON	05002050000028575-E0N44wHH1e3W20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:00:02	GMT	2107	322.2000	GBp	XLON	07002070000028950-E0N44wHH1eIC20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:00:02	GMT	993	322.2000	GBp	XLON	07002070000028951-E0N44wHH1eIG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:00:02	GMT	3751	322.2000	GBp	XLON	05002050000028614-E0N44wHH1eIE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:00:08	GMT	1608	322.1000	GBp	XLON	05002050000028615-E0N44wHH1esD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:00:08	GMT	1414	322.1000	GBp	XLON	05002050000028615-E0N44wHH1esF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:04:13	GMT	2780	322.3500	GBp	XLON	05002050000029011-E0N44wHH1ihN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:04:43	GMT	654	322.3500	GBp	XLON	07002070000029381-E0N44wHH1ixz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:06:29	GMT	3216	322.4000	GBp	XLON	05002050000029220-E0N44wHH1jmF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:06:34	GMT	1217	322.4000	GBp	XLON	05002050000029230-E0N44wHH1jo120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:06:47	GMT	3216	322.3500	GBp	XLON	07002070000029390-E0N44wHH1jur20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:07:02	GMT	3058	322.3000	GBp	XLON	05002050000028969-E0N44wHH1k5m20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:08:51	GMT	139	322.2500	GBp	XLON	07002070000029690-E0N44wHH1kyO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:08:52	GMT	476	322.2500	GBp	XLON	07002070000029690-E0N44wHH1l5P20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:08:59	GMT	3423	322.2500	GBp	XLON	07002070000029690-E0N44wHH1l9B20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:09:09	GMT	1033	322.2000	GBp	XLON	07002070000029652-E0N44wHH1lEW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:09:09	GMT	2197	322.2000	GBp	XLON	07002070000029652-E0N44wHH1lEY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:12:07	GMT	238	322.4000	GBp	XLON	05002050000029627-E0N44wHH1nBn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:12:07	GMT	2171	322.4000	GBp	XLON	05002050000029627-E0N44wHH1nBx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:12:07	GMT	441	322.4000	GBp	XLON	05002050000029627-E0N44wHH1nBz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:12:07	GMT	1208	322.4000	GBp	XLON	05002050000029657-E0N44wHH1nC320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:12:07	GMT	2046	322.4000	GBp	XLON	07002070000029988-E0N44wHH1nC520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:14:43	GMT	2709	322.3500	GBp	XLON	05002050000029814-E0N44wHH1och20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:14:43	GMT	703	322.3500	GBp	XLON	05002050000029814-E0N44wHH1oc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:14:47	GMT	3168	322.3000	GBp	XLON	05002050000029713-E0N44wHH1ogl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:16:45	GMT	1654	322.1500	GBp	XLON	05002050000030065-E0N44wHH1pxr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:17:20	GMT	1225	322.2000	GBp	XLON	05002050000030098-E0N44wHH1qlV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:17:20	GMT	1520	322.2000	GBp	XLON	07002070000030430-E0N44wHH1qlT20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:17:33	GMT	1225	322.1500	GBp	XLON	07002070000030424-E0N44wHH1qSm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:19:43	GMT	2490	322.2500	GBp	XLON	07002070000030615-E0N44wHH1re720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:19:54	GMT	605	322.2500	GBp	XLON	07002070000030629-E0N44wHH1rmM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:19:54	GMT	579	322.2500	GBp	XLON	07002070000030629-E0N44wHH1rmK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:21:00	GMT	2142	322.2000	GBp	XLON	07002070000030578-E0N44wHH1sOw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:21:00	GMT	348	322.2000	GBp	XLON	07002070000030578-E0N44wHH1sP020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:21:23	GMT	1971	322.1500	GBp	XLON	05002050000030168-E0N44wHH1sZw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:21:23	GMT	1495	322.2000	GBp	XLON	07002070000030756-E0N44wHH1sZJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:21:23	GMT	657	322.2000	GBp	XLON	07002070000030756-E0N44wHH1sZH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:23:28	GMT	2350	322.4000	GBp	XLON	05002050000030510-E0N44wHH1tql20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:23:50	GMT	2702	322.3500	GBp	XLON	05002050000030535-E0N44wHH1u6620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:24:19	GMT	1955	322.2500	GBp	XLON	05002050000030451-E0N44wHH1uN220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:26:49	GMT	3410	322.4500	GBp	XLON	07002070000031084-E0N44wHH1vu220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:26:54	GMT	3138	322.4000	GBp	XLON	07002070000031067-E0N44wHH1vxZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:26:54	GMT	1146	322.4000	GBp	XLON	07002070000031067-E0N44wHH1vxW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:28:46	GMT	714	322.7000	GBp	XLON	05002050000030980-E0N44wHH1xfF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:28:46	GMT	1654	322.7000	GBp	XLON	05002050000030980-E0N44wHH1xfD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:29:10	GMT	1293	322.6500	GBp	XLON	05002050000030907-E0N44wHH1xo720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:29:10	GMT	1889	322.6500	GBp	XLON	05002050000030907-E0N44wHH1xo520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:33:10	GMT	476	322.7500	GBp	XLON	07002070000031791-E0N44wHH20ef20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:34:12	GMT	215	322.8500	GBp	XLON	05002050000031546-E0N44wHH20zB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:34:12	GMT	1601	322.8500	GBp	XLON	05002050000031546-E0N44wHH20zf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:34:12	GMT	626	322.8500	GBp	XLON	05002050000031546-E0N44wHH20zH20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:34:12	GMT	710	322.8500	GBp	XLON	05002050000031546-E0N44wHH20zD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:34:16	GMT	3604	322.8500	GBp	XLON	05002050000031550-E0N44wHH213X20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:35:48	GMT	931	322.9000	GBp	XLON	05002050000031713-E0N44wHH22Dm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:37:09	GMT	1308	323.0000	GBp	XLON	05002050000031832-E0N44wHH23DU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:37:09	GMT	1961	323.0000	GBp	XLON	05002050000031832-E0N44wHH23Dx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:37:10	GMT	4522	322.9500	GBp	XLON	07002070000032176-E0N44wHH23FJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:37:10	GMT	687	322.9500	GBp	XLON	07002070000032176-E0N44wHH23FE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:14	GMT	520	323.0000	GBp	XLON	05002050000031923-E0N44wHH23us20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:14	GMT	581	323.0000	GBp	XLON	05002050000031923-E0N44wHH23ug20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:14	GMT	654	323.0000	GBp	XLON	05002050000031923-E0N44wHH23uo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:14	GMT	588	323.0000	GBp	XLON	05002050000031923-E0N44wHH23uu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:15	GMT	2998	322.9500	GBp	XLON	07002070000032253-E0N44wHH23vm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:15	GMT	458	322.9500	GBp	XLON	07002070000032253-E0N44wHH23vk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:23	GMT	677	322.9000	GBp	XLON	07002070000032272-E0N44wHH242w20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:38:23	GMT	1673	322.9000	GBp	XLON	07002070000032272-E0N44wHH243020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:39:52	GMT	808	322.9500	GBp	XLON	05002050000032067-E0N44wHH25bN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:39:52	GMT	1572	322.9500	GBp	XLON	07002070000032416-E0N44wHH25bL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:39:52	GMT	4	322.9500	GBp	XLON	05002050000032067-E0N44wHH25bS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:41:23	GMT	1398	322.9500	GBp	XLON	07002070000032544-E0N44wHH27HP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:41:23	GMT	609	322.9500	GBp	XLON	07002070000032544-E0N44wHH27HR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:41:31	GMT	638	323.0000	GBp	XLON	07002070000032553-E0N44wHH27V820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:43:03	GMT	587	323.2500	GBp	XLON	07002070000032694-E0N44wHH28qQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:43:32	GMT	1779	323.2000	GBp	XLON	07002070000032640-E0N44wHH29I420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:43:32	GMT	1187	323.2000	GBp	XLON	05002050000032279-E0N44wHH29I620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:43:32	GMT	1826	323.1500	GBp	XLON	05002050000032350-E0N44wHH29IK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:43:46	GMT	989	323.1000	GBp	XLON	07002070000032641-E0N44wHH29QE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:44:54	GMT	458	323.2500	GBp	XLON	05002050000032537-E0N44wHH2AUQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:44:59	GMT	2419	323.1500	GBp	XLON	05002050000032538-E0N44wHH2AZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:44:59	GMT	2957	323.2000	GBp	XLON	07002070000032882-E0N44wHH2AYW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:47:33	GMT	466	322.4500	GBp	XLON	07002070000033128-E0N44wHH2CwE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:47:33	GMT	1765	322.4500	GBp	XLON	07002070000033128-E0N44wHH2CwL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:48:27	GMT	61	322.5000	GBp	XLON	05002050000032912-E0N44wHH2DRU20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:48:27	GMT	2666	322.5000	GBp	XLON	05002050000032912-E0N44wHH2DRO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:49:44	GMT	2380	322.6500	GBp	XLON	07002070000033387-E0N44wHH2EuX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:49:44	GMT	646	322.6500	GBp	XLON	07002070000033387-E0N44wHH2EuJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:49:47	GMT	2713	322.5500	GBp	XLON	07002070000033380-E0N44wHH2Exs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:50:45	GMT	476	322.5000	GBp	XLON	07002070000033404-E0N44wHH2FaN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:50:45	GMT	3319	322.5000	GBp	XLON	07002070000033404-E0N44wHH2FaP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:53:29	GMT	3380	322.5500	GBp	XLON	07002070000033705-E0N44wHH2Hqn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:55:01	GMT	748	322.5000	GBp	XLON	07002070000033685-E0N44wHH2Hic20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:55:01	GMT	182	322.5000	GBp	XLON	07002070000033685-E0N44wHH2H2FaN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:55:01	GMT	2198	322.5000	GBp	XLON	05002050000033304-E0N44wHH2H2W20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:55:01	GMT	3050	322.5500	GBp	XLON	05002050000033432-E0N44wHH2H2hy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:57:10	GMT	857	322.5500	GBp	XLON	05002050000033657-E0N44wHH2Kaa20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:57:10	GMT	1654	322.5500	GBp	XLON	05002050000033657-E0N44wHH2KaY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 12:58:09	GMT	3373	322.5500	GBp	XLON	07002070000034098-E0N44wHH2Lcb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:00:27	GMT	38	322.6000	GBp	XLON	07002070000034392-E0N44wHH2NAL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:00:27	GMT	1654	322.6000	GBp	XLON	07002070000034392-E0N44wHH2NAN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:00:32	GMT	2670	322.5500	GBp	XLON	07002070000034281-E0N44wHH2NFB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:00:32	GMT	254	322.5500	GBp	XLON	07002070000034281-E0N44wHH2NFB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:00:54	GMT	3193	322.5000	GBp	XLON	05002050000033618-E0N44wHH2NZI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:00:56	GMT	2034	322.4000	GBp	XLON	05002050000034016-E0N44wHH2Ndo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:03:03	GMT	1000	322.5000	GBp	XLON	07002070000034642-E0N44wHH2PBG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:03:24	GMT	1874	322.5000	GBp	XLON	07002070000034642-E0N44wHH2PKq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:03:24	GMT	988	322.5000	GBp	XLON	07002070000034647-E0N44wHH2PKi20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:03:24	GMT	2211	322.4500	GBp	XLON	05002050000034240-E0N44wHH2PLK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:05:12	GMT	1969	322.5000	GBp	XLON	07002070000034762-E0N44wHH2QLq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:05:12	GMT	3630	322.5000	GBp	XLON	05002050000034374-E0N44wHH2QLo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:05:12	GMT	906	322.5000	GBp	XLON	05002050000034375-E0N44wHH2QLs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:07:50	GMT	617	322.4500	GBp	XLON	07002070000034917-E0N44wHH2SaA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:07:50	GMT	2693	322.4500	GBp	XLON	07002070000034917-E0N44wHH2SaK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:08:03	GMT	147	322.4500	GBp	XLON	07002070000034954-E0N44wHH2Sq020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:08:07	GMT	906	322.4000	GBp	XLON	05002050000034575-E0N44wHH2Sv420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:08:07	GMT	1872	322.4000	GBp	XLON	07002070000034822-E0N44wHH2Sv220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:10:12	GMT	3137	322.4500	GBp	XLON	05002050000034697-E0N44wHH2UUV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:10:32	GMT	1478	322.4000	GBp	XLON	07002070000035057-E0N44wHH2Ufr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:10:32	GMT	1944	322.4000	GBp	XLON	07002070000035057-E0N44wHH2Ufn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:12:49	GMT	2407	322.3500	GBp	XLON	07002070000035257-E0N44wHH2WT320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:12:49	GMT	2364	322.3000	GBp	XLON	05002050000034782-E0N44wHH2WTq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:14:25	GMT	593	322.3500	GBp	XLON	05002050000034988-E0N44wHH2XYI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:14:25	GMT	1240	322.3500	GBp	XLON	05002050000034988-E0N44wHH2XYK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:14:55	GMT	2450	322.4500	GBp	XLON	05002050000035016-E0N44wHH2Xst20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:14:55	GMT	4124	322.4500	GBp	XLON	07002070000035398-E0N44wHH2XsR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:17:26	GMT	138	322.3000	GBp	XLON	07002070000035612-E0N44wHH2ZXJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:17:26	GMT	615	322.3000	GBp	XLON	07002070000035612-E0N44wHH2ZXL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:19:02	GMT	1892	322.2500	GBp	XLON	07002070000035457-E0N44wHH2ah020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:19:02	GMT	1647	322.3000	GBp	XLON	07002070000035636-E0N44wHH2aem20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:19:02	GMT	1379	322.3000	GBp	XLON	05002050000035257-E0N44wHH2aex20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:19:02	GMT	1346	322.3000	GBp	XLON	07002070000035653-E0N44wHH2aey20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:19:02	GMT	51	322.3000	GBp	XLON	07002070000035653-E0N44wHH2aeg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:20:17	GMT	1877	322.3000	GBp	XLON	05002050000035416-E0N44wHH2bvf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:20:17	GMT	1711	322.3000	GBp	XLON	05002050000035416-E0N44wHH2bvh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:21:24	GMT	643	322.3500	GBp	XLON	05002050000035498-E0N44wHH2cnB20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:21:24	GMT	621	322.3500	GBp	XLON	05002050000035498-E0N44wHH2cnd20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:21:46	GMT	627	322.3500	GBp	XLON	07002070000035904-E0N44wHH2d1Y20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:21:47	GMT	2904	322.3000	GBp	XLON	07002070000035888-E0N44wHH2d21Y20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:21:51	GMT	109	322.2500	GBp	XLON	07002070000035905-E0N44wHH2d9G20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:21:51	GMT	2615	322.2500	GBp	XLON	07002070000035905-E0N44wHH2d9I20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:23:06	GMT	463	322.4500	GBp	XLON	05002050000035600-E0N44wHH2eaN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:23:06	GMT	2614	322.4500	GBp	XLON	05002050000035600-E0N44wHH2eaL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:24:29	GMT	1657	322.5000	GBp	XLON	07002070000036085-E0N44wHH2fTL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:02	GMT	629	322.6500	GBp	XLON	07002070000036209-E0N44wHH2ggR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:02	GMT	335	322.6500	GBp	XLON	07002070000036209-E0N44wHH2ggN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:02	GMT	608	322.6500	GBp	XLON	07002070000036209-E0N44wHH2ggP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:13	GMT	660	322.6500	GBp	XLON	07002070000036217-E0N44wHH2gnI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:13	GMT	310	322.6500	GBp	XLON	07002070000036217-E0N44wHH2ggnN20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:35	GMT	674	322.6500	GBp	XLON	05002050000035862-E0N44wHH2gxh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:35	GMT	606	322.6500	GBp	XLON	05002050000035862-E0N44wHH2gxf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:35	GMT	387	322.6500	GBp	XLON	05002050000035862-E0N44wHH2gxd20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:57	GMT	656	322.6500	GBp	XLON	07002070000036253-E0N44wHH2h6720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:26:57	GMT	576	322.6500	GBp	XLON	07002070000036253-E0N44wHH2h6920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:28:15	GMT	599	322.7500	GBp	XLON	05002050000035937-E0N44wHH2ho320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:28:15	GMT	640	322.7500	GBp	XLON	05002050000035937-E0N44wHH2ho520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:28:24	GMT	2121	322.7000	GBp	XLON	05002050000035888-E0N44wHH2hsc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:28:24	GMT	831	322.7000	GBp	XLON	07002070000036262-E0N44wHH2hsa20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:30:01	GMT	3861	322.9000	GBp	XLON	07002070000036508-E0N44wHH2jax20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:30:02	GMT	2319	322.8500	GBp	XLON	05002050000036120-E0N44wHH2je420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:30:02	GMT	977	322.8500	GBp	XLON	07002070000036509-E0N44wHH2je620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:30:03	GMT	3565	322.7500	GBp	XLON	07002070000036474-E0N44wHH2jmk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:31:50	GMT	3109	322.8000	GBp	XLON	07002070000036783-E0N44wHH2mRo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:33:18	GMT	2939	322.9000	GBp	XLON	05002050000036564-E0N44wHH2nvs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:33:18	GMT	418	322.9000	GBp	XLON	05002050000036564-E0N44wHH2nw520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:35:29	GMT	136	323.2000	GBp	XLON	05002050000036845-E0N44wHH2pz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:35:38	GMT	156	323.1500	GBp	XLON	07002070000037150-E0N44wHH2qB120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:35:38	GMT	2380	323.1500	GBp	XLON	07002070000037150-E0N44wHH2qB720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:35:38	GMT	946	323.1500	GBp	XLON	07002070000037150-E0N44wHH2qB920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:36:35	GMT	2142	323.0500	GBp	XLON	07002070000037147-E0N44wHH2r0Y20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:36:35	GMT	440	323.0500	GBp	XLON	07002070000037147-E0N44wHH2r0b20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:37:19	GMT	1573	323.3000	GBp	XLON	07002070000037444-E0N44wHH2rpx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:37:19	GMT	1889	323.3000	GBp	XLON	05002050000037054-E0N44wHH2rpz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:38:08	GMT	2977	323.3000	GBp	XLON	07002070000037508-E0N44wHH2sNT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:38:30	GMT	152	323.4000	GBp	XLON	05002050000037153-E0N44wHH2seq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:38:30	GMT	899	323.4000	GBp	XLON	07002070000037543-E0N44wHH2seu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:38:30	GMT	2678	323.4000	GBp	XLON	05002050000037153-E0N44wHH2ses20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:39:52	GMT	1694	323.4500	GBp	XLON	07002070000037656-E0N44wHH2tVF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:39:52	GMT	1666	323.4500	GBp	XLON	07002070000037656-E0N44wHH2tVD20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:40:11	GMT	1848	323.4500	GBp	XLON	05002050000037298-E0N44wHH2tmZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:41:33	GMT	3028	323.4500	GBp	XLON	07002070000037813-E0N44wHH2uwT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:43:14	GMT	3602	323.5000	GBp	XLON	05002050000037627-E0N44wHH2wRR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:43:14	GMT	2341	323.5000	GBp	XLON	05002050000037592-E0N44wHH2wRP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:44:46	GMT	2818	323.8500	GBp	XLON	07002070000038166-E0N44wHH2xn320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:44:58	GMT	3382	323.8000	GBp	XLON	05002050000037794-E0N44wHH2xuv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:46:36	GMT	3006	323.8500	GBp	XLON	07002070000038420-E0N44wHH2zhk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:46:36	GMT	659	323.8500	GBp	XLON	07002070000038420-E0N44wHH2zh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:46:38	GMT	1488	323.9500	GBp	XLON	05002050000038061-E0N44wHH2zmW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:46:38	GMT	83	323.9500	GBp	XLON	05002050000038061-E0N44wHH2zmY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:48:23	GMT	3664	324.0000	GBp	XLON	07002070000038622-E0N44wHH31j20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:48:23	GMT	3664	323.9500	GBp	XLON	05002050000038252-E0N44wHH31jv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:50:09	GMT	2636	323.5500	GBp	XLON	07002070000038751-E0N44wHH33ky20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:53:44	GMT	2952	324.0500	GBp	XLON	07002070000039153-E0N44wHH38XG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:53:44	GMT	1776	324.0500	GBp	XLON	07002070000039153-E0N44wHH38XE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:53:44	GMT	1666	324.0000	GBp	XLON	05002050000038799-E0N44wHH38Yt20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:53:44	GMT	783	324.0000	GBp	XLON	05002050000038800-E0N44wHH38Z120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:53:44	GMT	243	324.0000	GBp	XLON	05002050000038799-E0N44wHH38Yx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:53:44	GMT	460	324.0000	GBp	XLON	05002050000038800-E0N44wHH38Yz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:55:10	GMT	2904	324.0500	GBp	XLON	07002070000039227-E0N44wHH39wv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:55:10	GMT	1190	324.0500	GBp	XLON	07002070000039227-E0N44wHH39wv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:55:44	GMT	3467	324.0000	GBp	XLON	05002050000038870-E0N44wHH3AMx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:56:46	GMT	3135	324.0500	GBp	XLON	07002070000039337-E0N44wHH3B8I20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:56:59	GMT	2850	324.1000	GBp	XLON	05002050000039029-E0N44wHH3BEv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:58:10	GMT	4753	324.0500	GBp	XLON	07002070000039445-E0N44wHH3C5w20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 13:58:41	GMT	2796	324.0000	GBp	XLON	05002050000039112-E0N44wHH3CY620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:00:02	GMT	1953	323.9500	GBp	XLON	05002050000039295-E0N44wHH3DwU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:00:08	GMT	2068	323.8500	GBp	XLON	05002050000039262-E0N44wHH3EEb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:01:18	GMT	923	323.7500	GBp	XLON	07002070000039816-E0N44wHH3HBP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:01:18	GMT	839	323.7500	GBp	XLON	05002050000039493-E0N44wHH3HBR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:01:18	GMT	1003	323.7500	GBp	XLON	07002070000039822-E0N44wHH3HBT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:01:18	GMT	923	323.8500	GBp	XLON	07002070000039821-E0N44wHH3H6r20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:01:50	GMT	518	323.7500	GBp	XLON	05002050000039518-E0N44wHH3Hu820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:01:50	GMT	1717	323.7500	GBp	XLON	05002050000039518-E0N44wHH3Hu620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:04:07	GMT	3009	323.8500	GBp	XLON	07002070000040138-E0N44wHH3KYf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:04:07	GMT	265	323.8500	GBp	XLON	07002070000040138-E0N44wHH3KYd20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:04:16	GMT	2728	323.8000	GBp	XLON	07002070000040119-E0N44wHH3KGU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:05:35	GMT	2671	323.7500	GBp	XLON	07002070000040183-E0N44wHH3Lm820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:05:35	GMT	740	323.8000	GBp	XLON	07002070000040238-E0N44wHH3Lis20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:05:35	GMT	2732	323.8000	GBp	XLON	07002070000040238-E0N44wHH3Llq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:06:32	GMT	3361	323.9000	GBp	XLON	05002050000040009-E0N44wHH3MU320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:07:32	GMT	1731	324.0500	GBp	XLON	07002070000040411-E0N44wHH3NZI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:08:16	GMT	1409	324.0500	GBp	XLON	07002070000040478-E0N44wHH3Ood20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:08:16	GMT	1215	324.0500	GBp	XLON	07002070000040478-E0N44wHH3OOI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:08:39	GMT	2291	324.1000	GBp	XLON	05002050000040194-E0N44wHH3OnK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:10:07	GMT	3284	324.2500	GBp	XLON	05002050000040348-E0N44wHH3Q8220250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:11:40	GMT	3187	324.2000	GBp	XLON	05002050000040469-E0N44wHH3RbW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:11:42	GMT	4106	324.1500	GBp	XLON	05002050000040318-E0N44wHH3Rd820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:14:16	GMT	1407	324.1500	GBp	XLON	05002050000040691-E0N44wHH3TCY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:14:16	GMT	3658	324.2000	GBp	XLON	05002050000040675-E0N44wHH3TBr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:14:16	GMT	3377	324.1500	GBp	XLON	05002050000040622-E0N44wHH3TCW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:16:14	GMT	2375	324.4500	GBp	XLON	05002050000040908-E0N44wHH3Ucy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:16:14	GMT	958	324.4500	GBp	XLON	05002050000040908-E0N44wHH3Ud020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:16:15	GMT	2222	324.4000	GBp	XLON	05002050000040887-E0N44wHH3UeY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:17:05	GMT	1112	324.4500	GBp	XLON	07002070000041282-E0N44wHH3VOz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:17:05	GMT	1793	324.4500	GBp	XLON	05002050000040947-E0N44wHH3VOx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:17:51	GMT	2101	324.5500	GBp	XLON	07002070000041417-E0N44wHH3WGW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:18:24	GMT	2706	324.5000	GBp	XLON	07002070000041441-E0N44wHH3WiQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:20:00	GMT	3655	324.4500	GBp	XLON	07002070000041608-E0N44wHH3Xrs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:20:30	GMT	65	324.4000	GBp	XLON	07002070000041411-E0N44wHH3YHq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:20:30	GMT	2380	324.4000	GBp	XLON	07002070000041411-E0N44wHH3YHo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:20:37	GMT	559	324.3500	GBp	XLON	05002050000041125-E0N44wHH3YQj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:20:37	GMT	2688	324.3500	GBp	XLON	05002050000041125-E0N44wHH3YOm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:21:57	GMT	808	324.0500	GBp	XLON	05002050000041478-E0N44wHH3Zbg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:22:00	GMT	1407	324.0500	GBp	XLON	05002050000041478-E0N44wHH3Zes20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:22:00	GMT	1001	324.0500	GBp	XLON	05002050000041478-E0N44wHH3Zes20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:22:35	GMT	268	324.0000	GBp	XLON	07002070000041804-E0N44wHH3alm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:22:35	GMT	2656	324.0000	GBp	XLON	07002070000041804-E0N44wHH3alk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:23:22	GMT	1925	323.8000	GBp	XLON	05002050000041631-E0N44wHH3b2920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:23:22	GMT	1989	323.8000	GBp	XLON	05002050000041631-E0N44wHH3b2720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:24:34	GMT	403	323.7500	GBp	XLON	05002050000041588-E0N44wHH3bq720250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:24:34	GMT	758	323.7500	GBp	XLON	07002070000041911-E0N44wHH3bq92050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:24:34	GMT	1601	323.7500	GBp	XLON	05002050000041588-E0N44wHH3bps2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:25:08	GMT	2990	323.7500	GBp	XLON	05002050000041762-E0N44wHH3cGJ2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:25:11	GMT	2990	323.7000	GBp	XLON	05002050000041753-E0N44wHH3cLh2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:27:03	GMT	4356	323.8000	GBp	XLON	07002070000042273-E0N44wHH3dqq2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:27:52	GMT	1425	323.8000	GBp	XLON	07002070000042313-E0N44wHH3efh2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:27:52	GMT	4558	323.7500	GBp	XLON	07002070000042265-E0N44wHH3egL2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:28:13	GMT	5531	323.7500	GBp	XLON	07002070000042426-E0N44wHH3f1z2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:28:16	GMT	3086	323.7000	GBp	XLON	07002070000042225-E0N44wHH3f3p2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:28:16	GMT	1666	323.7000	GBp	XLON	07002070000042225-E0N44wHH3f3n2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:29:32	GMT	922	323.7000	GBp	XLON	07002070000042501-E0N44wHH3fvK2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:29:32	GMT	691	323.7000	GBp	XLON	07002070000042501-E0N44wHH3fvi2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:29:32	GMT	1490	323.7500	GBp	XLON	07002070000042554-E0N44wHH3fB2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:30:07	GMT	8805	324.0500	GBp	XLON	07002070000042724-E0N44wHH3i9Z2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:30:09	GMT	1287	323.9500	GBp	XLON	07002070000042701-E0N44wHH3ia2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:02	GMT	1616	324.2000	GBp	XLON	05002050000042597-E0N44wHH3kuA2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:02	GMT	3208	324.1500	GBp	XLON	05002050000042616-E0N44wHH3kue2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:02	GMT	3220	324.2000	GBp	XLON	05002050000042597-E0N44wHH3kuC2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:02	GMT	2620	324.2000	GBp	XLON	07002070000042989-E0N44wHH3kuE2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:46	GMT	5241	324.2000	GBp	XLON	07002070000043073-E0N44wHH3mWi2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:46	GMT	5765	324.2500	GBp	XLON	05002050000042760-E0N44wHH3mVx2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:31:53	GMT	4717	324.1000	GBp	XLON	05002050000042793-E0N44wHH3mul2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:33:06	GMT	6605	323.7000	GBp	XLON	07002070000043388-E0N44wHH3pBd2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:33:20	GMT	5927	323.6500	GBp	XLON	05002050000043070-E0N44wHH3pkz2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:33:20	GMT	237	323.6500	GBp	XLON	05002050000043070-E0N44wHH3pkx2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:34:50	GMT	5622	323.0500	GBp	XLON	05002050000043344-E0N44wHH3t3p2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:34:50	GMT	4819	323.1500	GBp	XLON	07002070000043647-E0N44wHH3t2R2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:34:50	GMT	4819	323.2000	GBp	XLON	05002050000043343-E0N44wHH3t3o2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:36:40	GMT	3000	323.2000	GBp	XLON	05002050000043757-E0N44wHH3wjy2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:36:40	GMT	690	323.2000	GBp	XLON	05002050000043757-E0N44wHH3wjh2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:36:40	GMT	4600	323.1500	GBp	XLON	07002070000044071-E0N44wHH3wkU2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:36:40	GMT	12	323.1500	GBp	XLON	07002070000044071-E0N44wHH3wkW2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:39:04	GMT	41	323.5000	GBp	XLON	05002050000044186-E0N44wHH40g92050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:39:04	GMT	3103	323.6000	GBp	XLON	05002050000044118-E0N44wHH40fP2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:39:04	GMT	280	323.5000	GBp	XLON	05002050000044186-E0N44wHH40gB2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:39:04	GMT	4513	323.6500	GBp	XLON	07002070000044445-E0N44wHH40eg2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:39:12	GMT	2479	323.5000	GBp	XLON	05002050000044186-E0N44wHH40v52050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:40:02	GMT	3814	323.6000	GBp	XLON	05002050000044376-E0N44wHH42gm2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:40:11	GMT	3600	323.5500	GBp	XLON	07002070000044696-E0N44wHH42zo2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:40:11	GMT	214	323.5500	GBp	XLON	07002070000044696-E0N44wHH42zq2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:41:29	GMT	4019	323.9000	GBp	XLON	07002070000045013-E0N44wHH45QF2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:41:40	GMT	4019	323.9500	GBp	XLON	05002050000044737-E0N44wHH45t52050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:41:42	GMT	2774	323.8500	GBp	XLON	07002070000044861-E0N44wHH45wc2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:41:42	GMT	1743	323.8500	GBp	XLON	05002050000044699-E0N44wHH45we2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:43:16	GMT	4303	323.9000	GBp	XLON	05002050000045030-E0N44wHH47qU2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:43:19	GMT	3945	323.8500	GBp	XLON	05002050000045006-E0N44wHH47tG2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:44:55	GMT	5621	324.1500	GBp	XLON	07002070000045573-E0N44wHH4A352050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:44:58	GMT	109	324.1000	GBp	XLON	05002050000045216-E0N44wHH4APq2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:45:11	GMT	2402	324.1000	GBp	XLON	05002050000045216-E0N44wHH4BvV2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:45:25	GMT	3914	323.9500	GBp	XLON	07002070000045596-E0N44wHH4BxC2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:46:28	GMT	4059	323.6500	GBp	XLON	05002050000045712-E0N44wHH4Dv12050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:46:31	GMT	2603	323.6000	GBp	XLON	07002070000046003-E0N44wHH4DzP2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:46:31	GMT	1456	323.6000	GBp	XLON	07002070000046003-E0N44wHH4DzR2050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:47:02	GMT	508	323.5500	GBp	XLON	05002050000045822-E0N44wHH4F662050515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:47:02	GMT	2444	323.5500	GBp	XLON	05002050000045822-E0N44wHH4F642050515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:48:26	GMT	2965	323.7500	GBp	XLON	07002070000046378-E0N44wHH4H5g20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:48:26	GMT	4988	323.8000	GBp	XLON	05002050000046098-E0N44wHH4H5820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:48:26	GMT	2380	323.7500	GBp	XLON	07002070000046378-E0N44wHH4H5d20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:49:50	GMT	1227	323.8000	GBp	XLON	07002070000046798-E0N44wHH4Imo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:49:50	GMT	3096	323.8000	GBp	XLON	07002070000046798-E0N44wHH4Imm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:49:57	GMT	4684	323.7000	GBp	XLON	07002070000046789-E0N44wHH4IyW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:49:57	GMT	2522	323.6500	GBp	XLON	05002050000046511-E0N44wHH4J0W20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:52:17	GMT	5106	323.5500	GBp	XLON	05002050000047109-E0N44wHH4MaW20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:52:23	GMT	3404	323.4000	GBp	XLON	07002070000047171-E0N44wHH4MoY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:52:23	GMT	2723	323.5000	GBp	XLON	07002070000047375-E0N44wHH4MnY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:52:23	GMT	818	323.5000	GBp	XLON	05002050000047110-E0N44wHH4Mna20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:53:08	GMT	3314	323.3500	GBp	XLON	07002070000047647-E0N44wHH4ONi20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:53:08	GMT	664	323.3500	GBp	XLON	07002070000047647-E0N44wHH4ONG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:53:08	GMT	2784	323.4000	GBp	XLON	05002050000047372-E0N44wHH4OKU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:53:08	GMT	582	323.4000	GBp	XLON	05002050000047372-E0N44wHH4OKX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:53:15	GMT	3366	323.2500	GBp	XLON	05002050000047373-E0N44wHH4OkS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:54:52	GMT	3004	323.0500	GBp	XLON	05002050000047890-E0N44wHH4R3V20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:55:15	GMT	863	323.0000	GBp	XLON	07002070000048161-E0N44wHH4RVC20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:55:15	GMT	2441	323.0000	GBp	XLON	07002070000048161-E0N44wHH4RVE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:55:24	GMT	1876	322.8000	GBp	XLON	07002070000048276-E0N44wHH4Rjb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:55:24	GMT	1428	322.8000	GBp	XLON	07002070000048276-E0N44wHH4Rjy20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:56:41	GMT	3810	323.0500	GBp	XLON	07002070000048634-E0N44wHH4TNR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:56:41	GMT	3810	323.0500	GBp	XLON	05002050000048343-E0N44wHH4TNT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:58:19	GMT	611	323.0000	GBp	XLON	05002050000048618-E0N44wHH4VQf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:58:19	GMT	830	323.0000	GBp	XLON	05002050000048618-E0N44wHH4VQd20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:58:23	GMT	3332	322.9000	GBp	XLON	05002050000048619-E0N44wHH4VTT20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:58:23	GMT	4072	322.9500	GBp	XLON	07002070000048885-E0N44wHH4VSz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:59:17	GMT	333	322.7500	GBp	XLON	05002050000048624-E0N44wHH4WBX20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 14:59:17	GMT	2380	322.7500	GBp	XLON	05002050000048624-E0N44wHH4WBV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:00:05	GMT	4845	322.8500	GBp	XLON	05002050000048867-E0N44wHH4X7n20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:00:06	GMT	1652	322.8000	GBp	XLON	07002070000049124-E0N44wHH4XBS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:00:06	GMT	2502	322.8000	GBp	XLON	07002070000049124-E0N44wHH4XBU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:01:03	GMT	1384	322.8000	GBp	XLON	05002050000048985-E0N44wHH4Yix20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:01:59	GMT	3456	322.9500	GBp	XLON	07002070000049512-E0N44wHH4ZwF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:02:17	GMT	4838	322.9000	GBp	XLON	07002070000049456-E0N44wHH4alm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:03:17	GMT	1951	322.7500	GBp	XLON	05002050000049394-E0N44wHH4bMt20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:03:17	GMT	3077	322.7500	GBp	XLON	05002050000049394-E0N44wHH4bMv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:03:17	GMT	3868	322.8000	GBp	XLON	07002070000049717-E0N44wHH4bLq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:05:00	GMT	2708	322.8000	GBp	XLON	07002070000049947-E0N44wHH4dcz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:05:00	GMT	1597	322.8000	GBp	XLON	05002050000049649-E0N44wHH4dcx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:05:11	GMT	2259	322.7500	GBp	XLON	07002070000049924-E0N44wHH4eBk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:05:11	GMT	1601	322.7500	GBp	XLON	07002070000049924-E0N44wHH4eBe20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:05:11	GMT	2380	322.7500	GBp	XLON	07002070000049924-E0N44wHH4eBh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:06:38	GMT	3984	322.5000	GBp	XLON	07002070000050205-E0N44wHH4g8920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:06:38	GMT	1042	322.5500	GBp	XLON	05002050000049900-E0N44wHH4g7a20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:06:38	GMT	1742	322.5500	GBp	XLON	07002070000050157-E0N44wHH4g7W20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:06:38	GMT	1873	322.5500	GBp	XLON	05002050000049900-E0N44wHH4g7Y20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:08:22	GMT	1196	322.8500	GBp	XLON	05002050000050118-E0N44wHH4i1x20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:08:22	GMT	3312	322.8500	GBp	XLON	07002070000050426-E0N44wHH4i1z20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:08:26	GMT	2203	322.7500	GBp	XLON	05002050000050093-E0N44wHH4i6T20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:08:26	GMT	2380	322.7500	GBp	XLON	05002050000050093-E0N44wHH4i6N20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:10:01	GMT	4258	322.7500	GBp	XLON	07002070000050664-E0N44wHH4jzU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:10:04	GMT	2380	322.7000	GBp	XLON	05002050000050305-E0N44wHH4k4320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:10:04	GMT	3155	322.7000	GBp	XLON	05002050000050305-E0N44wHH4k4520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:10:30	GMT	3408	322.6500	GBp	XLON	05002050000050303-E0N44wHH4koa20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:11:42	GMT	3528	322.4000	GBp	XLON	07002070000050915-E0N44wHH4mtv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:11:42	GMT	4233	322.4500	GBp	XLON	07002070000050950-E0N44wHH4msK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:13:13	GMT	1063	322.3500	GBp	XLON	07002070000051172-E0N44wHH4oph20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:13:13	GMT	2824	322.3500	GBp	XLON	07002070000051010-E0N44wHH4opf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:13:16	GMT	4311	322.3000	GBp	XLON	05002050000050846-E0N44wHH4ott20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:13:16	GMT	1520	322.3000	GBp	XLON	05002050000050846-E0N44wHH4otv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:14:49	GMT	4624	322.3500	GBp	XLON	07002070000051459-E0N44wHH4qm020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:15:16	GMT	3853	322.3000	GBp	XLON	05002050000051121-E0N44wHH4rF820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:25	GMT	1944	322.3500	GBp	XLON	05002050000051349-E0N44wHH4smt20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:25	GMT	1366	322.3500	GBp	XLON	07002070000051681-E0N44wHH4smv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:26	GMT	3731	322.2000	GBp	XLON	07002070000051720-E0N44wHH4t120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:26	GMT	1428	322.2500	GBp	XLON	05002050000051382-E0N44wHH4sym20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:26	GMT	2047	322.2500	GBp	XLON	05002050000051382-E0N44wHH4syc20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:26	GMT	256	322.2500	GBp	XLON	05002050000051382-E0N44wHH4syg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:16:32	GMT	121	322.1500	GBp	XLON	05002050000051399-E0N44wHH4tIG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:17:30	GMT	2593	322.1000	GBp	XLON	05002050000051494-E0N44wHH4uhF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:18:08	GMT	1452	322.0500	GBp	XLON	07002070000051953-E0N44wHH4vcp20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:18:14	GMT	2799	322.0500	GBp	XLON	07002070000051953-E0N44wHH4vln20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:19:50	GMT	2380	322.7000	GBp	XLON	05002050000051873-E0N44wHH4yF20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:19:50	GMT	2797	322.7000	GBp	XLON	05002050000051873-E0N44wHH4yFL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:19:59	GMT	1437	322.6500	GBp	XLON	05002050000051866-E0N44wHH4yQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:19:59	GMT	3008	322.6500	GBp	XLON	07002070000052194-E0N44wHH4yQr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:21:26	GMT	1292	322.6000	GBp	XLON	07002070000052245-E0N44wHH50Vo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:21:26	GMT	2459	322.6000	GBp	XLON	05002050000051908-E0N44wHH50Vm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:21:33	GMT	4241	322.5500	GBp	XLON	07002070000052434-E0N44wHH50g720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:22:34	GMT	2827	322.6000	GBp	XLON	05002050000052189-E0N44wHH51bA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:23:23	GMT	4417	322.6000	GBp	XLON	05002050000052303-E0N44wHH52Qi20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:23:41	GMT	4417	322.5500	GBp	XLON	07002070000052657-E0N44wHH52eU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:24:38	GMT	3211	322.7500	GBp	XLON	05002050000052453-E0N44wHH53lw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:25:03	GMT	4550	322.8500	GBp	XLON	07002070000052897-E0N44wHH54Xg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:25:39	GMT	2800	323.0000	GBp	XLON	05002050000052628-E0N44wHH55Yq20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:25:39	GMT	911	323.0000	GBp	XLON	07002070000053002-E0N44wHH55Ys20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:25:39	GMT	2450	323.0500	GBp	XLON	07002070000053001-E0N44wHH55Y120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:26:29	GMT	3297	322.9000	GBp	XLON	05002050000052754-E0N44wHH56ag20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:26:33	GMT	4616	322.8000	GBp	XLON	05002050000052755-E0N44wHH56iz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:26:33	GMT	4286	322.8500	GBp	XLON	07002070000053120-E0N44wHH56fh20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:28:43	GMT	3084	322.3000	GBp	XLON	07002070000053369-E0N44wHH59KS20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:28:44	GMT	2804	322.2500	GBp	XLON	07002070000053359-E0N44wHH59NJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:30:06	GMT	5001	322.2000	GBp	XLON	05002050000053304-E0N44wHH5Ahz20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:30:06	GMT	4287	322.2500	GBp	XLON	07002070000053699-E0N44wHH5AhU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:31:38	GMT	1958	322.2000	GBp	XLON	05002050000053595-E0N44wHH5CfQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:31:38	GMT	2640	322.2000	GBp	XLON	05002050000053595-E0N44wHH5Cf820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:31:46	GMT	3661	322.1500	GBp	XLON	05002050000053567-E0N44wHH5Clw20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:32:08	GMT	3126	322.3000	GBp	XLON	05002050000053633-E0N44wHH5DPv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:33:14	GMT	4330	322.2000	GBp	XLON	05002050000053783-E0N44wHH5Eh020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:33:14	GMT	4997	322.2500	GBp	XLON	07002070000054169-E0N44wHH5EgQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:33:48	GMT	932	322.0000	GBp	XLON	05002050000053845-E0N44wHH5Fjn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:34:58	GMT	1867	322.0000	GBp	XLON	05002050000053978-E0N44wHH5Gt520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:34:58	GMT	1358	322.0000	GBp	XLON	05002050000053978-E0N44wHH5Gt120250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:35:05	GMT	3548	321.9500	GBp	XLON	07002070000054375-E0N44wHH5H6020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:35:39	GMT	3225	321.9000	GBp	XLON	05002050000053979-E0N44wHH5HnP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:36:49	GMT	3182	321.9500	GBp	XLON	05002050000054247-E0N44wHH5JQa20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:36:54	GMT	3182	321.9000	GBp	XLON	05002050000054216-E0N44wHH5JXg20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:37:02	GMT	2103	321.8500	GBp	XLON	07002070000054606-E0N44wHH5JiZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:37:02	GMT	1079	321.8500	GBp	XLON	07002070000054606-E0N44wHH5Jic20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:39:00	GMT	2042	322.2500	GBp	XLON	07002070000054973-E0N44wHH5M1X20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:39:00	GMT	2158	322.2500	GBp	XLON	07002070000054973-E0N44wHH5M0x20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:39:18	GMT	1294	322.1500	GBp	XLON	07002070000055009-E0N44wHH5MOn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:39:18	GMT	4199	322.2000	GBp	XLON	05002050000054618-E0N44wHH5MOP20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:39:55	GMT	3577	322.2500	GBp	XLON	05002050000054763-E0N44wHH5N5z20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:40:00	GMT	4877	322.2000	GBp	XLON	05002050000054754-E0N44wHH5NcY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:40:05	GMT	1625	322.1500	GBp	XLON	07002070000055106-E0N44wHH5NM720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:41:39	GMT	3833	322.4000	GBp	XLON	07002070000055406-E0N44wHH5PC620250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:43:01	GMT	4152	322.3000	GBp	XLON	05002050000055072-E0N44wHH5QHf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:43:24	GMT	698	322.3500	GBp	XLON	05002050000055306-E0N44wHH5Qfu20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:43:24	GMT	3924	322.3500	GBp	XLON	05002050000055306-E0N44wHH5Qfs20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:43:44	GMT	2488	322.4000	GBp	XLON	07002070000055707-E0N44wHH5Qyt20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:45:00	GMT	148	322.2000	GBp	XLON	07002070000055745-E0N44wHH5Tl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:45:00	GMT	2748	322.2500	GBp	XLON	07002070000055875-E0N44wHH5TlK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:45:00	GMT	1653	322.2000	GBp	XLON	07002070000055745-E0N44wHH5TJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:45:00	GMT	778	322.3000	GBp	XLON	05002050000055562-E0N44wHH5TFp20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:45:00	GMT	3559	322.3000	GBp	XLON	05002050000055562-E0N44wHH5TFr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:46:29	GMT	3934	321.7500	GBp	XLON	07002070000056194-E0N44wHH5Vq420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:48:19	GMT	1551	322.0500	GBp	XLON	05002050000056175-E0N44wHH5Xxl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:48:19	GMT	793	322.0500	GBp	XLON	05002050000056175-E0N44wHH5Xxm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:48:19	GMT	542	322.0500	GBp	XLON	05002050000056175-E0N44wHH5XxK20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:48:19	GMT	710	322.0500	GBp	XLON	05002050000056175-E0N44wHH5XxO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:48:35	GMT	392	322.0000	GBp	XLON	07002070000056509-E0N44wHH5YUG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:48:46	GMT	1650	322.0500	GBp	XLON	05002050000056223-E0N44wHH5Yf320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:49:02	GMT	3289	322.0500	GBp	XLON	05002050000056253-E0N44wHH5Yt320250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:49:14	GMT	237	322.0000	GBp	XLON	07002070000056509-E0N44wHH5Z5b20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:49:14	GMT	1311	322.0000	GBp	XLON	07002070000056509-E0N44wHH5Z5X20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:49:50	GMT	5448	321.8500	GBp	XLON	05002050000056380-E0N44wHH5a9r20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:50:21	GMT	4953	321.8000	GBp	XLON	07002070000056681-E0N44wHH5afo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:50:26	GMT	4790	321.7500	GBp	XLON	07002070000056732-E0N44wHH5a9e20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:51:34	GMT	2279	321.9500	GBp	XLON	07002070000056947-E0N44wHH5cET20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:51:34	GMT	2005	321.9500	GBp	XLON	07002070000056947-E0N44wHH5cEV20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:53:07	GMT	2828	322.2000	GBp	XLON	07002070000057141-E0N44wHH5dlE20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:53:07	GMT	935	322.2000	GBp	XLON	05002050000056830-E0N44wHH5dlG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:53:10	GMT	5519	322.1500	GBp	XLON	05002050000056858-E0N44wHH5dr920250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:53:43	GMT	1390	322.2500	GBp	XLON	05002050000056961-E0N44wHH5eff20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:53:43	GMT	1581	322.2500	GBp	XLON	05002050000056961-E0N44wHH5efG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:55:07	GMT	4728	322.1500	GBp	XLON	07002070000057528-E0N44wHH5frZ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:55:52	GMT	4127	322.1000	GBp	XLON	05002050000057207-E0N44wHH5gUA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:55:52	GMT	1733	322.1000	GBp	XLON	05002050000057207-E0N44wHH5gU420250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:55:54	GMT	1166	322.0000	GBp	XLON	07002070000057529-E0N44wHH5gVb20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:55:54	GMT	990	322.0000	GBp	XLON	07002070000057529-E0N44wHH5gW820250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:57:05	GMT	3945	322.1000	GBp	XLON	07002070000057837-E0N44wHH5hKQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:57:05	GMT	1414	322.1000	GBp	XLON	07002070000057837-E0N44wHH5hK020250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:57:05	GMT	4948	322.1500	GBp	XLON	07002070000057878-E0N44wHH5hjn20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:58:08	GMT	4678	322.0000	GBp	XLON	07002070000058127-E0N44wHH5if720250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:58:08	GMT	5529	322.0000	GBp	XLON	05002050000057815-E0N44wHH5if520250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:59:24	GMT	953	321.8000	GBp	XLON	07002070000058257-E0N44wHH5jsL20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:59:24	GMT	1600	321.8000	GBp	XLON	07002070000058257-E0N44wHH5jsJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:59:52	GMT	4282	321.7500	GBp	XLON	07002070000058382-E0N44wHH5kiU20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 15:59:56	GMT	4672	321.7000	GBp	XLON	05002050000058069-E0N44wHH5kkr20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 16:00:02	GMT	734	321.6500	GBp	XLON	07002070000058381-E0N44wHH5kmj20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 16:00:02	GMT	2380	321.6500	GBp	XLON	07002070000058381-E0N44wHH5kmf20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 16:02:01	GMT	890	321.7000	GBp	XLON	05002050000058642-E0N44wHH5jnJ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-May-2025 16:02:01	GMT	3911	321.7000	GBp	XLON	05002050000058642-E0N44wHH5jnK20250515

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:02:31	GMT	3286	321.6500	GBp	XLON	05002050000058566-E0N44wHH5o1U20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:03:15	GMT	5095	321.7000	GBp	XLON	07002070000059141-E0N44wHH5orA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:03:15	GMT	1033	321.6500	GBp	XLON	07002070000059115-E0N44wHH5org20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:03:15	GMT	1481	321.6500	GBp	XLON	05002050000058870-E0N44wHH5ors20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:03:59	GMT	1148	321.7000	GBp	XLON	05002050000058929-E0N44wHH5prA20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:04:00	GMT	2091	321.6500	GBp	XLON	05002050000058935-E0N44wHH5pvx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:04:00	GMT	2155	321.6000	GBp	XLON	07002070000059105-E0N44wHH5pwl20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:05:16	GMT	5372	321.7500	GBp	XLON	05002050000059289-E0N44wHH5rpx20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:05:16	GMT	4604	321.8000	GBp	XLON	07002070000059606-E0N44wHH5rpa20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:06:30	GMT	5408	321.7000	GBp	XLON	05002050000059528-E0N44wHH5t3T20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:06:37	GMT	291	321.7500	GBp	XLON	05002050000059543-E0N44wHH5tBI20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:06:37	GMT	1245	321.7500	GBp	XLON	05002050000059543-E0N44wHH5tBM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:06:37	GMT	1555	321.7500	GBp	XLON	07002070000059813-E0N44wHH5tBG20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:08:39	GMT	5274	321.7500	GBp	XLON	05002050000059803-E0N44wHH5vPo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:08:56	GMT	2850	321.7000	GBp	XLON	07002070000060045-E0N44wHH5vsk20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:08:56	GMT	3384	321.7000	GBp	XLON	07002070000060045-E0N44wHH5vsi20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:10:22	GMT	5312	321.6000	GBp	XLON	05002050000060237-E0N44wHH5ylv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:10:31	GMT	5795	321.5500	GBp	XLON	05002050000060203-E0N44wHH5yeR20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:11:55	GMT	2380	321.6000	GBp	XLON	05002050000060592-E0N44wHH60OM20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:11:55	GMT	4045	321.6000	GBp	XLON	05002050000060592-E0N44wHH60OO20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:12:15	GMT	4150	321.7000	GBp	XLON	05002050000060717-E0N44wHH618G20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:13:18	GMT	2235	321.6500	GBp	XLON	05002050000060940-E0N44wHH62vo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:13:18	GMT	3959	321.6500	GBp	XLON	05002050000060940-E0N44wHH62vm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:14:29	GMT	5162	321.6000	GBp	XLON	07002070000061238-E0N44wHH64IQ20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:14:59	GMT	3316	321.6500	GBp	XLON	05002050000061388-E0N44wHH64iY20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:14:59	GMT	6158	321.6000	GBp	XLON	07002070000061608-E0N44wHH64it20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:14:59	GMT	1995	321.6500	GBp	XLON	05002050000061388-E0N44wHH64ia20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:15:15	GMT	846	321.5500	GBp	XLON	05002050000061408-E0N44wHH65Bv20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:16:28	GMT	1706	321.8000	GBp	XLON	05002050000061801-E0N44wHH66jm20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:16:28	GMT	757	321.8000	GBp	XLON	05002050000061801-E0N44wHH66jo20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:16:48	GMT	985	321.8500	GBp	XLON	05002050000061869-E0N44wHH67OC20250515
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	15-May-2025 16:18:24	GMT	1239	322.1000	GBp	XLON	05002050000062221-E0N44wHH69VD20250515