

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	21-Feb-2025 08:01:30	GMT	1645	300.1000	GBP	XLON	07003070000003442-E0M5vBMGNwpx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:01:30	GMT	9072	300.1500	GBP	XLON	07003070000003519-E0M5vBMGNwxX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:01:30	GMT	9157	300.1000	GBP	XLON	07003070000003442-E0M5vBMGNwxe20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:01:46	GMT	8820	300.6500	GBP	XLON	05003050000003573-E0M5vBMGNxWP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:02:17	GMT	7731	300.4500	GBP	XLON	07003070000003751-E0M5vBMGNyXi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:02:56	GMT	8359	301.4000	GBP	XLON	05003050000003882-E0M5vBMGNzcs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:02:56	GMT	918	301.4000	GBP	XLON	05003050000003882-E0M5vBMGNzcZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:18	GMT	550	302.2500	GBP	XLON	07003070000004186-E0M5vBMGO1Lv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:18	GMT	2488	302.2500	GBP	XLON	05003050000004186-E0M5vBMGO1Lx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:18	GMT	2377	302.2500	GBP	XLON	07003070000004186-E0M5vBMGO1Lm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:18	GMT	1951	302.2000	GBP	XLON	07003070000004170-E0M5vBMGO1MS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:18	GMT	2536	302.4000	GBP	XLON	05003050000004185-E0M5vBMGO1J920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:34	GMT	692	302.1500	GBP	XLON	07003070000004225-E0M5vBMGO1Ys20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:34	GMT	2600	302.1500	GBP	XLON	07003070000004225-E0M5vBMGO1Ym20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:34	GMT	2600	302.1500	GBP	XLON	07003070000004225-E0M5vBMGO1Yu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:34	GMT	1963	302.1500	GBP	XLON	07003070000004225-E0M5vBMGO1Z020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:34	GMT	2341	302.0000	GBP	XLON	05003050000004113-E0M5vBMGO1Zi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:34	GMT	6719	302.0000	GBP	XLON	05003050000004212-E0M5vBMGO1Zv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:36	GMT	2146	301.9000	GBP	XLON	07003070000004029-E0M5vBMGO1dP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:36	GMT	1415	301.9000	GBP	XLON	05003050000004171-E0M5vBMGO1dX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:04:36	GMT	1951	301.9500	GBP	XLON	05003050000004058-E0M5vBMGO1dF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:05:27	GMT	7854	301.7000	GBP	XLON	07003070000004255-E0M5vBMGO3Fb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:05:27	GMT	2135	301.6500	GBP	XLON	05003050000004307-E0M5vBMGO3Fz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:05:27	GMT	1628	301.7500	GBP	XLON	07003070000004226-E0M5vBMGO3FB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:06:14	GMT	9374	302.4000	GBP	XLON	05003050000004577-E0M5vBMGO4K220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:06:45	GMT	1719	302.2500	GBP	XLON	07003070000004581-E0M5vBMGO4oo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:06:45	GMT	8912	302.2500	GBP	XLON	07003070000004581-E0M5vBMGO4ou20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:06:45	GMT	1300	302.2500	GBP	XLON	07003070000004581-E0M5vBMGO4or20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:06:46	GMT	2315	302.2000	GBP	XLON	05003050000004578-E0M5vBMGO4qv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:06:46	GMT	3473	302.2000	GBP	XLON	05003050000004578-E0M5vBMGO4qt20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:00	GMT	1459	302.1500	GBP	XLON	07003070000004850-E0M5vBMGO6HK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:00	GMT	3809	302.1500	GBP	XLON	07003070000004850-E0M5vBMGO6HP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:00	GMT	4664	302.1500	GBP	XLON	07003070000004850-E0M5vBMGO6HS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:16	GMT	783	301.9500	GBP	XLON	07003070000004820-E0M5vBMGO6ce20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:16	GMT	3858	301.9500	GBP	XLON	07003070000004820-E0M5vBMGO6cj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:17	GMT	740	301.9500	GBP	XLON	07003070000004820-E0M5vBMGO6da20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:31	GMT	4220	301.9500	GBP	XLON	07003070000004820-E0M5vBMGO6Id20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:38	GMT	198	301.9000	GBP	XLON	07003070000004888-E0M5vBMGO6y220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:08:38	GMT	2454	301.9000	GBP	XLON	07003070000004888-E0M5vBMGO6yD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:09:39	GMT	341	302.4000	GBP	XLON	05003050000005158-E0M5vBMGO8TN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:09:41	GMT	4589	302.4000	GBP	XLON	05003050000005158-E0M5vBMGO8WQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:09:41	GMT	6000	302.4000	GBP	XLON	05003050000005158-E0M5vBMGO8WN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:09:42	GMT	2652	302.2500	GBP	XLON	07003070000005116-E0M5vBMGO8Yq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:09:42	GMT	5893	302.2500	GBP	XLON	07003070000005116-E0M5vBMGO8Yy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:10:31	GMT	534	302.0000	GBP	XLON	07003070000005180-E0M5vBMGO9IS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:10:31	GMT	3412	302.0000	GBP	XLON	07003070000005180-E0M5vBMGO9IU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:11:20	GMT	2162	302.2000	GBP	XLON	07003070000005372-E0M5vBMGOAV520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:11:20	GMT	5930	302.2000	GBP	XLON	07003070000005372-E0M5vBMGOAV720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:12:02	GMT	3825	302.2000	GBP	XLON	05003050000005451-E0M5vBMGOB6520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:12:02	GMT	3678	302.2000	GBP	XLON	07003070000005422-E0M5vBMGOB6720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:13:23	GMT	7347	302.6500	GBP	XLON	07003070000005644-E0M5vBMGOci420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:13:23	GMT	1340	302.6000	GBP	XLON	05003050000005666-E0M5vBMGOcj820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:14:17	GMT	1103	302.8500	GBP	XLON	05003050000005732-E0M5vBMGODch20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:14:41	GMT	6243	303.1500	GBP	XLON	05003050000005822-E0M5vBMGOE3M20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:14:41	GMT	1095	303.1500	GBp	XLON	05003050000005822-E0M5vBMGOE3K20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:14:45	GMT	7338	303.0500	GBp	XLON	05003050000005819-E0M5vBMGOEHg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:14:45	GMT	4428	303.1500	GBp	XLON	07003070000005806-E0M5vBMGOEH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:14:54	GMT	7338	303.0000	GBp	XLON	07003070000005796-E0M5vBMGOEb820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:15:00	GMT	337	302.4000	GBp	XLON	07003070000005835-E0M5vBMGOE1A20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:15:06	GMT	5453	302.4000	GBp	XLON	07003070000005835-E0M5vBMGOE020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:16:01	GMT	390	302.3000	GBp	XLON	05003050000007171-E0M5vBMGOHBS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:16:07	GMT	11028	302.1500	GBp	XLON	07003070000007150-E0M5vBMGOHSx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:17:19	GMT	4680	302.1500	GBp	XLON	05003050000007430-E0M5vBMGOE1p220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:18:09	GMT	8059	302.5000	GBp	XLON	07003070000007629-E0M5vBMGOJg820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:18:43	GMT	6000	302.3500	GBp	XLON	05003050000007596-E0M5vBMGOK5420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:18:43	GMT	2076	302.3500	GBp	XLON	05003050000007596-E0M5vBMGOK5720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:18:44	GMT	8076	302.2500	GBp	XLON	07003070000007592-E0M5vBMGOK6G20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:19:40	GMT	6872	302.3500	GBp	XLON	07003070000007847-E0M5vBMGOKvA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:19:40	GMT	6872	302.3500	GBp	XLON	05003050000007851-E0M5vBMGOKv820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:19:42	GMT	6872	302.2500	GBp	XLON	07003070000007826-E0M5vBMGOKwq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:21:36	GMT	7714	301.8000	GBp	XLON	05003050000008042-E0M5vBMGOMxx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:21:36	GMT	8308	301.8500	GBp	XLON	07003070000008050-E0M5vBMGOMxm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:21:37	GMT	2296	301.6500	GBp	XLON	07003070000008095-E0M5vBMGON0x20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:23:21	GMT	3242	302.1500	GBp	XLON	07003070000008315-E0M5vBMGOGPG120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:23:21	GMT	2780	302.1500	GBp	XLON	05003050000008299-E0M5vBMGOGPg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:23:21	GMT	361	302.1500	GBp	XLON	07003070000008315-E0M5vBMGOGPg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:23:21	GMT	5919	302.2000	GBp	XLON	05003050000008298-E0M5vBMGOPE120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:25:11	GMT	8235	302.6500	GBp	XLON	05003050000008442-E0M5vBMGOQqi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:25:19	GMT	163	302.6000	GBp	XLON	07003070000008465-E0M5vBMGOQul20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:25:19	GMT	5757	302.6000	GBp	XLON	07003070000008465-E0M5vBMGOQun20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:26:36	GMT	8000	303.0500	GBp	XLON	07003070000008593-E0M5vBMGOSFs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:26:36	GMT	5514	303.0000	GBp	XLON	05003050000008568-E0M5vBMGOSGJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:26:36	GMT	449	303.0500	GBp	XLON	07003070000008593-E0M5vBMGOSFz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:26:36	GMT	6488	303.1000	GBp	XLON	05003050000008573-E0M5vBMGOSFI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:28:02	GMT	7640	302.9500	GBp	XLON	07003070000008713-E0M5vBMGOTRk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:28:02	GMT	1950	302.9000	GBp	XLON	07003070000008677-E0M5vBMGOTRi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:28:02	GMT	3947	302.9000	GBp	XLON	07003070000008677-E0M5vBMGOTRg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:29:54	GMT	2754	302.5500	GBp	XLON	05003050000008834-E0M5vBMGOV8x20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:29:54	GMT	3701	302.5500	GBp	XLON	05003050000008834-E0M5vBMGOV8v20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:30:13	GMT	1669	303.1500	GBp	XLON	07003070000008963-E0M5vBMGOVva20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:30:13	GMT	2157	303.1500	GBp	XLON	05003050000008951-E0M5vBMGOVvc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:30:13	GMT	1974	303.1500	GBp	XLON	05003050000008949-E0M5vBMGOVvY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:30:15	GMT	3403	303.0000	GBp	XLON	05003050000008952-E0M5vBMGOW0P20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:11	GMT	1425	302.9000	GBp	XLON	05003050000009152-E0M5vBMGOX5R20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:31	GMT	380	302.9500	GBp	XLON	05003050000009224-E0M5vBMGOXO220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:45	GMT	5067	303.0500	GBp	XLON	05003050000009243-E0M5vBMGOXYL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:45	GMT	5617	303.0500	GBp	XLON	05003050000009242-E0M5vBMGOXYH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:45	GMT	977	303.0500	GBp	XLON	07003070000009252-E0M5vBMGOXYJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:54	GMT	863	302.9000	GBp	XLON	07003070000009198-E0M5vBMGOXmX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:54	GMT	747	302.9000	GBp	XLON	05003050000009152-E0M5vBMGOXmV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:31:54	GMT	4007	302.9000	GBp	XLON	05003050000009152-E0M5vBMGOXmR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:32:46	GMT	7868	302.7000	GBp	XLON	07003070000009390-E0M5vBMGOZJE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:33:22	GMT	5005	302.8000	GBp	XLON	05003050000009417-E0M5vBMGOZsC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:33:22	GMT	608	302.8000	GBp	XLON	05003050000009417-E0M5vBMGOZs820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:33:26	GMT	3461	302.7000	GBp	XLON	05003050000009408-E0M5vBMGOZvY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:33:26	GMT	2152	302.7000	GBp	XLON	05003050000009408-E0M5vBMGOZvW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:34:35	GMT	5082	302.9500	GBp	XLON	07003070000009593-E0M5vBMGOB2520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:34:35	GMT	2200	302.9500	GBp	XLON	07003070000009593-E0M5vBMGOB2320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:35:43	GMT	7283	302.8500	GBp	XLON	05003050000009561-E0M5vBMGOcQZ20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:39	GMT	5575	302.8500	GBp	XLON	07003070000009813-E0M5vBMGOdLq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:49	GMT	1151	303.0500	GBp	XLON	05003050000009828-E0M5vBMGOdTK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:57	GMT	2378	303.0000	GBp	XLON	07003070000009855-E0M5vBMGOdXj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:57	GMT	1439	302.9500	GBp	XLON	07003070000009849-E0M5vBMGOdYg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:57	GMT	1759	303.0000	GBp	XLON	07003070000009855-E0M5vBMGOdXf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:58	GMT	1000	302.9000	GBp	XLON	07003070000009850-E0M5vBMGOdZW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:36:58	GMT	4861	302.9000	GBp	XLON	05003050000009826-E0M5vBMGOdZU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:37:47	GMT	1773	302.5500	GBp	XLON	07003070000009948-E0M5vBMGOelb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:37:47	GMT	4369	302.5500	GBp	XLON	07003070000009948-E0M5vBMGOelX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:37:49	GMT	1055	302.5000	GBp	XLON	05003050000009913-E0M5vBMGOelO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:37:49	GMT	4405	302.5000	GBp	XLON	05003050000009926-E0M5vBMGOelQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:37:49	GMT	1381	302.5000	GBp	XLON	05003050000009926-E0M5vBMGOelS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:37:49	GMT	672	302.5000	GBp	XLON	05003050000009913-E0M5vBMGOelM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:39:07	GMT	3847	302.1500	GBp	XLON	05003050000010004-E0M5vBMGOfrY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:39:30	GMT	5586	302.2500	GBp	XLON	05003050000010094-E0M5vBMGOfrs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:39:30	GMT	699	302.2500	GBp	XLON	05003050000010094-E0M5vBMGOfrv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:39:31	GMT	5762	302.2000	GBp	XLON	07003070000010124-E0M5vBMGOftK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:41:16	GMT	3635	302.2500	GBp	XLON	05003050000010305-E0M5vBMGOi9Y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:41:16	GMT	2773	302.2500	GBp	XLON	05003050000010305-E0M5vBMGOi9W20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:41:35	GMT	7394	302.1500	GBp	XLON	07003070000010317-E0M5vBMGOiRh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:43:25	GMT	5066	302.1000	GBp	XLON	07003070000010466-E0M5vBMGOjot20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:43:25	GMT	349	302.1000	GBp	XLON	07003070000010466-E0M5vBMGOjov20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:43:30	GMT	5415	302.0500	GBp	XLON	05003050000010417-E0M5vBMGOjrJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:44:04	GMT	2341	301.9500	GBp	XLON	07003070000010442-E0M5vBMGOkUu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:44:04	GMT	1301	301.9500	GBp	XLON	07003070000010442-E0M5vBMGOkUw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:44:28	GMT	3546	301.8500	GBp	XLON	07003070000010607-E0M5vBMGOkxL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:44:32	GMT	1859	301.8500	GBp	XLON	07003070000010607-E0M5vBMGOlH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:45:13	GMT	649	301.8000	GBp	XLON	05003050000010567-E0M5vBMGOlK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:45:13	GMT	4265	301.8000	GBp	XLON	05003050000010567-E0M5vBMGOld120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:45:40	GMT	605	301.7000	GBp	XLON	07003070000010596-E0M5vBMGOm4E20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:45:40	GMT	2020	301.7000	GBp	XLON	07003070000010596-E0M5vBMGOm4G20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:46:20	GMT	2208	301.6000	GBp	XLON	05003050000010727-E0M5vBMGOmu020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:46:20	GMT	3178	301.6000	GBp	XLON	05003050000010727-E0M5vBMGOmu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:46:32	GMT	887	301.6000	GBp	XLON	05003050000010766-E0M5vBMGOon6o20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:47:51	GMT	4604	301.7000	GBp	XLON	05003050000010864-E0M5vBMGOonz120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:47:51	GMT	3080	301.6500	GBp	XLON	05003050000010815-E0M5vBMGOonzj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:47:51	GMT	772	301.7000	GBp	XLON	05003050000010864-E0M5vBMGOonzB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:47:51	GMT	2518	301.6500	GBp	XLON	07003070000010864-E0M5vBMGOonZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:48:55	GMT	879	301.8000	GBp	XLON	05003050000010929-E0M5vBMGOopB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:49:01	GMT	4329	301.8000	GBp	XLON	05003050000010929-E0M5vBMGOotK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:49:55	GMT	5891	301.9000	GBp	XLON	05003050000011014-E0M5vBMGOpcq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:49:55	GMT	450	301.9000	GBp	XLON	05003050000011014-E0M5vBMGOpcs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:50:06	GMT	3230	302.0000	GBp	XLON	07003070000011101-E0M5vBMGOprw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:50:06	GMT	1164	302.0000	GBp	XLON	05003050000011048-E0M5vBMGOpry20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:50:21	GMT	1630	301.9500	GBp	XLON	07003070000011088-E0M5vBMGOq9K20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:50:21	GMT	3968	301.9500	GBp	XLON	05003050000011062-E0M5vBMGOq9M20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:51:47	GMT	4915	302.3500	GBp	XLON	05003050000011166-E0M5vBMGOq9j20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:52:04	GMT	519	302.3500	GBp	XLON	07003070000011254-E0M5vBMGOriG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:52:04	GMT	2735	302.3500	GBp	XLON	07003070000011254-E0M5vBMGOriK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:52:04	GMT	674	302.3500	GBp	XLON	07003070000011254-E0M5vBMGOriL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:52:19	GMT	4913	302.3000	GBp	XLON	07003070000011220-E0M5vBMGOrrP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:52:19	GMT	1967	302.3000	GBp	XLON	07003070000011220-E0M5vBMGOrrPW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:53:45	GMT	48	302.3000	GBp	XLON	07003070000011338-E0M5vBMGOsGf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:53:54	GMT	130	302.3500	GBp	XLON	07003070000011425-E0M5vBMGOsU820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:53:54	GMT	6240	302.3500	GBp	XLON	07003070000011425-E0M5vBMGOsU420250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:54:30	GMT	5381	302.7500	GBp	XLON	07003070000011505-E0M5vBMGOtDZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:54:43	GMT	276	302.7500	GBp	XLON	05003050000011461-E0M5vBMGOtKa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:55:00	GMT	795	302.7500	GBp	XLON	05003050000011461-E0M5vBMGOtVS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:55:00	GMT	917	302.7500	GBp	XLON	05003050000011461-E0M5vBMGOtVW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:55:00	GMT	1103	302.7500	GBp	XLON	05003050000011461-E0M5vBMGOtVP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:55:00	GMT	4906	302.7000	GBp	XLON	07003070000011497-E0M5vBMGOtW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:55:30	GMT	4893	302.6000	GBp	XLON	05003050000011420-E0M5vBMGOtph20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:56:16	GMT	5859	302.7500	GBp	XLON	05003050000011639-E0M5vBMGOuSD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:56:39	GMT	153	302.7000	GBp	XLON	07003070000011717-E0M5vBMGOuV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:56:39	GMT	879	302.7000	GBp	XLON	07003070000011717-E0M5vBMGOuec20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:56:39	GMT	170	302.7000	GBp	XLON	07003070000011717-E0M5vBMGOueY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:56:39	GMT	795	302.7000	GBp	XLON	07003070000011717-E0M5vBMGOuee20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:56:49	GMT	5856	302.6500	GBp	XLON	05003050000011629-E0M5vBMGOunT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:57:03	GMT	2392	302.6000	GBp	XLON	07003070000011701-E0M5vBMGOuyU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:57:13	GMT	2488	302.6000	GBp	XLON	07003070000011701-E0M5vBMGOv4j20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:58:07	GMT	4873	302.5000	GBp	XLON	07003070000011810-E0M5vBMGOva920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:58:47	GMT	5315	302.4500	GBp	XLON	07003070000011792-E0M5vBMGOvG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:58:47	GMT	4873	302.4000	GBp	XLON	07003070000011811-E0M5vBMGOvok20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:59:38	GMT	678	302.5500	GBp	XLON	07003070000011938-E0M5vBMGOvDH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 08:59:38	GMT	4668	302.5500	GBp	XLON	07003070000011938-E0M5vBMGOvDB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:09	GMT	1274	302.7500	GBp	XLON	05003050000011944-E0M5vBMGOvwnS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	5	302.6500	GBp	XLON	05003050000011907-E0M5vBMGOxck20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	4855	302.6500	GBp	XLON	05003050000011907-E0M5vBMGOxci20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	1497	302.6000	GBp	XLON	07003070000012006-E0M5vBMGOxDy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	2007	302.6000	GBp	XLON	07003070000012006-E0M5vBMGOxDw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	1656	302.7000	GBp	XLON	07003070000011966-E0M5vBMGOxBR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	478	302.5500	GBp	XLON	07003070000011952-E0M5vBMGOxH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:00:36	GMT	796	302.5500	GBp	XLON	07003070000011952-E0M5vBMGOxH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:01:33	GMT	6200	302.6500	GBp	XLON	05003050000012130-E0M5vBMGOy0m20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:01:34	GMT	4875	302.6000	GBp	XLON	05003050000012119-E0M5vBMGOy1v20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:01:37	GMT	4769	302.5000	GBp	XLON	05003050000012131-E0M5vBMGOy5420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:31	GMT	1447	302.7000	GBp	XLON	05003050000012395-E0M5vBMGOzcJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:31	GMT	795	302.7000	GBp	XLON	05003050000012395-E0M5vBMGOzcn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:44	GMT	1534	302.7500	GBp	XLON	05003050000012432-E0M5vBMGOzIz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:44	GMT	576	302.7500	GBp	XLON	05003050000012432-E0M5vBMGOzIX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:44	GMT	680	302.7500	GBp	XLON	05003050000012432-E0M5vBMGOzIR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:44	GMT	624	302.7500	GBp	XLON	05003050000012432-E0M5vBMGOzIV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:44	GMT	548	302.7500	GBp	XLON	05003050000012432-E0M5vBMGOzIT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:03:45	GMT	3659	302.7000	GBp	XLON	05003050000012395-E0M5vBMGOzmf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:04:02	GMT	432	302.6500	GBp	XLON	05003050000012370-E0M5vBMGP00720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:04:02	GMT	4674	302.6500	GBp	XLON	05003050000012370-E0M5vBMGP00420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:04:02	GMT	1552	302.6500	GBp	XLON	05003050000012370-E0M5vBMGP00220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:04:33	GMT	1880	302.6000	GBp	XLON	05003050000012504-E0M5vBMGP0Y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:04:33	GMT	4303	302.6000	GBp	XLON	05003050000012504-E0M5vBMGP0YF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:05:05	GMT	3651	302.6000	GBp	XLON	05003050000012541-E0M5vBMGP0qw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:06:30	GMT	5702	303.0000	GBp	XLON	05003050000012765-E0M5vBMGP24n20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:07:32	GMT	6173	302.9000	GBp	XLON	05003050000012738-E0M5vBMGP35B20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:07:40	GMT	4428	302.7500	GBp	XLON	07003070000012966-E0M5vBMGP3Ib20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:07:48	GMT	5694	302.8000	GBp	XLON	07003070000013004-E0M5vBMGP3QL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:08:06	GMT	1023	302.8000	GBp	XLON	05003050000012968-E0M5vBMGP3qE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:08:31	GMT	4578	303.1000	GBp	XLON	05003050000013040-E0M5vBMGP4R20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:10:05	GMT	5372	303.4000	GBp	XLON	05003050000013285-E0M5vBMGP6Id20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:10:05	GMT	4482	303.3500	GBp	XLON	05003050000013274-E0M5vBMGP6Ji20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:11:20	GMT	3618	303.7500	GBp	XLON	07003070000013553-E0M5vBMGP7sr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:11:20	GMT	1322	303.7500	GBp	XLON	07003070000013553-E0M5vBMGP7sp20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:11:43	GMT	1596	303.8500	GBp	XLON	07003070000013570-E0M5vBMGP8Di20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:11:55	GMT	959	303.7500	GBp	XLON	07003070000013565-E0M5vBMGP8OA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:11:55	GMT	1596	303.8000	GBp	XLON	05003050000013461-E0M5vBMGP8Nf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:11:55	GMT	4041	303.7500	GBp	XLON	05003050000013462-E0M5vBMGP8OC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:13:48	GMT	4496	303.8500	GBp	XLON	05003050000013700-E0M5vBMGP9yJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:13:51	GMT	2473	303.8000	GBp	XLON	07003070000013769-E0M5vBMGPA0q20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:13:51	GMT	2473	303.8000	GBp	XLON	07003070000013769-E0M5vBMGPA0s20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:14:00	GMT	862	303.7500	GBp	XLON	07003070000013722-E0M5vBMGPACN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:14:47	GMT	1985	303.7500	GBp	XLON	07003070000013722-E0M5vBMGPAoF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:14:47	GMT	775	303.7500	GBp	XLON	07003070000013722-E0M5vBMGPAoD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:14:47	GMT	876	303.7500	GBp	XLON	07003070000013722-E0M5vBMGPAoH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:14:47	GMT	1109	303.7500	GBp	XLON	05003050000013755-E0M5vBMGPAoJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:15:27	GMT	2809	304.2000	GBp	XLON	07003070000013946-E0M5vBMGPBaU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:16:07	GMT	4935	304.3000	GBp	XLON	07003070000014022-E0M5vBMGPC7e20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:16:12	GMT	3864	304.3000	GBp	XLON	05003050000013945-E0M5vBMGPCG220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:16:12	GMT	3797	304.3000	GBp	XLON	05003050000013946-E0M5vBMGPCG420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:16:12	GMT	3797	304.3500	GBp	XLON	05003050000013952-E0M5vBMGPCFP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:17:37	GMT	1443	304.2000	GBp	XLON	07003070000013999-E0M5vBMGPDBX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:17:37	GMT	2809	304.2000	GBp	XLON	05003050000013915-E0M5vBMGPDBV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:00	GMT	6735	304.1500	GBp	XLON	07003070000014139-E0M5vBMGPDb420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:00	GMT	922	304.2000	GBp	XLON	05003050000014096-E0M5vBMGPDaV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:00	GMT	3287	304.2000	GBp	XLON	07003070000014159-E0M5vBMGPDaT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:00	GMT	995	304.2000	GBp	XLON	07003070000014159-E0M5vBMGPDaR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:44	GMT	1001	304.3000	GBp	XLON	05003050000014167-E0M5vBMGPEDK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:56	GMT	1481	304.2000	GBp	XLON	07003070000014235-E0M5vBMGPEJP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:56	GMT	2600	304.2000	GBp	XLON	07003070000014235-E0M5vBMGPEJN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 09:18:56	GMT	144	304.2000	GBp	XLON	07003070000014235-E0M5vBMGPEJR20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:29:07	GMT	3449	304.0000	GBp	XLON	07003070000015291-E0M5vBMGPWLX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:29:07	GMT	1011	304.0000	GBp	XLON	05003050000015211-E0M5vBMGPWLZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:29:07	GMT	98	304.0000	GBp	XLON	07003070000015291-E0M5vBMGPWLW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:29:49	GMT	5107	304.1000	GBp	XLON	07003070000015358-E0M5vBMGPMBx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:29:49	GMT	273	304.1000	GBp	XLON	07003070000015358-E0M5vBMGPMBu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:29:50	GMT	5381	304.0500	GBp	XLON	07003070000015333-E0M5vBMGPMPG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:30:23	GMT	4139	304.0000	GBp	XLON	05003050000015286-E0M5vBMGPMA420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:30:47	GMT	4289	304.0000	GBp	XLON	07003070000015521-E0M5vBMGPNSW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:31:15	GMT	4292	304.0500	GBp	XLON	07003070000015628-E0M5vBMGPMy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:31:26	GMT	187	304.0000	GBp	XLON	07003070000015624-E0M5vBMGPPOAR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:31:26	GMT	4105	304.0000	GBp	XLON	07003070000015624-E0M5vBMGPPOAP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:32:34	GMT	3751	304.2000	GBp	XLON	07003070000015742-E0M5vBMGP9720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:32:35	GMT	1722	304.1500	GBp	XLON	07003070000015796-E0M5vBMGPPAu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:32:35	GMT	564	304.1500	GBp	XLON	07003070000015796-E0M5vBMGPPAy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:32:35	GMT	555	304.1500	GBp	XLON	07003070000015796-E0M5vBMGPPAw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:33:23	GMT	535	304.3000	GBp	XLON	07003070000015862-E0M5vBMGPPIy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:33:23	GMT	4619	304.3000	GBp	XLON	07003070000015862-E0M5vBMGPPIw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:33:52	GMT	2600	304.2000	GBp	XLON	05003050000015747-E0M5vBMGPQ4B20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:33:52	GMT	2210	304.2000	GBp	XLON	05003050000015747-E0M5vBMGPQ4D20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:34:20	GMT	3373	304.1000	GBp	XLON	07003070000015941-E0M5vBMGPQYw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:34:20	GMT	916	304.1000	GBp	XLON	07003070000015941-E0M5vBMGPQYy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:34:53	GMT	3261	304.0500	GBp	XLON	05003050000015859-E0M5vBMGPQ720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:35:10	GMT	171	304.0500	GBp	XLON	05003050000015859-E0M5vBMGPR6t20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:35:10	GMT	2601	304.0500	GBp	XLON	07003070000015985-E0M5vBMGPR7C20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:35:10	GMT	937	304.0500	GBp	XLON	07003070000015985-E0M5vBMGPR6v20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:36:03	GMT	4285	304.0500	GBp	XLON	07003070000016150-E0M5vBMGPS3120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:36:03	GMT	4456	304.0500	GBp	XLON	05003050000016065-E0M5vBMGPS2z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:36:47	GMT	14	304.1000	GBp	XLON	07003070000016212-E0M5vBMGPSIA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:36:47	GMT	1272	304.1000	GBp	XLON	07003070000016212-E0M5vBMGPSIC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:36:48	GMT	3097	304.0500	GBp	XLON	07003070000016183-E0M5vBMGPSol20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:36:48	GMT	263	304.0500	GBp	XLON	07003070000016183-E0M5vBMGPSog20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:38:05	GMT	1069	304.2000	GBp	XLON	07003070000016361-E0M5vBMGPTsv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:38:05	GMT	4282	304.1500	GBp	XLON	05003050000016260-E0M5vBMGPTTZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:38:05	GMT	2860	304.2000	GBp	XLON	07003070000016361-E0M5vBMGPTsx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:38:05	GMT	353	304.2000	GBp	XLON	07003070000016361-E0M5vBMGPTsz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:38:06	GMT	24	304.1000	GBp	XLON	07003070000016360-E0M5vBMGPTwH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:15	GMT	620	304.2500	GBp	XLON	07003070000016467-E0M5vBMGPFUf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:15	GMT	603	304.2500	GBp	XLON	07003070000016467-E0M5vBMGPFUx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:15	GMT	577	304.2500	GBp	XLON	07003070000016467-E0M5vBMGPFUT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:15	GMT	606	304.2500	GBp	XLON	07003070000016467-E0M5vBMGPFUf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:30	GMT	4276	304.2000	GBp	XLON	05003050000016307-E0M5vBMGPFUx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:41	GMT	5126	304.2500	GBp	XLON	07003070000016509-E0M5vBMGPFUs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:39:58	GMT	3310	304.2000	GBp	XLON	05003050000016425-E0M5vBMGPV3z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:41:29	GMT	5016	304.1500	GBp	XLON	07003070000016716-E0M5vBMGPWLK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:41:33	GMT	1258	304.1000	GBp	XLON	05003050000016628-E0M5vBMGPWOU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:41:33	GMT	1217	304.1000	GBp	XLON	05003050000016628-E0M5vBMGPWOG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:41:33	GMT	2100	304.1000	GBp	XLON	07003070000016707-E0M5vBMGPWOW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:07	GMT	1562	304.0500	GBp	XLON	05003050000016639-E0M5vBMGPWby20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:07	GMT	2600	304.0500	GBp	XLON	05003050000016639-E0M5vBMGPWbw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:08	GMT	4162	303.9500	GBp	XLON	05003050000016702-E0M5vBMGPWdx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:46	GMT	2135	303.9500	GBp	XLON	05003050000016767-E0M5vBMGPWrw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:46	GMT	3509	303.9500	GBp	XLON	07003070000016833-E0M5vBMGPWru20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:48	GMT	8871	303.9000	GBp	XLON	05003050000016763-E0M5vBMGPWt620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:42:49	GMT	1779	303.8500	GBp	XLON	07003070000016834-E0M5vBMGPWvG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:44:26	GMT	5839	304.2000	GBp	XLON	05003050000016940-E0M5vBMGPXo20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:44:36	GMT	2323	304.1000	GBp	XLON	05003050000016959-E0M5vBMGPXxK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:44:36	GMT	2600	304.1500	GBp	XLON	05003050000016928-E0M5vBMGPXvp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:44:36	GMT	61	304.1500	GBp	XLON	05003050000016928-E0M5vBMGPXvm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:44:36	GMT	2761	304.1500	GBp	XLON	05003050000016928-E0M5vBMGPXvs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:45:55	GMT	651	303.9500	GBp	XLON	07003070000017220-E0M5vBMGPZB420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:45:55	GMT	6251	303.9000	GBp	XLON	05003050000017145-E0M5vBMGPZBa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:45:55	GMT	590	303.9500	GBp	XLON	07003070000017220-E0M5vBMGPZB220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:45:55	GMT	521	303.9500	GBp	XLON	07003070000017220-E0M5vBMGPZB020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:46:04	GMT	795	303.8000	GBp	XLON	07003070000017221-E0M5vBMGPZK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:46:04	GMT	2860	303.8000	GBp	XLON	07003070000017221-E0M5vBMGPZKP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:48:04	GMT	5336	303.6000	GBp	XLON	07003070000017467-E0M5vBMGPParT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:48:47	GMT	3179	303.5500	GBp	XLON	07003070000017444-E0M5vBMGPBkd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:48:47	GMT	2979	303.5500	GBp	XLON	07003070000017444-E0M5vBMGPBkY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:48:52	GMT	821	303.4000	GBp	XLON	07003070000017566-E0M5vBMGPBbRW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:49:58	GMT	82	303.4000	GBp	XLON	07003070000017696-E0M5vBMGPcQa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:50:08	GMT	5363	303.4500	GBp	XLON	07003070000017721-E0M5vBMGPcd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:50:15	GMT	3831	303.4000	GBp	XLON	07003070000017696-E0M5vBMGPch20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:51:02	GMT	3850	303.4000	GBp	XLON	05003050000017741-E0M5vBMGPdOH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:51:13	GMT	1389	303.3500	GBp	XLON	05003050000017730-E0M5vBMGPdmN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:51:13	GMT	2461	303.3500	GBp	XLON	05003050000017730-E0M5vBMGPdml20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:51:20	GMT	1526	303.3000	GBp	XLON	07003070000017827-E0M5vBMGPduN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:52:45	GMT	2073	303.5000	GBp	XLON	07003070000018077-E0M5vBMGPfaJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:52:45	GMT	2073	303.5000	GBp	XLON	07003070000018077-E0M5vBMGPfaL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:52:45	GMT	959	303.5000	GBp	XLON	07003070000018077-E0M5vBMGPfaH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:53:05	GMT	2463	303.4500	GBp	XLON	05003050000017991-E0M5vBMGPfp520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:53:05	GMT	1298	303.4500	GBp	XLON	05003050000017992-E0M5vBMGPfp720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:53:24	GMT	475	303.3500	GBp	XLON	05003050000017993-E0M5vBMGPgCt20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:53:24	GMT	3380	303.3500	GBp	XLON	05003050000017993-E0M5vBMGPgCo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:54:27	GMT	1321	303.6500	GBp	XLON	05003050000018221-E0M5vBMGPPhDT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:54:59	GMT	4109	303.7000	GBp	XLON	07003070000018357-E0M5vBMGPPhQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:55:51	GMT	2924	303.6500	GBp	XLON	05003050000018221-E0M5vBMGPiQz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:55:56	GMT	4707	303.6000	GBp	XLON	05003050000018209-E0M5vBMGPiUt20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:56:37	GMT	1250	303.6500	GBp	XLON	07003070000018645-E0M5vBMGPjDm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:56:37	GMT	2844	303.6500	GBp	XLON	05003050000018505-E0M5vBMGPjDo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:57:30	GMT	833	303.6500	GBp	XLON	07003070000018734-E0M5vBMGPjsr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:58:26	GMT	594	303.8000	GBp	XLON	05003050000018703-E0M5vBMGPkY420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:58:26	GMT	595	303.8000	GBp	XLON	05003050000018703-E0M5vBMGPkY220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:58:26	GMT	766	303.8000	GBp	XLON	05003050000018703-E0M5vBMGPkY020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:58:32	GMT	5089	303.7500	GBp	XLON	05003050000018680-E0M5vBMGPkAh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:59:00	GMT	1710	303.7000	GBp	XLON	05003050000018704-E0M5vBMGPkx320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:59:40	GMT	3460	303.7000	GBp	XLON	07003070000018893-E0M5vBMGPiQj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:59:40	GMT	1669	303.7000	GBp	XLON	05003050000018704-E0M5vBMGPiQf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 09:59:40	GMT	5462	303.6500	GBp	XLON	05003050000018760-E0M5vBMGPiRM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:00:55	GMT	655	303.7000	GBp	XLON	07003070000019104-E0M5vBMGPmeS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:00:55	GMT	619	303.7000	GBp	XLON	07003070000019104-E0M5vBMGPmeQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:01:12	GMT	3752	303.7000	GBp	XLON	07003070000019121-E0M5vBMGPmws20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:01:52	GMT	3589	303.6500	GBp	XLON	05003050000018980-E0M5vBMGPnK920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:02:51	GMT	1945	303.6500	GBp	XLON	07003070000019351-E0M5vBMGPo6r20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:02:51	GMT	433	303.6500	GBp	XLON	05003050000019239-E0M5vBMGPo6z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:02:51	GMT	662	303.6500	GBp	XLON	05003050000019239-E0M5vBMGPo6t20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:03:05	GMT	604	303.6500	GBp	XLON	07003070000019375-E0M5vBMGPoFm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:03:59	GMT	5411	303.6000	GBp	XLON	07003070000019324-E0M5vBMGPp8b20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:04:29	GMT	348	303.7000	GBp	XLON	05003050000019365-E0M5vBMGPpG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:04:29	GMT	3567	303.7500	GBp	XLON	07003070000019482-E0M5vBMGPpna20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:04:29	GMT	348	303.7000	GBp	XLON	05003050000019365-E0M5vBMGPpol20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:04:29	GMT	3380	303.7000	GBp	XLON	05003050000019365-E0M5vBMGPpD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:04:30	GMT	3566	303.6500	GBp	XLON	05003050000019361-E0M5vBMGPpJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:05:07	GMT	1020	303.4500	GBp	XLON	05003050000019387-E0M5vBMGPpL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:06:04	GMT	2500	303.6000	GBp	XLON	07003070000019741-E0M5vBMGPp8s20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:06:07	GMT	2524	303.5500	GBp	XLON	05003050000019637-E0M5vBMGPpCs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:06:07	GMT	1086	303.5500	GBp	XLON	05003050000019637-E0M5vBMGPpCs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:06:49	GMT	1820	303.4000	GBp	XLON	05003050000019638-E0M5vBMGPpsh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:06:49	GMT	1188	303.4000	GBp	XLON	05003050000019638-E0M5vBMGPpnm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:07:53	GMT	4818	303.6000	GBp	XLON	07003070000019880-E0M5vBMGPpU4V20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:08:03	GMT	34	303.5500	GBp	XLON	05003050000019787-E0M5vBMGPpU1A20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:08:03	GMT	2167	303.4500	GBp	XLON	07003070000019881-E0M5vBMGPpUB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:08:03	GMT	3178	303.5500	GBp	XLON	05003050000019787-E0M5vBMGPpU9v20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:09:47	GMT	2944	303.6000	GBp	XLON	05003050000020007-E0M5vBMGPpvnB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:15:16	GMT	7121	304.1000	GBp	XLON	05003050000021885-E0M5vBMGPpZxG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:15:16	GMT	8060	304.1000	GBp	XLON	05003050000021885-E0M5vBMGPpZxD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:15:22	GMT	9077	303.9500	GBp	XLON	07003070000021979-E0M5vBMGPpQ0RF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:15:22	GMT	2600	303.9500	GBp	XLON	07003070000021979-E0M5vBMGPpQ0RB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:15:22	GMT	14012	304.0500	GBp	XLON	07003070000021978-E0M5vBMGPpQ0QX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:15:30	GMT	3357	304.0000	GBp	XLON	05003050000021964-E0M5vBMGPpQ1Os20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:51	GMT	605	303.9000	GBp	XLON	05003050000022359-E0M5vBMGPpQ5HB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:51	GMT	663	303.9000	GBp	XLON	05003050000022359-E0M5vBMGPpQ5HD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:53	GMT	571	303.9000	GBp	XLON	05003050000022367-E0M5vBMGPpQ5LA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:53	GMT	649	303.9000	GBp	XLON	05003050000022367-E0M5vBMGPpQ5L820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:56	GMT	601	303.9000	GBp	XLON	05003050000022375-E0M5vBMGPpQ5PV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:56	GMT	548	303.9000	GBp	XLON	05003050000022375-E0M5vBMGPpQ5PX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:56	GMT	3062	303.9000	GBp	XLON	05003050000022375-E0M5vBMGPpQ5PZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:16:59	GMT	6319	303.8000	GBp	XLON	07003070000022444-E0M5vBMGPpQ5ZX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:17:31	GMT	9120	303.9000	GBp	XLON	07003070000022562-E0M5vBMGPpQ6oB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:17:50	GMT	3868	303.9500	GBp	XLON	05003050000022512-E0M5vBMGPpQ7W220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:17:50	GMT	1309	303.9500	GBp	XLON	05003050000022512-E0M5vBMGPpQ7W020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:17:50	GMT	451	303.9500	GBp	XLON	05003050000022512-E0M5vBMGPpQ7W620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:17:50	GMT	967	303.9500	GBp	XLON	05003050000022512-E0M5vBMGPpQ7W420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:08	GMT	928	304.0500	GBp	XLON	05003050000022553-E0M5vBMGPpQ81o20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:10	GMT	2438	304.0000	GBp	XLON	05003050000022519-E0M5vBMGPpQ83C20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:17	GMT	2678	303.9500	GBp	XLON	07003070000022609-E0M5vBMGPpQ8Jr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:17	GMT	878	303.9500	GBp	XLON	05003050000022522-E0M5vBMGPpQ8Jx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:17	GMT	1025	303.9500	GBp	XLON	05003050000022521-E0M5vBMGPpQ8Jt20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:17	GMT	1901	303.9000	GBp	XLON	07003070000022650-E0M5vBMGPpQ8Kj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:17	GMT	1023	303.9500	GBp	XLON	07003070000022610-E0M5vBMGPpQ8Jv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:18:51	GMT	10111	303.9500	GBp	XLON	05003050000022656-E0M5vBMGPpQ8xm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:05	GMT	1908	304.0000	GBp	XLON	05003050000022678-E0M5vBMGPpQ9Aq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:05	GMT	1800	304.0000	GBp	XLON	05003050000022678-E0M5vBMGPpQ9Am20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:05	GMT	860	304.0000	GBp	XLON	05003050000022678-E0M5vBMGPpQ9Ao20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:19	GMT	1950	304.2000	GBp	XLON	07003070000022784-E0M5vBMGPpQ9TA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:19	GMT	585	304.2000	GBp	XLON	07003070000022784-E0M5vBMGPpQ9T620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:19	GMT	764	304.2000	GBp	XLON	07003070000022784-E0M5vBMGPpQ9T820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:19	GMT	183	304.2000	GBp	XLON	07003070000022784-E0M5vBMGPpQ9T420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:22	GMT	573	304.1500	GBp	XLON	07003070000022787-E0M5vBMGPpQ9Vw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:22	GMT	537	304.1500	GBp	XLON	07003070000022787-E0M5vBMGPpQ9Vu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:22	GMT	832	304.1500	GBp	XLON	07003070000022787-E0M5vBMGPpQ9Vy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:33	GMT	5301	304.1500	GBp	XLON	05003050000022722-E0M5vBMGPpQ9eT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:33	GMT	4569	304.0500	GBp	XLON	07003070000022776-E0M5vBMGPpQ9FR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:19:33	GMT	5232	304.0500	GBp	XLON	05003050000022696-E0M5vBMGPpQ9FT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:20:20	GMT	6699	303.8500	GBp	XLON	05003050000022796-E0M5vBMGPpQAX420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:20:20	GMT	7375	303.9000	GBp	XLON	07003070000022863-E0M5vBMGPpQAWP20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:20:20	GMT	149	303.8500	GBp	XLON	05003050000022796-E0M5vBMGQAWs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:20:51	GMT	5268	303.8500	GBp	XLON	05003050000022834-E0M5vBMGQAZu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:21:22	GMT	653	303.7500	GBp	XLON	07003070000022864-E0M5vBMGQBWP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:21:27	GMT	4615	303.7500	GBp	XLON	07003070000022864-E0M5vBMGQBai20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:21:28	GMT	5284	303.7000	GBp	XLON	05003050000022912-E0M5vBMGQBEM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:22:02	GMT	5700	303.9000	GBp	XLON	07003070000023057-E0M5vBMGQCM220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:22:02	GMT	198	303.9000	GBp	XLON	07003070000023057-E0M5vBMGQCM420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:22:11	GMT	5150	303.8500	GBp	XLON	05003050000023000-E0M5vBMGQCCSC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:22:11	GMT	1606	303.8500	GBp	XLON	07003070000023053-E0M5vBMGQCSE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:22:15	GMT	5284	303.8000	GBp	XLON	07003070000023058-E0M5vBMGQCYW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:24:44	GMT	7950	303.7000	GBp	XLON	07003070000023192-E0M5vBMGQFLV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:24:44	GMT	4337	303.6500	GBp	XLON	07003070000023151-E0M5vBMGQFLs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:24:44	GMT	75	303.7500	GBp	XLON	07003070000023231-E0M5vBMGQFKi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:24:44	GMT	6277	303.7500	GBp	XLON	07003070000023231-E0M5vBMGQFKk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:25:17	GMT	4771	303.4500	GBp	XLON	07003070000023351-E0M5vBMGQFok20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:25:17	GMT	2870	303.4500	GBp	XLON	07003070000023351-E0M5vBMGQFol20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:25:36	GMT	4548	303.4000	GBp	XLON	05003050000023293-E0M5vBMGQGF620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:25:36	GMT	4815	303.3500	GBp	XLON	07003070000023352-E0M5vBMGQGF7M20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:25:36	GMT	643	303.3500	GBp	XLON	07003070000023352-E0M5vBMGQGF7D20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:27:10	GMT	6504	303.6500	GBp	XLON	07003070000023526-E0M5vBMGQHVC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:28:40	GMT	5863	303.7000	GBp	XLON	05003050000023612-E0M5vBMGQJ9z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:28:47	GMT	1478	303.6500	GBp	XLON	05003050000023609-E0M5vBMGQJGx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:28:47	GMT	3852	303.6500	GBp	XLON	05003050000023574-E0M5vBMGQJGV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:29:02	GMT	327	303.5500	GBp	XLON	07003070000023679-E0M5vBMGQJVM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:29:02	GMT	5003	303.5500	GBp	XLON	05003050000023575-E0M5vBMGQJVI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:30:34	GMT	6167	303.7000	GBp	XLON	05003050000023807-E0M5vBMGQKHz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:30:39	GMT	5693	303.6500	GBp	XLON	07003070000023861-E0M5vBMGQKq620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:30:39	GMT	5218	303.6000	GBp	XLON	07003070000023862-E0M5vBMGQKqC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:32:56	GMT	5135	303.5500	GBp	XLON	07003070000024025-E0M5vBMGQMMyg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:32:56	GMT	1114	303.5500	GBp	XLON	07003070000024025-E0M5vBMGQMMyz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:33:08	GMT	1797	303.5000	GBp	XLON	05003050000023947-E0M5vBMGQMfp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:33:08	GMT	4452	303.5000	GBp	XLON	05003050000023947-E0M5vBMGQMfif20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:33:54	GMT	7374	303.5500	GBp	XLON	05003050000024065-E0M5vBMGQNH320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:35:23	GMT	2808	303.8000	GBp	XLON	05003050000024213-E0M5vBMGQOBL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:35:23	GMT	6000	303.8000	GBp	XLON	05003050000024213-E0M5vBMGQOBI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:36:10	GMT	983	303.7000	GBp	XLON	07003070000024295-E0M5vBMGQOga20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:36:10	GMT	6459	303.7000	GBp	XLON	07003070000024284-E0M5vBMGQOgY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:36:10	GMT	1549	303.7000	GBp	XLON	05003050000024214-E0M5vBMGQOgc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:37:09	GMT	754	303.7000	GBp	XLON	07003070000024430-E0M5vBMGQPWF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:37:09	GMT	6315	303.7000	GBp	XLON	07003070000024430-E0M5vBMGQPWH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:37:23	GMT	6059	303.6500	GBp	XLON	05003050000024350-E0M5vBMGQPdG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:37:25	GMT	2019	303.6000	GBp	XLON	07003070000024448-E0M5vBMGQPet20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:38:39	GMT	5504	303.7500	GBp	XLON	05003050000024495-E0M5vBMGQQZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:38:57	GMT	3254	303.7000	GBp	XLON	07003070000024574-E0M5vBMGQQgQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:38:57	GMT	2708	303.7000	GBp	XLON	07003070000024574-E0M5vBMGQQgJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:40:54	GMT	4859	303.7500	GBp	XLON	05003050000024663-E0M5vBMGQRvk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:41:00	GMT	5128	303.6500	GBp	XLON	05003050000024648-E0M5vBMGQSSR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:42:31	GMT	4657	303.7000	GBp	XLON	05003050000024824-E0M5vBMGQSuE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:43:06	GMT	1234	303.8500	GBp	XLON	07003070000025014-E0M5vBMGQTCa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:44:47	GMT	2415	304.1500	GBp	XLON	07003070000025148-E0M5vBMGQUEh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:44:47	GMT	4557	304.1500	GBp	XLON	07003070000025148-E0M5vBMGQUEj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:44:50	GMT	2324	304.1000	GBp	XLON	07003070000025102-E0M5vBMGQUg820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:44:50	GMT	2324	304.1000	GBp	XLON	07003070000025102-E0M5vBMGQUgA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:44:50	GMT	2070	304.0500	GBp	XLON	05003050000025009-E0M5vBMGQUgI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 10:44:50	GMT	795	304.0500	GBp	XLON	05003050000025009-E0M5vBMGQUgN20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:45:49	GMT	438	304.2000	GBp	XLON	07003070000025291-E0M5vBMGQVN02050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:45:49	GMT	4674	304.2000	GBp	XLON	07003070000025291-E0M5vBMGQVMY2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:46:56	GMT	2176	304.2500	GBp	XLON	05003050000025317-E0M5vBMGQWBy2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:46:56	GMT	1728	304.3000	GBp	XLON	07003070000025378-E0M5vBMGQWBO2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:46:56	GMT	2828	304.2500	GBp	XLON	05003050000025296-E0M5vBMGQWBU2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:46:56	GMT	4078	304.3000	GBp	XLON	05003050000025361-E0M5vBMGQWBS2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:47:29	GMT	2600	304.3000	GBp	XLON	07003070000025421-E0M5vBMGQWd92050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:47:29	GMT	2505	304.3000	GBp	XLON	07003070000025421-E0M5vBMGQWdD2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:48:49	GMT	4649	304.4000	GBp	XLON	05003050000025504-E0M5vBMGQXGm2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:49:07	GMT	5579	304.4000	GBp	XLON	05003050000025555-E0M5vBMGQXZ62050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:49:27	GMT	2600	304.3500	GBp	XLON	07003070000025505-E0M5vBMGQXh82050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:49:27	GMT	2047	304.3500	GBp	XLON	07003070000025505-E0M5vBMGQXtA2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:49:59	GMT	409	304.3500	GBp	XLON	07003070000025647-E0M5vBMGQYTe2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:49:59	GMT	411	304.3500	GBp	XLON	07003070000025647-E0M5vBMGQYXC2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:49:59	GMT	409	304.3500	GBp	XLON	07003070000025647-E0M5vBMGQYVq2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:00	GMT	409	304.3500	GBp	XLON	07003070000025647-E0M5vBMGQYZJ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:00	GMT	3996	304.3500	GBp	XLON	07003070000025647-E0M5vBMGQYZS2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:00	GMT	407	304.3500	GBp	XLON	07003070000025647-E0M5vBMGQYYW2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:29	GMT	407	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZnR2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:29	GMT	412	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZlP2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:30	GMT	394	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZqs2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:30	GMT	406	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZt72050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:30	GMT	407	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZpH2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:31	GMT	400	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZvK2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:31	GMT	414	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZuF2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:31	GMT	416	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZwK2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:50:31	GMT	407	304.4500	GBp	XLON	05003050000026437-E0M5vBMGQZx420

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:52:11	GMT	1195	304.5500	GBp	XLON	05003050000028424-E0M5vBMGQcpC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:29	GMT	411	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf1V20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:29	GMT	398	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf1V20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:29	GMT	399	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf0g20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:30	GMT	420	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf5t20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:30	GMT	418	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf4r20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:30	GMT	398	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf2p20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:30	GMT	405	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf3W20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:31	GMT	406	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf8P20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:31	GMT	409	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQf7M20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:43	GMT	4349	304.6500	GBp	XLON	05003050000031560-E0M5vBMGQfNC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:43	GMT	8392	304.6500	GBp	XLON	07003070000031590-E0M5vBMGQfNA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:44	GMT	408	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfP020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:44	GMT	406	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfQf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:45	GMT	424	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfU020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:45	GMT	409	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfS920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:45	GMT	406	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfTb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:45	GMT	410	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfV020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:45	GMT	403	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfUe20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:46	GMT	399	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfWm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:53:46	GMT	104	304.6000	GBp	XLON	07003070000031197-E0M5vBMGQfY920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:54:16	GMT	158	304.5500	GBp	XLON	05003050000031557-E0M5vBMGQfYQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:54:45	GMT	6450	304.7500	GBp	XLON	05003050000032732-E0M5vBMGQhCY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:55:19	GMT	9120	304.7500	GBp	XLON	05003050000034292-E0M5vBMGQfIOK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:55:21	GMT	1264	304.8000	GBp	XLON	05003050000034305-E0M5vBMGQfIRD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:55:28	GMT	9	304.8000	GBp	XLON	05003050000034305-E0M5vBMGQfIZI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:55:30	GMT	265	304.7500	GBp	XLON	07003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:57:28	GMT	1964	304.7000	GBp	XLON	05003050000037082-E0M5vBMGQm2t20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:57:28	GMT	2103	304.7000	GBp	XLON	07003070000036752-E0M5vBMGQm2n20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:57:28	GMT	2600	304.7000	GBp	XLON	07003070000036752-E0M5vBMGQm2L20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:57:28	GMT	1268	304.7500	GBp	XLON	05003050000037119-E0M5vBMGQm2020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:57:28	GMT	7280	304.7500	GBp	XLON	05003050000037119-E0M5vBMGQm1x20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:58:58	GMT	4564	304.6500	GBp	XLON	05003050000039849-E0M5vBMGQodn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:58:58	GMT	8443	304.7000	GBp	XLON	07003070000039849-E0M5vBMGQodE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:58:58	GMT	5286	304.6500	GBp	XLON	05003050000039849-E0M5vBMGQodq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:58:59	GMT	4192	304.6000	GBp	XLON	07003070000039896-E0M5vBMGQog420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 10:58:59	GMT	413	304.6000	GBp	XLON	07003070000039896-E0M5vBMGQog220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:00:50	GMT	3657	304.6500	GBp	XLON	05003050000042001-E0M5vBMGQs5f20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:00:50	GMT	1558	304.6500	GBp	XLON	05003050000042001-E0M5vBMGQs5d20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:00:55	GMT	5498	304.6000	GBp	XLON	07003070000042020-E0M5vBMGQsAF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:01:59	GMT	5504	304.6500	GBp	XLON	07003070000042194-E0M5vBMGQlCt20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:01	GMT	4587	304.8000	GBp	XLON	05003050000042258-E0M5vBMGQuJv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:01	GMT	3640	304.8500	GBp	XLON	07003070000042320-E0M5vBMGQuJi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:01	GMT	946	304.8500	GBp	XLON	07003070000042320-E0M5vBMGQuJK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:44	GMT	795	305.0000	GBp	XLON	07003070000042399-E0M5vBMGQunT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:44	GMT	2393	305.0000	GBp	XLON	05003050000042334-E0M5vBMGQunM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:44	GMT	1407	305.0000	GBp	XLON	07003070000042399-E0M5vBMGQunY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:03:44	GMT	207	305.0000	GBp	XLON	07003070000042399-E0M5vBMGQunO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:04:14	GMT	4584	304.9500	GBp	XLON	07003070000042400-E0M5vBMGQvNA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:04:14	GMT	1516	304.8500	GBp	XLON	05003050000042357-E0M5vBMGQvOH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:04:14	GMT	2413	304.9000	GBp	XLON	05003050000042335-E0M5vBMGQvNo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:04:14	GMT	434	304.9000	GBp	XLON	05003050000042335-E0M5vBMGQvNh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:05:23	GMT	5250	305.4000	GBp	XLON	05003050000042544-E0M5vBMGQwZA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 11:05:23	GMT	5968	305.3500	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:17:12	GMT	5033	305.3000	GBp	XLON	05003050000043717-E0M5vBMGR5rC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:17:12	GMT	764	305.3000	GBp	XLON	05003050000043717-E0M5vBMGR5rA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:17:44	GMT	4905	305.2000	GBp	XLON	07003070000043759-E0M5vBMGR6C720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:18:51	GMT	645	305.2500	GBp	XLON	05003050000043862-E0M5vBMGR7AK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:18:51	GMT	5087	305.3000	GBp	XLON	07003070000043869-E0M5vBMGR79I20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:19:10	GMT	4018	305.2500	GBp	XLON	05003050000043862-E0M5vBMGR7R7J20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:20:20	GMT	4379	305.3000	GBp	XLON	07003070000044002-E0M5vBMGR81I20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:20:37	GMT	1218	305.3000	GBp	XLON	05003050000044024-E0M5vBMGR89r20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:21:02	GMT	4156	305.2500	GBp	XLON	07003070000044003-E0M5vBMGR8IU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:21:30	GMT	2149	305.2000	GBp	XLON	05003050000043992-E0M5vBMGR8a320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:21:56	GMT	5818	305.1500	GBp	XLON	05003050000044152-E0M5vBMGR8I620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:23:29	GMT	870	305.2500	GBp	XLON	05003050000044278-E0M5vBMGR1K20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:23:29	GMT	3608	305.2500	GBp	XLON	07003070000044316-E0M5vBMGR1I20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:24:04	GMT	5395	305.2000	GBp	XLON	05003050000044314-E0M5vBMGR1Je20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:24:41	GMT	1873	305.1500	GBp	XLON	05003050000044239-E0M5vBMGR1Aeq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:24:41	GMT	2282	305.1500	GBp	XLON	05003050000044239-E0M5vBMGR1Aen20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:25:36	GMT	5415	305.1500	GBp	XLON	07003070000044492-E0M5vBMGRBBD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:26:38	GMT	4150	305.0000	GBp	XLON	07003070000044400-E0M5vBMGRBIO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:26:38	GMT	5385	305.0500	GBp	XLON	07003070000044488-E0M5vBMGRBkg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:27:34	GMT	1569	305.0000	GBp	XLON	07003070000044699-E0M5vBMGR1V20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:27:34	GMT	795	305.0000	GBp	XLON	07003070000044699-E0M5vBMGR1VJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:27:34	GMT	2600	305.0000	GBp	XLON	07003070000044699-E0M5vBMGR1VH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:27:55	GMT	2569	304.9500	GBp	XLON	07003070000044672-E0M5vBMGR1Ci20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:27:55	GMT	1882	304.9500	GBp	XLON	05003050000044637-E0M5vBMGR1Ci20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:28:00	GMT	4137	304.9000	GBp	XLON	05003050000044662-E0M5vBMGR1Cmg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:29:03	GMT	4132	304.8000	GBp	XLON	05003050000044799-E0M5vBMGR1Dxa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:31:04	GMT	1166	304.8500	GBp	XLON	05003050000044882-E0M5vBMGR1Efm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:31:04	GMT	1953	304.8500	GBp	XLON	07003070000044974-E0M5vBMGR1Efq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:31:04	GMT	2267	304.8500	GBp	XLON	05003050000044882-E0M5vBMGR1Efk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:31:04	GMT	1274	304.8500	GBp	XLON	05003050000044883-E0M5vBMGR1Efo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:31:04	GMT	4848	304.9000	GBp	XLON	07003070000044946-E0M5vBMGR1EFb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:31:04	GMT	3805	304.8500	GBp	XLON	05003050000044877-E0M5vBMGR1Efi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:32:28	GMT	2150	304.8000	GBp	XLON	05003050000045098-E0M5vBMGR1FhL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:32:28	GMT	1884	304.8000	GBp	XLON	05003050000045098-E0M5vBMGR1FhN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:32:54	GMT	1254	304.8000	GBp	XLON	05003050000045103-E0M5vBMGR1G0Z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:34:00	GMT	4434	304.8000	GBp	XLON	05003050000045170-E0M5vBMGR1GeG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:34:27	GMT	1658	305.0000	GBp	XLON	07003070000045276-E0M5vBMGR1Gwb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:35:30	GMT	1922	305.0500	GBp	XLON	05003050000045339-E0M5vBMGR1HaD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:35:30	GMT	1454	305.0500	GBp	XLON	05003050000045339-E0M5vBMGR1HaB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:35:30	GMT	1922	305.0500	GBp	XLON	05003050000045339-E0M5vBMGR1HaB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:36:36	GMT	1958	305.2000	GBp	XLON	05003050000045438-E0M5vBMGR1I7M20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:36:51	GMT	2201	305.1500	GBp	XLON	07003070000045486-E0M5vBMGR1IEq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:36:51	GMT	679	305.1500	GBp	XLON	07003070000045487-E0M5vBMGR1IEs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:36:51	GMT	1476	305.1500	GBp	XLON	07003070000045487-E0M5vBMGR1IEw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:36:56	GMT	6033	305.1500	GBp	XLON	07003070000045515-E0M5vBMGR1IIG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:37:16	GMT	1099	305.1500	GBp	XLON	05003050000045480-E0M5vBMGR1IR820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:38:16	GMT	1958	305.0500	GBp	XLON	05003050000045579-E0M5vBMGR1IwA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:38:16	GMT	2714	305.1000	GBp	XLON	05003050000045439-E0M5vBMGR1IvT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:38:16	GMT	2060	305.0500	GBp	XLON	07003070000045630-E0M5vBMGR1Iw820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:38:16	GMT	2477	305.0500	GBp	XLON	07003070000045507-E0M5vBMGR1Iw620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:39:09	GMT	4017	305.0000	GBp	XLON	05003050000045618-E0M5vBMGR1JFO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:39:56	GMT	2231	305.0000	GBp	XLON	05003050000045710-E0M5vBMGR1JyU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:40:24	GMT	1500	305.0500	GBp	XLON	07003070000045785-E0M5vBMGR1KbX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:41:08	GMT	3880	305.0500	GBp	XLON	07003070000045785-E0M5vBMGR1Kai20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:42:15	GMT	3210	305.2000	GBp	XLON	07003070000045985-E0M5vBMGR1L6W20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:42:15	GMT	4987	305.2000	GBp	XLON	05003050000045973-E0M5vBMGRLE6U20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:42:15	GMT	447	305.2000	GBp	XLON	07003070000045985-E0M5vBMGRLE6y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:42:56	GMT	1841	305.2000	GBp	XLON	07003070000046032-E0M5vBMGRLEUI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:42:56	GMT	1995	305.2000	GBp	XLON	05003050000046027-E0M5vBMGRLEUG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:43:30	GMT	3677	305.3000	GBp	XLON	05003050000046089-E0M5vBMGRM3I20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:43:43	GMT	779	305.2500	GBp	XLON	05003050000046103-E0M5vBMGRMDO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:43:43	GMT	4975	305.2500	GBp	XLON	05003050000046103-E0M5vBMGRMDR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:43:44	GMT	4603	305.2000	GBp	XLON	07003070000046075-E0M5vBMGRMGK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:44:10	GMT	3836	305.1500	GBp	XLON	07003070000046118-E0M5vBMGRMWz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:44:39	GMT	1425	305.0500	GBp	XLON	07003070000046145-E0M5vBMGRMy420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:44:39	GMT	2411	305.0500	GBp	XLON	07003070000046145-E0M5vBMGRMy220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:45:26	GMT	265	305.0500	GBp	XLON	07003070000046352-E0M5vBMGRNpf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:45:28	GMT	3688	305.0500	GBp	XLON	07003070000046352-E0M5vBMGRNrf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:45:38	GMT	1448	305.0500	GBp	XLON	07003070000046352-E0M5vBMGR0o20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:46:02	GMT	2092	305.0000	GBp	XLON	05003050000046321-E0M5vBMGR0JA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:46:02	GMT	2090	305.0000	GBp	XLON	07003070000046353-E0M5vBMGR0JC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:47:39	GMT	3481	304.9500	GBp	XLON	07003070000046592-E0M5vBMGRPh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:48:03	GMT	345	304.9500	GBp	XLON	07003070000046592-E0M5vBMGRPYO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:48:03	GMT	2262	304.9500	GBp	XLON	07003070000046613-E0M5vBMGRPYW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:48:43	GMT	340	305.0000	GBp	XLON	05003050000046677-E0M5vBMGRQ2v20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:48:43	GMT	4630	305.0000	GBp	XLON	05003050000046677-E0M5vBMGRQ2o20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:48:44	GMT	3211	304.9500	GBp	XLON	05003050000046671-E0M5vBMGRQ6E20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:50:14	GMT	612	304.9500	GBp	XLON	05003050000046671-E0M5vBMGRQuz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:50:14	GMT	4176	305.0000	GBp	XLON	05003050000046764-E0M5vBMGRQuY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:50:31	GMT	4600	304.9000	GBp	XLON	05003050000046300-E0M5vBMGR7K20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:51:08	GMT	2754	304.8500	GBp	XLON	05003050000046818-E0M5vBMGR7XR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:51:08	GMT	1748	304.8500	GBp	XLON	05003050000046818-E0M5vBMGR7XE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:52:12	GMT	158	304.9000	GBp	XLON	05003050000046989-E0M5vBMGR7Z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:52:12	GMT	2600	304.9000	GBp	XLON	05003050000046989-E0M5vBMGR7sd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:52:12	GMT	2191	304.9000	GBp	XLON	05003050000046989-E0M5vBMGR7S720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:52:22	GMT	1300	304.8500	GBp	XLON	07003070000046980-E0M5vBMGR7SCN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:52:22	GMT	1600	304.8500	GBp	XLON	07003070000046980-E0M5vBMGR7SCR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:52:22	GMT	1600	304.8500	GBp	XLON	07003070000046980-E0M5vBMGR7SCP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:53:58	GMT	2156	305.0000	GBp	XLON	05003050000047191-E0M5vBMGR7KW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:53:58	GMT	2787	305.0000	GBp	XLON	05003050000047191-E0M5vBMGR7K620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:53:58	GMT	4494	305.1000	GBp	XLON	05003050000047200-E0M5vBMGR7JE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:54:53	GMT	4494	304.9500	GBp	XLON	05003050000047201-E0M5vBMGR7TuG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:55:05	GMT	3582	304.9000	GBp	XLON	05003050000047220-E0M5vBMGRU2m20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:55:05	GMT	911	304.9000	GBp	XLON	05003050000047220-E0M5vBMGRU2j20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:55:50	GMT	4873	304.8500	GBp	XLON	07003070000047322-E0M5vBMGRU2D20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:55:50	GMT	5836	304.9000	GBp	XLON	05003050000047321-E0M5vBMGRU2Y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:55:50	GMT	514	304.8500	GBp	XLON	07003070000047322-E0M5vBMGRU2G20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:56:56	GMT	3484	304.9500	GBp	XLON	05003050000047414-E0M5vBMGRVC120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:57:05	GMT	4312	304.9000	GBp	XLON	05003050000047460-E0M5vBMGRV7r20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:57:10	GMT	1072	304.9000	GBp	XLON	05003050000047460-E0M5vBMGRVNL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:57:16	GMT	3283	304.8500	GBp	XLON	05003050000047376-E0M5vBMGRV7Rg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:58:04	GMT	6731	304.8000	GBp	XLON	07003070000047487-E0M5vBMGRV7d20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:22	GMT	566	304.9000	GBp	XLON	07003070000047621-E0M5vBMGRV7WYN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:22	GMT	682	304.9000	GBp	XLON	07003070000047621-E0M5vBMGRV7WYP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:22	GMT	1784	304.9000	GBp	XLON	05003050000047588-E0M5vBMGRV7YJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:22	GMT	4936	304.9000	GBp	XLON	05003050000047588-E0M5vBMGRV7Y720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:43	GMT	2142	304.8500	GBp	XLON	07003070000047604-E0M5vBMGRV7fo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:55	GMT	3052	304.8000	GBp	XLON	05003050000047586-E0M5vBMGRV7mg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 11:59:55	GMT	1428	304.8000	GBp	XLON	05003050000047606-E0M5vBMGRV7mi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:00:49	GMT	2117	304.6500	GBp	XLON	05003050000047747-E0M5vBMGRV7Xc20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:00:49	GMT	1959	304.6500	GBp	XLON	05003050000047705-E0M5vBMGRXxa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:00:52	GMT	1395	304.6000	GBp	XLON	07003070000047749-E0M5vBMGRXd720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:00:52	GMT	2916	304.6000	GBp	XLON	07003070000047749-E0M5vBMGRXd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:00:52	GMT	1395	304.6000	GBp	XLON	07003070000047749-E0M5vBMGRXd520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:02:00	GMT	3247	304.4000	GBp	XLON	07003070000047862-E0M5vBMGRYpn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:02:00	GMT	826	304.4000	GBp	XLON	05003050000047856-E0M5vBMGRYpl20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:02:02	GMT	2337	304.3500	GBp	XLON	05003050000047950-E0M5vBMGRYxZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:02:02	GMT	2551	304.3500	GBp	XLON	05003050000047950-E0M5vBMGRYxo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:03:33	GMT	4071	304.5000	GBp	XLON	05003050000048080-E0M5vBMGRaXs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:03:49	GMT	5288	304.4500	GBp	XLON	05003050000048149-E0M5vBMGRajp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:05:45	GMT	2736	304.5500	GBp	XLON	07003070000048351-E0M5vBMGRc6g20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:05:45	GMT	1009	304.5500	GBp	XLON	05003050000048347-E0M5vBMGRc6i20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:05:45	GMT	992	304.5500	GBp	XLON	07003070000048351-E0M5vBMGRc6W20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:06:01	GMT	1728	304.5000	GBp	XLON	05003050000048404-E0M5vBMGRcQd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:06:01	GMT	966	304.4500	GBp	XLON	05003050000048255-E0M5vBMGRcQf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:06:30	GMT	545	304.4500	GBp	XLON	05003050000048255-E0M5vBMGRcqq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:06:30	GMT	3825	304.4500	GBp	XLON	07003070000048324-E0M5vBMGRcqs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:06:50	GMT	3059	304.4000	GBp	XLON	07003070000048179-E0M5vBMGRd7m20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:06:56	GMT	6900	304.3500	GBp	XLON	05003050000048563-E0M5vBMGRdEo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:07:47	GMT	2336	304.3000	GBp	XLON	07003070000048552-E0M5vBMGRdrcX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:07:47	GMT	1002	304.3000	GBp	XLON	05003050000048534-E0M5vBMGRdrcZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:07:47	GMT	865	304.3000	GBp	XLON	07003070000048574-E0M5vBMGRdrcb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:09:06	GMT	2600	304.2000	GBp	XLON	05003050000048712-E0M5vBMGRReaZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:09:06	GMT	1296	304.2000	GBp	XLON	05003050000048712-E0M5vBMGRReaW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:09:08	GMT	164	304.2000	GBp	XLON	05003050000048712-E0M5vBMGRRebs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:09:19	GMT	4062	304.1500	GBp	XLON	05003050000048611-E0M5vBMGRReja20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:09:47	GMT	4060	304.0500	GBp	XLON	07003070000048733-E0M5vBMGRf3V20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:09:49	GMT	3124	303.9500	GBp	XLON	07003070000048791-E0M5vBMGRf5j20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:10:27	GMT	4138	303.9500	GBp	XLON	07003070000048869-E0M5vBMGRfWE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:10:56	GMT	4140	304.0000	GBp	XLON	07003070000048895-E0M5vBMGRfL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:11:36	GMT	1729	304.0500	GBp	XLON	05003050000048971-E0M5vBMGRgHi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:11:36	GMT	1729	304.0500	GBp	XLON	05003050000048971-E0M5vBMGRgHj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:11:36	GMT	1058	304.0500	GBp	XLON	05003050000048971-E0M5vBMGRgHg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:12:15	GMT	760	304.2500	GBp	XLON	05003050000049058-E0M5vBMGRgnv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:12:15	GMT	2217	304.2500	GBp	XLON	05003050000049058-E0M5vBMGRgnz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:12:15	GMT	2217	304.2500	GBp	XLON	05003050000049058-E0M5vBMGRgnx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:12:41	GMT	1816	304.1500	GBp	XLON	07003070000049039-E0M5vBMGRh8P20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:12:41	GMT	3007	304.1500	GBp	XLON	07003070000049039-E0M5vBMGRh8N20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:12:41	GMT	1855	304.1500	GBp	XLON	07003070000049049-E0M5vBMGRh8R20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:13:49	GMT	4829	303.8000	GBp	XLON	07003070000049215-E0M5vBMGRi720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:14:35	GMT	4829	303.7500	GBp	XLON	05003050000049218-E0M5vBMGRivX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:14:35	GMT	896	303.7000	GBp	XLON	07003070000049277-E0M5vBMGRivY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:16:29	GMT	2461	303.7500	GBp	XLON	05003050000049384-E0M5vBMGRk1j20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:16:29	GMT	1657	303.7500	GBp	XLON	05003050000049384-E0M5vBMGRk1k20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:16:56	GMT	4921	303.7500	GBp	XLON	07003070000049580-E0M5vBMGRkP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:18:44	GMT	1789	303.8000	GBp	XLON	07003070000049676-E0M5vBMGRl8Q20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:18:44	GMT	2403	303.8000	GBp	XLON	05003050000049661-E0M5vBMGRl8S20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:19:15	GMT	3775	303.7000	GBp	XLON	07003070000049387-E0M5vBMGRlQt20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:19:15	GMT	2142	303.7000	GBp	XLON	07003070000049719-E0M5vBMGRlR920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:19:15	GMT	2015	303.7000	GBp	XLON	07003070000049719-E0M5vBMGRlRq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:20:51	GMT	1056	304.0000	GBp	XLON	07003070000049973-E0M5vBMGRlRmV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:20:51	GMT	2860	304.0000	GBp	XLON	07003070000049973-E0M5vBMGRlRmVp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:21:38	GMT	3560	303.9500	GBp	XLON	05003050000049989-E0M5vBMGRlRmT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:22:41	GMT	1044	303.9500	GBp	XLON	05003050000050189-E0M5vBMGRlRnL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:22:41	GMT	1893	303.9500	GBp	XLON	05003050000050189-E0M5vBMGRlRnLw20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:22:41	GMT	519	303.9500	GBp	XLON	05003050000050189-E0M5vBMGRnM02050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:22:41	GMT	643	303.9500	GBp	XLON	05003050000050189-E0M5vBMGRnLy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:22:41	GMT	548	303.9500	GBp	XLON	05003050000050189-E0M5vBMGRnLu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:22:56	GMT	1434	303.9500	GBp	XLON	05003050000050205-E0M5vBMGRnTb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:23:05	GMT	3557	303.9000	GBp	XLON	07003070000050156-E0M5vBMGRnZk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:23:08	GMT	3560	303.8500	GBp	XLON	07003070000049922-E0M5vBMGRneO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:23:40	GMT	268	303.9500	GBp	XLON	07003070000050267-E0M5vBMGRnym20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:23:40	GMT	322	303.9500	GBp	XLON	07003070000050267-E0M5vBMGRnryo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:23:40	GMT	751	303.9500	GBp	XLON	07003070000050267-E0M5vBMGRnyk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:25:43	GMT	2655	304.1500	GBp	XLON	05003050000050349-E0M5vBMGRpJB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:25:43	GMT	1964	304.1500	GBp	XLON	05003050000050349-E0M5vBMGRpJD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:25:46	GMT	634	304.1500	GBp	XLON	07003070000050490-E0M5vBMGRpLA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:25:46	GMT	1583	304.1500	GBp	XLON	07003070000050490-E0M5vBMGRpLC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:25:46	GMT	559	304.1500	GBp	XLON	07003070000050490-E0M5vBMGRpL820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:26:44	GMT	3909	304.2000	GBp	XLON	05003050000050522-E0M5vBMGRpgx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:27:11	GMT	2617	304.2500	GBp	XLON	07003070000050623-E0M5vBMGRpx620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:27:11	GMT	60	304.2500	GBp	XLON	07003070000050623-E0M5vBMGRpx420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:27:50	GMT	555	304.4000	GBp	XLON	05003050000050711-E0M5vBMGRqMl20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:27:50	GMT	651	304.4000	GBp	XLON	05003050000050711-E0M5vBMGRqMn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:28:00	GMT	1309	304.3000	GBp	XLON	07003070000050665-E0M5vBMGRqdD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:28:00	GMT	2600	304.3000	GBp	XLON	07003070000050665-E0M5vBMGRqdB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:28:20	GMT	1040	304.2000	GBp	XLON	07003070000050686-E0M5vBMGRqTY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:28:51	GMT	1144	304.2000	GBp	XLON	05003050000050804-E0M5vBMGRrBZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:28:51	GMT	2509	304.2000	GBp	XLON	07003070000050686-E0M5vBMGRrBX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:28:59	GMT	3584	304.2000	GBp	XLON	07003070000050830-E0M5vBMGRrFE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:29:07	GMT	521	304.2000	GBp	XLON	07003070000050830-E0M5vBMGRrJK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:29:40	GMT	4259	304.3000	GBp	XLON	07003070000050855-E0M5vBMGRrUD20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:40:56	GMT	2263	305.0500	GBp	XLON	05003050000052093-E0M5vBMGRxY62050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:41:00	GMT	1178	305.0000	GBp	XLON	07003070000052125-E0M5vBMGRxb2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:43:24	GMT	3783	305.0500	GBp	XLON	07003070000052298-E0M5vBMGRyhe2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:44:00	GMT	1058	305.2000	GBp	XLON	05003050000052462-E0M5vBMGRz4y2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:44:00	GMT	3434	305.2000	GBp	XLON	07003070000052501-E0M5vBMGRz502050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:44:00	GMT	1064	305.2000	GBp	XLON	07003070000052500-E0M5vBMGRz4w2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:44:00	GMT	905	305.2000	GBp	XLON	05003050000052463-E0M5vBMGRz522050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:44:46	GMT	3433	305.1000	GBp	XLON	07003070000052502-E0M5vBMGRzSe2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:46:17	GMT	799	305.2500	GBp	XLON	07003070000052792-E0M5vBMGRz50Qr2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:46:17	GMT	1840	305.2500	GBp	XLON	07003070000052792-E0M5vBMGRz50Qr2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:46:17	GMT	795	305.2500	GBp	XLON	07003070000052792-E0M5vBMGRz50Qm2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:46:33	GMT	719	305.3000	GBp	XLON	05003050000052784-E0M5vBMGRz50Vw2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:46:33	GMT	849	305.3000	GBp	XLON	05003050000052784-E0M5vBMGRz50Vy2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:47:45	GMT	4139	305.4500	GBp	XLON	07003070000052865-E0M5vBMGRz51Ks2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:47:45	GMT	3433	305.5000	GBp	XLON	07003070000052908-E0M5vBMGRz51Kb2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:47:45	GMT	1025	305.4500	GBp	XLON	05003050000052859-E0M5vBMGRz51Kw2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:48:11	GMT	1333	305.4500	GBp	XLON	07003070000052912-E0M5vBMGRz51Ap2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:48:26	GMT	4120	305.4000	GBp	XLON	05003050000052877-E0M5vBMGRz51Kl2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:48:26	GMT	2430	305.4000	GBp	XLON	05003050000052901-E0M5vBMGRz51Kk2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:48:26	GMT	1002	305.4000	GBp	XLON	07003070000052944-E0M5vBMGRz51Kg2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:48:30	GMT	3432	305.5500	GBp	XLON	07003070000052969-E0M5vBMGRz51Yr2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:49:35	GMT	2199	305.5000	GBp	XLON	07003070000053095-E0M5vBMGRz52WZ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:49:35	GMT	1587	305.5000	GBp	XLON	07003070000053095-E0M5vBMGRz52WX2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:49:50	GMT	3158	305.4000	GBp	XLON	07003070000052984-E0M5vBMGRz52o52050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:49:52	GMT	2646	305.3500	GBp	XLON	05003050000053048-E0M5vBMGRz52rn2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:49:52	GMT	796	305.3500	GBp	XLON	05003050000053048-E0M5vBMGRz52s2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:50:08	GMT	3572	305.3500	GBp	XLON	07003070000053145-E0M5vBMGRz539R2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:50:16	GMT	1570	305.3000	GBp	XLON	07003070000053214-E0M5vBMGRz53Kb2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:50:35	GMT	26	305.4000	GBp	XLON	07003070000053232-E0M5vBMGRz53f32050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:51:14	GMT	601	305.4500	GBp	XLON	07003070000053307-E0M5vBMGRz54H2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:51:14	GMT	4067	305.4500	GBp	XLON	07003070000053307-E0M5vBMGRz54H02050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:52:48	GMT	1936	305.7000	GBp	XLON	05003050000053360-E0M5vBMGRz57k2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:52:48	GMT	1398	305.7000	GBp	XLON	05003050000053360-E0M5vBMGRz57g2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:52:50	GMT	1548	305.6500	GBp	XLON	05003050000053361-E0M5vBMGRz57p2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:52:50	GMT	1136	305.6500	GBp	XLON	07003070000053402-E0M5vBMGRz55DL2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:52:50	GMT	1142	305.6500	GBp	XLON	07003070000053402-E0M5vBMGRz55DN2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:52:50	GMT	3620	305.6000	GBp	XLON	07003070000053430-E0M5vBMGRz55Dw2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:53:28	GMT	5430	305.4000	GBp	XLON	05003050000053439-E0M5vBMGRz55fn2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:54:30	GMT	4356	305.5500	GBp	XLON	05003050000053553-E0M5vBMGRz56HV2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:54:31	GMT	3986	305.5000	GBp	XLON	05003050000053514-E0M5vBMGRz56IU2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:55:15	GMT	3630	305.4500	GBp	XLON	07003070000053610-E0M5vBMGRz56o2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:56:07	GMT	636	305.5000	GBp	XLON	05003050000053774-E0M5vBMGRz572c2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:56:07	GMT	592	305.5000	GBp	XLON	05003050000053774-E0M5vBMGRz572a2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:56:22	GMT	2600	305.4500	GBp	XLON	07003070000053765-E0M5vBMGRz57BI2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:56:22	GMT	1893	305.4500	GBp	XLON	07003070000053862-E0M5vBMGRz57CK2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:56:22	GMT	66	305.4500	GBp	XLON	07003070000053765-E0M5vBMGRz57Bq2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:56:22	GMT	2860	305.4500	GBp	XLON	07003070000053765-E0M5vBMGRz57Be2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:57:28	GMT	951	305.3500	GBp	XLON	07003070000053912-E0M5vBMGRz57up2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:57:28	GMT	3600	305.3500	GBp	XLON	07003070000053912-E0M5vBMGRz57ux2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:59:00	GMT	623	305.6000	GBp	XLON	05003050000054025-E0M5vBMGRz58kY2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:59:00	GMT	779	305.6000	GBp	XLON	05003050000054025-E0M5vBMGRz58kW2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:59:00	GMT	1893	305.6000	GBp	XLON	05003050000054025-E0M5vBMGRz58kU2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:59:15	GMT	1893	305.6000	GBp	XLON	05003050000054051-E0M5vBMGRz58rU2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:59:15	GMT	735	305.6000	GBp	XLON	05003050000054051-E0M5vBMGRz58ra2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 12:59:15	GMT	552	305.6000	GBp	XLON	05003050000054051-E0M5vBMGRz58rW2050221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 12:59:15	GMT	657	305.6000	GBp	XLON	05003050000054051-E0M5vBMGS8rY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:00:23	GMT	3	305.6000	GBp	XLON	05003050000054189-E0M5vBMGS9l220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:00:23	GMT	6782	305.6000	GBp	XLON	05003050000054189-E0M5vBMGS9l020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:00:31	GMT	5459	305.5500	GBp	XLON	05003050000054011-E0M5vBMGS9p720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:00:53	GMT	1264	305.4500	GBp	XLON	07003070000054251-E0M5vBMGSA7s20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:01:40	GMT	2600	305.4000	GBp	XLON	07003070000054127-E0M5vBMGSAeh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:01:40	GMT	1020	305.4000	GBp	XLON	07003070000054127-E0M5vBMGSAel20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:02:12	GMT	1893	305.4000	GBp	XLON	07003070000054460-E0M5vBMGSAyY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:02:18	GMT	2855	305.3500	GBp	XLON	07003070000054433-E0M5vBMGSB2f20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:02:18	GMT	2703	305.3500	GBp	XLON	07003070000054433-E0M5vBMGSB2i20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:02:18	GMT	4106	305.3000	GBp	XLON	07003070000054299-E0M5vBMGSB3Y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:04:12	GMT	285	305.4000	GBp	XLON	05003050000054581-E0M5vBMGSCJl20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:04:12	GMT	285	305.4000	GBp	XLON	05003050000054581-E0M5vBMGSCJn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:04:12	GMT	3789	305.4000	GBp	XLON	05003050000054581-E0M5vBMGSCJi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:05:22	GMT	4757	305.3500	GBp	XLON	07003070000054564-E0M5vBMGSCyl20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	1553	305.6500	GBp	XLON	05003050000054783-E0M5vBMGSDxM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	2624	305.7000	GBp	XLON	07003070000054861-E0M5vBMGSDwm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	143	305.7000	GBp	XLON	05003050000054831-E0M5vBMGSDxf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	2187	305.6500	GBp	XLON	07003070000054821-E0M5vBMGSDxK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	2700	305.7000	GBp	XLON	05003050000054831-E0M5vBMGSDxd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	1422	305.6000	GBp	XLON	07003070000054811-E0M5vBMGSDyw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:06:37	GMT	765	305.6000	GBp	XLON	07003070000054811-E0M5vBMGSDyy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:07:19	GMT	208	305.6500	GBp	XLON	07003070000054925-E0M5vBMGSEMq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:07:19	GMT	4354	305.6500	GBp	XLON	05003050000054881-E0M5vBMGSEMO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:07:19	GMT	4146	305.6500	GBp	XLON	07003070000054925-E0M5vBMGSEmj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:08:01	GMT	3289	305.7000	GBp	XLON	05003050000054919-E0M5vBMGSEpT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:08:36	GMT	2385	305.6500	GBp	XLON	05003050000054988-E0M5vBM

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:17:27	GMT	974	305.7500	GBp	XLON	05003050000055891-E0M5vBMGSJqy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:18:04	GMT	2717	305.7000	GBp	XLON	05003050000055837-E0M5vBMGSK7620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:18:39	GMT	585	305.9000	GBp	XLON	05003050000056001-E0M5vBMGSKNd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:43	GMT	1699	305.8500	GBp	XLON	07003070000056005-E0M5vBMGSKsw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:43	GMT	1664	305.8500	GBp	XLON	07003070000056004-E0M5vBMGSKss20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:43	GMT	374	305.8500	GBp	XLON	07003070000056004-E0M5vBMGSKsu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:43	GMT	3737	305.9000	GBp	XLON	05003050000056004-E0M5vBMGSKsG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:47	GMT	23	305.8000	GBp	XLON	05003050000056119-E0M5vBMGSKvR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:47	GMT	1938	305.8000	GBp	XLON	05003050000056119-E0M5vBMGSKvk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:19:47	GMT	1776	305.8000	GBp	XLON	07003070000056119-E0M5vBMGSKvm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:21:23	GMT	631	305.8000	GBp	XLON	05003050000056235-E0M5vBMGSLg420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:21:23	GMT	2276	305.8000	GBp	XLON	05003050000056235-E0M5vBMGSLg020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:21:23	GMT	2778	305.8000	GBp	XLON	05003050000056235-E0M5vBMGSLg220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:21:23	GMT	1769	305.7500	GBp	XLON	05003050000056186-E0M5vBMGSLge20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:21:23	GMT	2533	305.7500	GBp	XLON	05003050000056186-E0M5vBMGSLgg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:22:12	GMT	1893	305.7500	GBp	XLON	05003050000056463-E0M5vBMGSMPd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:22:27	GMT	640	305.7500	GBp	XLON	05003050000056483-E0M5vBMGSMAx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:22:27	GMT	584	305.7500	GBp	XLON	05003050000056483-E0M5vBMGSMPx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:22:27	GMT	1893	305.7500	GBp	XLON	05003050000056483-E0M5vBMGSMPx820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:22:42	GMT	1007	305.7500	GBp	XLON	07003070000056550-E0M5vBMGSMhE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:22:42	GMT	222	305.7500	GBp	XLON	07003070000056550-E0M5vBMGSMhG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:24:32	GMT	2600	305.7500	GBp	XLON	05003050000056575-E0M5vBMGSNRz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:24:32	GMT	524	305.7500	GBp	XLON	05003050000056575-E0M5vBMGSNS320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:24:32	GMT	2337	305.7500	GBp	XLON	05003050000056575-E0M5vBMGSNS120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:24:38	GMT	406	305.7000	GBp	XLON	05003050000056424-E0M5vBMGSNU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:24:38	GMT	5064	305.7000	GBp	XLON	05003050000056424-E0M5vBMGSNUc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:25:04	GMT	4483	305.6500	GBp	XLON	07003070000056128-E0M5vBMGSNiV20250

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:32:46	GMT	1866	305.5500	GBp	XLON	05003050000057576-E0M5vBMGSZy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:32:46	GMT	751	305.5000	GBp	XLON	07003070000057664-E0M5vBMGSSc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:32:46	GMT	2441	305.5500	GBp	XLON	05003050000057576-E0M5vBMGSsa020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:33:47	GMT	5431	305.5000	GBp	XLON	07003070000057890-E0M5vBMGSSTfJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:34:58	GMT	4304	305.5500	GBp	XLON	05003050000057851-E0M5vBMGSU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:36:05	GMT	5574	305.5500	GBp	XLON	07003070000058160-E0M5vBMGSUuT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:36:32	GMT	4734	305.4500	GBp	XLON	07003070000057885-E0M5vBMGSV9l20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:06	GMT	2620	305.4000	GBp	XLON	05003050000058041-E0M5vBMGSVcP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:45	GMT	4904	305.4500	GBp	XLON	07003070000058400-E0M5vBMGSU7P20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:49	GMT	428	305.4000	GBp	XLON	07003070000058362-E0M5vBMGSWA720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:49	GMT	1627	305.4000	GBp	XLON	07003070000058362-E0M5vBMGSWA320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:49	GMT	367	305.4000	GBp	XLON	05003050000058309-E0M5vBMGSWA920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:49	GMT	680	305.4000	GBp	XLON	05003050000058309-E0M5vBMGSWA820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:49	GMT	88	305.4000	GBp	XLON	05003050000058041-E0M5vBMGSWA120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:51	GMT	1098	305.3500	GBp	XLON	05003050000058266-E0M5vBMGSWB120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:37:55	GMT	3191	305.3000	GBp	XLON	05003050000058187-E0M5vBMGSWDD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:38:53	GMT	951	305.3000	GBp	XLON	05003050000058545-E0M5vBMGSW7P20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:39:07	GMT	5573	305.2500	GBp	XLON	05003050000058523-E0M5vBMGSX1620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:31	GMT	631	305.3500	GBp	XLON	05003050000058708-E0M5vBMGSY4z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:31	GMT	1893	305.3500	GBp	XLON	05003050000058708-E0M5vBMGSY4v20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:31	GMT	572	305.3500	GBp	XLON	05003050000058708-E0M5vBMGSY4x20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:31	GMT	779	305.3500	GBp	XLON	05003050000058708-E0M5vBMGSY5120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:46	GMT	67	305.3500	GBp	XLON	05003050000058721-E0M5vBMGSYCq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:46	GMT	561	305.3500	GBp	XLON	05003050000058721-E0M5vBMGSYC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:46	GMT	1893	305.3500	GBp	XLON	05003050000058721-E0M5vBMGSYCw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:40:46	GMT	568	305.3500	GBp	XLON	05003050000058721-E0M5vBMGSYCs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:41:00	GMT	1707	305.3000	GBp	XLON	07003070000058751-E0M5vBMGSYla20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:41:00	GMT	1707	305.3000	GBp	XLON	07003070000058751-E0M5vBMGSYlc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:41:00	GMT	780	305.3000	GBp	XLON	07003070000058751-E0M5vBMGSYIY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:41:14	GMT	4614	305.2500	GBp	XLON	07003070000058723-E0M5vBMGSYQH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:42:04	GMT	4986	305.1500	GBp	XLON	05003050000058860-E0M5vBMGSZ5r20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:42:04	GMT	465	305.1500	GBp	XLON	05003050000058860-E0M5vBMGSZ5t20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:42:07	GMT	4193	305.1000	GBp	XLON	07003070000058846-E0M5vBMGSZ8j20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:42:32	GMT	1259	305.0000	GBp	XLON	07003070000058917-E0M5vBMGSZnm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:42:32	GMT	3831	305.0000	GBp	XLON	07003070000058917-E0M5vBMGSZNs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:42:32	GMT	1200	305.0000	GBp	XLON	07003070000058917-E0M5vBMGSZnp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:44:05	GMT	2016	305.0500	GBp	XLON	07003070000059164-E0M5vBMGSaQA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:44:05	GMT	2600	305.0500	GBp	XLON	07003070000059164-E0M5vBMGSaQ820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:44:22	GMT	3689	305.0000	GBp	XLON	05003050000059063-E0M5vBMGSadp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:44:24	GMT	927	305.0000	GBp	XLON	05003050000059063-E0M5vBMGSaep20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:45:52	GMT	2525	305.0500	GBp	XLON	07003070000059325-E0M5vBMGSbWD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:45:52	GMT	2081	305.0500	GBp	XLON	07003070000059325-E0M5vBMGSbWH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:46:01	GMT	1428	305.0000	GBp	XLON	07003070000059427-E0M5vBMGSbdZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:46:27	GMT	4196	304.9500	GBp	XLON	05003050000059103-E0M5vBMGSbyA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:47:22	GMT	4186	305.0000	GBp	XLON	07003070000059598-E0M5vBMGSpcw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:47:22	GMT	260	304.9500	GBp	XLON	05003050000059554-E0M5vBMGSscqG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:47:22	GMT	5396	304.9500	GBp	XLON	05003050000059554-E0M5vBMGSscqa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:48:41	GMT	2253	304.9000	GBp	XLON	05003050000059565-E0M5vBMGSdte20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:48:41	GMT	1930	304.9000	GBp	XLON	05003050000059565-E0M5vBMGSdte20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:50:31	GMT	519	305.0000	GBp	XLON	05003050000059951-E0M5vBMGSeva20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:50:41	GMT	1264	304.9500	GBp	XLON	05003050000059914-E0M5vBMGSf1820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:50:41	GMT	1560	304.9500	GBp	XLON	07003070000059819-E0M5vBMGSf0y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:50:41	GMT	1699	304.9500	GBp	XLON	07003070000059819-E0M5vBMGSf1220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:50:41	GMT	167	304.9500	GBp	XLON	07003070000059819-E0M5vBMGSf1420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 13:50:42	GMT	3057	304.9000	GBp	XLON	05003050000059761-E0M5vBMGSf2820250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:05	GMT	2951	305.0000	GBp	XLON	05003050000060145-E0M5vBMGSfxb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:05	GMT	937	305.0000	GBp	XLON	05003050000060145-E0M5vBMGSfxb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:05	GMT	2600	305.0000	GBp	XLON	05003050000060145-E0M5vBMGSfxf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:32	GMT	3276	304.9500	GBp	XLON	05003050000060077-E0M5vBMGSgPZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:32	GMT	533	304.9500	GBp	XLON	05003050000060077-E0M5vBMGSgPo20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:32	GMT	881	304.9500	GBp	XLON	07003070000060168-E0M5vBMGSgPz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:32	GMT	520	304.9500	GBp	XLON	05003050000060077-E0M5vBMGSgPe20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:32	GMT	262	304.9500	GBp	XLON	07003070000060168-E0M5vBMGSgPq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:52:32	GMT	848	304.9500	GBp	XLON	07003070000060173-E0M5vBMGSgQ120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:53:44	GMT	1893	304.8500	GBp	XLON	07003070000060342-E0M5vBMGSh6b20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:53:44	GMT	442	304.8500	GBp	XLON	07003070000060342-E0M5vBMGSh6f20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:53:44	GMT	586	304.8500	GBp	XLON	07003070000060342-E0M5vBMGSh6d20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:53:44	GMT	1045	304.8500	GBp	XLON	07003070000060342-E0M5vBMGSh6z20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:54:16	GMT	577	304.8500	GBp	XLON	05003050000060379-E0M5vBMGShQa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:54:16	GMT	1561	304.8500	GBp	XLON	05003050000060379-E0M5vBMGShQe20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:54:16	GMT	1893	304.8500	GBp	XLON	05003050000060379-E0M5vBMGShQc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:54:52	GMT	1893	305.1000	GBp	XLON	07003070000060444-E0M5vBMGShkn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:54:52	GMT	68	305.1000	GBp	XLON	07003070000060444-E0M5vBMGShkj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:54:52	GMT	565	305.1000	GBp	XLON	07003070000060444-E0M5vBMGShkl20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:07	GMT	638	305.0500	GBp	XLON	05003050000060464-E0M5vBMGShyW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:07	GMT	1034	305.0500	GBp	XLON	05003050000060464-E0M5vBMGShyY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:07	GMT	1142	305.0500	GBp	XLON	05003050000060464-E0M5vBMGShyJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:16	GMT	2909	305.0500	GBp	XLON	07003070000060501-E0M5vBMGSi2Y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:16	GMT	645	305.0500	GBp	XLON	07003070000060501-E0M5vBMGSi2W20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:16	GMT	637	305.0500	GBp	XLON	07003070000060501-E0M5vBMGSi2U20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:16	GMT	50	305.0500	GBp	XLON	07003070000060501-E0M5vBMGSi2S20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 13:55:31	GMT	619	305.0500	GBp	XLON	05003050000060516-E0M5vBMGSi6b20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:02:14	GMT	3006	305.1500	GBp	XLON	05003050000061663-E0M5vBMGSnrZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:02:27	GMT	990	305.1500	GBp	XLON	07003070000061744-E0M5vBMGSo0H20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:02:27	GMT	795	305.1500	GBp	XLON	07003070000061744-E0M5vBMGSo0J20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:02:27	GMT	780	305.1500	GBp	XLON	07003070000061744-E0M5vBMGSo0L20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:02:27	GMT	83	305.1500	GBp	XLON	07003070000061744-E0M5vBMGSo0W20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:02:38	GMT	3687	305.1500	GBp	XLON	07003070000061744-E0M5vBMGSo9820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:03:02	GMT	5033	305.1000	GBp	XLON	05003050000061597-E0M5vBMGSoMf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:03:03	GMT	4144	305.0500	GBp	XLON	07003070000061701-E0M5vBMGSoPd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:03:03	GMT	442	305.0500	GBp	XLON	07003070000061701-E0M5vBMGSoPh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:03:03	GMT	442	305.0500	GBp	XLON	07003070000061701-E0M5vBMGSoPf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:04:00	GMT	211	305.1000	GBp	XLON	07003070000061956-E0M5vBMGSpLn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:04:00	GMT	6316	305.1000	GBp	XLON	07003070000061956-E0M5vBMGSpLq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:04:10	GMT	5021	305.0500	GBp	XLON	07003070000061942-E0M5vBMGSpXL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:04:54	GMT	1433	305.2000	GBp	XLON	05003050000062075-E0M5vBMGSqsY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:04:54	GMT	3588	305.2000	GBp	XLON	05003050000062075-E0M5vBMGSqss20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:05:25	GMT	5515	305.2500	GBp	XLON	05003050000062205-E0M5vBMGSrT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:06:28	GMT	2643	305.6000	GBp	XLON	05003050000062385-E0M5vBMGSsHh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:07:33	GMT	6000	305.8500	GBp	XLON	05003050000062570-E0M5vBMGSrJ820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:07:33	GMT	1	305.8500	GBp	XLON	05003050000062570-E0M5vBMGSrI8O20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:07:40	GMT	447	306.0500	GBp	XLON	07003070000062613-E0M5vBMGSrKJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:07:40	GMT	558	306.0500	GBp	XLON	07003070000062613-E0M5vBMGSrKL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:08:06	GMT	2241	306.0000	GBp	XLON	07003070000062639-E0M5vBMGSrId120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:08:19	GMT	1006	305.9500	GBp	XLON	07003070000062610-E0M5vBMGSrId20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:08:19	GMT	2340	305.9500	GBp	XLON	07003070000062610-E0M5vBMGSrIId20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:08:19	GMT	1131	305.9500	GBp	XLON	05003050000062587-E0M5vBMGSrIhh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:08:19	GMT	125	305.9500	GBp	XLON	05003050000062587-E0M5vBMGSrIId20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:08:22	GMT	1227	305.9000	GBp	XLON	05003050000062623-E0M5vBMGSrIP2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:14:34	GMT	4634	305.6500	GBp	XLON	05003050000063427-E0M5vBMGSxi620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:14:34	GMT	4998	305.7000	GBp	XLON	07003070000063138-E0M5vBMGSxhX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:16:40	GMT	2552	305.8500	GBp	XLON	07003070000063823-E0M5vBMGSzPk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:16:40	GMT	2552	305.8500	GBp	XLON	07003070000063823-E0M5vBMGSzPi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:16:43	GMT	4640	305.7000	GBp	XLON	07003070000063824-E0M5vBMGSzYu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:16:43	GMT	5275	305.8000	GBp	XLON	07003070000063800-E0M5vBMGSzWg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:17:56	GMT	6030	305.7500	GBp	XLON	07003070000063932-E0M5vBMGT0ib20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:18:10	GMT	3895	305.7000	GBp	XLON	05003050000063891-E0M5vBMGT0sX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:18:10	GMT	2600	305.7000	GBp	XLON	05003050000063891-E0M5vBMGT0sU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:18:15	GMT	5103	305.6500	GBp	XLON	07003070000063922-E0M5vBMGT11H20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:19:20	GMT	1040	305.7000	GBp	XLON	05003050000064112-E0M5vBMGT1av20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:19:20	GMT	3594	305.7000	GBp	XLON	05003050000064112-E0M5vBMGT1ax20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:20:00	GMT	4634	305.6500	GBp	XLON	05003050000064081-E0M5vBMGT24420250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:21:17	GMT	13	305.7500	GBp	XLON	05003050000064457-E0M5vBMGT2vk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:21:17	GMT	1045	305.7500	GBp	XLON	05003050000064457-E0M5vBMGT2vM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:21:25	GMT	4148	305.6500	GBp	XLON	05003050000064284-E0M5vBMGT30020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:21:25	GMT	6476	305.7000	GBp	XLON	05003050000064309-E0M5vBMGT2zS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:21:25	GMT	1874	305.6500	GBp	XLON	07003070000064344-E0M5vBMGT30220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:23:00	GMT	6996	305.8500	GBp	XLON	07003070000064716-E0M5vBMGT3xq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:23:13	GMT	1708	305.8000	GBp	XLON	07003070000064739-E0M5vBMGT47p20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:24:14	GMT	6446	305.8000	GBp	XLON	05003050000064855-E0M5vBMGT4zx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:24:21	GMT	2600	305.7500	GBp	XLON	05003050000064649-E0M5vBMGT53820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:24:21	GMT	3324	305.7500	GBp	XLON	05003050000064649-E0M5vBMGT53A20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:25:31	GMT	80	305.9500	GBp	XLON	05003050000065035-E0M5vBMGT6kw20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:25:41	GMT	8046	305.9500	GBp	XLON	05003050000065047-E0M5vBMGT6ZH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:25:54	GMT	2683	305.9000	GBp	XLON	05003050000065099-E0M5vBMGT6kV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:25:54	GMT	1893	305.9000	GBp	XLON	05003050000065099-E0M5vBMGT6kT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:25:58	GMT	6437	305.8500	GBp	XLON	05003050000064987-E0M5vBMGT6nA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:26:04	GMT	4674	305.8000	GBp	XLON	05003050000064957-E0M5vBMGT6s620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:26:04	GMT	349	305.8000	GBp	XLON	05003050000064957-E0M5vBMGT6sE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:26:04	GMT	349	305.8000	GBp	XLON	05003050000064957-E0M5vBMGT6sC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:26:47	GMT	5361	305.7000	GBp	XLON	07003070000065172-E0M5vBMGT7X720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:27:33	GMT	558	305.6500	GBp	XLON	07003070000065291-E0M5vBMGT8TL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:27:33	GMT	6000	305.6500	GBp	XLON	07003070000065291-E0M5vBMGT8TJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:28:10	GMT	779	305.6000	GBp	XLON	07003070000065271-E0M5vBMGT9GW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:28:10	GMT	6313	305.6000	GBp	XLON	07003070000065271-E0M5vBMGT9GY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:28:12	GMT	6012	305.5500	GBp	XLON	05003050000065240-E0M5vBMGT9H20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:28:19	GMT	3569	305.5000	GBp	XLON	05003050000065405-E0M5vBMGT9Ls20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:28:19	GMT	1785	305.5000	GBp	XLON	05003050000065405-E0M5vBMGT9Lq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:28:48	GMT	7792	305.5000	GBp	XLON	07003070000065563-E0M5vBMGT9y820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:29:10	GMT	3910	305.5000	GBp	XLON	05003050000065613-E0M5vBMGTAdR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:29:10	GMT	3033	305.5000	GBp	XLON	05003050000065613-E0M5vBMGTAdP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:29:13	GMT	7483	305.4500	GBp	XLON	05003050000065504-E0M5vBMGTAlX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:29:56	GMT	5879	305.6000	GBp	XLON	07003070000065774-E0M5vBMGTBeu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:00	GMT	6413	305.5000	GBp	XLON	05003050000065750-E0M5vBMGTBo820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:00	GMT	1372	305.5500	GBp	XLON	05003050000065717-E0M5vBMGTBn920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:00	GMT	1372	305.5500	GBp	XLON	05003050000065717-E0M5vBMGTBnB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:00	GMT	2600	305.5500	GBp	XLON	05003050000065717-E0M5vBMGTBn720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:08	GMT	3646	305.4000	GBp	XLON	07003070000065824-E0M5vBMGTCCs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:21	GMT	10339	305.3000	GBp	XLON	05003050000065919-E0M5vBMGTDFE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:21	GMT	6000	305.3000	GBp	XLON	05003050000065919-E0M5vBMGTDFC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:25	GMT	2649	305.2500	GBp	XLON	07003070000065989-E0M5vBMGTDSi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:25	GMT	9022	305.2500	GBp	XLON	07003070000065989-E0M5vBMGTDSg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:26	GMT	14632	305.2000	GBp	XLON	05003050000065920-E0M5vBMGTDTT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Feb-2025 14:30:26	GMT	540	305.2000	GBp	XLON	05003050000065920-E0M5vBMGTDTX20250221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:31:59	GMT	7268	304.7500	GBp	XLON	07003070000066506-E0M5vBMGTHhQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:31:59	GMT	1300	304.7500	GBp	XLON	07003070000066506-E0M5vBMGTHgu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:32:03	GMT	2804	304.6500	GBp	XLON	05003050000066430-E0M5vBMGTHrQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:32:03	GMT	2804	304.6500	GBp	XLON	05003050000066430-E0M5vBMGTHrO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:32:03	GMT	4674	304.6500	GBp	XLON	05003050000066430-E0M5vBMGTHrJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:32:03	GMT	6854	304.6000	GBp	XLON	07003070000066507-E0M5vBMGTHry20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:33:39	GMT	5994	304.6000	GBp	XLON	05003050000066848-E0M5vBMGTL2E20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:33:39	GMT	2946	304.6000	GBp	XLON	05003050000066848-E0M5vBMGTL1c20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:34:07	GMT	4004	304.5000	GBp	XLON	07003070000066916-E0M5vBMGTLn320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:34:07	GMT	8127	304.5500	GBp	XLON	05003050000066834-E0M5vBMGTLmG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:34:07	GMT	635	304.5000	GBp	XLON	07003070000066916-E0M5vBMGTLn520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:34:07	GMT	3488	304.5000	GBp	XLON	07003070000066916-E0M5vBMGTLn120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:35:16	GMT	2402	304.5000	GBp	XLON	05003050000067249-E0M5vBMGTO0H20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:35:39	GMT	6000	304.5000	GBp	XLON	05003050000067249-E0M5vBMGTOiL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:35:39	GMT	3520	304.5000	GBp	XLON	05003050000067249-E0M5vBMGTOiO20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:35:42	GMT	9538	304.4500	GBp	XLON	07003070000067348-E0M5vBMGTOiI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:36:22	GMT	2384	304.4000	GBp	XLON	05003050000067456-E0M5vBMGTQ3g20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:37:04	GMT	9707	304.1500	GBp	XLON	07003070000067800-E0M5vBMGTSEJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:37:27	GMT	9707	304.1000	GBp	XLON	05003050000067725-E0M5vBMGTTLI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:14	GMT	2253	304.1500	GBp	XLON	05003050000068031-E0M5vBMGTUmi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:14	GMT	2600	304.1500	GBp	XLON	05003050000068031-E0M5vBMGTUmf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:49	GMT	6000	303.9000	GBp	XLON	07003070000068208-E0M5vBMGTVrP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:49	GMT	3000	303.9000	GBp	XLON	07003070000068208-E0M5vBMGTVrL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:49	GMT	1659	303.9000	GBp	XLON	07003070000068208-E0M5vBMGTVrS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:49	GMT	745	303.9000	GBp	XLON	07003070000068208-E0M5vBMGTVrJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:49	GMT	9200	303.9500	GBp	XLON	05003050000068142-E0M5vBMGTVqP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:38:49	GMT	1390	303.9500	GBp	XLON	05003050000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:47:06	GMT	6000	303.4500	GBp	XLON	07003070000070043-E0M5vBMGTjVD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:47:16	GMT	3266	303.4500	GBp	XLON	07003070000070043-E0M5vBMGTjP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:47:33	GMT	2156	303.4000	GBp	XLON	05003050000069900-E0M5vBMGTk6220250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:47:33	GMT	2600	303.4000	GBp	XLON	05003050000069900-E0M5vBMGTk5w20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:47:33	GMT	2238	303.4000	GBp	XLON	05003050000069900-E0M5vBMGTk6020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:47:33	GMT	1500	303.4000	GBp	XLON	05003050000069900-E0M5vBMGTk5l20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:49:06	GMT	1104	303.7500	GBp	XLON	05003050000070326-E0M5vBMGTmTZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:49:06	GMT	10498	303.7500	GBp	XLON	05003050000070326-E0M5vBMGTmTX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:49:10	GMT	3745	303.7000	GBp	XLON	05003050000070275-E0M5vBMGTmZZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:49:10	GMT	5406	303.7000	GBp	XLON	07003070000070431-E0M5vBMGTmZb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:49:10	GMT	6172	303.6000	GBp	XLON	07003070000070548-E0M5vBMGTmZx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:50:31	GMT	9406	303.7000	GBp	XLON	07003070000070788-E0M5vBMGTToyR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:50:31	GMT	8997	303.7000	GBp	XLON	07003070000070789-E0M5vBMGTToyV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:50:31	GMT	409	303.7000	GBp	XLON	07003070000070788-E0M5vBMGTToyT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:51:40	GMT	6373	303.7500	GBp	XLON	07003070000071071-E0M5vBMGTTrf920250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:01	GMT	509	303.7500	GBp	XLON	05003050000071007-E0M5vBMGTTrkJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:06	GMT	4230	303.7500	GBp	XLON	05003050000071007-E0M5vBMGTTrY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:06	GMT	3600	303.7500	GBp	XLON	05003050000071007-E0M5vBMGTTrF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:21	GMT	184	304.1000	GBp	XLON	05003050000071089-E0M5vBMGTsVF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	1333	304.1000	GBp	XLON	05003050000071089-E0M5vBMGTsX020250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	210	304.1000	GBp	XLON	07003070000071256-E0M5vBMGTsxU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	2831	304.1000	GBp	XLON	07003070000071256-E0M5vBMGTsxW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	1800	304.1000	GBp	XLON	05003050000071089-E0M5vBMGTsxG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	1800	304.1000	GBp	XLON	05003050000071089-E0M5vBMGTsxB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	190	304.1000	GBp	XLON	05003050000071089-E0M5vBMGTsxS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	866	304.2000	GBp	XLON	05003050000071130-E0M5vBMGTsvk20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 14:52:32	GMT	6939	304.2000	GBp	XLON	07003070000071255-E0M5vBMGTsvm

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:00:37	GMT	1318	303.8000	GBp	XLON	07003070000073159-E0M5vBMGU4rj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:00:37	GMT	8373	303.8000	GBp	XLON	07003070000073159-E0M5vBMGU4ri20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:01:02	GMT	7119	303.7500	GBp	XLON	05003050000072941-E0M5vBMGU5Qr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:01:02	GMT	957	303.7500	GBp	XLON	05003050000072941-E0M5vBMGU5Qj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:01:06	GMT	6461	303.7000	GBp	XLON	05003050000073016-E0M5vBMGU5fM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:02:12	GMT	6000	304.0500	GBp	XLON	05003050000073365-E0M5vBMGU7iX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:02:12	GMT	2401	304.0500	GBp	XLON	05003050000073365-E0M5vBMGU7iZ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:02:20	GMT	8401	304.0000	GBp	XLON	07003070000073551-E0M5vBMGU7xa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:02:30	GMT	830	303.9000	GBp	XLON	07003070000073550-E0M5vBMGU8Hm20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:02:31	GMT	4971	303.9000	GBp	XLON	07003070000073550-E0M5vBMGU8Ke20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:02:31	GMT	2600	303.9000	GBp	XLON	07003070000073550-E0M5vBMGU8Ka20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:03:58	GMT	10238	304.0000	GBp	XLON	07003070000073985-E0M5vBMGUAc320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:04:45	GMT	6824	304.1500	GBp	XLON	05003050000073950-E0M5vBMGUBnx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:04:45	GMT	7677	304.1500	GBp	XLON	07003070000074168-E0M5vBMGUBnz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:04:45	GMT	1196	304.1000	GBp	XLON	07003070000074146-E0M5vBMGUBoW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:05:24	GMT	9320	304.2000	GBp	XLON	07003070000074296-E0M5vBMGUCUz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:05:24	GMT	3263	304.1500	GBp	XLON	05003050000074105-E0M5vBMGUCVj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:05:24	GMT	3263	304.1500	GBp	XLON	05003050000074105-E0M5vBMGUCVj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:05:24	GMT	1947	304.1500	GBp	XLON	05003050000074105-E0M5vBMGUCVh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:05:31	GMT	2069	304.1000	GBp	XLON	07003070000074341-E0M5vBMGUCic20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:05:51	GMT	400	304.1000	GBp	XLON	07003070000074341-E0M5vBMGUD6V20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:07:07	GMT	4291	304.1500	GBp	XLON	07003070000074667-E0M5vBMGUEjU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:07:07	GMT	5157	304.1500	GBp	XLON	05003050000074482-E0M5vBMGUEjS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:07:07	GMT	285	304.1500	GBp	XLON	07003070000074667-E0M5vBMGUEjW20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:07:53	GMT	5453	304.1000	GBp	XLON	05003050000074483-E0M5vBMGUFr820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:07:53	GMT	3559	304.1000	GBp	XLON	07003070000074668-E0M5vBMGUFrC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:07:53	GMT	282	304.1000	GBp	XLON	050030500000744

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:18	GMT	54	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUOyL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:18	GMT	46	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUOxe20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:18	GMT	49	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUOxg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:18	GMT	238	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUOxu20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:19	GMT	996	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUP0620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:20	GMT	595	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUP3320250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:20	GMT	287	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUP3E20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:22	GMT	779	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUP5s20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:37	GMT	58	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUPU720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:37	GMT	3433	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUPUD20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:37	GMT	1564	304.2000	GBp	XLON	05003050000076010-E0M5vBMGUPUB20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:14:37	GMT	3093	304.1500	GBp	XLON	07003070000076302-E0M5vBMGUPVR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:15:21	GMT	1689	304.6000	GBp	XLON	07003070000076594-E0M5vBMGUQIA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:15:21	GMT	1689	304.6000	GBp	XLON	07003070000076594-E0M5vBMGUQIC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:15:21	GMT	11256	304.6500	GBp	XLON	07003070000076586-E0M5vBMGUQjp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:15:21	GMT	642	304.6000	GBp	XLON	07003070000076594-E0M5vBMGUQI820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:15:21	GMT	2362	304.6500	GBp	XLON	05003050000076366-E0M5vBMGUQjy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:15:21	GMT	6482	304.6500	GBp	XLON	05003050000076366-E0M5vBMGUQjr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:17:15	GMT	3556	304.4500	GBp	XLON	07003070000077062-E0M5vBMGUTKq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:17:15	GMT	4572	304.5500	GBp	XLON	07003070000077010-E0M5vBMGUTJa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:17:15	GMT	4559	304.5500	GBp	XLON	07003070000077010-E0M5vBMGUTJc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:17:15	GMT	9961	304.5000	GBp	XLON	05003050000076794-E0M5vBMGUTKC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:17:15	GMT	2255	304.4500	GBp	XLON	07003070000077062-E0M5vBMGUTKs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:18:57	GMT	4723	304.4500	GBp	XLON	07003070000077381-E0M5vBMGUVIR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:18:57	GMT	3682	304.4500	GBp	XLON	07003070000077381-E0M5vBMGUVIV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:19:00	GMT	4530	304.4000	GBp	XLON	05003050000077176-E0M5vBMGUVJM720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:19:00	GMT	4388	304.4000	GBp	XLON	05003050000077176-E0M5vBMGUVJM202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:24:00	GMT	5880	303.6500	GBp	XLON	05003050000078315-E0M5vBMGUaVd2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:24:00	GMT	3892	303.6000	GBp	XLON	07003070000078571-E0M5vBMGUaWA2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:24:00	GMT	1326	303.6000	GBp	XLON	07003070000078571-E0M5vBMGUaW82050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:24:00	GMT	223	303.6500	GBp	XLON	05003050000078315-E0M5vBMGUaVJ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:23	GMT	4405	303.5500	GBp	XLON	05003050000078834-E0M5vBMGUd1y2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:24	GMT	125	303.5500	GBp	XLON	05003050000078834-E0M5vBMGUd2K2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:24	GMT	250	303.5500	GBp	XLON	05003050000078834-E0M5vBMGUd2b2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:27	GMT	4077	303.5500	GBp	XLON	05003050000078834-E0M5vBMGUd7M2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:45	GMT	3543	303.5500	GBp	XLON	05003050000078889-E0M5vBMGUdXq2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:45	GMT	779	303.5500	GBp	XLON	07003070000079039-E0M5vBMGUdXx2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:45	GMT	790	303.5500	GBp	XLON	07003070000079039-E0M5vBMGUdXz2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:25:45	GMT	2457	303.5500	GBp	XLON	07003070000079039-E0M5vBMGUdXs2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:27:15	GMT	8886	303.5500	GBp	XLON	05003050000079298-E0M5vBMGUf4I2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:27:59	GMT	50	303.7000	GBp	XLON	07003070000079566-E0M5vBMGUfp22050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:27:59	GMT	124	303.7000	GBp	XLON	07003070000079566-E0M5vBMGUfp52050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:27:59	GMT	703	303.7000	GBp	XLON	07003070000079566-E0M5vBMGUfp72050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:28:06	GMT	98	303.6500	GBp	XLON	05003050000079423-E0M5vBMGUg0d2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:28:06	GMT	63	303.6500	GBp	XLON	05003050000079423-E0M5vBMGUg0f2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:28:06	GMT	7605	303.6500	GBp	XLON	05003050000079423-E0M5vBMGUg0b2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:28:22	GMT	163	303.6000	GBp	XLON	07003070000079549-E0M5vBMGUgJP2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:28:53	GMT	10654	303.8500	GBp	XLON	07003070000079784-E0M5vBMGUgqv2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:18	GMT	1991	303.9500	GBp	XLON	07003070000079854-E0M5vBMGUh6z2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:18	GMT	6887	303.9500	GBp	XLON	07003070000079854-E0M5vBMGUh6u2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:40	GMT	1097	303.9000	GBp	XLON	07003070000079855-E0M5vBMGUhKx2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:40	GMT	1741	303.9000	GBp	XLON	05003050000079704-E0M5vBMGUhKr2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:40	GMT	802	303.9000	GBp	XLON	05003050000079705-E0M5vBMGUhKz2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:40	GMT	5226	303.9000	GBp	XLON	05003050000079704-E0M5vBMGUhKv2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:29:57	GMT	5265	303.8500	GBp	XLON	05003050000079796-E0M5vBMGUhW42050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:30:20	GMT	3963	303.5500	GBp	XLON	07003070000080106-E0M5vBMGUiGt2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:30:20	GMT	4748	303.5500	GBp	XLON	07003070000080106-E0M5vBMGUiGv2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:30:21	GMT	12194	303.5000	GBp	XLON	07003070000080090-E0M5vBMGUiJ42050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:30:26	GMT	6001	303.4500	GBp	XLON	05003050000079967-E0M5vBMGUiNV2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:12	GMT	1487	303.8500	GBp	XLON	07003070000080532-E0M5vBMGUkI2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:12	GMT	3116	303.8500	GBp	XLON	07003070000080532-E0M5vBMGUkIS2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:20	GMT	202	303.8500	GBp	XLON	07003070000080532-E0M5vBMGUkof2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:21	GMT	76	303.8500	GBp	XLON	07003070000080532-E0M5vBMGUkpv2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:21	GMT	297	303.8500	GBp	XLON	07003070000080532-E0M5vBMGUkpd2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:31	GMT	3559	303.8500	GBp	XLON	07003070000080532-E0M5vBMGUkzk2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:52	GMT	7737	303.7500	GBp	XLON	07003070000080511-E0M5vBMGUIRU2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:52	GMT	1704	303.7500	GBp	XLON	05003050000080368-E0M5vBMGUIRW2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:54	GMT	8093	303.7000	GBp	XLON	05003050000080387-E0M5vBMGUIVT2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:32:54	GMT	303	303.7000	GBp	XLON	05003050000080387-E0M5vBMGUIVP2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:33:35	GMT	944	303.5500	GBp	XLON	07003070000080794-E0M5vBMGUmHo2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:33:41	GMT	422	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmT92050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:33:41	GMT	1086	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmTN2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:33:41	GMT	795	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmTP2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:01	GMT	156	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmmA2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:01	GMT	327	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmmG2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:05	GMT	924	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmp62050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:05	GMT	145	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmp32050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:06	GMT	1360	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmq82050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:06	GMT	3428	303.5500	GBp	XLON	05003050000080776-E0M5vBMGUmq52050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:14	GMT	176	303.5000	GBp	XLON	07003070000080899-E0M5vBMGUmx2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:28	GMT	8467	303.5000	GBp	XLON	07003070000080899-E0M5vBMGUnc12050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:28	GMT	606	303.4500	GBp	XLON	05003050000080777-E0M5vBMGUnc22050221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:34:28	GMT	8037	303.4500	GBp	XLON	05003050000080777-E0M5vBMGUnD12050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:35:24	GMT	84	303.6500	GBp	XLON	05003050000081124-E0M5vBMGUoP22050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:35:33	GMT	7082	303.6500	GBp	XLON	05003050000081124-E0M5vBMGUoYy2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:35:33	GMT	1234	303.6500	GBp	XLON	05003050000081124-E0M5vBMGUoZ02050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:35:45	GMT	10159	303.6000	GBp	XLON	05003050000081113-E0M5vBMGUooQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:37:11	GMT	9194	303.7500	GBp	XLON	07003070000081651-E0M5vBMGUqYY2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:38:55	GMT	13098	304.0000	GBp	XLON	05003050000081829-E0M5vBMGUsRd2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:38:55	GMT	8732	304.0000	GBp	XLON	07003070000081988-E0M5vBMGUsRf2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:16	GMT	1503	304.0500	GBp	XLON	05003050000082137-E0M5vBMGUthM2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:16	GMT	614	304.0500	GBp	XLON	05003050000082137-E0M5vBMGUthK2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:16	GMT	2374	304.0500	GBp	XLON	05003050000082137-E0M5vBMGUthO2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:16	GMT	461	304.0500	GBp	XLON	05003050000082137-E0M5vBMGUthI2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:16	GMT	1055	304.0500	GBp	XLON	05003050000082137-E0M5vBMGUthQ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:17	GMT	5852	304.0000	GBp	XLON	07003070000082226-E0M5vBMGUtiO2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:17	GMT	5128	304.0000	GBp	XLON	07003070000082226-E0M5vBMGUtiR2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:55	GMT	4785	304.0000	GBp	XLON	05003050000082265-E0M5vBMGUuSP2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:40:55	GMT	3900	304.0000	GBp	XLON	05003050000082265-E0M5vBMGUuSN2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:41:46	GMT	5216	303.9000	GBp	XLON	05003050000081926-E0M5vBMGUuNU2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	3533	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw072050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	544	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw032050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	1486	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw092050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	70	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw0D2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	2899	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw0B2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	543	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw012050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	2967	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUw052050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:27	GMT	1410	303.9000	GBp	XLON	05003050000082631-E0M5vBMGUvzz2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:28	GMT	362	303.8500	GBp	XLON	07003070000082613-E0M5vBMGUw172050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:30	GMT	884	303.8500	GBp	XLON	07003070000082613-E0M5vBMGUw2u2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:30	GMT	173	303.8500	GBp	XLON	07003070000082613-E0M5vBMGUw2p2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:35	GMT	1235	303.8500	GBp	XLON	07003070000082613-E0M5vBMGUw612050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:41	GMT	3315	303.8500	GBp	XLON	07003070000082613-E0M5vBMGUwA22050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:51	GMT	1449	303.9000	GBp	XLON	07003070000082788-E0M5vBMGUwPa2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:42:59	GMT	3588	303.8500	GBp	XLON	07003070000082613-E0M5vBMGUwxY2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	1604	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxv92050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	1040	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxv72050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	1243	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxv32050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	2828	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxvUv2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	3894	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxv12050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	637	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxvUz2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	651	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxvUx2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:43:54	GMT	2989	304.2000	GBp	XLON	05003050000082919-E0M5vBMGUxvV52050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:44:04	GMT	8453	304.2000	GBp	XLON	07003070000083049-E0M5vBMGUxwM2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:44:04	GMT	75	304.2000	GBp	XLON	07003070000083049-E0M5vBMGUxwK2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:44:04	GMT	160	304.2000	GBp	XLON	07003070000083049-E0M5vBMGUxwJ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:44:06	GMT	88	304.1000	GBp	XLON	07003070000083048-E0M5vBMGUxwH2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:44:06	GMT	6000	304.1000	GBp	XLON	07003070000083048-E0M5vBMGUxwF2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:44:06	GMT	2600	304.1000	GBp	XLON	07003070000083048-E0M5vBMGUxwD2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:45:03	GMT	5161	303.9000	GBp	XLON	07003070000083309-E0M5vBMGUyoy2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:45:30	GMT	3988	303.9000	GBp	XLON	07003070000083483-E0M5vBMGUzUA2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:45:30	GMT	3988	303.9000	GBp	XLON	07003070000083483-E0M5vBMGUzUC2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:45:30	GMT	11307	303.8500	GBp	XLON	07003070000083462-E0M5vBMGUzUe2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:45:30	GMT	722	303.9000	GBp	XLON	07003070000083483-E0M5vBMGUzU82050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:47:06	GMT	11395	303.9500	GBp	XLON	05003050000083756-E0M5vBMGV1eh2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:47:06	GMT	1685	303.9500	GBp	XLON	05003050000083756-E0M5vBMGV1ef2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:47:07	GMT	3571	303.9000	GBp	XLON	07003070000083883-E0M5vBMGV1GV2050221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:47:07	GMT	5149	303.9000	GBp	XLON	07003070000083883-E0M5vBMGV1GT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:47:57	GMT	2939	303.8000	GBp	XLON	05003050000083696-E0M5vBMGV1pP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:48:06	GMT	1825	303.8000	GBp	XLON	05003050000083696-E0M5vBMGV24G20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:48:39	GMT	11263	303.9500	GBp	XLON	05003050000084102-E0M5vBMGV2Zx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:49:24	GMT	6431	304.1500	GBp	XLON	05003050000084229-E0M5vBMGV3fF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:49:24	GMT	2288	304.1500	GBp	XLON	05003050000084229-E0M5vBMGV3fJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:49:34	GMT	2600	304.1000	GBp	XLON	07003070000084461-E0M5vBMGV3qQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:49:34	GMT	276	304.1000	GBp	XLON	07003070000084461-E0M5vBMGV3qU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:50:56	GMT	12958	304.2000	GBp	XLON	07003070000084895-E0M5vBMGV54K20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:51:06	GMT	265	304.1500	GBp	XLON	05003050000084643-E0M5vBMGV5E620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:51:28	GMT	6248	304.1500	GBp	XLON	05003050000084643-E0M5vBMGV5ZT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:51:28	GMT	795	304.1500	GBp	XLON	05003050000084643-E0M5vBMGV5ZX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:51:30	GMT	3799	304.1500	GBp	XLON	05003050000084643-E0M5vBMGV5aa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:52:22	GMT	6000	304.0500	GBp	XLON	05003050000085007-E0M5vBMGV6vI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:52:22	GMT	78	304.0500	GBp	XLON	05003050000085007-E0M5vBMGV6VK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:52:22	GMT	6000	304.0500	GBp	XLON	05003050000085007-E0M5vBMGV6VE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:52:25	GMT	795	304.0000	GBp	XLON	07003070000085085-E0M5vBMGV6ZT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:52:25	GMT	2581	304.0000	GBp	XLON	07003070000085085-E0M5vBMGV6ZQ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:52:25	GMT	9581	304.0000	GBp	XLON	07003070000085085-E0M5vBMGV6ZV20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:53:36	GMT	607	304.0000	GBp	XLON	07003070000085439-E0M5vBMGV7SI20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:53:36	GMT	641	304.0000	GBp	XLON	07003070000085439-E0M5vBMGV7Sp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:53:36	GMT	645	304.0000	GBp	XLON	07003070000085439-E0M5vBMGV7Sn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:53:57	GMT	6016	303.9500	GBp	XLON	05003050000085280-E0M5vBMGV7fh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:53:57	GMT	6947	303.9500	GBp	XLON	05003050000085280-E0M5vBMGV7fj20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:54:01	GMT	9706	303.9000	GBp	XLON	05003050000085328-E0M5vBMGV7id20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:54:41	GMT	71	303.8000	GBp	XLON	05003050000085249-E0M5vBMGV86b20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 15:54:41	GMT	1721	303.8000	GBp	XLON	05003050000085249-E0M5v

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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:16	GMT	551	304.0500	GBp	XLON	05003050000087181-E0M5vBMGVEj12050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:16	GMT	652	304.0500	GBp	XLON	05003050000087181-E0M5vBMGVEiz2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:22	GMT	609	304.1500	GBp	XLON	07003070000087384-E0M5vBMGVF6i2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:22	GMT	2967	304.1500	GBp	XLON	07003070000087384-E0M5vBMGVF6K2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:22	GMT	589	304.1500	GBp	XLON	07003070000087384-E0M5vBMGVF6G2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:29	GMT	599	304.2500	GBp	XLON	05003050000087275-E0M5vBMGVFGJ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:29	GMT	640	304.2500	GBp	XLON	05003050000087275-E0M5vBMGVFGH2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:29	GMT	2470	304.2500	GBp	XLON	05003050000087275-E0M5vBMGVFGF2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:37	GMT	5079	304.1500	GBp	XLON	05003050000087259-E0M5vBMGVFPb2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:37	GMT	10032	304.1500	GBp	XLON	05003050000087259-E0M5vBMGVFPd2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:37	GMT	1478	304.1500	GBp	XLON	07003070000087415-E0M5vBMGVFPZ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:37	GMT	2741	304.1500	GBp	XLON	05003050000087260-E0M5vBMGVFPPh2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:37	GMT	1107	304.1500	GBp	XLON	07003070000087416-E0M5vBMGVFPf2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:00:37	GMT	5671	304.1500	GBp	XLON	05003050000087260-E0M5vBMGVFPj2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:04	GMT	2641	304.1000	GBp	XLON	05003050000087702-E0M5vBMGVH3W2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:04	GMT	2967	304.1000	GBp	XLON	05003050000087702-E0M5vBMGVH3Y2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:04	GMT	2940	304.1000	GBp	XLON	05003050000087702-E0M5vBMGVH3U2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:12	GMT	1134	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3C2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:14	GMT	591	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3Dy2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:14	GMT	996	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3E2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:16	GMT	269	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3J2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:16	GMT	140	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3G2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	2778	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3NY2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	1296	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3NQ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	795	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3Nc2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	1040	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3nf2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	681	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3Nk2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	2778	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3NW2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	6000	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3H2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	2337	304.0500	GBp	XLON	07003070000087910-E0M5vBMGVH3NS2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:02:24	GMT	1304	304.0500	GBp	XLON	07003070000087834-E0M5vBMGVH3O2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:03:59	GMT	1893	303.9000	GBp	XLON	07003070000088229-E0M5vBMGVIsF2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:03:59	GMT	795	303.9000	GBp	XLON	07003070000088229-E0M5vBMGVIsN2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:03:59	GMT	8637	303.9000	GBp	XLON	07003070000088229-E0M5vBMGVIsJ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:00	GMT	1185	303.9000	GBp	XLON	07003070000088229-E0M5vBMGVlu2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:07	GMT	600	303.9500	GBp	XLON	05003050000088210-E0M5vBMGVJ2q2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:07	GMT	562	303.9500	GBp	XLON	05003050000088210-E0M5vBMGVJ3s2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:07	GMT	1196	303.9500	GBp	XLON	05003050000088210-E0M5vBMGVJ3u2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:26	GMT	81	303.8500	GBp	XLON	05003050000088184-E0M5vBMGVJk12050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:26	GMT	34	303.9000	GBp	XLON	07003070000088342-E0M5vBMGVJlg2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:26	GMT	9621	303.9000	GBp	XLON	07003070000088342-E0M5vBMGVJlk2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:26	GMT	2093	303.8500	GBp	XLON	05003050000088184-E0M5vBMGVJJI2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:26	GMT	106	303.8500	GBp	XLON	05003050000088184-E0M5vBMGVJJQ2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:26	GMT	78	303.8500	GBp	XLON	05003050000088184-E0M5vBMGVJk2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:28	GMT	7743	303.8000	GBp	XLON	07003070000088214-E0M5vBMGVJMr2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:28	GMT	139	303.8000	GBp	XLON	07003070000088214-E0M5vBMGVJm2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:28	GMT	139	303.8000	GBp	XLON	07003070000088214-E0M5vBMGVJm2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:28	GMT	55	303.8000	GBp	XLON	07003070000088214-E0M5vBMGVJNA2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:28	GMT	1555	303.8000	GBp	XLON	07003070000088214-E0M5vBMGVJmY2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:04:28	GMT	795	303.8000	GBp	XLON	07003070000088214-E0M5vBMGVJN12050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:05:23	GMT	118	303.6500	GBp	XLON	05003050000088525-E0M5vBMGVKJM2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:05:23	GMT	795	303.6500	GBp	XLON	05003050000088525-E0M5vBMGVKME2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:05:23	GMT	8152	303.6500	GBp	XLON	05003050000088525-E0M5vBMGVKMC2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:05:23	GMT	2376	303.6500	GBp	XLON	05003050000088525-E0M5vBMGVKN2050221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:05:26	GMT	3041	303.6000	GBp	XLON	07003070000088648-E0M5vBMGVKOu2050221

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:05:26	GMT	11519	303.6000	GBp	XLON	07003070000088648-E0M5vBMGVKOs20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:06:17	GMT	1758	303.4500	GBp	XLON	07003070000088737-E0M5vBMGVLHN20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:06:17	GMT	2337	303.4500	GBp	XLON	05003050000088554-E0M5vBMGVLHR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:06:17	GMT	5638	303.4500	GBp	XLON	05003050000088553-E0M5vBMGVLHL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:06:17	GMT	498	303.4500	GBp	XLON	05003050000088554-E0M5vBMGVLHP20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:06:17	GMT	169	303.4500	GBp	XLON	05003050000088554-E0M5vBMGVLHU20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:19	GMT	850	303.6500	GBp	XLON	05003050000088994-E0M5vBMGVMGg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:19	GMT	2967	303.6500	GBp	XLON	05003050000088994-E0M5vBMGVMGGe20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:55	GMT	2861	303.7000	GBp	XLON	05003050000089084-E0M5vBMGVMjH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:55	GMT	795	303.7000	GBp	XLON	05003050000089084-E0M5vBMGVMjT20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:55	GMT	9139	303.7000	GBp	XLON	07003070000089195-E0M5vBMGVMjF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:55	GMT	6000	303.7000	GBp	XLON	05003050000089084-E0M5vBMGVMjK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:07:55	GMT	734	303.7000	GBp	XLON	05003050000089084-E0M5vBMGVMjX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:08:18	GMT	71	303.7500	GBp	XLON	07003070000089265-E0M5vBMGVNGr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:08:30	GMT	1195	303.7500	GBp	XLON	07003070000089265-E0M5vBMGVNOH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:24	GMT	2967	303.8000	GBp	XLON	07003070000089536-E0M5vBMGVOBh20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:24	GMT	578	303.8000	GBp	XLON	07003070000089536-E0M5vBMGVOBf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:24	GMT	543	303.8000	GBp	XLON	07003070000089536-E0M5vBMGVOBd20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:39	GMT	2967	303.8000	GBp	XLON	05003050000089446-E0M5vBMGVOJi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:39	GMT	588	303.8000	GBp	XLON	05003050000089446-E0M5vBMGVOJG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:39	GMT	612	303.8000	GBp	XLON	05003050000089446-E0M5vBMGVOJE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:40	GMT	293	303.7500	GBp	XLON	05003050000089356-E0M5vBMGVOJp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:40	GMT	3129	303.7500	GBp	XLON	05003050000089356-E0M5vBMGVOJv20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:40	GMT	113	303.7500	GBp	XLON	05003050000089356-E0M5vBMGVOJi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:40	GMT	218	303.7500	GBp	XLON	05003050000089356-E0M5vBMGVOJx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:40	GMT	160	303.7500	GBp	XLON	05003050000089356-E0M5vBMGVOJf20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:09:40	GMT	154	303.7500	GBp	XLON	05003050000089356-E0M5vBMGVOJi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:05	GMT	2094	304.1500	GBp	XLON	05003050000091605-E0M5vBMGVUL820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:05	GMT	471	304.1500	GBp	XLON	05003050000091605-E0M5vBMGVUL620250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:05	GMT	2967	304.1500	GBp	XLON	05003050000091605-E0M5vBMGVULA20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:15	GMT	4467	304.1000	GBp	XLON	07003070000091682-E0M5vBMGVUQp20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:15	GMT	6000	304.1000	GBp	XLON	07003070000091682-E0M5vBMGVUQn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:15	GMT	1490	304.1000	GBp	XLON	07003070000091683-E0M5vBMGVUQr20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:30	GMT	2098	304.0000	GBp	XLON	05003050000091606-E0M5vBMGVUeL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:30	GMT	8617	304.0000	GBp	XLON	05003050000091606-E0M5vBMGVUeC20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:30	GMT	795	304.0000	GBp	XLON	05003050000091606-E0M5vBMGVUeF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:33	GMT	156	303.9500	GBp	XLON	05003050000091720-E0M5vBMGVUjG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:34	GMT	266	303.9500	GBp	XLON	05003050000091720-E0M5vBMGVUjJ20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:36	GMT	1564	303.9500	GBp	XLON	05003050000091720-E0M5vBMGVUn20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:36	GMT	396	303.9500	GBp	XLON	05003050000091720-E0M5vBMGVUmb20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:38	GMT	1448	303.9500	GBp	XLON	05003050000091720-E0M5vBMGVUnX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:56	GMT	529	304.1000	GBp	XLON	05003050000091879-E0M5vBMGVV8H20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:56	GMT	2967	304.1000	GBp	XLON	05003050000091879-E0M5vBMGVV8J20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:56	GMT	1080	304.1000	GBp	XLON	05003050000091879-E0M5vBMGVV8P20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:56	GMT	1783	304.1000	GBp	XLON	05003050000091879-E0M5vBMGVV8N20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:56	GMT	614	304.1000	GBp	XLON	05003050000091879-E0M5vBMGVV8L20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:57	GMT	5094	304.0500	GBp	XLON	07003070000091964-E0M5vBMGVV9p20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:16:57	GMT	9869	304.0500	GBp	XLON	07003070000091964-E0M5vBMGVV9u20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:17:04	GMT	15595	303.9000	GBp	XLON	05003050000091891-E0M5vBMGVV720250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:17:04	GMT	519	303.9000	GBp	XLON	05003050000091891-E0M5vBMGVVi520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:17:04	GMT	2898	303.9500	GBp	XLON	05003050000091834-E0M5vBMGVVHH20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:17:04	GMT	8612	303.9500	GBp	XLON	05003050000091834-E0M5vBMGVVHF20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:18:45	GMT	832	303.6500	GBp	XLON	05003050000092699-E0M5vBMGVV820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Feb-2025 16:18:45	GMT	11104	303.6500	GBp	XLON	05003050000092699-E0M5vBM

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:22:19	GMT	248	303.5500	GBp	XLON	07003070000094108-E0M5vBMGVZy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:22:19	GMT	1412	303.5500	GBp	XLON	07003070000094108-E0M5vBMGVZz120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:22:19	GMT	9401	303.5500	GBp	XLON	07003070000094108-E0M5vBMGVZyz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:22:19	GMT	73	303.6000	GBp	XLON	05003050000094039-E0M5vBMGVZy120250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:22:19	GMT	633	303.6000	GBp	XLON	05003050000094039-E0M5vBMGVZy820250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:23:50	GMT	604	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbap20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:23:50	GMT	269	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbaa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:01	GMT	487	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVblq20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:01	GMT	1569	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbld20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:01	GMT	12595	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbln20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:05	GMT	554	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbpK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:05	GMT	422	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbpc20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:15	GMT	113	303.6500	GBp	XLON	05003050000094673-E0M5vBMGVbwa20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:18	GMT	524	303.7000	GBp	XLON	05003050000094837-E0M5vBMGVbxi20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:18	GMT	1225	303.7000	GBp	XLON	05003050000094837-E0M5vBMGVbxg20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:24:48	GMT	2018	303.6500	GBp	XLON	07003070000094830-E0M5vBMGVcDS20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:08	GMT	13844	303.6000	GBp	XLON	05003050000094634-E0M5vBMGVcUx20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:09	GMT	3507	303.5000	GBp	XLON	05003050000095012-E0M5vBMGVcXM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:09	GMT	1018	303.5000	GBp	XLON	05003050000095012-E0M5vBMGVcX520250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:09	GMT	2980	303.5000	GBp	XLON	05003050000095012-E0M5vBMGVcXK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:09	GMT	8669	303.5500	GBp	XLON	05003050000094674-E0M5vBMGVcWM20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:09	GMT	5175	303.5500	GBp	XLON	05003050000094674-E0M5vBMGVcWK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:25:50	GMT	10974	303.5500	GBp	XLON	07003070000095413-E0M5vBMGVdlz20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:26:30	GMT	1137	303.5000	GBp	XLON	07003070000095328-E0M5vBMGVe5Y20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:26:30	GMT	8842	303.5000	GBp	XLON	07003070000095328-E0M5vBMGVe5U20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:26:30	GMT	81	303.5000	GBp	XLON	07003070000095328-E0M5vBMGVe5a20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:26:58	GMT	2000	303.4500	GBp	XLON	05003050000095774-E0M5vBMGVeQy20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:26:58	GMT	4913	303.4500	GBp	XLON	05003050000095774-E0M5vBMGVeR20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:27:26	GMT	4444	303.4500	GBp	XLON	05003050000095887-E0M5vBMGVexE20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:36	GMT	20	303.4500	GBp	XLON	05003050000096396-E0M5vBMGVgDY20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:43	GMT	1030	303.5000	GBp	XLON	05003050000096433-E0M5vBMGVgL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:43	GMT	1117	303.5000	GBp	XLON	05003050000096433-E0M5vBMGVgLX20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:43	GMT	765	303.5000	GBp	XLON	05003050000096433-E0M5vBMGVgL20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:57	GMT	3416	303.5000	GBp	XLON	05003050000096504-E0M5vBMGVgYG20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:57	GMT	4873	303.5000	GBp	XLON	05003050000096504-E0M5vBMGVgYK20250221
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Feb-2025 16:28:57	GMT	2114	303.5000	GBp	XLON	05003050000096504-E0M5vBMGVgYD20250221