

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	18-Mar-2025 08:03:00	GMT	1831	295.8000	GBP	XLON	05003050000004121-E0M03AQSSG0420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:03:02	GMT	16183	295.8000	GBP	XLON	05003050000004128-E0M03AQSSG5v20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:03:22	GMT	14712	296.0500	GBP	XLON	05003050000004181-E0M03AQSSGjW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:03:39	GMT	2622	295.8500	GBP	XLON	05003050000004141-E0M03AQSSHF620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:03:39	GMT	12328	295.8500	GBP	XLON	07003070000004153-E0M03AQSSHF820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:03:42	GMT	7239	295.6000	GBP	XLON	07003070000004252-E0M03AQSSHP520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:04:45	GMT	15360	295.8500	GBP	XLON	05003050000004521-E0M03AQSSJBX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:05:00	GMT	1381	296.1500	GBP	XLON	07003070000004566-E0M03AQSSJx620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:05:00	GMT	168	296.3000	GBP	XLON	05003050000004552-E0M03AQSSJvU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:05:00	GMT	11352	296.3000	GBP	XLON	05003050000004552-E0M03AQSSJva20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:06:09	GMT	5700	295.3500	GBP	XLON	07003070000005043-E0M03AQSSN3Q020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:06:09	GMT	1964	295.3500	GBP	XLON	05003050000005006-E0M03AQSSN3S20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:06:09	GMT	2475	295.3500	GBP	XLON	07003070000005043-E0M03AQSSN3Q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:07:19	GMT	6205	296.1500	GBP	XLON	07003070000005308-E0M03AQSSPOF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:07:19	GMT	5700	296.2500	GBP	XLON	05003050000005225-E0M03AQSSOzA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:07:19	GMT	11376	296.3000	GBP	XLON	07003070000005272-E0M03AQSSOyE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:07:19	GMT	7745	296.2500	GBP	XLON	05003050000005225-E0M03AQSSOzK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:08	GMT	3898	296.0500	GBP	XLON	07003070000005448-E0M03AQSSQKB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:08	GMT	8209	296.0500	GBP	XLON	07003070000005448-E0M03AQSSQKD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:29	GMT	5700	295.9500	GBP	XLON	07003070000005438-E0M03AQSSQo820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:29	GMT	6407	295.9500	GBP	XLON	07003070000005438-E0M03AQSSQoA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:29	GMT	221	295.8500	GBP	XLON	05003050000005436-E0M03AQSSQp220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:29	GMT	1128	295.8500	GBP	XLON	05003050000005436-E0M03AQSSQow20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:08:29	GMT	2376	295.8500	GBP	XLON	05003050000005436-E0M03AQSSQoz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:10:10	GMT	5700	296.5000	GBP	XLON	07003070000005823-E0M03AQSSTs720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:10:10	GMT	4984	296.5000	GBP	XLON	07003070000005823-E0M03AQSSTsC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:10:14	GMT	9032	296.4000	GBP	XLON	05003050000005750-E0M03AQSSU2q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:10:14	GMT	3432	296.4000	GBP	XLON	05003050000005750-E0M03AQSSU2k20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:11:36	GMT	12400	297.0500	GBP	XLON	05003050000006110-E0M03AQSSWp820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:11:36	GMT	830	297.0500	GBP	XLON	05003050000006110-E0M03AQSSWp620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:12:10	GMT	8505	297.1000	GBP	XLON	05003050000006191-E0M03AQSSXu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	1213	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	748	297.7500	GBP	XLON	05003050000006421-E0M03AQSSZTF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	497	297.7500	GBP	XLON	05003050000006421-E0M03AQSSZTh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	2200	297.6500	GBP	XLON	05003050000006421-E0M03AQSSZTF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	668	297.7500	GBP	XLON	05003050000006421-E0M03AQSSZTd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	1700	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	657	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	339	297.7500	GBP	XLON	05003050000006421-E0M03AQSSZTb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	753	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	2279	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	165	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	551	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	748	297.6500	GBP	XLON	05003050000006421-E0M03AQSSZTH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	1120	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	14392	297.6500	GBP	XLON	07003070000006482-E0M03AQSSZSX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:13:30	GMT	753	297.7000	GBP	XLON	05003050000006421-E0M03AQSSZTR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	1872	297.6500	GBP	XLON	05003050000006879-E0M03AQSSbrc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	196	297.6500	GBP	XLON	07003070000006977-E0M03AQSSbrm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	243	297.6500	GBP	XLON	05003050000006879-E0M03AQSSbrh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	5225	297.6500	GBP	XLON	05003050000006879-E0M03AQSSbrY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	2133	297.6500	GBP	XLON	07003070000006977-E0M03AQSSbrj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	420	297.6500	GBP	XLON	05003050000006879-E0M03AQSSbre20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:15	GMT	14550	297.7000	GBP	XLON	07003070000006976-E0M03AQSSbr20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:17	GMT	7324	297.5500	GBp	XLON	07003070000006876-E0M03AQSSbwN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:15:17	GMT	2376	297.5500	GBp	XLON	07003070000006876-E0M03AQSSbwl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:16:23	GMT	7247	297.1500	GBp	XLON	07003070000007324-E0M03AQSSdXs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:16:53	GMT	1030	296.9500	GBp	XLON	07003070000007325-E0M03AQSSe9y20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:16:53	GMT	10869	297.0500	GBp	XLON	05003050000007230-E0M03AQSSse8u20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:18:03	GMT	7650	297.7500	GBp	XLON	05003050000007616-E0M03AQSSfo620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:18:04	GMT	4281	297.6500	GBp	XLON	05003050000007609-E0M03AQSSfpN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:18:04	GMT	4899	297.6500	GBp	XLON	05003050000007609-E0M03AQSSfpP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:19:54	GMT	10273	298.1500	GBp	XLON	07003070000007997-E0M03AQSSht120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:19:54	GMT	9417	298.2000	GBp	XLON	07003070000008023-E0M03AQSShsT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:21:36	GMT	12113	298.3500	GBp	XLON	05003050000008220-E0M03AQSSkUg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:21:36	GMT	4043	298.3000	GBp	XLON	05003050000008213-E0M03AQSSkVZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:21:36	GMT	5700	298.3000	GBp	XLON	05003050000008213-E0M03AQSSkVp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:23:06	GMT	12298	298.3000	GBp	XLON	07003070000008585-E0M03AQSSmZv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:23:07	GMT	10412	298.2500	GBp	XLON	07003070000008574-E0M03AQSSmkU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:24:44	GMT	944	298.2500	GBp	XLON	05003050000008788-E0M03AQSSp3A20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:24:44	GMT	8412	298.3500	GBp	XLON	07003070000008873-E0M03AQSSp2N20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:24:45	GMT	8309	298.2500	GBp	XLON	05003050000008788-E0M03AQSSp4I20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:26:37	GMT	3078	298.1000	GBp	XLON	07003070000009171-E0M03AQSSrno20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:26:37	GMT	5700	298.1000	GBp	XLON	07003070000009171-E0M03AQSSrnm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:26:37	GMT	9655	298.1500	GBp	XLON	05003050000009091-E0M03AQSSmH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:26:38	GMT	8777	298.0000	GBp	XLON	05003050000009092-E0M03AQSSrpZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:28:16	GMT	430	298.3500	GBp	XLON	05003050000009309-E0M03AQSSiGu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:28:16	GMT	9541	298.3500	GBp	XLON	05003050000009309-E0M03AQSSiGw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:29:52	GMT	1363	298.8500	GBp	XLON	07003070000009606-E0M03AQSSv4I20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:29:52	GMT	1234	298.8500	GBp	XLON	07003070000009606-E0M03AQSSv4K20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:30:04	GMT	8950	299.1500	GBp	XLON	05003050000009597-E0M03AQSSvWM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:30:04	GMT	8492	299.1500	GBp	XLON	07003070000009661-E0M03AQSSvW020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:31:30	GMT	304	299.4000	GBp	XLON	05003050000010005-E0M03AQSSyNg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:31:30	GMT	538	299.4000	GBp	XLON	05003050000010005-E0M03AQSSyMh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:31:31	GMT	10190	299.4000	GBp	XLON	05003050000010005-E0M03AQSSyNi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:31:31	GMT	8486	299.3000	GBp	XLON	05003050000009982-E0M03AQSSyP420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:33:02	GMT	431	299.3500	GBp	XLON	05003050000010254-E0M03AQST0SM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:33:10	GMT	8297	299.4000	GBp	XLON	07003070000010347-E0M03AQST0f720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:33:22	GMT	1213	299.3000	GBp	XLON	07003070000010340-E0M03AQST12X20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:33:22	GMT	6699	299.3000	GBp	XLON	07003070000010340-E0M03AQST12R20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:33:22	GMT	1378	299.3000	GBp	XLON	07003070000010340-E0M03AQST12V20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:34:55	GMT	12639	299.0500	GBp	XLON	05003050000010561-E0M03AQST32B20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:34:55	GMT	3168	299.1000	GBp	XLON	05003050000010580-E0M03AQST31R20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:34:55	GMT	5911	299.1000	GBp	XLON	05003050000010580-E0M03AQST31T20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:36:54	GMT	856	299.5500	GBp	XLON	07003070000011081-E0M03AQST5Op20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:36:54	GMT	9764	299.5500	GBp	XLON	07003070000011081-E0M03AQST5Oi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:37:54	GMT	6862	299.6000	GBp	XLON	05003050000011148-E0M03AQST6Wc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:38:08	GMT	8599	299.6500	GBp	XLON	07003070000011305-E0M03AQST6rh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:38:08	GMT	2032	299.6500	GBp	XLON	07003070000011305-E0M03AQST6rb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:39:27	GMT	11449	299.5500	GBp	XLON	05003050000011194-E0M03AQST8Fv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:40:02	GMT	7994	299.4500	GBp	XLON	07003070000011493-E0M03AQST8o920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:40:02	GMT	9447	299.5000	GBp	XLON	07003070000011510-E0M03AQST8o120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:41:02	GMT	3374	299.4000	GBp	XLON	07003070000011667-E0M03AQSTAAI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:41:02	GMT	987	299.4000	GBp	XLON	07003070000011667-E0M03AQSTAA220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:41:38	GMT	7092	299.0500	GBp	XLON	07003070000011793-E0M03AQSTB3M20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:41:38	GMT	6127	299.0000	GBp	XLON	07003070000011772-E0M03AQSTB4U20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:41:38	GMT	2254	299.0000	GBp	XLON	07003070000011772-E0M03AQSTB4S20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:43:07	GMT	5349	298.6500	GBp	XLON	07003070000011984-E0M03AQSTCgK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:43:07	GMT	142	298.6500	GBp	XLON	07003070000011984-E0M03AQSTCg920250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:43:07	GMT	1810	298.6500	GBp	XLON	07003070000011984-E0M03AQSTCgl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:44:04	GMT	9552	298.5500	GBp	XLON	05003050000011907-E0M03AQSTDhc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:44:54	GMT	7692	298.7500	GBp	XLON	07003070000012213-E0M03AQSTEjr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:44:54	GMT	8392	298.8000	GBp	XLON	05003050000012155-E0M03AQSTEiu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:44:56	GMT	2676	298.6500	GBp	XLON	07003070000012223-E0M03AQSTEnY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:46:54	GMT	6694	298.5500	GBp	XLON	07003070000012494-E0M03AQSTGgy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:46:54	GMT	2759	298.5500	GBp	XLON	07003070000012494-E0M03AQSTGyw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:47:04	GMT	2893	298.5000	GBp	XLON	07003070000012478-E0M03AQSTH8E20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:47:04	GMT	3696	298.5000	GBp	XLON	07003070000012478-E0M03AQSTH8920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:47:11	GMT	2468	298.3500	GBp	XLON	07003070000012557-E0M03AQSTHYb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:48:53	GMT	1398	298.4000	GBp	XLON	07003070000012716-E0M03AQSTJvc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:48:53	GMT	5023	298.4000	GBp	XLON	07003070000012716-E0M03AQSTJvJa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:49:50	GMT	10409	298.4500	GBp	XLON	07003070000012969-E0M03AQSTKjk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:50:16	GMT	1392	298.5000	GBp	XLON	05003050000012955-E0M03AQSTLLS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:50:16	GMT	5733	298.5000	GBp	XLON	07003070000013014-E0M03AQSTLLQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:50:20	GMT	916	298.4000	GBp	XLON	07003070000013015-E0M03AQSTLOu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:50:20	GMT	2035	298.4000	GBp	XLON	07003070000012965-E0M03AQSTLOq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:50:20	GMT	4069	298.4000	GBp	XLON	05003050000012898-E0M03AQSTL0s20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:52:02	GMT	8635	297.9500	GBp	XLON	07003070000013276-E0M03AQSTNGc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:52:02	GMT	7306	298.0000	GBp	XLON	07003070000013307-E0M03AQSTNGa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:52:02	GMT	3553	297.9000	GBp	XLON	07003070000013308-E0M03AQSTNi120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:52:02	GMT	1096	297.9000	GBp	XLON	07003070000013308-E0M03AQSTNi620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:53:09	GMT	1487	298.0000	GBp	XLON	05003050000013398-E0M03AQSTPC720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:53:09	GMT	2376	298.0000	GBp	XLON	05003050000013398-E0M03AQSTPC120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:53:09	GMT	783	298.0000	GBp	XLON	05003050000013398-E0M03AQSTPC520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:53:09	GMT	6600	298.0500	GBp	XLON	07003070000013432-E0M03AQSTPAv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:53:09	GMT	368	298.0500	GBp	XLON	07003070000013432-E0M03AQSTPAy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:53:09	GMT	6388	298.1000	GBp	XLON	05003050000013397-E0M03AQSTP9v20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:54:54	GMT	333	298.1000	GBp	XLON	07003070000013681-E0M03AQSTRUv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:54:59	GMT	5223	298.1000	GBp	XLON	07003070000013681-E0M03AQSTRXq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:55:15	GMT	4445	298.1500	GBp	XLON	05003050000013678-E0M03AQSTRi220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:55:15	GMT	39	298.1500	GBp	XLON	07003070000013732-E0M03AQSTRi020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:55:15	GMT	1183	298.1500	GBp	XLON	07003070000013732-E0M03AQSTRsx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:56:49	GMT	414	298.0000	GBp	XLON	05003050000013873-E0M03AQSTTN620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:56:49	GMT	5700	298.0000	GBp	XLON	05003050000013873-E0M03AQSTTN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:56:49	GMT	783	298.0000	GBp	XLON	05003050000013873-E0M03AQSTTNr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:56:49	GMT	2248	298.0500	GBp	XLON	07003070000013917-E0M03AQSTTM020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:56:49	GMT	6398	298.0500	GBp	XLON	07003070000013917-E0M03AQSTTLv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:56:54	GMT	5075	298.0000	GBp	XLON	05003050000013873-E0M03AQSTTPx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:58:43	GMT	6342	298.5500	GBp	XLON	07003070000014228-E0M03AQSTUxv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:58:44	GMT	3976	298.5000	GBp	XLON	07003070000014217-E0M03AQSTV0220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:58:44	GMT	4095	298.5000	GBp	XLON	07003070000014217-E0M03AQSTV0720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:58:50	GMT	3459	298.4500	GBp	XLON	05003050000014171-E0M03AQSTV3s20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:59:43	GMT	1069	298.5500	GBp	XLON	07003070000014345-E0M03AQSTVfl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 08:59:43	GMT	326	298.5500	GBp	XLON	07003070000014345-E0M03AQSTVfn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:00:16	GMT	178	298.7500	GBp	XLON	07003070000014496-E0M03AQSTWbY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:00:16	GMT	3955	298.7500	GBp	XLON	07003070000014496-E0M03AQSTWbW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:00:16	GMT	318	298.8000	GBp	XLON	07003070000014507-E0M03AQSTWaZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:00:16	GMT	5882	298.8000	GBp	XLON	07003070000014507-E0M03AQSTWaS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:01:34	GMT	706	299.1000	GBp	XLON	05003050000014701-E0M03AQSTYN020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:02:46	GMT	3803	299.4500	GBp	XLON	07003070000014887-E0M03AQSTZhL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:02:46	GMT	1977	299.4500	GBp	XLON	07003070000014887-E0M03AQSTZhN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:02:52	GMT	1897	299.4000	GBp	XLON	05003050000014818-E0M03AQSTZpR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:02:52	GMT	783	299.4000	GBp	XLON	05003050000014818-E0M03AQSTZpV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:03:36	GMT	8917	299.5500	GBp	XLON	07003070000015018-E0M03AQSTaYu20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:04:00	GMT	6859	299.5000	GBp	XLON	05003050000014977-E0M03AQSTazN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:17	GMT	7490	299.9000	GBp	XLON	07003070000015483-E0M03AQSTdL420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:19	GMT	6823	299.8500	GBp	XLON	07003070000015429-E0M03AQSTdO020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:31	GMT	3380	300.0000	GBp	XLON	05003050000015448-E0M03AQSTdFf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:31	GMT	3443	300.0000	GBp	XLON	05003050000015448-E0M03AQSTdH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:32	GMT	12937	299.9500	GBp	XLON	05003050000015444-E0M03AQSTdgV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:32	GMT	287	299.9000	GBp	XLON	07003070000015511-E0M03AQSTdh520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:06:32	GMT	1899	299.9000	GBp	XLON	07003070000015492-E0M03AQSTdh120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:08:49	GMT	3058	300.0500	GBp	XLON	05003050000015692-E0M03AQSTgN820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:08:49	GMT	7268	300.0500	GBp	XLON	05003050000015692-E0M03AQSTgN620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:09:12	GMT	5163	300.1000	GBp	XLON	05003050000015749-E0M03AQSTgj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:09:12	GMT	5358	300.1500	GBp	XLON	05003050000015716-E0M03AQSTgj520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:10:01	GMT	49	300.1500	GBp	XLON	07003070000015855-E0M03AQSThPK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:10:01	GMT	783	300.1500	GBp	XLON	07003070000015855-E0M03AQSThPP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:10:16	GMT	6168	300.1500	GBp	XLON	07003070000015855-E0M03AQSThac20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:10:29	GMT	6416	300.1000	GBp	XLON	07003070000015847-E0M03AQSThrq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:10:30	GMT	1707	300.0500	GBp	XLON	07003070000015866-E0M03AQSThtO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:10:30	GMT	2376	300.0500	GBp	XLON	07003070000015866-E0M03AQSThsq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:11:28	GMT	799	300.0500	GBp	XLON	07003070000016051-E0M03AQSTiwf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:11:28	GMT	783	300.0500	GBp	XLON	07003070000016051-E0M03AQSTiwi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:11:35	GMT	4847	300.0500	GBp	XLON	07003070000016051-E0M03AQSTj4g20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:11:36	GMT	261	300.0000	GBp	XLON	07003070000016041-E0M03AQSTj6020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:11:41	GMT	6167	300.0000	GBp	XLON	07003070000016041-E0M03AQSTjBj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:13:26	GMT	6808	300.0000	GBp	XLON	05003050000016254-E0M03AQSTILN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:13:27	GMT	4746	299.9500	GBp	XLON	05003050000016247-E0M03AQSTINw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:13:27	GMT	1262	299.9500	GBp	XLON	05003050000016247-E0M03AQSTINz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 09:13:27	GMT	2083	299.9500	GBp	XLON	05003050000016247-E0M03AQSTINu20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:24:50	GMT	5925	301.1000	GBp	XLON	05003050000017654-E0M03AQSTzfz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:24:50	GMT	482	301.1000	GBp	XLON	05003050000017654-E0M03AQSTzfV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:24:51	GMT	6407	301.0500	GBp	XLON	07003070000017711-E0M03AQSTz520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:27:06	GMT	5729	301.4000	GBp	XLON	05003050000017962-E0M03AQSU2Js20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:27:09	GMT	3662	301.3000	GBp	XLON	07003070000017981-E0M03AQSU2O720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:27:09	GMT	2640	301.3000	GBp	XLON	07003070000017981-E0M03AQSU2O520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:28:29	GMT	8989	301.1500	GBp	XLON	07003070000018109-E0M03AQSU3Q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:15	GMT	2376	301.2000	GBp	XLON	07003070000018169-E0M03AQSU4Pc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:15	GMT	1897	301.2000	GBp	XLON	07003070000018169-E0M03AQSU4Pe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:39	GMT	5700	301.1000	GBp	XLON	05003050000018143-E0M03AQSU4hQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:40	GMT	285	301.1000	GBp	XLON	05003050000018143-E0M03AQSU4hS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:46	GMT	1774	301.0500	GBp	XLON	05003050000018180-E0M03AQSU4pk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:46	GMT	1716	301.0500	GBp	XLON	05003050000018180-E0M03AQSU4pq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:29:46	GMT	2965	301.0500	GBp	XLON	05003050000018180-E0M03AQSU4po20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:30:32	GMT	2496	301.1000	GBp	XLON	05003050000018277-E0M03AQSU5vL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:30:36	GMT	2345	301.1000	GBp	XLON	05003050000018277-E0M03AQSU5zS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:31:28	GMT	2078	301.1000	GBp	XLON	05003050000018424-E0M03AQSU6oV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:31:28	GMT	4535	301.1000	GBp	XLON	05003050000018424-E0M03AQSU6oX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:31:34	GMT	1786	301.0500	GBp	XLON	05003050000018399-E0M03AQSU6x120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:31:34	GMT	3056	301.0500	GBp	XLON	05003050000018399-E0M03AQSU6wl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:31:34	GMT	103	301.0500	GBp	XLON	07003070000018442-E0M03AQSU6x520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:31:34	GMT	1418	301.0500	GBp	XLON	07003070000018442-E0M03AQSU6x320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:33:20	GMT	5997	301.0500	GBp	XLON	05003050000018586-E0M03AQSU8Nz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:33:20	GMT	5997	301.0000	GBp	XLON	07003070000018612-E0M03AQSU8OD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:33:22	GMT	799	300.9000	GBp	XLON	05003050000018607-E0M03AQSU8RQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:34:36	GMT	864	300.9000	GBp	XLON	05003050000018695-E0M03AQSU9MR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:34:36	GMT	3336	300.8500	GBp	XLON	05003050000018537-E0M03AQSU9Nn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:34:36	GMT	1995	300.8500	GBp	XLON	05003050000018537-E0M03AQSU9Np20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:35:14	GMT	6738	301.0000	GBp	XLON	05003050000018801-E0M03AQSU8U20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:35:14	GMT	4211	300.9500	GBp	XLON	05003050000018802-E0M03AQSU8U920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:35:14	GMT	2808	300.9500	GBp	XLON	07003070000018828-E0M03AQSU8U9T20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:36:13	GMT	3088	300.8500	GBp	XLON	07003070000018839-E0M03AQSU8U9J20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:36:39	GMT	7079	300.6500	GBp	XLON	05003050000018961-E0M03AQSUBsh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:37:02	GMT	7078	300.5500	GBp	XLON	07003070000018984-E0M03AQSU8U9C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:38:06	GMT	6513	300.3500	GBp	XLON	05003050000019101-E0M03AQSU8U9C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:38:06	GMT	5999	300.2500	GBp	XLON	07003070000019139-E0M03AQSU8U9C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:38:06	GMT	1011	300.2000	GBp	XLON	05003050000019027-E0M03AQSU8U9C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:38:06	GMT	7014	300.4000	GBp	XLON	07003070000019138-E0M03AQSU8U9C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:40:35	GMT	1978	300.3000	GBp	XLON	05003050000019423-E0M03AQSU8U9Gh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:40:35	GMT	1341	300.3000	GBp	XLON	05003050000019423-E0M03AQSU8U9Gh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:40:41	GMT	4057	300.2000	GBp	XLON	07003070000019376-E0M03AQSU8U9Gt20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:41:38	GMT	1441	300.2000	GBp	XLON	05003050000019591-E0M03AQSU8U9Hf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:41:38	GMT	3688	300.2000	GBp	XLON	07003070000019631-E0M03AQSU8U9Hf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:41:40	GMT	6997	300.1500	GBp	XLON	07003070000019604-E0M03AQSU8U9Hj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:43:56	GMT	6965	300.6000	GBp	XLON	07003070000019852-E0M03AQSU8U9Jo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:44:28	GMT	4488	300.6000	GBp	XLON	07003070000019908-E0M03AQSU8U9KHP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:44:28	GMT	1343	300.6000	GBp	XLON	07003070000019908-E0M03AQSU8U9KHP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:44:28	GMT	5831	300.5000	GBp	XLON	05003050000019881-E0M03AQSU8U9Ki20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:44:28	GMT	7580	300.5500	GBp	XLON	07003070000019894-E0M03AQSU8U9Ki20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:46:39	GMT	2742	300.6000	GBp	XLON	05003050000020122-E0M03AQSUMK820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:46:39	GMT	1856	300.6000	GBp	XLON	05003050000020122-E0M03AQSUMK420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:46:39	GMT	2376	300.6000	GBp	XLON	05003050000020122-E0M03AQSUMK620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:47:30	GMT	5812	300.8000	GBp	XLON	07003070000020244-E0M03AQSU8U9Jz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:47:37	GMT	688	300.8000	GBp	XLON	07003070000020268-E0M03AQSU8U9Jz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:48:34	GMT	6376	301.0500	GBp	XLON	05003050000020334-E0M03AQSU8U9O620250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:48:36	GMT	6955	301.0000	GBp	XLON	05003050000020317-E0M03AQSUO9I20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:49:26	GMT	2967	301.0000	GBp	XLON	05003050000020400-E0M03AQSUOuN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:49:26	GMT	5146	301.0000	GBp	XLON	05003050000020400-E0M03AQSUOuP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:49:31	GMT	5058	301.1000	GBp	XLON	05003050000020420-E0M03AQSUP6m20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:49:31	GMT	1365	301.1000	GBp	XLON	07003070000020449-E0M03AQSUP6o20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:51:00	GMT	5796	301.1500	GBp	XLON	07003070000020621-E0M03AQSUQZY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:51:15	GMT	552	301.2500	GBp	XLON	05003050000020627-E0M03AQSUQv820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:51:15	GMT	478	301.2500	GBp	XLON	05003050000020627-E0M03AQSUQw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:51:25	GMT	2376	301.2000	GBp	XLON	07003070000020675-E0M03AQSUR1C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:51:25	GMT	1087	301.2000	GBp	XLON	07003070000020675-E0M03AQSUR1G20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:51:25	GMT	1006	301.2000	GBp	XLON	07003070000020675-E0M03AQSUR1E20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:52:17	GMT	2257	301.3500	GBp	XLON	05003050000020749-E0M03AQSURxz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:52:27	GMT	1927	301.2500	GBp	XLON	07003070000020805-E0M03AQSUSJo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:52:27	GMT	1695	301.2500	GBp	XLON	07003070000020805-E0M03AQSUSJq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:52:27	GMT	1140	301.2500	GBp	XLON	05003050000020724-E0M03AQSUSJi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:52:27	GMT	840	301.2500	GBp	XLON	07003070000020805-E0M03AQSUSJk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:53:11	GMT	643	301.3000	GBp	XLON	07003070000020898-E0M03AQSUTCc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:53:11	GMT	2436	301.3000	GBp	XLON	07003070000020898-E0M03AQSUTCr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:53:11	GMT	4449	301.3000	GBp	XLON	07003070000020898-E0M03AQSUTCi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:53:59	GMT	6452	301.2500	GBp	XLON	05003050000020821-E0M03AQSUU4E20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:55:12	GMT	3964	301.3000	GBp	XLON	07003070000021039-E0M03AQSUV7D20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:55:12	GMT	2151	301.3000	GBp	XLON	05003050000020990-E0M03AQSUV7F20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:55:37	GMT	4680	301.4000	GBp	XLON	05003050000021114-E0M03AQSUVUy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:12	GMT	1460	301.9000	GBp	XLON	05003050000021226-E0M03AQSUW8P20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:12	GMT	4664	301.9000	GBp	XLON	05003050000021226-E0M03AQSUW8A20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:14	GMT	5331	301.8500	GBp	XLON	07003070000021259-E0M03AQSUWEm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:14	GMT	236	301.8500	GBp	XLON	07003070000021259-E0M03AQSUWEo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:14	GMT	2854	301.8000	GBp	XLON	05003050000021213-E0M03AQSUWGa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:14	GMT	2139	301.8000	GBp	XLON	05003050000021213-E0M03AQSUWGR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:56:14	GMT	1131	301.8000	GBp	XLON	05003050000021213-E0M03AQSUWGc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:59:00	GMT	6647	302.0500	GBp	XLON	05003050000021465-E0M03AQSUYOp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 09:59:23	GMT	6678	302.1000	GBp	XLON	07003070000021542-E0M03AQSUYZ620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:00:21	GMT	5223	302.0000	GBp	XLON	07003070000021502-E0M03AQSUZm220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:00:22	GMT	3829	301.9500	GBp	XLON	05003050000021520-E0M03AQSUZo420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:00:22	GMT	2374	301.9000	GBp	XLON	05003050000021486-E0M03AQSUZo820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:01:22	GMT	88	301.9500	GBp	XLON	05003050000021780-E0M03AQSUAj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:01:23	GMT	6004	301.9500	GBp	XLON	05003050000021780-E0M03AQSUAhV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:01:25	GMT	5077	301.9000	GBp	XLON	07003070000021833-E0M03AQSUAjp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:03:07	GMT	5483	301.9500	GBp	XLON	05003050000022029-E0M03AQSUCGg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:03:07	GMT	5483	301.9000	GBp	XLON	07003070000022093-E0M03AQSUCG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:03:07	GMT	7676	302.0000	GBp	XLON	05003050000022047-E0M03AQSUCGA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:05:17	GMT	4752	301.9500	GBp	XLON	07003070000022320-E0M03AQSUEfI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:05:17	GMT	81	301.9500	GBp	XLON	07003070000022320-E0M03AQSUEfV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:05:46	GMT	247	301.8000	GBp	XLON	07003070000022380-E0M03AQSUEZu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:05:46	GMT	4499	301.8000	GBp	XLON	07003070000022380-E0M03AQSUEZw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:05:58	GMT	72	301.5500	GBp	XLON	07003070000022438-E0M03AQSUEXG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:06:04	GMT	1439	301.6000	GBp	XLON	05003050000022455-E0M03AQSUFFx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:06:04	GMT	1848	301.6000	GBp	XLON	05003050000022455-E0M03AQSUFFI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:06:04	GMT	783	301.6000	GBp	XLON	05003050000022455-E0M03AQSUFFr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:06:04	GMT	2450	301.6000	GBp	XLON	05003050000022455-E0M03AQSUFFu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:08:13	GMT	7795	302.1500	GBp	XLON	07003070000022750-E0M03AQSUH1820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:08:14	GMT	2000	302.1000	GBp	XLON	05003050000022660-E0M03AQSUH2620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:08:14	GMT	5279	302.1000	GBp	XLON	05003050000022660-E0M03AQSUH2820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:08:18	GMT	3425	302.0500	GBp	XLON	05003050000022697-E0M03AQSUH4b20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:08:18	GMT	1239	302.0500	GBp	XLON	05003050000022697-E0M03AQSUH4d20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:09:20	GMT	71	302.0000	GBp	XLON	05003050000022813-E0M03AQSUiaH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:09:20	GMT	6417	302.0000	GBp	XLON	05003050000022813-E0M03AQSUiaJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:10:20	GMT	6488	301.9500	GBp	XLON	07003070000022873-E0M03AQSUiuB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:11:20	GMT	4483	302.2000	GBp	XLON	05003050000023017-E0M03AQSUjwO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:11:20	GMT	4591	302.1000	GBp	XLON	07003070000023085-E0M03AQSUjxm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:11:20	GMT	888	302.1000	GBp	XLON	07003070000023085-E0M03AQSUjxj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:11:20	GMT	5977	302.2000	GBp	XLON	05003050000023016-E0M03AQSUjwK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:11:20	GMT	1993	302.2000	GBp	XLON	07003070000023090-E0M03AQSUjwM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:12:55	GMT	4224	301.9000	GBp	XLON	05003050000023143-E0M03AQSUIMT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:12:55	GMT	783	301.9000	GBp	XLON	05003050000023143-E0M03AQSUIMd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:12:55	GMT	963	301.9000	GBp	XLON	05003050000023143-E0M03AQSUIMg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:13:40	GMT	1990	301.7000	GBp	XLON	05003050000023221-E0M03AQSUmyY920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:14:22	GMT	4973	301.3500	GBp	XLON	05003050000023367-E0M03AQSUpbh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:14:24	GMT	994	301.3000	GBp	XLON	05003050000023368-E0M03AQSUpoL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:14:24	GMT	2209	301.3000	GBp	XLON	07003070000023483-E0M03AQSUppoJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:14:24	GMT	1771	301.3000	GBp	XLON	07003070000023483-E0M03AQSUppoO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:16:29	GMT	528	301.0500	GBp	XLON	07003070000023789-E0M03AQSUsmT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:16:29	GMT	5532	301.0500	GBp	XLON	07003070000023789-E0M03AQSUsmV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:16:31	GMT	625	301.0000	GBp	XLON	05003050000023656-E0M03AQSUsqR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:16:31	GMT	5437	301.0000	GBp	XLON	05003050000023656-E0M03AQSUsqT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:17:47	GMT	2426	301.1500	GBp	XLON	07003070000023962-E0M03AQSUuPF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:17:47	GMT	3357	301.1500	GBp	XLON	07003070000023962-E0M03AQSUuPH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:17:51	GMT	7707	301.1000	GBp	XLON	05003050000023861-E0M03AQSUuRe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:19:49	GMT	6043	301.3000	GBp	XLON	05003050000024130-E0M03AQSUxOF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:21:31	GMT	6587	301.6000	GBp	XLON	05003050000024360-E0M03AQSUyua20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:22:02	GMT	5490	301.8500	GBp	XLON	05003050000024403-E0M03AQSUznr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:14	GMT	3858	302.2000	GBp	XLON	07003070000024635-E0M03AQSV27d20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:14	GMT	783	302.2000	GBp	XLON	07003070000024635-E0M03AQSV27g20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:14	GMT	840	302.2000	GBp	XLON	07003070000024635-E0M03AQSV27j20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:39	GMT	6029	302.1500	GBp	XLON	07003070000024610-E0M03AQSV2ir20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:48	GMT	2376	302.0000	GBp	XLON	07003070000024686-E0M03AQSV2vY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:48	GMT	1251	302.0000	GBp	XLON	05003050000024586-E0M03AQSV2vc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:48	GMT	701	302.0000	GBp	XLON	05003050000024586-E0M03AQSV2ve20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:48	GMT	1152	302.0000	GBp	XLON	07003070000024686-E0M03AQSV2va20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:48	GMT	638	302.1000	GBp	XLON	07003070000024593-E0M03AQSV2tD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:23:48	GMT	2376	302.1000	GBp	XLON	07003070000024593-E0M03AQSV2tB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:24:44	GMT	2861	302.0000	GBp	XLON	07003070000024811-E0M03AQSV40O20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:24:44	GMT	3711	302.0000	GBp	XLON	07003070000024811-E0M03AQSV40M20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:24:47	GMT	6025	301.9500	GBp	XLON	07003070000024781-E0M03AQSV42o20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:26:20	GMT	7658	302.0500	GBp	XLON	07003070000024978-E0M03AQSV5TE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:26:20	GMT	7103	302.1000	GBp	XLON	07003070000024990-E0M03AQSV5Sh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:26:20	GMT	3636	302.0000	GBp	XLON	07003070000024991-E0M03AQSV5Tr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:28:18	GMT	2064	301.9500	GBp	XLON	07003070000025138-E0M03AQSV7Rx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:28:18	GMT	783	301.9500	GBp	XLON	07003070000025138-E0M03AQSV7Rz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:28:18	GMT	2253	301.9500	GBp	XLON	07003070000025138-E0M03AQSV7S220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:29:18	GMT	1131	301.8000	GBp	XLON	07003070000025234-E0M03AQSV8Nn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:29:18	GMT	1358	301.8000	GBp	XLON	07003070000025234-E0M03AQSV8Nr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:29:18	GMT	535	301.8000	GBp	XLON	07003070000025234-E0M03AQSV8Np20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:29:33	GMT	2001	301.8000	GBp	XLON	07003070000025262-E0M03AQSV8Vv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:29:33	GMT	1390	301.8000	GBp	XLON	07003070000025262-E0M03AQSV8Vx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:30:46	GMT	1992	301.7500	GBp	XLON	05003050000025056-E0M03AQSV9uG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:30:46	GMT	2644	301.7500	GBp	XLON	05003050000025056-E0M03AQSV9ua20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:30:46	GMT	899	301.7500	GBp	XLON	05003050000025147-E0M03AQSV9uc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:31:09	GMT	2606	301.7500	GBp	XLON	07003070000025479-E0M03AQSVAlQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 10:31:54	GMT	2129	301.8000	GBp	XLON	07003070000025542-E0M03AQSVB5320250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:31:54	GMT	2554	301.8000	GBp	XLON	07003070000025542-E0M03AQSVB552050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:32:44	GMT	2348	301.8000	GBp	XLON	05003050000025535-E0M03AQSVBiv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:32:44	GMT	5484	301.8000	GBp	XLON	05003050000025535-E0M03AQSVBit20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:33:02	GMT	5759	301.7500	GBp	XLON	07003070000025519-E0M03AQSVBwN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:33:02	GMT	1376	301.6500	GBp	XLON	05003050000025379-E0M03AQSVBxv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:33:02	GMT	783	301.6500	GBp	XLON	05003050000025379-E0M03AQSVBxt20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:33:02	GMT	183	301.6500	GBp	XLON	07003070000025235-E0M03AQSVBxi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:33:02	GMT	1098	301.6500	GBp	XLON	07003070000025235-E0M03AQSVBxj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:33:02	GMT	2190	301.6500	GBp	XLON	05003050000025379-E0M03AQSVBxp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:35:02	GMT	5222	301.4500	GBp	XLON	07003070000025781-E0M03AQSVDdwW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:35:03	GMT	2502	301.3500	GBp	XLON	05003050000025681-E0M03AQSVDyX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:35:03	GMT	5222	301.4000	GBp	XLON	07003070000025775-E0M03AQSVDXr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:35:03	GMT	2720	301.3500	GBp	XLON	07003070000025766-E0M03AQSVDyV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:36:00	GMT	2167	301.4500	GBp	XLON	07003070000025919-E0M03AQSVEEs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:36:00	GMT	4086	301.4500	GBp	XLON	07003070000025919-E0M03AQSVFec20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:37:49	GMT	6767	301.4500	GBp	XLON	05003050000025961-E0M03AQSVG2A20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:38:23	GMT	2376	301.4000	GBp	XLON	07003070000025920-E0M03AQSVGU520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:38:23	GMT	695	301.4000	GBp	XLON	07003070000025920-E0M03AQSVGU720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:38:23	GMT	4746	301.4000	GBp	XLON	07003070000025920-E0M03AQSVGU320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:40:03	GMT	5828	301.3500	GBp	XLON	05003050000026133-E0M03AQSVHIX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:40:03	GMT	919	301.3500	GBp	XLON	05003050000026133-E0M03AQSVHIV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:41:49	GMT	4443	301.4500	GBp	XLON	07003070000026414-E0M03AQSVJnl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:41:49	GMT	607	301.4500	GBp	XLON	07003070000026414-E0M03AQSVJnK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:41:49	GMT	5647	301.4500	GBp	XLON	07003070000026389-E0M03AQSVJnG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:41:49	GMT	420	301.4500	GBp	XLON	07003070000026389-E0M03AQSVJnD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:43:00	GMT	5057	301.3500	GBp	XLON	05003050000026314-E0M03AQSVKzq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:45:16	GMT	943	301.5000	GBp	XLON	05003050000026834-E0M03AQSVMS0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:50:45	GMT	1817	301.3000	GBp	XLON	05003050000027294-E0M03AQSVQnm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:50:58	GMT	770	301.3000	GBp	XLON	05003050000027442-E0M03AQSVQul20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:50:58	GMT	785	301.3000	GBp	XLON	05003050000027442-E0M03AQSVQun20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:50:58	GMT	684	301.3000	GBp	XLON	05003050000027442-E0M03AQSVQju20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:51:18	GMT	629	301.3000	GBp	XLON	05003050000027481-E0M03AQSVR5a20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:51:18	GMT	1387	301.3000	GBp	XLON	05003050000027481-E0M03AQSVR5u20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:51:18	GMT	729	301.3000	GBp	XLON	05003050000027481-E0M03AQSVR5S20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:51:18	GMT	687	301.3000	GBp	XLON	05003050000027481-E0M03AQSVR5W20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:51:18	GMT	623	301.3000	GBp	XLON	05003050000027481-E0M03AQSVR5Y20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:51:22	GMT	5537	301.2500	GBp	XLON	05003050000027212-E0M03AQSVR9820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:53:02	GMT	1769	301.3500	GBp	XLON	05003050000027596-E0M03AQSVS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:53:02	GMT	1506	301.3500	GBp	XLON	05003050000027569-E0M03AQSVSUK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:53:02	GMT	6482	301.4000	GBp	XLON	05003050000027625-E0M03AQSVSTU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:53:02	GMT	1085	301.3500	GBp	XLON	05003050000027569-E0M03AQSVSUQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:53:02	GMT	866	301.3500	GBp	XLON	05003050000027596-E0M03AQSVSUU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:54:24	GMT	3658	301.4000	GBp	XLON	05003050000027710-E0M03AQSVTJE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:54:24	GMT	1452	301.4000	GBp	XLON	07003070000027767-E0M03AQSVTJK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:55:05	GMT	1194	301.3500	GBp	XLON	05003050000027733-E0M03AQSVTH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:55:05	GMT	3432	301.3500	GBp	XLON	05003050000027733-E0M03AQSVTgz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:55:45	GMT	1894	301.3000	GBp	XLON	07003070000027747-E0M03AQSVU4520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:56:15	GMT	6024	301.4000	GBp	XLON	07003070000027929-E0M03AQSVURJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:56:15	GMT	737	301.4000	GBp	XLON	05003050000027915-E0M03AQSVUTA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:56:15	GMT	652	301.4000	GBp	XLON	05003050000027915-E0M03AQSVUT820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:56:15	GMT	64	301.4000	GBp	XLON	05003050000027915-E0M03AQSVUTC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:56:56	GMT	1116	301.3500	GBp	XLON	07003070000027922-E0M03AQSVUzh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:57:07	GMT	6341	301.3500	GBp	XLON	07003070000027922-E0M03AQSVV5e20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 10:57:38	GMT	715	301.4500	GBp	XLON	07003070000028087-E0M03AQSVvie20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:08:49	GMT	671	301.5500	GBp	XLON	07003070000029471-E0M03AQSVe8z20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:08:49	GMT	713	301.5500	GBp	XLON	07003070000029471-E0M03AQSVe8x20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	443	301.5500	GBp	XLON	07003070000029478-E0M03AQSVeNB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	1569	301.5500	GBp	XLON	07003070000029478-E0M03AQSVeN920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	1258	301.6000	GBp	XLON	07003070000029488-E0M03AQSVeM820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	754	301.6000	GBp	XLON	07003070000029488-E0M03AQSVeMA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	892	301.6000	GBp	XLON	07003070000029489-E0M03AQSVeMG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	577	301.6000	GBp	XLON	05003050000029442-E0M03AQSVeME20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:17	GMT	1622	301.6000	GBp	XLON	05003050000029442-E0M03AQSVeMC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:21	GMT	2376	301.5000	GBp	XLON	05003050000029320-E0M03AQSVeQJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:21	GMT	1089	301.5000	GBp	XLON	05003050000029320-E0M03AQSVeQp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:21	GMT	1793	301.5000	GBp	XLON	05003050000029481-E0M03AQSVeQr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:49	GMT	1630	301.4500	GBp	XLON	07003070000029490-E0M03AQSVeqH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:09:49	GMT	3465	301.4500	GBp	XLON	07003070000029523-E0M03AQSVeqJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:11:35	GMT	4842	301.6500	GBp	XLON	05003050000029829-E0M03AQSVeqC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:11:40	GMT	2376	301.5500	GBp	XLON	05003050000029779-E0M03AQSVgp520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:11:40	GMT	1675	301.5500	GBp	XLON	05003050000029779-E0M03AQSVgp920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:11:40	GMT	791	301.5500	GBp	XLON	05003050000029779-E0M03AQSVhp720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:12:10	GMT	4842	301.5000	GBp	XLON	07003070000029876-E0M03AQSVHm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:12:47	GMT	2376	301.5000	GBp	XLON	07003070000029999-E0M03AQSVhr720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:12:47	GMT	791	301.5000	GBp	XLON	07003070000029999-E0M03AQSVhr920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:12:47	GMT	3128	301.5000	GBp	XLON	07003070000029999-E0M03AQSVhrB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:14:25	GMT	1516	301.6500	GBp	XLON	07003070000030201-E0M03AQSVjng20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:14:25	GMT	4269	301.6500	GBp	XLON	07003070000030201-E0M03AQSVjnu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:15:19	GMT	2711	301.7000	GBp	XLON	07003070000030258-E0M03AQSVkZD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:15:19	GMT	2958	301.7000	GBp	XLON	05003050000030202-E0M03AQSVkZB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 11:16:14	GMT	5314	301.8500	GBp	XLON	07003070000030370-E0M03AQSViCa20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:24:26	GMT	1848	301.9000	GBp	XLON	07003070000031078-E0M03AQSVrQT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:24:26	GMT	530	301.9000	GBp	XLON	05003050000031015-E0M03AQSVrQZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:24:26	GMT	420	301.9000	GBp	XLON	07003070000031078-E0M03AQSVrQV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:24:26	GMT	1423	301.9000	GBp	XLON	07003070000031079-E0M03AQSVrQX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:26:36	GMT	2184	301.8000	GBp	XLON	05003050000031176-E0M03AQSVsmF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:26:36	GMT	2376	301.8000	GBp	XLON	05003050000031176-E0M03AQSVsmA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:26:36	GMT	6352	301.8500	GBp	XLON	07003070000031269-E0M03AQSVskY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:26:37	GMT	4553	301.7500	GBp	XLON	07003070000031270-E0M03AQSVsnE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:28:22	GMT	2184	301.7000	GBp	XLON	07003070000031354-E0M03AQSVtsF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:28:22	GMT	1584	301.7000	GBp	XLON	07003070000031354-E0M03AQSVtvd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:28:22	GMT	783	301.7000	GBp	XLON	07003070000031354-E0M03AQSVtnv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:28:36	GMT	5006	301.6500	GBp	XLON	07003070000031355-E0M03AQSVuBQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:29:48	GMT	3305	301.6000	GBp	XLON	05003050000031426-E0M03AQSVvtY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:29:48	GMT	245	301.6000	GBp	XLON	05003050000031426-E0M03AQSVutW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:29:48	GMT	649	301.6500	GBp	XLON	07003070000031543-E0M03AQSVutE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:29:48	GMT	2805	301.6000	GBp	XLON	05003050000031426-E0M03AQSVutU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:30:59	GMT	4317	301.6000	GBp	XLON	05003050000031686-E0M03AQSVw4x20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:31:22	GMT	1521	301.6000	GBp	XLON	05003050000031686-E0M03AQSVwUw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:31:29	GMT	3927	301.5500	GBp	XLON	05003050000031301-E0M03AQSVwZM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:31:48	GMT	1373	301.5000	GBp	XLON	05003050000031723-E0M03AQSVwtM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:31:48	GMT	3118	301.5000	GBp	XLON	05003050000031723-E0M03AQSVwtU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:34:30	GMT	1056	301.8500	GBp	XLON	07003070000032093-E0M03AQSVykT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:34:30	GMT	3418	301.8500	GBp	XLON	07003070000032093-E0M03AQSVyvM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:35:04	GMT	3138	302.6000	GBp	XLON	07003070000032154-E0M03AQSW02620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:35:04	GMT	707	302.5500	GBp	XLON	05003050000032105-E0M03AQSW02h20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:35:04	GMT	4000	302.5500	GBp	XLON	05003050000032105-E0M03AQSW02e20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:35:20	GMT	3489	302.6000	GBp	XLON	05003050000032178-E0M03AQSW0Q120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:35:28	GMT	2500	302.4500	GBp	XLON	05003050000032088-E0M03AQSW0kj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:36:10	GMT	5382	302.5500	GBp	XLON	05003050000032304-E0M03AQSW1bC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:36:10	GMT	5013	302.6000	GBp	XLON	07003070000032374-E0M03AQSW1aR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:37:03	GMT	2267	302.4500	GBp	XLON	07003070000032346-E0M03AQSW2KU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:37:50	GMT	952	302.4000	GBp	XLON	07003070000032488-E0M03AQSW2vB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:37:50	GMT	1173	302.4000	GBp	XLON	05003050000032441-E0M03AQSW2v920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:37:50	GMT	1267	302.4000	GBp	XLON	07003070000032487-E0M03AQSW2v220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:37:50	GMT	1109	302.4000	GBp	XLON	05003050000032441-E0M03AQSW2v420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:39:08	GMT	444	302.4000	GBp	XLON	07003070000032575-E0M03AQSW3fk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:39:36	GMT	4494	302.5500	GBp	XLON	07003070000032741-E0M03AQSW44M20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:39:36	GMT	4494	302.6000	GBp	XLON	07003070000032774-E0M03AQSW43u20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:40:28	GMT	4471	302.7500	GBp	XLON	07003070000032872-E0M03AQSW4se20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:40:58	GMT	760	303.1500	GBp	XLON	07003070000032976-E0M03AQSW5d120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:40:58	GMT	653	303.1500	GBp	XLON	07003070000032976-E0M03AQSW5d320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:40:58	GMT	711	303.1500	GBp	XLON	07003070000032976-E0M03AQSW5d520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:41:17	GMT	4559	303.0500	GBp	XLON	05003050000032939-E0M03AQSW5j20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:41:17	GMT	984	303.0500	GBp	XLON	07003070000032923-E0M03AQSW5ih20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:41:17	GMT	5229	303.1000	GBp	XLON	05003050000032919-E0M03AQSW5i920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:41:17	GMT	3618	302.9500	GBp	XLON	07003070000032924-E0M03AQSW5kh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:41:17	GMT	876	302.9500	GBp	XLON	07003070000032924-E0M03AQSW5ke20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:42:37	GMT	2537	303.9000	GBp	XLON	05003050000033125-E0M03AQSW7IT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:42:50	GMT	4496	304.2500	GBp	XLON	05003050000033154-E0M03AQSW8Jk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:42:50	GMT	4496	304.3000	GBp	XLON	07003070000033205-E0M03AQSW8JE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:42:55	GMT	1271	304.4500	GBp	XLON	05003050000033168-E0M03AQSW8g320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:42:55	GMT	1871	304.4500	GBp	XLON	07003070000033219-E0M03AQSW8g120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:42:55	GMT	2000	304.4500	GBp	XLON	07003070000033219-E0M03AQSW8fz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:44:59	GMT	4279	304.3000	GBp	XLON	05003050000033394-E0M03AQSWBXR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:45:41	GMT	964	304.5000	GBp	XLON	05003050000033504-E0M03AQSWCPi20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:45:41	GMT	2331	304.5000	GBp	XLON	05003050000033504-E0M03AQSWCPi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:45:41	GMT	1412	304.5000	GBp	XLON	07003070000033542-E0M03AQSWCPg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:45:47	GMT	856	304.4000	GBp	XLON	05003050000033514-E0M03AQSWCdC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:45:47	GMT	2995	304.4000	GBp	XLON	07003070000033543-E0M03AQSWCdA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:17	GMT	4532	304.5000	GBp	XLON	05003050000033787-E0M03AQSWELh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:17	GMT	4433	304.3500	GBp	XLON	07003070000033658-E0M03AQSWENW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:17	GMT	3627	304.4500	GBp	XLON	07003070000033738-E0M03AQSWEMP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:17	GMT	707	304.5000	GBp	XLON	05003050000033787-E0M03AQSWELi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:51	GMT	300	303.8500	GBp	XLON	07003070000033886-E0M03AQSWF3C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:51	GMT	1456	303.8500	GBp	XLON	07003070000033886-E0M03AQSWF3Z20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:47:51	GMT	2376	303.8500	GBp	XLON	07003070000033886-E0M03AQSWF3T20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:49:48	GMT	2947	303.7000	GBp	XLON	05003050000034005-E0M03AQSWGx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:49:48	GMT	791	303.7000	GBp	XLON	05003050000034005-E0M03AQSWGx420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:49:48	GMT	2204	303.6000	GBp	XLON	07003070000034065-E0M03AQSWGyU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:49:48	GMT	6935	303.7500	GBp	XLON	05003050000034023-E0M03AQSWGwQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:49:48	GMT	2376	303.7000	GBp	XLON	05003050000034005-E0M03AQSWGx820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:51:20	GMT	5114	303.7500	GBp	XLON	07003070000034263-E0M03AQSWITp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:51:20	GMT	6974	303.8000	GBp	XLON	07003070000034285-E0M03AQSWITO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:51:20	GMT	1367	303.6500	GBp	XLON	05003050000034263-E0M03AQSWIWx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:51:20	GMT	2034	303.6500	GBp	XLON	05003050000034263-E0M03AQSWIWQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:51:20	GMT	783	303.6500	GBp	XLON	05003050000034263-E0M03AQSWIWy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:53:02	GMT	420	303.3500	GBp	XLON	05003050000034391-E0M03AQSWJzk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:53:02	GMT	1848	303.3500	GBp	XLON	05003050000034391-E0M03AQSWJzi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:53:02	GMT	1666	303.4500	GBp	XLON	07003070000034403-E0M03AQSWJxP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:53:02	GMT	3626	303.4500	GBp	XLON	07003070000034403-E0M03AQSWJxH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:54:55	GMT	6981	303.9500	GBp	XLON	05003050000034591-E0M03AQSWLb120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:54:55	GMT	5119	303.9000	GBp	XLON	07003070000034584-E0M03AQSWLb620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:54:56	GMT	2421	304.0000	GBp	XLON	05003050000034598-E0M03AQSWLhv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:57:27	GMT	4992	304.0500	GBp	XLON	05003050000034892-E0M03AQSWNoc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:57:27	GMT	3328	304.0000	GBp	XLON	07003070000034935-E0M03AQSWNp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:57:27	GMT	4576	304.1000	GBp	XLON	07003070000034934-E0M03AQSWNof20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:59:39	GMT	5212	304.1500	GBp	XLON	07003070000035254-E0M03AQSWPdU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 11:59:39	GMT	4942	304.1500	GBp	XLON	05003050000035231-E0M03AQSWPdS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:00:27	GMT	2722	304.1500	GBp	XLON	05003050000035420-E0M03AQSWQe420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:00:29	GMT	4942	304.0500	GBp	XLON	05003050000035232-E0M03AQSWQgD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:00:53	GMT	1497	303.6500	GBp	XLON	07003070000035483-E0M03AQSWRDh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:01:07	GMT	7006	303.4000	GBp	XLON	07003070000035546-E0M03AQSWRmM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:01:07	GMT	3629	303.5500	GBp	XLON	07003070000035545-E0M03AQSWRhm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:01:07	GMT	2376	303.5500	GBp	XLON	07003070000035545-E0M03AQSWRhk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:01:07	GMT	5004	303.5000	GBp	XLON	05003050000035502-E0M03AQSWRj920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:03:01	GMT	1733	302.9000	GBp	XLON	07003070000035741-E0M03AQSWTtr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:03:01	GMT	2096	302.9000	GBp	XLON	07003070000035741-E0M03AQSWTtp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:04:10	GMT	2985	302.7000	GBp	XLON	07003070000035876-E0M03AQSWUyQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:04:10	GMT	2376	302.7000	GBp	XLON	07003070000035876-E0M03AQSWUyM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:05:10	GMT	1345	302.8000	GBp	XLON	05003050000035940-E0M03AQSWVqw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:05:10	GMT	3075	302.8000	GBp	XLON	05003050000035940-E0M03AQSWVqu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:05:15	GMT	2987	302.7000	GBp	XLON	05003050000035917-E0M03AQSWVz420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:05:15	GMT	1433	302.7000	GBp	XLON	07003070000035953-E0M03AQSWVz220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:06:32	GMT	2486	302.5500	GBp	XLON	05003050000036091-E0M03AQSWVtg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:06:32	GMT	2376	302.5500	GBp	XLON	05003050000036091-E0M03AQSWVte20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:06:32	GMT	557	302.5500	GBp	XLON	05003050000036091-E0M03AQSWVti20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:08:14	GMT	3774	302.6500	GBp	XLON	05003050000036270-E0M03AQSWYF420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:08:14	GMT	1235	302.6500	GBp	XLON	05003050000036270-E0M03AQSWYF120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:08:28	GMT	5017	302.6000	GBp	XLON	07003070000036284-E0M03AQSWYTe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:08:29	GMT	4027	302.5500	GBp	XLON	05003050000036246-E0M03AQSWYYW20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:08:29	GMT	1492	302.5500	GBp	XLON	05003050000036246-E0M03AQSWYwn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:09:18	GMT	6507	302.4000	GBp	XLON	07003070000036435-E0M03AQSWZOM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:11:01	GMT	4902	302.6000	GBp	XLON	05003050000036585-E0M03AQSWamQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:11:01	GMT	5347	302.6500	GBp	XLON	05003050000036588-E0M03AQSWamH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:11:01	GMT	4352	302.5500	GBp	XLON	07003070000036631-E0M03AQSWahY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:13:33	GMT	4448	302.5500	GBp	XLON	07003070000036850-E0M03AQSWdG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:14:09	GMT	5782	302.5000	GBp	XLON	05003050000036818-E0M03AQSWdTW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:14:53	GMT	3975	302.6500	GBp	XLON	07003070000037033-E0M03AQSWe2u20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:14:53	GMT	2247	302.6500	GBp	XLON	07003070000037033-E0M03AQSWeYy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:15:24	GMT	4444	303.0000	GBp	XLON	05003050000037113-E0M03AQSWenJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:16:29	GMT	3278	303.0000	GBp	XLON	05003050000037227-E0M03AQSWfww20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:16:29	GMT	1607	303.0000	GBp	XLON	05003050000037227-E0M03AQSWfxD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:16:38	GMT	3223	302.9500	GBp	XLON	07003070000037224-E0M03AQSWg6K20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:16:38	GMT	2106	302.9500	GBp	XLON	07003070000037224-E0M03AQSWg6I20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:16:47	GMT	4885	302.9000	GBp	XLON	07003070000037212-E0M03AQSWgDF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:17:42	GMT	6217	302.8000	GBp	XLON	07003070000037374-E0M03AQSWhZJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:17:42	GMT	4748	302.8500	GBp	XLON	05003050000037340-E0M03AQSWhYy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:17:43	GMT	2848	302.7500	GBp	XLON	05003050000037341-E0M03AQSWhas20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:20:35	GMT	6198	302.7500	GBp	XLON	05003050000037568-E0M03AQSWjzl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:21:12	GMT	2479	302.7000	GBp	XLON	05003050000037548-E0M03AQSWkUi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:21:12	GMT	2000	302.7000	GBp	XLON	05003050000037647-E0M03AQSWkUm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:21:12	GMT	472	302.7000	GBp	XLON	05003050000037647-E0M03AQSWkV220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:21:12	GMT	783	302.7000	GBp	XLON	05003050000037647-E0M03AQSWkUt20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:21:14	GMT	4132	302.6000	GBp	XLON	05003050000037549-E0M03AQSWkY220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:21:14	GMT	4649	302.5500	GBp	XLON	07003070000037670-E0M03AQSWkZ020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:23:16	GMT	783	302.4500	GBp	XLON	05003050000037874-E0M03AQSWmVf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:23:16	GMT	828	302.4500	GBp	XLON	05003050000037874-E0M03AQSWmVq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:23:16	GMT	4763	302.4500	GBp	XLON	05003050000037874-E0M03AQSWmVX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:24:54	GMT	4630	302.9500	GBp	XLON	05003050000038061-E0M03AQSWnXk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:24:56	GMT	4213	302.9000	GBp	XLON	07003070000038088-E0M03AQSWnzm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:26:09	GMT	2067	303.1000	GBp	XLON	07003070000038245-E0M03AQSWoya20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:26:09	GMT	3024	303.1000	GBp	XLON	07003070000038245-E0M03AQSWoyM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:26:09	GMT	3272	303.0000	GBp	XLON	07003070000038231-E0M03AQSWp0720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:26:09	GMT	2868	303.0000	GBp	XLON	05003050000038221-E0M03AQSWp0E20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:26:09	GMT	2428	303.0000	GBp	XLON	07003070000038167-E0M03AQSWp0520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:26:09	GMT	1825	303.0000	GBp	XLON	07003070000038231-E0M03AQSWp0C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	695	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	577	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	768	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	659	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	1265	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	625	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:28:36	GMT	726	303.0000	GBp	XLON	07003070000038455-E0M03AQSWqaN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:29:02	GMT	2081	302.9500	GBp	XLON	05003050000038440-E0M03AQSWql320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:31:25	GMT	5927	303.2000	GBp	XLON	05003050000038849-E0M03AQSWiS220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:31:25	GMT	4562	303.1500	GBp	XLON	05003050000038821-E0M03AQSWiSM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:32:57	GMT	2376	303.2500	GBp	XLON	07003070000039126-E0M03AQSWuqZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:32:57	GMT	3277	303.2500	GBp	XLON	07003070000039126-E0M03AQSWur720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:33:15	GMT	1472	303.3500	GBp	XLON	05003050000039128-E0M03AQSWvCu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:33:15	GMT	941	303.3500	GBp	XLON	05003050000039129-E0M03AQSWvCw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:33:44	GMT	1244	303.2500	GBp	XLON	07003070000039132-E0M03AQSWvVn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:33:44	GMT	2376	303.2500	GBp	XLON	07003070000039132-E0M03AQSWvVi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:34:32	GMT	5925	303.2000	GBp	XLON	05003050000039241-E0M03AQSWwKd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:34:32	GMT	4559	303.2500	GBp	XLON	07003070000039253-E0M03AQSWwK820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:35:09	GMT	989	303.1500	GBp	XLON	07003070000039254-E0M03AQSWwjm20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:35:09	GMT	3569	303.1500	GBp	XLON	07003070000039254-E0M03AQSWwjG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:35:39	GMT	4558	303.0500	GBp	XLON	07003070000039268-E0M03AQSWxAv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:36:10	GMT	4554	303.0500	GBp	XLON	07003070000039437-E0M03AQSWxgS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:36:10	GMT	6376	303.0000	GBp	XLON	05003050000039428-E0M03AQSWxgt20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:36:10	GMT	2105	302.9000	GBp	XLON	05003050000039371-E0M03AQSWxjG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:36:10	GMT	2904	302.9000	GBp	XLON	05003050000039371-E0M03AQSWxjA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:38:12	GMT	3679	302.8500	GBp	XLON	07003070000039682-E0M03AQSWzKE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:38:12	GMT	783	302.8500	GBp	XLON	07003070000039682-E0M03AQSWzKO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:38:19	GMT	1447	302.8500	GBp	XLON	07003070000039682-E0M03AQSWzOB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:38:56	GMT	2624	302.8000	GBp	XLON	05003050000039671-E0M03AQSWziU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:38:56	GMT	2376	302.8000	GBp	XLON	05003050000039671-E0M03AQSWziS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:20	GMT	1700	302.9000	GBp	XLON	05003050000039781-E0M03AQSX00720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:20	GMT	2243	302.9000	GBp	XLON	05003050000039781-E0M03AQSWzzy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:20	GMT	1051	302.9000	GBp	XLON	05003050000039781-E0M03AQSX00920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:28	GMT	1530	302.9000	GBp	XLON	05003050000039797-E0M03AQSX02a20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:39	GMT	88	302.8500	GBp	XLON	07003070000039783-E0M03AQSX08U20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:39	GMT	3438	302.8500	GBp	XLON	07003070000039783-E0M03AQSX08C20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:39:39	GMT	2376	302.8500	GBp	XLON	07003070000039783-E0M03AQSX08P20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:41:40	GMT	920	302.8000	GBp	XLON	05003050000040043-E0M03AQSX1np20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:41:40	GMT	783	302.8000	GBp	XLON	05003050000040043-E0M03AQSX1na20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:41:40	GMT	3678	302.8000	GBp	XLON	05003050000040043-E0M03AQSX1nW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:42:29	GMT	778	302.8500	GBp	XLON	07003070000040088-E0M03AQSX2Rw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:42:38	GMT	768	302.8000	GBp	XLON	07003070000040149-E0M03AQSX2gz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:42:38	GMT	707	302.8000	GBp	XLON	07003070000040149-E0M03AQSX2h320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:42:38	GMT	637	302.8000	GBp	XLON	07003070000040149-E0M03AQSX2h120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:42:38	GMT	748	302.8000	GBp	XLON	07003070000040149-E0M03AQSX2gz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 12:42:46	GMT	2720	302.7500	GBp	XLON	05003050000039965-E0M03AQSX2k

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:50:37	GMT	3011	302.7000	GBp	XLON	05003050000040950-E0M03AQXS8uH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:51:06	GMT	3306	302.5500	GBp	XLON	07003070000041147-E0M03AQSX9f020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:51:06	GMT	1565	302.5500	GBp	XLON	07003070000041147-E0M03AQSX9ej20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:51:06	GMT	5078	302.6000	GBp	XLON	05003050000041178-E0M03AQSX9dy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:51:10	GMT	2000	302.4500	GBp	XLON	07003070000041135-E0M03AQSX9kN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:51:10	GMT	2012	302.4500	GBp	XLON	07003070000041135-E0M03AQSX9G20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:53:06	GMT	4622	302.4000	GBp	XLON	05003050000041336-E0M03AQSXBDc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:54:38	GMT	1303	302.5500	GBp	XLON	05003050000041519-E0M03AQSXcAd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:55:10	GMT	5534	302.6000	GBp	XLON	07003070000041568-E0M03AQSXCaG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:55:39	GMT	3775	302.5500	GBp	XLON	05003050000041519-E0M03AQSXd1j20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:55:39	GMT	690	302.5500	GBp	XLON	05003050000041534-E0M03AQSXd1l20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:55:45	GMT	1533	302.5500	GBp	XLON	07003070000041669-E0M03AQSXd7x20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:55:45	GMT	151	302.5500	GBp	XLON	05003050000041534-E0M03AQSXd7l20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:56:07	GMT	6918	302.4500	GBp	XLON	05003050000041717-E0M03AQSXdUd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:16	GMT	1325	302.4000	GBp	XLON	05003050000041597-E0M03AQSXEXZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:16	GMT	128	302.4000	GBp	XLON	07003070000041610-E0M03AQSXEXk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:16	GMT	1848	302.3000	GBp	XLON	07003070000041754-E0M03AQSXEXZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:16	GMT	2764	302.3000	GBp	XLON	07003070000041754-E0M03AQSXEXZg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:16	GMT	938	302.4000	GBp	XLON	07003070000041610-E0M03AQSXEXb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:16	GMT	2225	302.4000	GBp	XLON	07003070000041609-E0M03AQSXEXX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:48	GMT	5068	302.3000	GBp	XLON	07003070000041929-E0M03AQSXFFU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:57:49	GMT	827	302.3000	GBp	XLON	05003050000041945-E0M03AQSXFFHw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:58:56	GMT	781	302.4000	GBp	XLON	07003070000042058-E0M03AQSXGKO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:59:13	GMT	3133	302.7000	GBp	XLON	07003070000042102-E0M03AQSXGtO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:59:13	GMT	2189	302.7000	GBp	XLON	05003050000042082-E0M03AQSXGtQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 12:59:35	GMT	6010	302.7000	GBp	XLON	07003070000042145-E0M03AQSXHCQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:00:02	GMT	5548	302.6000	GBp	XLON	07003070000042133-E0M03AQSXHif20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:00:23	GMT	3332	302.5000	GBp	XLON	07003070000042126-E0M03AQSXIKg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:01:16	GMT	373	302.5500	GBp	XLON	05003050000042415-E0M03AQSXJZM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:01:17	GMT	5360	302.5500	GBp	XLON	05003050000042415-E0M03AQSXJcc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:01:20	GMT	7297	302.5000	GBp	XLON	05003050000042403-E0M03AQSXJfv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:01:22	GMT	2376	302.4500	GBp	XLON	07003070000042453-E0M03AQSXJl520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:01:22	GMT	1018	302.4500	GBp	XLON	07003070000042453-E0M03AQSXJl720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:03:22	GMT	5146	302.3500	GBp	XLON	05003050000042603-E0M03AQSXmZu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:03:22	GMT	1055	302.3500	GBp	XLON	05003050000042603-E0M03AQSXmZq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:03:40	GMT	3149	302.3000	GBp	XLON	07003070000042647-E0M03AQSXmrm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:03:40	GMT	1908	302.3000	GBp	XLON	05003050000042604-E0M03AQSXmRp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:03:54	GMT	3052	302.1000	GBp	XLON	05003050000042673-E0M03AQSXN5z20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:04:39	GMT	3139	302.1000	GBp	XLON	07003070000042819-E0M03AQSXNy720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:04:39	GMT	1750	302.1000	GBp	XLON	05003050000042778-E0M03AQSXNy520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:05:15	GMT	4082	301.7500	GBp	XLON	05003050000042829-E0M03AQSXpOK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:13	GMT	2000	301.9000	GBp	XLON	05003050000043052-E0M03AQSXQBv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:13	GMT	5164	301.9000	GBp	XLON	05003050000043052-E0M03AQSXQBv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:14	GMT	726	301.8500	GBp	XLON	05003050000043026-E0M03AQSXQDZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:16	GMT	1056	301.8500	GBp	XLON	05003050000043026-E0M03AQSXQFV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:16	GMT	783	301.8500	GBp	XLON	05003050000043026-E0M03AQSXQFZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:22	GMT	638	301.8500	GBp	XLON	05003050000043026-E0M03AQSXQKl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:06:22	GMT	1281	301.8500	GBp	XLON	05003050000043026-E0M03AQSXQJx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:07:54	GMT	5110	302.3000	GBp	XLON	07003070000043327-E0M03AQSXSL820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:07:54	GMT	3499	302.2500	GBp	XLON	07003070000043321-E0M03AQSXSLg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:07:54	GMT	2951	302.2500	GBp	XLON	07003070000043321-E0M03AQSXSLp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:09:30	GMT	6145	302.1500	GBp	XLON	07003070000043486-E0M03AQSXU1v20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:09:30	GMT	5633	302.1000	GBp	XLON	05003050000043429-E0M03AQSXU1i20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:11:38	GMT	5209	302.5000	GBp	XLON	05003050000043724-E0M03AQSXVa720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:12:34	GMT	1866	302.5000	GBp	XLON	05003050000043792-E0M03AQSXWFF20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:12:34	GMT	2720	302.5000	GBp	XLON	07003070000043848-E0M03AQSWGFG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:12:34	GMT	1151	302.5000	GBp	XLON	05003050000043792-E0M03AQSWGFD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:12:39	GMT	4731	302.4000	GBp	XLON	07003070000043849-E0M03AQSWWLA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:12:39	GMT	1146	302.3500	GBp	XLON	05003050000043813-E0M03AQSWWLu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:12:39	GMT	5477	302.3500	GBp	XLON	05003050000043813-E0M03AQSWWLS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:15:47	GMT	6143	302.4500	GBp	XLON	07003070000044227-E0M03AQSWYtt20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:16:21	GMT	4412	302.5000	GBp	XLON	07003070000044313-E0M03AQSWZE520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:16:21	GMT	2265	302.5000	GBp	XLON	07003070000044313-E0M03AQSWZE220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:16:28	GMT	1407	302.4500	GBp	XLON	07003070000044303-E0M03AQSWZlp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:16:28	GMT	3312	302.4500	GBp	XLON	05003050000044225-E0M03AQSWZIn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:43	GMT	2346	302.5500	GBp	XLON	05003050000044399-E0M03AQSWaNR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:43	GMT	5185	302.5500	GBp	XLON	05003050000044408-E0M03AQSWaNX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:43	GMT	230	302.5500	GBp	XLON	07003070000044477-E0M03AQSWaNs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:43	GMT	2612	302.5500	GBp	XLON	07003070000044477-E0M03AQSWaNd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:45	GMT	3540	302.4500	GBp	XLON	07003070000044466-E0M03AQSWaRd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:45	GMT	1731	302.4500	GBp	XLON	07003070000044384-E0M03AQSWaRZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:17:45	GMT	40	302.4500	GBp	XLON	07003070000044466-E0M03AQSWaRb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:19:29	GMT	5684	302.7000	GBp	XLON	07003070000044718-E0M03AQSWXcY920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:19:44	GMT	845	302.7500	GBp	XLON	07003070000044756-E0M03AQSWXckU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:19:54	GMT	2312	302.7500	GBp	XLON	07003070000044770-E0M03AQSWXcwW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:20:02	GMT	2402	302.7500	GBp	XLON	07003070000044770-E0M03AQSWXd3V20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:20:25	GMT	4727	302.6500	GBp	XLON	07003070000044769-E0M03AQSWXOC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:21:28	GMT	5957	302.5000	GBp	XLON	05003050000044824-E0M03AQSWXekb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:21:58	GMT	2372	302.5500	GBp	XLON	07003070000044962-E0M03AQSWXemn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:21:58	GMT	1747	302.5500	GBp	XLON	05003050000044891-E0M03AQSWXemn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:21:58	GMT	1588	302.5500	GBp	XLON	05003050000044891-E0M03AQSWXemp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:22:53	GMT	2860	302.7500	GBp	XLON	05003050000044998-E0M03AQSWXfiv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:22:53	GMT	3523	302.7500	GBp	XLON	05003050000044998-E0M03AQSWXfle20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:23:18	GMT	5851	302.7000	GBp	XLON	05003050000044989-E0M03AQSWXg7q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:24:20	GMT	7992	302.7000	GBp	XLON	07003070000045221-E0M03AQSWXgye20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:24:55	GMT	3856	302.7500	GBp	XLON	07003070000045302-E0M03AQSWXheU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:24:55	GMT	304	302.7500	GBp	XLON	07003070000045302-E0M03AQSWXheW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:24:57	GMT	1848	302.6500	GBp	XLON	05003050000045214-E0M03AQSWXhmV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:24:57	GMT	3480	302.6500	GBp	XLON	05003050000045214-E0M03AQSWXhmX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:26:23	GMT	6361	302.7000	GBp	XLON	05003050000045464-E0M03AQSWXjEC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:26:40	GMT	5323	302.6000	GBp	XLON	07003070000045490-E0M03AQSWXjPg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:26:40	GMT	526	302.5000	GBp	XLON	07003070000045566-E0M03AQSWXjR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:26:40	GMT	6390	302.6500	GBp	XLON	05003050000045450-E0M03AQSWXjPM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:26:40	GMT	3852	302.5000	GBp	XLON	07003070000045566-E0M03AQSWXjRL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:27:58	GMT	2345	302.6500	GBp	XLON	05003050000045657-E0M03AQSWXkUs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:27:58	GMT	2980	302.6500	GBp	XLON	05003050000045657-E0M03AQSWXkUg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:28:15	GMT	3975	302.6500	GBp	XLON	05003050000045666-E0M03AQSWXkkZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:28:57	GMT	3883	302.6000	GBp	XLON	07003070000045671-E0M03AQSWXIL320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:28:57	GMT	2507	302.6000	GBp	XLON	07003070000045671-E0M03AQSWXIL720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:04	GMT	5544	302.9500	GBp	XLON	07003070000046013-E0M03AQSWXn2r20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:04	GMT	6923	302.9500	GBp	XLON	07003070000046013-E0M03AQSWXn3020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:05	GMT	2376	302.8500	GBp	XLON	07003070000045982-E0M03AQSWXnAE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:05	GMT	264	302.8500	GBp	XLON	07003070000045982-E0M03AQSWXnAK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:05	GMT	12	302.8500	GBp	XLON	07003070000045982-E0M03AQSWXnAy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:05	GMT	9815	302.8500	GBp	XLON	07003070000045982-E0M03AQSWXnAw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:30:12	GMT	12467	302.8000	GBp	XLON	05003050000045942-E0M03AQSWXnXl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:31:03	GMT	3334	302.4500	GBp	XLON	05003050000046232-E0M03AQSWXpT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:31:03	GMT	9088	302.4500	GBp	XLON	05003050000046232-E0M03AQSWXpTZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:31:08	GMT	14681	302.4000	GBp	XLON	07003070000046252-E0M03AQSWXpcs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:31:41	GMT	4400	302.3000	GBp	XLON	07003070000046350-E0M03AQSWXqbn20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:31:41	GMT	2376	302.3000	GBp	XLON	07003070000046350-E0M03AQSYqbK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:42	GMT	489	303.0500	GBp	XLON	07003070000046602-E0M03AQSYtCk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:42	GMT	2854	303.0500	GBp	XLON	07003070000046602-E0M03AQSYtCi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:42	GMT	2508	303.0500	GBp	XLON	07003070000046602-E0M03AQSYtCU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:42	GMT	2584	303.0500	GBp	XLON	07003070000046602-E0M03AQSYtCg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:42	GMT	5365	303.0500	GBp	XLON	07003070000046602-E0M03AQSYtCe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:46	GMT	16235	303.0000	GBp	XLON	07003070000046597-E0M03AQSYtLJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:46	GMT	3130	302.9500	GBp	XLON	05003050000046566-E0M03AQSYtM920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:32:46	GMT	2281	302.9500	GBp	XLON	05003050000046566-E0M03AQSYtM220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:10	GMT	16795	303.1500	GBp	XLON	05003050000046627-E0M03AQSYtUm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:42	GMT	7025	303.2000	GBp	XLON	05003050000046720-E0M03AQSYtCM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:42	GMT	12919	303.2000	GBp	XLON	05003050000046687-E0M03AQSYtCi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:42	GMT	1396	303.2000	GBp	XLON	07003070000046676-E0M03AQSYtCg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:45	GMT	1056	303.1000	GBp	XLON	07003070000046664-E0M03AQSYtvi820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:45	GMT	4383	303.1000	GBp	XLON	07003070000046664-E0M03AQSYtviA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:33:45	GMT	7480	303.1000	GBp	XLON	07003070000046664-E0M03AQSYtviC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:34:48	GMT	7084	303.2000	GBp	XLON	07003070000046962-E0M03AQSYtXzA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:34:48	GMT	16799	303.2500	GBp	XLON	05003050000046927-E0M03AQSYtXyG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:34:48	GMT	3138	303.2000	GBp	XLON	05003050000046874-E0M03AQSYtXz820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:34:48	GMT	3678	303.2000	GBp	XLON	07003070000046962-E0M03AQSYtXzD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:35:16	GMT	9892	303.1500	GBp	XLON	05003050000047006-E0M03AQSYtYiE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:36:46	GMT	10380	303.1000	GBp	XLON	07003070000047263-E0M03AQSYtY920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:36:46	GMT	9166	303.0500	GBp	XLON	05003050000047251-E0M03AQSYtYv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:36:46	GMT	1214	303.0000	GBp	XLON	05003050000047164-E0M03AQSYtZG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:38:22	GMT	9734	302.9000	GBp	XLON	07003070000047610-E0M03AQSYt4xP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:38:22	GMT	787	302.9000	GBp	XLON	07003070000047610-E0M03AQSYt4xN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:38:22	GMT	15782	303.0000	GBp	XLON	07003070000047615-E0M03AQSYt4vi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:38:23	GMT	1702	302.8500	GBp	XLON	05003050000047576-E0M03AQSYt4y320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:38:28	GMT	8819	302.8500	GBp	XLON	05003050000047576-E0M03AQSYt58g20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:39:57	GMT	8195	302.9500	GBp	XLON	07003070000047837-E0M03AQSYt7r820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:40:03	GMT	8732	302.8500	GBp	XLON	07003070000047826-E0M03AQSYt83H20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:40:03	GMT	953	302.8500	GBp	XLON	07003070000047826-E0M03AQSYt83F20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:40:03	GMT	4588	302.8000	GBp	XLON	05003050000047798-E0M03AQSYt83n20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:40:03	GMT	627	302.8000	GBp	XLON	05003050000047798-E0M03AQSYt83r20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:41:26	GMT	7125	303.1500	GBp	XLON	05003050000048227-E0M03AQSYtBuD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:41:26	GMT	9063	303.1000	GBp	XLON	07003070000048241-E0M03AQSYtBv420250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:41:26	GMT	200	303.1000	GBp	XLON	07003070000048241-E0M03AQSYtBuv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:43:13	GMT	6600	303.2500	GBp	XLON	07003070000048542-E0M03AQSYtFpg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:43:13	GMT	2355	303.2500	GBp	XLON	07003070000048542-E0M03AQSYtFpi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:43:13	GMT	11397	303.3000	GBp	XLON	05003050000048541-E0M03AQSYtFov20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:43:53	GMT	1695	303.2500	GBp	XLON	05003050000048617-E0M03AQSYtH1520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:43:53	GMT	2376	303.2500	GBp	XLON	05003050000048617-E0M03AQSYtH1320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:45:00	GMT	6608	302.8500	GBp	XLON	07003070000048824-E0M03AQSYtJfF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:45:00	GMT	2452	302.8500	GBp	XLON	07003070000048824-E0M03AQSYtJfD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:45:03	GMT	9060	302.8000	GBp	XLON	05003050000048810-E0M03AQSYtJl320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:45:03	GMT	4530	302.7500	GBp	XLON	07003070000048846-E0M03AQSYtJma20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:46:34	GMT	8802	303.0500	GBp	XLON	05003050000049189-E0M03AQSYtNaD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:46:37	GMT	8070	303.0000	GBp	XLON	05003050000049172-E0M03AQSYtNmV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:46:38	GMT	3443	302.9500	GBp	XLON	07003070000049172-E0M03AQSYtNoi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:46:38	GMT	2376	302.9500	GBp	XLON	07003070000049172-E0M03AQSYtNov20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:46:38	GMT	783	302.9500	GBp	XLON	07003070000049172-E0M03AQSYtNof20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:48:11	GMT	10442	303.1500	GBp	XLON	05003050000049474-E0M03AQSYtQic20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:48:19	GMT	7657	303.0500	GBp	XLON	07003070000049456-E0M03AQSYtQTR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:49:42	GMT	2000	302.8500	GBp	XLON	07003070000049720-E0M03AQSYtT4D20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:49:42	GMT	784	302.8500	GBp	XLON	07003070000049720-E0M03AQSYtT4F20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:49:51	GMT	9947	302.8000	GBp	XLON	05003050000049746-E0M03AQSYTH72050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:49:51	GMT	7816	302.8500	GBp	XLON	07003070000049733-E0M03AQSYTG2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:50:24	GMT	879	302.5000	GBp	XLON	05003050000049854-E0M03AQSYUe72050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:50:24	GMT	2674	302.5000	GBp	XLON	05003050000049854-E0M03AQSYUe92050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:51:40	GMT	7163	302.5000	GBp	XLON	05003050000050120-E0M03AQSYXES2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:51:46	GMT	7162	302.4000	GBp	XLON	05003050000050091-E0M03AQSYXLS2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:51:46	GMT	7162	302.3500	GBp	XLON	07003070000050094-E0M03AQSYXNW2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:07	GMT	6471	302.3000	GBp	XLON	07003070000050328-E0M03AQSYZjg2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:07	GMT	1433	302.3000	GBp	XLON	07003070000050328-E0M03AQSYXES2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:40	GMT	7185	302.4500	GBp	XLON	07003070000050425-E0M03AQSYabc2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:41	GMT	776	302.3500	GBp	XLON	05003050000050438-E0M03AQSYagC2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:41	GMT	465	302.3000	GBp	XLON	07003070000050383-E0M03AQSYagt2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:41	GMT	790	302.3000	GBp	XLON	05003050000050401-E0M03AQSYagr2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:53:41	GMT	5283	302.3000	GBp	XLON	07003070000050383-E0M03AQSYagv2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:04	GMT	4700	302.3000	GBp	XLON	07003070000050626-E0M03AQSYdAz2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:04	GMT	3976	302.3000	GBp	XLON	07003070000050626-E0M03AQSYdAr2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:04	GMT	783	302.3000	GBp	XLON	07003070000050626-E0M03AQSYdB32050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:04	GMT	374	302.3000	GBp	XLON	07003070000050626-E0M03AQSYdB92050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:09	GMT	8206	302.2500	GBp	XLON	05003050000050608-E0M03AQSYdKE2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:09	GMT	927	302.2500	GBp	XLON	05003050000050608-E0M03AQSYdKC2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:55:09	GMT	833	302.1500	GBp	XLON	05003050000050622-E0M03AQSYdLL2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:56:37	GMT	1332	302.1000	GBp	XLON	05003050000050959-E0M03AQSYfpi2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:56:37	GMT	783	302.1000	GBp	XLON	05003050000050959-E0M03AQSYfpg2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:56:37	GMT	6027	302.1000	GBp	XLON	05003050000050959-E0M03AQSYfpg2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:56:52	GMT	3976	302.0500	GBp	XLON	07003070000050966-E0M03AQSYgB32050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:56:52	GMT	3427	302.0500	GBp	XLON	07003070000050966-E0M03AQSYgB52050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:58:06	GMT	2368	301.3000	GBp	XLON	07003070000051306-E0M03AQSYiIS2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:58:06	GMT	8856	301.3000	GBp	XLON	07003070000051306-E0M03AQSYiIX2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:58:06	GMT	1598	301.2500	GBp	XLON	05003050000051260-E0M03AQSYin22050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:58:08	GMT	1360	301.2500	GBp	XLON	05003050000051260-E0M03AQSYirJ2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:58:51	GMT	4629	301.4000	GBp	XLON	07003070000051461-E0M03AQSYk912050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:59:47	GMT	3976	301.6000	GBp	XLON	05003050000051611-E0M03AQSYlJ2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:59:47	GMT	7078	301.6000	GBp	XLON	05003050000051611-E0M03AQSYlIQ2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 13:59:59	GMT	11976	301.5500	GBp	XLON	07003070000051656-E0M03AQSYm6I2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:00:01	GMT	1943	301.4000	GBp	XLON	07003070000051683-E0M03AQSYmKK2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:00:01	GMT	829	301.4000	GBp	XLON	07003070000051683-E0M03AQSYmL82050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:00:01	GMT	1834	301.4500	GBp	XLON	05003050000051612-E0M03AQSYmIB2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:01:57	GMT	1756	301.3000	GBp	XLON	05003050000052052-E0M03AQSYqJZ2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:01:57	GMT	7875	301.3000	GBp	XLON	05003050000052052-E0M03AQSYqJb2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:02:27	GMT	3960	301.3500	GBp	XLON	07003070000052171-E0M03AQSYrL92050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:02:27	GMT	3103	301.3500	GBp	XLON	07003070000052171-E0M03AQSYrLL2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:02:27	GMT	803	301.3500	GBp	XLON	07003070000052226-E0M03AQSYrLN2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:02:27	GMT	5156	301.4500	GBp	XLON	05003050000052119-E0M03AQSYrFX2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:02:27	GMT	1425	301.4500	GBp	XLON	05003050000052119-E0M03AQSYrFV2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:03:06	GMT	655	301.2000	GBp	XLON	05003050000052306-E0M03AQSYsth2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:03:06	GMT	2520	301.2000	GBp	XLON	05003050000052306-E0M03AQSYstj2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:03:22	GMT	2376	301.3000	GBp	XLON	07003070000052404-E0M03AQSYtBF2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:03:22	GMT	425	301.3000	GBp	XLON	07003070000052404-E0M03AQSYtBJ2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:03:22	GMT	2888	301.3000	GBp	XLON	07003070000052404-E0M03AQSYtBA2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:03:28	GMT	264	301.2500	GBp	XLON	05003050000052328-E0M03AQSYtMT2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:04:22	GMT	6445	301.4000	GBp	XLON	07003070000052497-E0M03AQSYukn2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:04:47	GMT	11410	301.5500	GBp	XLON	07003070000052739-E0M03AQSYvXW2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:05:17	GMT	943	301.7500	GBp	XLON	07003070000052816-E0M03AQSYwV42050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:05:19	GMT	2193	301.7500	GBp	XLON	07003070000052816-E0M03AQSYwXg2050318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:05:19	GMT	3008	301.7500	GBp	XLON	07003070000052816-E0M03AQSYwXi2050318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:05:19	GMT	7899	301.7000	GBp	XLON	05003050000052740-E0M03AQSYYwf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:05:20	GMT	1318	301.6500	GBp	XLON	05003050000052730-E0M03AQSYYwdw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:06:35	GMT	1476	301.7000	GBp	XLON	07003070000053102-E0M03AQSYYhb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:06:36	GMT	3326	301.7000	GBp	XLON	07003070000053102-E0M03AQSYYhs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:06:36	GMT	783	301.7000	GBp	XLON	07003070000053102-E0M03AQSYYhv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:06:37	GMT	4123	301.7000	GBp	XLON	07003070000053102-E0M03AQSYYip20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:07:31	GMT	2000	301.9000	GBp	XLON	05003050000053166-E0M03AQSZ0t20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:07:31	GMT	1491	301.9000	GBp	XLON	05003050000053166-E0M03AQSZ0s20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:07:31	GMT	783	301.9000	GBp	XLON	05003050000053166-E0M03AQSZ0sW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:07:31	GMT	2000	301.9000	GBp	XLON	05003050000053166-E0M03AQSZ0sS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:08:13	GMT	8352	302.1500	GBp	XLON	05003050000053324-E0M03AQSZ2H20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:08:35	GMT	2000	302.0500	GBp	XLON	05003050000053315-E0M03AQSZ2lf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:08:35	GMT	10395	302.0500	GBp	XLON	05003050000053315-E0M03AQSZ2lh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:08:35	GMT	1106	302.0000	GBp	XLON	07003070000053381-E0M03AQSZ2mH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:10:04	GMT	9461	302.3000	GBp	XLON	05003050000053644-E0M03AQSZ5TJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:10:08	GMT	10249	302.2500	GBp	XLON	07003070000053730-E0M03AQSZ5a620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:28	GMT	391	301.9500	GBp	XLON	07003070000054008-E0M03AQSZ8GQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:28	GMT	2000	301.9500	GBp	XLON	07003070000054008-E0M03AQSZ8GM20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:28	GMT	783	301.9500	GBp	XLON	07003070000054008-E0M03AQSZ8Ff20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:28	GMT	1553	301.9500	GBp	XLON	07003070000054008-E0M03AQSZ8Fd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:28	GMT	2000	301.9500	GBp	XLON	07003070000054008-E0M03AQSZ8GA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:28	GMT	2000	301.9500	GBp	XLON	07003070000054008-E0M03AQSZ8Fb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:32	GMT	1020	301.9000	GBp	XLON	05003050000053919-E0M03AQSZ8TB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:32	GMT	2903	301.9000	GBp	XLON	05003050000053919-E0M03AQSZ8T020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:32	GMT	1310	301.9000	GBp	XLON	05003050000053919-E0M03AQSZ8UW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:32	GMT	180	301.9000	GBp	XLON	05003050000053919-E0M03AQSZ8U120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:11:32	GMT	1200	301.9000	GBp	XLON	05003050000053919-E0M

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:23:40	GMT	9074	302.2500	GBp	XLON	07003070000056133-E0M03AQSZS6D20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:23:40	GMT	2376	302.2500	GBp	XLON	07003070000056133-E0M03AQSZS6A20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:24:20	GMT	3816	302.3000	GBp	XLON	05003050000056082-E0M03AQSZSgP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:24:54	GMT	8886	302.2000	GBp	XLON	07003070000056368-E0M03AQSZTHQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:25:26	GMT	7939	302.2000	GBp	XLON	07003070000056422-E0M03AQSZUOW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:26:39	GMT	9673	302.3000	GBp	XLON	05003050000056570-E0M03AQSZVfI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:26:45	GMT	2376	302.2500	GBp	XLON	07003070000056715-E0M03AQSZVoa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:26:45	GMT	3340	302.2500	GBp	XLON	07003070000056715-E0M03AQSZVOn20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:26:45	GMT	1582	302.2500	GBp	XLON	07003070000056715-E0M03AQSZVoC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:26:45	GMT	2376	302.2500	GBp	XLON	07003070000056715-E0M03AQSZVoF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:28:10	GMT	10460	302.4500	GBp	XLON	05003050000056853-E0M03AQSZXfF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:28:18	GMT	262	302.4000	GBp	XLON	07003070000057020-E0M03AQSZXoG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:28:18	GMT	7784	302.4000	GBp	XLON	07003070000057020-E0M03AQSZXoI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:29:55	GMT	10455	302.5500	GBp	XLON	07003070000057340-E0M03AQSZZTV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:06	GMT	7799	302.5000	GBp	XLON	07003070000057315-E0M03AQSZa0W20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:06	GMT	952	302.5000	GBp	XLON	05003050000057059-E0M03AQSZa0S20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:22	GMT	1989	302.4000	GBp	XLON	07003070000057255-E0M03AQSZa0B20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:22	GMT	2828	302.3500	GBp	XLON	07003070000057538-E0M03AQSZa0Q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:22	GMT	952	302.4000	GBp	XLON	07003070000057168-E0M03AQSZa0T20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:22	GMT	2147	302.4000	GBp	XLON	07003070000057254-E0M03AQSZa0Q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:30:22	GMT	2955	302.4000	GBp	XLON	05003050000057060-E0M03AQSZa0D20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:31:34	GMT	8802	302.1000	GBp	XLON	05003050000057688-E0M03AQSZcte20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:31:34	GMT	3076	302.1000	GBp	XLON	05003050000057688-E0M03AQSZcta20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:31:38	GMT	5659	302.0000	GBp	XLON	05003050000057689-E0M03AQSZd1M20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:31:38	GMT	2825	302.0000	GBp	XLON	05003050000057689-E0M03AQSZd1I20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:31:56	GMT	1008	301.8500	GBp	XLON	05003050000057727-E0M03AQSZd1T20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:31:56	GMT	4082	301.8500	GBp	XLON	05003050000057727-E0M03AQSZd1L20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:33:17	GMT	4007	301.6000	GBp	XLON	05003050000057981-E0M03AQSZfzJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:33:17	GMT	4056	301.6000	GBp	XLON	05003050000057981-E0M03AQSZfzE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:33:21	GMT	5687	301.5500	GBp	XLON	07003070000058183-E0M03AQSZfe920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:33:21	GMT	2376	301.5500	GBp	XLON	07003070000058183-E0M03AQSZfe720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:34:44	GMT	695	301.9000	GBp	XLON	05003050000058266-E0M03AQSZhls20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:34:44	GMT	1202	301.9000	GBp	XLON	05003050000058266-E0M03AQSZhlm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:34:44	GMT	772	301.9000	GBp	XLON	05003050000058266-E0M03AQSZhlo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:34:44	GMT	743	301.9000	GBp	XLON	05003050000058266-E0M03AQSZhlp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:34:54	GMT	1116	301.8500	GBp	XLON	07003070000058472-E0M03AQSZhvr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:34:54	GMT	7886	301.8500	GBp	XLON	07003070000058472-E0M03AQSZhvt20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:35:03	GMT	300	301.7500	GBp	XLON	05003050000058267-E0M03AQSZiaZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:35:06	GMT	1015	301.7500	GBp	XLON	05003050000058267-E0M03AQSZiDa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:35:09	GMT	8063	301.7000	GBp	XLON	05003050000058255-E0M03AQSZiHB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:35:12	GMT	3436	301.6000	GBp	XLON	05003050000058322-E0M03AQSZiL520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:35:12	GMT	2042	301.6000	GBp	XLON	05003050000058322-E0M03AQSZiLE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:36:36	GMT	39	301.7500	GBp	XLON	05003050000058603-E0M03AQSZkIJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:36:59	GMT	714	301.8000	GBp	XLON	07003070000058881-E0M03AQSZkmc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:36:59	GMT	190	301.8000	GBp	XLON	07003070000058881-E0M03AQSZkma20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:37:00	GMT	551	301.7500	GBp	XLON	05003050000058603-E0M03AQSZkoS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:37:18	GMT	6238	301.9000	GBp	XLON	05003050000058727-E0M03AQSZlI820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:37:26	GMT	8109	301.8500	GBp	XLON	07003070000058911-E0M03AQSZiS320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:06	GMT	2804	301.7000	GBp	XLON	07003070000059077-E0M03AQSZmU520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:06	GMT	13050	301.7500	GBp	XLON	05003050000058853-E0M03AQSZmTF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:07	GMT	791	301.6500	GBp	XLON	07003070000059004-E0M03AQSZmVU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:07	GMT	783	301.6500	GBp	XLON	07003070000059004-E0M03AQSZmVc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:07	GMT	2664	301.6500	GBp	XLON	07003070000059004-E0M03AQSZmVe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:07	GMT	528	301.6500	GBp	XLON	07003070000059004-E0M03AQSZmVY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:38:07	GMT	2376	301.6500	GBp	XLON	07003070000059004-E0M03AQSZmVS20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:38:37	GMT	3104	301.5000	GBp	XLON	07003070000059123-E0M03AQSZnBq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:39:48	GMT	10661	301.9000	GBp	XLON	07003070000059411-E0M03AQSZoqT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:39:58	GMT	9138	301.8500	GBp	XLON	07003070000059406-E0M03AQSZp0220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:41:27	GMT	9011	301.7500	GBp	XLON	07003070000059792-E0M03AQSZqqC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:41:27	GMT	1896	301.7500	GBp	XLON	07003070000059792-E0M03AQSZqq620250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:41:52	GMT	7791	301.7000	GBp	XLON	07003070000059783-E0M03AQSZrCo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:14	GMT	699	301.5000	GBp	XLON	07003070000060125-E0M03AQSZstl20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:14	GMT	675	301.5000	GBp	XLON	07003070000060125-E0M03AQSZssv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:14	GMT	703	301.5000	GBp	XLON	07003070000060125-E0M03AQSZssx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:14	GMT	165	301.5000	GBp	XLON	07003070000060125-E0M03AQSZssz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:24	GMT	824	301.5000	GBp	XLON	07003070000060150-E0M03AQSZio020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:24	GMT	693	301.5000	GBp	XLON	07003070000060150-E0M03AQSZioq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:24	GMT	667	301.5000	GBp	XLON	07003070000060150-E0M03AQSZios20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:24	GMT	732	301.5000	GBp	XLON	07003070000060150-E0M03AQSZi0m20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:38	GMT	4241	301.5000	GBp	XLON	05003050000059976-E0M03AQSZiFe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:38	GMT	3938	301.5500	GBp	XLON	05003050000059998-E0M03AQSZiFc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:43	GMT	2376	301.4500	GBp	XLON	07003070000060095-E0M03AQSZiMC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:43	GMT	8124	301.4500	GBp	XLON	07003070000060095-E0M03AQSZiMG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:43	GMT	143	301.4500	GBp	XLON	07003070000060095-E0M03AQSZiME20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:43:44	GMT	1490	301.4000	GBp	XLON	05003050000059999-E0M03AQSZiNY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:45:02	GMT	4752	301.4500	GBp	XLON	07003070000060484-E0M03AQSZvkd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:45:02	GMT	6092	301.4500	GBp	XLON	07003070000060484-E0M03AQSZvkg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:45:02	GMT	62	301.3500	GBp	XLON	07003070000060443-E0M03AQSZvmk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:45:02	GMT	4654	301.3500	GBp	XLON	07003070000060443-E0M03AQSZvmh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:45:02	GMT	2376	301.3500	GBp	XLON	07003070000060443-E0M03AQSZvmZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:45:02	GMT	1582	301.3500	GBp	XLON	07003070000060443-E0M03AQSZvme20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 14:46:00	GMT	2169	301.2000	GBp	XLON	05003050000060467-E0M03AQSZxXz20250318</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:55:23	GMT	1679	301.7500	GBp	XLON	05003050000062485-E0M03AQSaBZW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:55:26	GMT	8054	301.6500	GBp	XLON	05003050000062511-E0M03AQSaBhw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:56:37	GMT	7905	301.3500	GBp	XLON	05003050000062722-E0M03AQSaDLN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:56:37	GMT	1816	301.3500	GBp	XLON	05003050000062722-E0M03AQSaDLF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:57:03	GMT	2804	301.4000	GBp	XLON	07003070000063016-E0M03AQSaE7z20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:57:03	GMT	508	301.4000	GBp	XLON	07003070000063016-E0M03AQSaE7j20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:57:03	GMT	3978	301.4000	GBp	XLON	07003070000063016-E0M03AQSaE8120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:04	GMT	734	301.3000	GBp	XLON	07003070000063325-E0M03AQSaFNE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:04	GMT	1147	301.3000	GBp	XLON	07003070000063325-E0M03AQSaFN820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:04	GMT	713	301.3000	GBp	XLON	07003070000063325-E0M03AQSaFNA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:04	GMT	753	301.3000	GBp	XLON	07003070000063325-E0M03AQSaFNC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:09	GMT	2165	301.2500	GBp	XLON	05003050000063087-E0M03AQSaFSj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:09	GMT	2640	301.2500	GBp	XLON	05003050000063087-E0M03AQSaFSh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:09	GMT	2376	301.2500	GBp	XLON	05003050000063087-E0M03AQSaFSf20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:09	GMT	1105	301.2500	GBp	XLON	05003050000063087-E0M03AQSaFSX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:09	GMT	783	301.2500	GBp	XLON	05003050000063087-E0M03AQSaFSb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:32	GMT	2376	301.1500	GBp	XLON	07003070000063326-E0M03AQSaF720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:58:32	GMT	112	301.1500	GBp	XLON	07003070000063326-E0M03AQSaFq920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:59:53	GMT	5935	301.4000	GBp	XLON	07003070000063637-E0M03AQSaHgr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:59:53	GMT	13289	301.4000	GBp	XLON	05003050000063413-E0M03AQSaHgp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 14:59:55	GMT	3557	301.3500	GBp	XLON	05003050000063374-E0M03AQSaHnd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:01:07	GMT	1777	301.1000	GBp	XLON	07003070000064054-E0M03AQSaL1Q20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:01:07	GMT	2459	301.1000	GBp	XLON	05003050000063825-E0M03AQSaL1O20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:01:07	GMT	3240	301.1000	GBp	XLON	07003070000064053-E0M03AQSaL1M20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:01:07	GMT	1118	301.1000	GBp	XLON	05003050000063826-E0M03AQSaL1S20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:01:32	GMT	9409	301.0000	GBp	XLON	05003050000064100-E0M03AQSaMds20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:01:36	GMT	10265	300.9500	GBp	XLON	05003050000064056-E0M03AQSaMgy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:03:06	GMT	12583	300.8000	GBp	XLON	07003070000064770-E0M03AQSaQIj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:03:07	GMT	9887	300.7500	GBp	XLON	05003050000064502-E0M03AQSaQji20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:04:20	GMT	923	301.0500	GBp	XLON	05003050000064732-E0M03AQSaS920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:04:20	GMT	2376	301.0500	GBp	XLON	05003050000064732-E0M03AQSaSt720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:04:20	GMT	1195	301.0500	GBp	XLON	07003070000064998-E0M03AQSaStB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:04:54	GMT	10355	301.2500	GBp	XLON	05003050000064896-E0M03AQSaTz820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:05:00	GMT	783	301.1500	GBp	XLON	05003050000064895-E0M03AQSaUGR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:05:00	GMT	3432	301.1500	GBp	XLON	05003050000064895-E0M03AQSaUGL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:05:00	GMT	9558	301.2000	GBp	XLON	07003070000065105-E0M03AQSaUEz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:05:01	GMT	465	301.1500	GBp	XLON	05003050000064895-E0M03AQSaUln20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:05:01	GMT	1692	301.1500	GBp	XLON	05003050000064895-E0M03AQSaUHL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:06:35	GMT	6560	301.0000	GBp	XLON	07003070000065449-E0M03AQSaWT120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:06:35	GMT	1056	301.0000	GBp	XLON	07003070000065449-E0M03AQSaWSa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:08:06	GMT	9965	301.2500	GBp	XLON	05003050000065450-E0M03AQSaYXK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:08:07	GMT	3109	301.2000	GBp	XLON	07003070000065720-E0M03AQSaYyy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:08:07	GMT	6233	301.2000	GBp	XLON	07003070000065609-E0M03AQSaYyw20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:09:47	GMT	9978	301.4000	GBp	XLON	07003070000066028-E0M03AQSaQg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:09:47	GMT	2685	301.4000	GBp	XLON	07003070000066028-E0M03AQSaQb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:10:24	GMT	4416	301.4500	GBp	XLON	05003050000065847-E0M03AQSabDz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:10:24	GMT	3024	301.4500	GBp	XLON	07003070000066138-E0M03AQSabDx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:11:28	GMT	12968	301.5000	GBp	XLON	07003070000066382-E0M03AQSaCmh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:11:29	GMT	8645	301.4500	GBp	XLON	05003050000066104-E0M03AQSaC920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:13:12	GMT	783	301.8000	GBp	XLON	05003050000066461-E0M03AQSaevg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:13:12	GMT	2285	301.8000	GBp	XLON	05003050000066461-E0M03AQSaevc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:13:14	GMT	12920	301.7000	GBp	XLON	05003050000066429-E0M03AQSaF0u20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:13:14	GMT	1582	301.8000	GBp	XLON	05003050000066461-E0M03AQSaexG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:13:14	GMT	1251	301.8000	GBp	XLON	05003050000066461-E0M03AQSaexL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:13:14	GMT	3539	301.8000	GBp	XLON	05003050000066461-E0M03AQSaexJ20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:15:00	GMT	1132	301.8500	GBp	XLON	05003050000066786-E0M03AQSAh7H20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:15:00	GMT	11190	301.9000	GBp	XLON	07003070000067082-E0M03AQSAh6o20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:15:00	GMT	10731	301.9500	GBp	XLON	07003070000067097-E0M03AQSAh5r20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:15:00	GMT	1320	301.9500	GBp	XLON	07003070000067097-E0M03AQSAh5o20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:16:27	GMT	12884	302.1000	GBp	XLON	07003070000067564-E0M03AQSAjMI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:16:39	GMT	1840	302.1500	GBp	XLON	07003070000067615-E0M03AQSAjhC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:16:39	GMT	1715	302.1500	GBp	XLON	07003070000067615-E0M03AQSAjha20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:16:39	GMT	750	302.1500	GBp	XLON	05003050000067334-E0M03AQSAjhg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:16:39	GMT	302	302.1500	GBp	XLON	05003050000067334-E0M03AQSAjhi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:17:06	GMT	911	302.1500	GBp	XLON	07003070000067666-E0M03AQSAkCc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:18:18	GMT	12014	302.5000	GBp	XLON	07003070000068045-E0M03AQSAlyN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:19:42	GMT	8582	302.8500	GBp	XLON	07003070000068358-E0M03AQSAoAA20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:19:44	GMT	732	302.8000	GBp	XLON	07003070000068364-E0M03AQSAoDZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:19:44	GMT	705	302.8000	GBp	XLON	07003070000068364-E0M03AQSAoDV20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:19:44	GMT	1214	302.8000	GBp	XLON	07003070000068364-E0M03AQSAoDT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:19:44	GMT	736	302.8000	GBp	XLON	07003070000068364-E0M03AQSAoDX20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:20:45	GMT	7234	302.8000	GBp	XLON	07003070000068424-E0M03AQSAjH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:20:45	GMT	733	302.7500	GBp	XLON	05003050000067967-E0M03AQSApVC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:20:45	GMT	2376	302.7500	GBp	XLON	05003050000067967-E0M03AQSApVF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:20:45	GMT	5474	302.7500	GBp	XLON	05003050000067967-E0M03AQSApVK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:20:47	GMT	2000	302.6500	GBp	XLON	05003050000068132-E0M03AQSApYk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:20:47	GMT	6914	302.6500	GBp	XLON	05003050000068132-E0M03AQSApYm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:21:38	GMT	6297	302.7500	GBp	XLON	05003050000068525-E0M03AQSAqRp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:21:38	GMT	2376	302.7500	GBp	XLON	05003050000068525-E0M03AQSAqRm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:21:38	GMT	12142	302.7000	GBp	XLON	07003070000068811-E0M03AQSAqSI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:22:45	GMT	5204	302.4000	GBp	XLON	07003070000069098-E0M03AQSAqly20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:23:14	GMT	253	302.4000	GBp	XLON	07003070000069232-E0M03AQSAqRO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:23:28	GMT	9110	302.4000	GBp	XLON	07003070000069232-E0M03AQSAqSew20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:24:56	GMT	8868	302.6500	GBp	XLON	05003050000069305-E0M03AQSAqSatv20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	3150	302.7500	GBp	XLON	07003070000069681-E0M03AQSAqSaur120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	6243	302.7500	GBp	XLON	07003070000069680-E0M03AQSAqSaugz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	1674	302.8000	GBp	XLON	05003050000069346-E0M03AQSAqSaugd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	5	302.8500	GBp	XLON	05003050000069434-E0M03AQSAumN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	1814	302.8500	GBp	XLON	07003070000069762-E0M03AQSAumI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	1395	302.8500	GBp	XLON	07003070000069725-E0M03AQSAumH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:25:31	GMT	5727	302.8500	GBp	XLON	05003050000069434-E0M03AQSAumr20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:26:39	GMT	12376	302.7000	GBp	XLON	05003050000069738-E0M03AQSAwOH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:28:05	GMT	10571	302.9000	GBp	XLON	05003050000070050-E0M03AQSAxyy20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:28:05	GMT	6986	302.8500	GBp	XLON	05003050000069935-E0M03AQSAxzz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:28:05	GMT	2188	302.8500	GBp	XLON	07003070000070379-E0M03AQSAxzz20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:28:07	GMT	814	302.7500	GBp	XLON	07003070000070280-E0M03AQSAy4r20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:28:07	GMT	6449	302.7500	GBp	XLON	07003070000070228-E0M03AQSAy4p20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:28:07	GMT	1701	302.7500	GBp	XLON	05003050000070051-E0M03AQSAy4t20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:30:00	GMT	9950	302.7000	GBp	XLON	05003050000070521-E0M03AQSB0Xa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:30:00	GMT	2376	302.7000	GBp	XLON	05003050000070521-E0M03AQSB0XS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:30:00	GMT	4638	302.7500	GBp	XLON	05003050000070546-E0M03AQSB0Vb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:30:00	GMT	4664	302.7500	GBp	XLON	05003050000070546-E0M03AQSB0Vd20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:30:00	GMT	2376	302.7500	GBp	XLON	05003050000070546-E0M03AQSB0VZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:30:03	GMT	5929	302.6500	GBp	XLON	05003050000070547-E0M03AQSB0FO20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:31:36	GMT	792	302.6000	GBp	XLON	05003050000070953-E0M03AQSB20b20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:31:38	GMT	12570	302.6000	GBp	XLON	05003050000070953-E0M03AQSB2sj20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:31:53	GMT	3537	302.6500	GBp	XLON	05003050000071044-E0M03AQSB3D320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:33:43	GMT	9765	302.8000	GBp	XLON	07003070000071781-E0M03AQSB5Xh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:34:28	GMT	4261	302.8500	GBp	XLON	05003050000071548-E0M03AQSB6SJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:34:28	GMT	4846	302.8500	GBp	XLON	07003070000071891-E0M03AQSB6SH20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:35:13	GMT	438	303.0000	GBp	XLON	07003070000072130-E0MO3AQSB7gs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:35:24	GMT	4992	302.9500	GBp	XLON	07003070000072176-E0MO3AQSB7y220250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:35:24	GMT	11850	302.9500	GBp	XLON	07003070000072176-E0MO3AQSB7y020250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:35:26	GMT	9913	302.9000	GBp	XLON	07003070000072112-E0MO3AQSB80X20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:35:26	GMT	1601	302.9000	GBp	XLON	07003070000072112-E0MO3AQSB80U20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:36:30	GMT	12119	303.0000	GBp	XLON	05003050000072097-E0MO3AQSB9X120250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:36:30	GMT	3799	302.9500	GBp	XLON	07003070000072430-E0MO3AQSB9YN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:36:30	GMT	5896	302.9500	GBp	XLON	07003070000072430-E0MO3AQSB9YS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:38:11	GMT	11928	302.9500	GBp	XLON	05003050000072445-E0MO3AQSBBoZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:38:11	GMT	9542	303.0000	GBp	XLON	05003050000072444-E0MO3AQSBBoF20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:39:48	GMT	10317	303.0500	GBp	XLON	07003070000073111-E0MO3AQSBd320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:39:48	GMT	9698	303.1000	GBp	XLON	07003070000073120-E0MO3AQSBd5720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:41:36	GMT	2254	303.0000	GBp	XLON	05003050000073196-E0MO3AQSBdGKp20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:41:36	GMT	6777	303.0000	GBp	XLON	05003050000073196-E0MO3AQSBdGKN20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:41:42	GMT	1909	302.9500	GBp	XLON	05003050000073190-E0MO3AQSBdGOW20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:41:42	GMT	8764	302.9500	GBp	XLON	05003050000073190-E0MO3AQSBdGOU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:43:14	GMT	11966	303.1000	GBp	XLON	07003070000073928-E0MO3AQSBdH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:44:02	GMT	7692	303.2000	GBp	XLON	05003050000073768-E0MO3AQSBdJPD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:44:58	GMT	1030	303.2000	GBp	XLON	05003050000073992-E0MO3AQSBdKH20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:44:58	GMT	12824	303.2500	GBp	XLON	07003070000074254-E0MO3AQSBdKGI20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:44:58	GMT	9404	303.3000	GBp	XLON	05003050000073991-E0MO3AQSBdKFg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:47:03	GMT	10260	303.4500	GBp	XLON	07003070000074745-E0MO3AQSBdMmi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:47:23	GMT	8550	303.4000	GBp	XLON	05003050000074405-E0MO3AQSBdN8a20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:48:10	GMT	12785	303.5000	GBp	XLON	07003070000075088-E0MO3AQSBdO0Z20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:48:10	GMT	11080	303.5000	GBp	XLON	05003050000074787-E0MO3AQSBdO0b20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:49:54	GMT	915	303.4500	GBp	XLON	05003050000075171-E0MO3AQSBdPuZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:49:56	GMT	1743	303.4000	GBp	XLON	05003050000075148-E0MO3AQSBdPve20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:49:56	GMT	8491	303.4000	GBp	XLON	05003050000075148-E0MO3AQSBdPvc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:49:57	GMT	5100	303.3500	GBp	XLON	07003070000075465-E0MO3AQSBdPwg20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:49:57	GMT	783	303.3500	GBp	XLON	07003070000075465-E0MO3AQSBdPwk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:49:57	GMT	1054	303.3500	GBp	XLON	07003070000075465-E0MO3AQSBdPwo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:50:38	GMT	7843	303.4000	GBp	XLON	07003070000075643-E0MO3AQSBdQwD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:51:42	GMT	10158	303.5000	GBp	XLON	05003050000075620-E0MO3AQSBdSBZ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:51:44	GMT	11721	303.4500	GBp	XLON	05003050000075606-E0MO3AQSBdSdD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:53:18	GMT	783	303.3500	GBp	XLON	07003070000076208-E0MO3AQSBdUOc20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:53:18	GMT	10022	303.3500	GBp	XLON	05003050000075978-E0MO3AQSBdUOY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:53:18	GMT	7041	303.3500	GBp	XLON	07003070000076208-E0MO3AQSBdUOa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:53:19	GMT	1427	303.3500	GBp	XLON	07003070000076208-E0MO3AQSBdUPa20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:54:47	GMT	3601	303.3000	GBp	XLON	05003050000076343-E0MO3AQSBdVsm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:54:47	GMT	783	303.3000	GBp	XLON	05003050000076343-E0MO3AQSBdVsh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:54:47	GMT	6235	303.3000	GBp	XLON	05003050000076343-E0MO3AQSBdVse20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:55:02	GMT	11435	303.2500	GBp	XLON	07003070000076559-E0MO3AQSBdW8s20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:55:06	GMT	369	303.2000	GBp	XLON	05003050000076369-E0MO3AQSBdWDP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:55:06	GMT	2081	303.2000	GBp	XLON	05003050000076369-E0MO3AQSBdWDU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:56:38	GMT	10466	303.0500	GBp	XLON	07003070000077143-E0MO3AQSBdXzU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:56:39	GMT	7164	303.0000	GBp	XLON	05003050000076888-E0MO3AQSBdY2H20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:56:39	GMT	887	303.0000	GBp	XLON	05003050000076888-E0MO3AQSBdY2J20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:58:16	GMT	2640	303.0500	GBp	XLON	07003070000077610-E0MO3AQSBdZR820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:58:20	GMT	8552	303.0000	GBp	XLON	07003070000077569-E0MO3AQSBdZTT20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:58:24	GMT	3400	302.9500	GBp	XLON	05003050000077294-E0MO3AQSBdZXm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:58:24	GMT	5152	302.9500	GBp	XLON	05003050000077294-E0MO3AQSBdZXk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:59:06	GMT	5700	302.8000	GBp	XLON	05003050000077515-E0MO3AQSBaN720250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 15:59:06	GMT	2210	302.8000	GBp	XLON	05003050000077515-E0MO3AQSBaN920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 16:00:04	GMT	10083	302.9500	GBp	XLON	05003050000077935-E0MO3AQSBbnP20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	18-Mar-2025 16:00:04	GMT	185	302.9500	GBp	XLON	05003050000077935-E0MO3AQSBbnL20250318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:00:26	GMT	7701	303.0000	GBp	XLON	07003070000078419-E0M03AQSbcIY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:00:31	GMT	7702	302.9000	GBp	XLON	05003050000078198-E0M03AQSbcRx20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:28	GMT	7103	302.9500	GBp	XLON	05003050000078504-E0M03AQSbdtB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:28	GMT	1190	302.9500	GBp	XLON	05003050000078504-E0M03AQSbdtD20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:39	GMT	1097	302.9000	GBp	XLON	07003070000078715-E0M03AQSbe3d20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:39	GMT	2376	302.9000	GBp	XLON	07003070000078715-E0M03AQSbe3g20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:39	GMT	5603	302.9000	GBp	XLON	07003070000078715-E0M03AQSbe34320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:39	GMT	671	302.9000	GBp	XLON	07003070000078715-E0M03AQSbe4B20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:01:39	GMT	1034	302.9000	GBp	XLON	07003070000078715-E0M03AQSbe3b20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:03	GMT	3783	303.0500	GBp	XLON	05003050000078950-E0M03AQSbfu920250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:03	GMT	783	303.0500	GBp	XLON	05003050000078950-E0M03AQSbfuC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:31	GMT	9833	303.1000	GBp	XLON	07003070000079253-E0M03AQSbgHS20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:31	GMT	290	303.1000	GBp	XLON	07003070000079253-E0M03AQSbgHU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:34	GMT	2000	303.0500	GBp	XLON	07003070000079198-E0M03AQSbgKm20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:34	GMT	2000	303.0500	GBp	XLON	07003070000079198-E0M03AQSbgKq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:34	GMT	783	303.0500	GBp	XLON	07003070000079198-E0M03AQSbgKo20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:03:34	GMT	6011	303.0500	GBp	XLON	07003070000079198-E0M03AQSbgKs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:47	GMT	1867	303.0500	GBp	XLON	05003050000079454-E0M03AQSbhcu20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:47	GMT	2854	303.0500	GBp	XLON	07003070000079689-E0M03AQSbhchq20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:47	GMT	2521	303.0500	GBp	XLON	05003050000079454-E0M03AQSbhd320250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:47	GMT	987	303.0500	GBp	XLON	07003070000079689-E0M03AQSbhcs20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:47	GMT	905	303.0500	GBp	XLON	07003070000079689-E0M03AQSbhca20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:47	GMT	461	303.0500	GBp	XLON	07003070000079689-E0M03AQSbhch20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:49	GMT	11859	303.0000	GBp	XLON	05003050000079442-E0M03AQSbhe820250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:49	GMT	1875	302.9500	GBp	XLON	07003070000079690-E0M03AQSbhfe20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:04:49	GMT	4510	302.9500	GBp	XLON	07003070000079690-E0M03AQSbhfC20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2025 16:06:24	GMT	11887	302.8000	GBp	XLON	07003070000080165

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:13:45	GMT	45	303.0000	GBp	XLON	07003070000082391-E0MO3AQsbsQQ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:14:49	GMT	1128	302.9000	GBp	XLON	05003050000082791-E0MO3AQsbtUU20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:14:49	GMT	3693	302.9000	GBp	XLON	05003050000082791-E0MO3AQsbtUK20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:14:49	GMT	3503	302.9000	GBp	XLON	05003050000082791-E0MO3AQsbtUR20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:14:49	GMT	32	302.9000	GBp	XLON	05003050000082791-E0MO3AQsbtUG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:15:45	GMT	383	302.9500	GBp	XLON	05003050000083377-E0MO3AQsbueJ20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:15:45	GMT	1582	302.9500	GBp	XLON	05003050000083377-E0MO3AQsbueG20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:15:45	GMT	2373	302.9500	GBp	XLON	05003050000083377-E0MO3AQsbueE20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:15:45	GMT	806	302.9500	GBp	XLON	05003050000083377-E0MO3AQsbue520250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:15:45	GMT	2376	302.9500	GBp	XLON	05003050000083377-E0MO3AQsbueB20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:15:45	GMT	1254	302.9500	GBp	XLON	07003070000083582-E0MO3AQsbueL20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:16:33	GMT	6040	302.9000	GBp	XLON	07003070000083862-E0MO3AQsbvdY20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:16:33	GMT	572	302.9000	GBp	XLON	07003070000083862-E0MO3AQsbvdh20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:16:33	GMT	783	302.9000	GBp	XLON	07003070000083862-E0MO3AQsbvdb20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:17:02	GMT	5941	302.8500	GBp	XLON	05003050000083652-E0MO3AQsbw3D20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:18:06	GMT	2714	302.9000	GBp	XLON	07003070000084394-E0MO3AQsbxOk20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:18:06	GMT	3167	302.9000	GBp	XLON	05003050000084168-E0MO3AQsbxOi20250318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2025 16:18:59	GMT	5433	302.9500	GBp	XLON	05003050000084469-E0MO3AQsbyRQ20250318