

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	02-Apr-2025 08:03:38	GMT	9447	294.8000	GBP	XLON	07002070000003812-E0MYtgWNTzjd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:03:38	GMT	7994	294.8500	GBP	XLON	07002070000003816-E0MYtgWNTzjd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:03:47	GMT	4577	294.7500	GBP	XLON	05002050000003830-E0MYtgWNUOCr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:03:47	GMT	510	294.7500	GBP	XLON	05002050000003830-E0MYtgWNUOCp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:04:47	GMT	4936	294.7500	GBP	XLON	07002070000004057-E0MYtgWNU1wu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:04:47	GMT	4936	294.7000	GBP	XLON	05002050000004070-E0MYtgWNU1zA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:06:24	GMT	5539	294.2500	GBP	XLON	05002050000004379-E0MYtgWNU52Y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:06:24	GMT	2653	294.4000	GBP	XLON	07002070000004278-E0MYtgWNU50b20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:06:24	GMT	2284	294.4000	GBP	XLON	07002070000004278-E0MYtgWNU50U20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:08:47	GMT	4120	294.3500	GBP	XLON	07002070000004575-E0MYtgWNU8ZO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:08:47	GMT	2690	294.3500	GBP	XLON	07002070000004575-E0MYtgWNU8ZE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:08:47	GMT	4974	294.4500	GBP	XLON	07002070000004630-E0MYtgWNU8YA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:08:47	GMT	2905	294.3000	GBP	XLON	07002070000004631-E0MYtgWNU8a920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:08:47	GMT	233	294.3000	GBP	XLON	07002070000004631-E0MYtgWNU8aB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:09:53	GMT	4045	293.6500	GBP	XLON	07002070000004777-E0MYtgWNUBJW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:10:23	GMT	1076	293.6500	GBP	XLON	07002070000004810-E0MYtgWNUCoP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:10:23	GMT	2969	293.6500	GBP	XLON	07002070000004810-E0MYtgWNUCou20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:11:49	GMT	4482	294.0500	GBP	XLON	05002050000005122-E0MYtgWNUGES20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:11:50	GMT	1015	293.9000	GBP	XLON	07002070000005074-E0MYtgWNUGHn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:11:50	GMT	868	293.9000	GBP	XLON	07002070000005074-E0MYtgWNUGHj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:11:50	GMT	3137	293.9000	GBP	XLON	05002050000005105-E0MYtgWNUGHp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:13:08	GMT	4637	293.7500	GBP	XLON	07002070000005384-E0MYtgWNUlhd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:13:13	GMT	6956	293.7000	GBP	XLON	07002070000005373-E0MYtgWNUlqT20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:13:23	GMT	2318	293.4000	GBP	XLON	07002070000005383-E0MYtgWNUJ9B20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:15:00	GMT	1415	293.0000	GBP	XLON	07002070000005589-E0MYtgWNUMNg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:15:00	GMT	2752	293.0000	GBP	XLON	05002050000005640-E0MYtgWNUMNi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:15:02	GMT	2210	292.8500	GBP	XLON	07002070000005590-E0MYtgWNUMU620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:16:21	GMT	1634	293.4000	GBP	XLON	07002070000005920-E0MYtgWNUPQM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:16:21	GMT	3884	293.4000	GBP	XLON	05002050000006039-E0MYtgWNUPQO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:16:21	GMT	1650	293.3500	GBP	XLON	07002070000005975-E0MYtgWNUPQx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:16:21	GMT	4080	293.3500	GBP	XLON	07002070000005975-E0MYtgWNUPR020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:16:29	GMT	1354	293.1000	GBP	XLON	05002050000006059-E0MYtgWNUPhs20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:16:29	GMT	132	293.1000	GBP	XLON	05002050000006059-E0MYtgWNUPhu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:18:31	GMT	3878	293.8500	GBP	XLON	05002050000006482-E0MYtgWNUTR920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:19:59	GMT	2300	293.9500	GBP	XLON	07002070000006555-E0MYtgWNUWJk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:19:59	GMT	4430	294.0000	GBP	XLON	05002050000006641-E0MYtgWNUWJG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:19:59	GMT	1341	293.9500	GBP	XLON	07002070000006555-E0MYtgWNUWJr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:19:59	GMT	789	293.9500	GBP	XLON	07002070000006555-E0MYtgWNUWJp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:20:25	GMT	4430	293.7000	GBP	XLON	07002070000006685-E0MYtgWNUXmZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:21:32	GMT	3798	293.4500	GBP	XLON	05002050000006872-E0MYtgWNUZoz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:02	GMT	7	292.9000	GBP	XLON	07002070000006980-E0MYtgWNUcd120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:02	GMT	100	292.9000	GBP	XLON	07002070000006980-E0MYtgWNUcaS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:02	GMT	100	292.9000	GBP	XLON	07002070000006980-E0MYtgWNUcbl20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:02	GMT	100	292.9000	GBP	XLON	07002070000006980-E0MYtgWNUccZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:08	GMT	4506	292.9000	GBP	XLON	07002070000006980-E0MYtgWNUcjN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:09	GMT	3419	292.8500	GBP	XLON	05002050000007043-E0MYtgWNUcIW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:23:09	GMT	1147	292.8500	GBP	XLON	05002050000007057-E0MYtgWNUcIY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:00	GMT	100	292.5000	GBP	XLON	07002070000007049-E0MYtgWNUe0g20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:00	GMT	100	292.5000	GBP	XLON	07002070000007049-E0MYtgWNUdys20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	100	292.5000	GBP	XLON	07002070000007049-E0MYtgWNUe4120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	100	292.5000	GBP	XLON	07002070000007049-E0MYtgWNUe3E20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	1062	292.5000	GBP	XLON	07002070000007049-E0MYtgWNUe4O20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	100	292.5000	GBP	XLON	07002070000007049-E0MYtgWNUe4M20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	1774	292.5000	GBP	XLON	05002050000007127-E0MYtgWNUe4S20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	311	292.5000	GBp	XLON	07002070000007049-E0MYtgWNUe4Q20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:24:01	GMT	100	292.5000	GBp	XLON	07002070000007049-E0MYtgWNUe2I20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:25:07	GMT	1082	292.5000	GBp	XLON	07002070000007179-E0MYtgWNUfx220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:25:07	GMT	71	292.5000	GBp	XLON	05002050000007245-E0MYtgWNUfx020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:25:07	GMT	1331	292.5000	GBp	XLON	07002070000007179-E0MYtgWNUfx620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:25:07	GMT	1170	292.5000	GBp	XLON	05002050000007245-E0MYtgWNUfw20250402
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:26:47	GMT	2031	292.7000	GBp	XLON	05002050000007480-E0MYtgWNUiye20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:26:47	GMT	1533	292.7000	GBp	XLON	05002050000007480-E0MYtgWNUiyX20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:27:52	GMT	208	292.8500	GBp	XLON	05002050000007610-E0MYtgWNUkMb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:27:52	GMT	4083	292.8500	GBp	XLON	05002050000007610-E0MYtgWNUkMg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:28:25	GMT	1297	292.5500	GBp	XLON	07002070000007551-E0MYtgWNUkzx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:28:37	GMT	1137	292.5500	GBp	XLON	07002070000007551-E0MYtgWNUi9Z20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:28:37	GMT	1001	292.5500	GBp	XLON	05002050000007615-E0MYtgWNUi9b20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:28:50	GMT	3860	292.3500	GBp	XLON	05002050000007628-E0MYtgWNUiOv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:30:19	GMT	2208	292.2000	GBp	XLON	05002050000007885-E0MYtgWNUUnpm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:30:19	GMT	1106	292.2000	GBp	XLON	05002050000007885-E0MYtgWNUUpo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:30:19	GMT	269	292.2000	GBp	XLON	05002050000007885-E0MYtgWNUUnpj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:30:58	GMT	3232	292.1500	GBp	XLON	07002070000007916-E0MYtgWNUou920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:31:00	GMT	4300	292.0000	GBp	XLON	07002070000007936-E0MYtgWNUOyi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:31:31	GMT	3167	291.7500	GBp	XLON	05002050000008078-E0MYtgWNUqQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:33:27	GMT	2300	292.5000	GBp	XLON	05002050000008372-E0MYtgWNUuLb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:33:27	GMT	1448	292.5000	GBp	XLON	05002050000008372-E0MYtgWNUuLj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:34:00	GMT	5622	292.5000	GBp	XLON	07002070000008376-E0MYtgWNUVGN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:34:59	GMT	3393	292.9000	GBp	XLON	07002070000008498-E0MYtgWNUwvK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:36:24	GMT	316	292.9500	GBp	XLON	07002070000008660-E0MYtgWNUyqR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:36:24	GMT	1204	292.9500	GBp	XLON	07002070000008660-E0MYtgWNUyqQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:36:24	GMT	2373	292.9500	GBp	XLON	05002050000008722-E0MYtgWNUyqM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:36:36	GMT	4072	292.8500	GBp	XLON	07002070000008645-E0MYtgWNUz6V20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:36:36	GMT	4190	292.8000	GBp	XLON	05002050000008733-E0MYtgWNUz9d20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:39:18	GMT	3092	292.7500	GBp	XLON	07002070000008953-E0MYtgWNV3Bi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:40:13	GMT	4267	292.9500	GBp	XLON	07002070000009123-E0MYtgWNV4kb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:40:38	GMT	2690	292.9000	GBp	XLON	07002070000009114-E0MYtgWNV4vh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:40:38	GMT	2741	292.9000	GBp	XLON	07002070000009114-E0MYtgWNV4vk20250402
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:42:53	GMT	1827	292.5000	GBp	XLON	05002050000009483-E0MYtgWNV7lv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:42:53	GMT	1302	292.5000	GBp	XLON	07002070000009410-E0MYtgWNV7lx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:45:02	GMT	8080	292.8000	GBp	XLON	05002050000009699-E0MYtgWNV8j20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:45:21	GMT	2270	292.7500	GBp	XLON	05002050000009655-E0MYtgWNVATu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:45:21	GMT	1746	292.7500	GBp	XLON	05002050000009655-E0MYtgWNVATw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:46:31	GMT	5496	293.1000	GBp	XLON	05002050000009884-E0MYtgWNVCKN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:46:31	GMT	3850	293.2000	GBp	XLON	07002070000009830-E0MYtgWNVcj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:46:31	GMT	1832	293.0500	GBp	XLON	07002070000009831-E0MYtgWNVCKz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:49:34	GMT	3005	292.8000	GBp	XLON	07002070000010083-E0MYtgWNVFbX20250402
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:50:25	GMT	1303	292.7500	GBp	XLON	05002050000010215-E0MYtgWNVGhy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:50:25	GMT	2158	292.7500	GBp	XLON	07002070000010159-E0MYtgWNVGhw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:52:43	GMT	1811	292.9500	GBp	XLON	07002070000010513-E0MYtgWNVJlh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:52:43	GMT	1921	292.9500	GBp	XLON	07002070000010513-E0MYtgWNVJlb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:53:05	GMT	1260	292.8500	GBp	XLON	07002070000010557-E0MYtgWNVKb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:53:05	GMT	2690	292.8500	GBp	XLON	07002070000010557-E0MYtgWNVKBy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:53:05	GMT	3393	292.9000	GBp	XLON	05002050000010461-E0MYtgWNVKbd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:53:48	GMT	891	292.8500	GBp	XLON	07002070000010591-E0MYtgWNVLC520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:53:55	GMT	3393	292.7500	GBp	XLON	05002050000010581-E0MYtgWNVLC620250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:54:59	GMT	4137	292.6500	GBp	XLON	07002070000010769-E0MYtgWNNVNgD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:56:54	GMT	1272	292.6500	GBp	XLON	05002050000011015-E0MYtgWNNVPDg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:56:54	GMT	2512	292.6500	GBp	XLON	05002050000011015-E0MYtgWNNVPDk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:58:46	GMT	5177	292.8000	GBp	XLON	07002070000011118-E0MYtgWNNVQcC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:59:01	GMT	97	292.8000	GBp	XLON	05002050000011178-E0MYtgWNNVQvP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 08:59:01	GMT	2690	292.8000	GBp	XLON	05002050000011178-E0MYtgWNNVQvN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:01	GMT	5200	292.4500	GBp	XLON	05002050000011250-E0MYtgWNNV4SR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:02	GMT	100	292.3000	GBp	XLON	07002070000011229-E0MYtgWNNVSGf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:02	GMT	100	292.3000	GBp	XLON	07002070000011229-E0MYtgWNNVQvFp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:02	GMT	100	292.3500	GBp	XLON	07002070000011208-E0MYtgWNNVSBj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:02	GMT	4280	292.3500	GBp	XLON	07002070000011208-E0MYtgWNNVSBi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:03	GMT	1342	292.3000	GBp	XLON	07002070000011229-E0MYtgWNNVSIL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:00:03	GMT	20	292.3000	GBp	XLON	07002070000011229-E0MYtgWNNVSHp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:01:24	GMT	2797	291.9000	GBp	XLON	05002050000011579-E0MYtgWNNVUm020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:01:52	GMT	2797	291.5000	GBp	XLON	07002070000011589-E0MYtgWNNVUvB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:03:57	GMT	137	291.6000	GBp	XLON	05002050000011882-E0MYtgWNNVZCH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:03:57	GMT	3138	291.6000	GBp	XLON	05002050000011882-E0MYtgWNNVZCA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:05:04	GMT	1823	291.2500	GBp	XLON	07002070000012003-E0MYtgWNNVafW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:05:04	GMT	2534	291.3000	GBp	XLON	07002070000012001-E0MYtgWNNVaa020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:05:04	GMT	2937	291.3000	GBp	XLON	07002070000012001-E0MYtgWNNVaZp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:05:04	GMT	3647	291.3500	GBp	XLON	05002050000011998-E0MYtgWNNVaZW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:06:26	GMT	3216	290.9500	GBp	XLON	07002070000012260-E0MYtgWNNVdJG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:06:44	GMT	2144	290.8000	GBp	XLON	07002070000012303-E0MYtgWNNVdpJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:09:44	GMT	2517	291.0000	GBp	XLON	07002070000012707-E0MYtgWNNVjky20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:09:55	GMT	1641	291.0000	GBp	XLON	07002070000012728-E0MYtgWNNVjxB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:09:56	GMT	3329	290.9500	GBp	XLON	05002050000012771-E0MYtgWNNVjyF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:09:56	GMT	1790	290.9500	GBp	XLON	05002050000012763-E0MYtgWNNVjyD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:12:32	GMT	3354	290.9000	GBp	XLON	05002050000013056-E0MYtgWNNVmoq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:13:11	GMT	5405	291.2500	GBp	XLON	05002050000013127-E0MYtgWNNVnf120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:13:49	GMT	2339	291.2500	GBp	XLON	05002050000013151-E0MYtgWNNVoaf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:15:07	GMT	4228	291.3500	GBp	XLON	07002070000013313-E0MYtgWNNVpwa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:16:37	GMT	5414	291.5500	GBp	XLON	07002070000013558-E0MYtgWNNVrqk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:16:37	GMT	4254	291.6000	GBp	XLON	07002070000013579-E0MYtgWNNVrqE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:18:46	GMT	3093	291.6500	GBp	XLON	07002070000013805-E0MYtgWNNVujt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:20:07	GMT	4754	291.5000	GBp	XLON	07002070000013960-E0MYtgWNNVw3x20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:20:07	GMT	4023	291.5500	GBp	XLON	07002070000013971-E0MYtgWNNVw2p20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:22:59	GMT	2300	291.9000	GBp	XLON	07002070000014284-E0MYtgWNNVzCD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:22:59	GMT	2019	291.9000	GBp	XLON	07002070000014284-E0MYtgWNNVzCF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:23:04	GMT	395	291.8500	GBp	XLON	05002050000014287-E0MYtgWNNVzGO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:23:04	GMT	2690	291.8500	GBp	XLON	05002050000014287-E0MYtgWNNVzGM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:23:37	GMT	1266	291.7000	GBp	XLON	05002050000014297-E0MYtgWNNVzKj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:24:03	GMT	3375	291.5000	GBp	XLON	07002070000014386-E0MYtgWNNW0Bo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:26:18	GMT	1846	291.2000	GBp	XLON	05002050000014612-E0MYtgWNNW2sD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:26:18	GMT	1173	291.2000	GBp	XLON	07002070000014604-E0MYtgWNNW2sF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:26:34	GMT	3946	291.3000	GBp	XLON	05002050000014699-E0MYtgWNNW3G820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:28:11	GMT	2465	291.5500	GBp	XLON	05002050000014831-E0MYtgWNNW54P20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:28:11	GMT	2300	291.5500	GBp	XLON	05002050000014831-E0MYtgWNNW54M20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:29:16	GMT	3228	291.6000	GBp	XLON	05002050000014902-E0MYtgWNNW5jS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:29:58	GMT	3544	291.5500	GBp	XLON	07002070000015006-E0MYtgWNNW6l220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:30:00	GMT	5316	291.5000	GBp	XLON	07002070000014988-E0MYtgWNNW6Ko20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:33:25	GMT	1945	292.1000	GBp	XLON	05002050000015449-E0MYtgWNNW9vj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:33:25	GMT	4940	292.0500	GBp	XLON	05002050000015433-E0MYtgWNNW9WK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:33:25	GMT	2584	292.1000	GBp	XLON	05002050000015449-E0MYtgWNNW9Ve20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:33:30	GMT	3534	291.9500	GBp	XLON	07002070000015360-E0MYtgWNNW9JZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:35:01	GMT	2958	291.8000	GBp	XLON	05002050000015584-E0MYtgWNNWBUN20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:35:02	GMT	383	291.7000	GBp	XLON	07002070000015576-E0MYtgWNWbA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:35:02	GMT	2306	291.7000	GBp	XLON	07002070000015576-E0MYtgWNWbA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:37:35	GMT	1227	291.8000	GBp	XLON	05002050000015826-E0MYtgWNWbE3S20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:37:35	GMT	1718	291.8000	GBp	XLON	05002050000015826-E0MYtgWNWbE3V20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:38:47	GMT	3390	291.8500	GBp	XLON	07002070000015909-E0MYtgWNWbF1W20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:39:50	GMT	2295	291.9500	GBp	XLON	07002070000015941-E0MYtgWNWbG1S20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:39:50	GMT	1055	291.9500	GBp	XLON	05002050000015968-E0MYtgWNWbG1Q20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:39:59	GMT	1013	291.9000	GBp	XLON	05002050000016016-E0MYtgWNWbGcT20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:40:00	GMT	2842	291.8500	GBp	XLON	05002050000015973-E0MYtgWNWbGFF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:42:17	GMT	1670	292.2000	GBp	XLON	05002050000016226-E0MYtgWNWbI9Y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:42:17	GMT	1616	292.2000	GBp	XLON	05002050000016226-E0MYtgWNWbI9c20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:42:23	GMT	3943	292.1500	GBp	XLON	05002050000016222-E0MYtgWNWbIFp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:43:12	GMT	3241	292.1000	GBp	XLON	07002070000016310-E0MYtgWNWbJFH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:45:16	GMT	1670	292.2500	GBp	XLON	07002070000016547-E0MYtgWNWbLTZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:45:16	GMT	637	292.2500	GBp	XLON	07002070000016547-E0MYtgWNWbLTX20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:45:18	GMT	2049	292.1500	GBp	XLON	07002070000016548-E0MYtgWNWbLXi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:45:18	GMT	2990	292.2000	GBp	XLON	07002070000016512-E0MYtgWNWbLXW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:45:18	GMT	1791	292.2000	GBp	XLON	07002070000016512-E0MYtgWNWbLXY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:47:29	GMT	2659	292.4000	GBp	XLON	07002070000016822-E0MYtgWNWbNwa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:49:18	GMT	3512	292.6500	GBp	XLON	05002050000016981-E0MYtgWNWbPQf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:49:39	GMT	4470	292.6000	GBp	XLON	05002050000016977-E0MYtgWNWbPna20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:50:41	GMT	1119	292.5000	GBp	XLON	07002070000017043-E0MYtgWNWbRCr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:50:42	GMT	1916	292.4500	GBp	XLON	07002070000017011-E0MYtgWNWbRea20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:51:53	GMT	3757	292.4500	GBp	XLON	05002050000017248-E0MYtgWNWbSOa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:52:58	GMT	540	292.3000	GBp	XLON	07002070000017324-E0MYtgWNWbTPN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:52:58	GMT	2466	292.3000	GBp	XLON	07002070000017324-E0MYtgWNWbTPL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:54:35	GMT	482	292.3000	GBp	XLON	05002050000017528-E0MYtgWNWbVAv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:54:35	GMT	639	292.3000	GBp	XLON	05002050000017528-E0MYtgWNWbVAt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:54:47	GMT	3115	292.2500	GBp	XLON	05002050000017511-E0MYtgWNWbVRA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:55:22	GMT	2498	292.2500	GBp	XLON	07002070000017620-E0MYtgWNWbW8520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:56:23	GMT	486	292.2500	GBp	XLON	07002070000017773-E0MYtgWNWbX9Z20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:56:56	GMT	592	292.2000	GBp	XLON	05002050000017761-E0MYtgWNWbXUE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:56:56	GMT	366	292.2000	GBp	XLON	05002050000017761-E0MYtgWNWbXUC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:56:56	GMT	932	292.2000	GBp	XLON	05002050000017783-E0MYtgWNWbXUG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:56:56	GMT	1402	292.2000	GBp	XLON	07002070000017552-E0MYtgWNWbXU820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:57:18	GMT	1724	292.2000	GBp	XLON	07002070000017900-E0MYtgWNWbXzm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:57:32	GMT	1263	292.1500	GBp	XLON	05002050000017326-E0MYtgWNWbYE920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:57:33	GMT	1168	292.1000	GBp	XLON	05002050000017605-E0MYtgWNWbYJ920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:57:33	GMT	1577	292.1000	GBp	XLON	07002070000017774-E0MYtgWNWbYJB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 09:57:36	GMT	878	292.0500	GBp	XLON	07002070000017901-E0MYtgWNWbYMY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:00:22	GMT	977	292.2000	GBp	XLON	07002070000018281-E0MYtgWNWbV20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:00:22	GMT	2619	292.2000	GBp	XLON	07002070000018235-E0MYtgWNWbVbQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:00:38	GMT	1395	292.1500	GBp	XLON	05002050000018183-E0MYtgWNWbC5o20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:00:44	GMT	2434	292.1000	GBp	XLON	07002070000018151-E0MYtgWNWbCAJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:02:57	GMT	4644	292.5500	GBp	XLON	05002050000018574-E0MYtgWNWbEYY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:04:30	GMT	3564	292.6000	GBp	XLON	07002070000018634-E0MYtgWNWbVfg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:04:43	GMT	1670	292.6000	GBp	XLON	07002070000018697-E0MYtgWNWbG8M20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:04:43	GMT	571	292.6000	GBp	XLON	07002070000018697-E0MYtgWNWbG8O20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:05:05	GMT	4536	292.5500	GBp	XLON	07002070000018619-E0MYtgWNWbUo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:05:07	GMT	1083	292.4500	GBp	XLON	05002050000018720-E0MYtgWNWbGdC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:07:12	GMT	3713	292.8500	GBp	XLON	07002070000018996-E0MYtgWNWbJH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:08:43	GMT	5090	292.9000	GBp	XLON	05002050000019127-E0MYtgWNWbKJy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:08:47	GMT	4750	292.8500	GBp	XLON	05002050000019079-E0MYtgWNWbKxa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:11:36	GMT	3850	293.0500	GBp	XLON	07002070000019395-E0MYtgWNWbN8v20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:12:01	GMT	1386	292.9500	GBp	XLON	07002070000019363-E0MYtgWNWnRF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:12:01	GMT	1486	292.9500	GBp	XLON	05002050000019374-E0MYtgWNWnRH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:12:02	GMT	544	292.9000	GBp	XLON	05002050000019412-E0MYtgWNWnVd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:12:02	GMT	507	292.9000	GBp	XLON	05002050000019412-E0MYtgWNWnVf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:12:02	GMT	11	292.9000	GBp	XLON	05002050000019412-E0MYtgWNWnVZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:13:07	GMT	3023	292.9500	GBp	XLON	05002050000019565-E0MYtgWNWoxi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:14:45	GMT	893	292.6500	GBp	XLON	05002050000019714-E0MYtgWNWqoG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:14:45	GMT	631	292.6500	GBp	XLON	07002070000019580-E0MYtgWNWqoE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:14:45	GMT	2199	292.6500	GBp	XLON	07002070000019580-E0MYtgWNWqoC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:15:02	GMT	1326	292.5500	GBp	XLON	07002070000019625-E0MYtgWNW9A20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:15:02	GMT	2300	292.5500	GBp	XLON	07002070000019625-E0MYtgWNW9820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:15:35	GMT	1864	292.1500	GBp	XLON	05002050000019811-E0MYtgWNWsf120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:15:35	GMT	1192	292.1500	GBp	XLON	05002050000019811-E0MYtgWNWsf120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:16:55	GMT	2929	292.1000	GBp	XLON	05002050000019915-E0MYtgWNWtW320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:19:55	GMT	3781	292.3500	GBp	XLON	07002070000020244-E0MYtgWNWwoB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:21:36	GMT	5552	292.7500	GBp	XLON	07002070000020440-E0MYtgWNWyzr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:22:31	GMT	3999	292.8000	GBp	XLON	07002070000020502-E0MYtgWNWzHd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:23:12	GMT	3757	292.7000	GBp	XLON	05002050000020543-E0MYtgWNWzIn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:23:35	GMT	2572	292.6000	GBp	XLON	07002070000020510-E0MYtgWNW07o20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:23:35	GMT	1069	292.5500	GBp	XLON	07002070000020540-E0MYtgWNW08J20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:23:35	GMT	924	292.6000	GBp	XLON	05002050000020515-E0MYtgWNW07q20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:23:35	GMT	2265	292.5500	GBp	XLON	07002070000020540-E0MYtgWNW08S20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:26:09	GMT	1450	292.3500	GBp	XLON	07002070000020656-E0MYtgWNW28L20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:26:54	GMT	2312	292.3500	GBp	XLON	07002070000020656-E0MYtgWNW2m520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:28:01	GMT	1013	292.5000	GBp	XLON	05002050000020882-E0MYtgWNW43H20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:28:01	GMT	26	292.5000	GBp	XLON	07002070000020884-E0MYtgWNW43D20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:28:01	GMT	2985	292.5000	GBp	XLON	07002070000020884-E0MYtgWNW43F20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:29:16	GMT	4256	292.4000	GBp	XLON	05002050000020912-E0MYtgWNW4ds20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:30:40	GMT	3299	292.3500	GBp	XLON	05002050000021034-E0MYtgWNW5nz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:31:54	GMT	1675	292.2000	GBp	XLON	05002050000021090-E0MYtgWNW6au20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:31:54	GMT	1503	292.2000	GBp	XLON	07002070000021090-E0MYtgWNW6aw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:31:56	GMT	4371	292.1500	GBp	XLON	07002070000021207-E0MYtgWNW6eQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:33:36	GMT	2703	292.0500	GBp	XLON	07002070000021353-E0MYtgWNW8i320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:33:36	GMT	1596	292.0500	GBp	XLON	07002070000021353-E0MYtgWNW8i120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:35:01	GMT	1586	291.9500	GBp	XLON	05002050000021441-E0MYtgWNW9Rv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:36:22	GMT	1670	292.0000	GBp	XLON	07002070000021637-E0MYtgWNWAPY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:37:11	GMT	2498	291.9500	GBp	XLON	07002070000021642-E0MYtgWNWAAu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:37:11	GMT	1576	291.9500	GBp	XLON	07002070000021591-E0MYtgWNWAAu620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:38:20	GMT	2521	292.1500	GBp	XLON	05002050000021769-E0MYtgWNWCAa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:38:20	GMT	2779	292.1500	GBp	XLON	05002050000021769-E0MYtgWNWCAc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:39:25	GMT	1433	292.1000	GBp	XLON	05002050000021741-E0MYtgWNWCJj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:39:25	GMT	1334	292.1000	GBp	XLON	07002070000021779-E0MYtgWNWCJj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:41:01	GMT	2995	291.8500	GBp	XLON	07002070000021961-E0MYtgWNWEEZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:41:35	GMT	68	291.7500	GBp	XLON	05002050000022066-E0MYtgWNWXBj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:41:35	GMT	786	291.7500	GBp	XLON	05002050000022066-E0MYtgWNWXBm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:41:35	GMT	1613	291.7500	GBp	XLON	07002070000021905-E0MYtgWNWXBf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:41:35	GMT	919	291.7500	GBp	XLON	05002050000021875-E0MYtgWNWXBh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:41:45	GMT	837	291.7000	GBp	XLON	05002050000022012-E0MYtgWNWEnG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:42:06	GMT	2676	291.8500	GBp	XLON	05002050000022158-E0MYtgWNWFFN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:43:39	GMT	4376	291.9500	GBp	XLON	07002070000022300-E0MYtgWNWGXt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:45:03	GMT	1458	291.9500	GBp	XLON	07002070000022441-E0MYtgWNWHeD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:45:05	GMT	354	291.8500	GBp	XLON	07002070000022442-E0MYtgWNWHir20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:45:05	GMT	1105	291.8500	GBp	XLON	07002070000022442-E0MYtgWNWHhe20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:45:05	GMT	1458	291.8500	GBp	XLON	05002050000022386-E0MYtgWNWHhc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:45:08	GMT	2046	291.8000	GBp	XLON	05002050000022411-E0MYtgWNWHnK20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:47:35	GMT	2690	291.6000	GBp	XLON	07002070000022668-E0MYtgWNXK9P20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:47:35	GMT	323	291.6000	GBp	XLON	07002070000022668-E0MYtgWNXK9R20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:48:20	GMT	4664	291.5000	GBp	XLON	05002050000022738-E0MYtgWNXL8120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:48:24	GMT	1076	291.4500	GBp	XLON	07002070000022801-E0MYtgWNXLD120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:48:24	GMT	1390	291.4500	GBp	XLON	07002070000022801-E0MYtgWNXLD720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:51:02	GMT	2198	291.4000	GBp	XLON	07002070000022950-E0MYtgWNXNII20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:51:10	GMT	2675	291.3000	GBp	XLON	07002070000022949-E0MYtgWNXNZ520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:53:56	GMT	968	291.7500	GBp	XLON	07002070000023286-E0MYtgWNXQIG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:53:56	GMT	3430	291.7500	GBp	XLON	07002070000023286-E0MYtgWNXLD720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:55:45	GMT	4911	291.9000	GBp	XLON	07002070000023370-E0MYtgWNXRRS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:55:47	GMT	5289	291.8000	GBp	XLON	07002070000023362-E0MYtgWNXRVe20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:55:47	GMT	1134	291.7500	GBp	XLON	05002050000023303-E0MYtgWNXRXu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:58:19	GMT	463	291.6500	GBp	XLON	05002050000023535-E0MYtgWNXT1f20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:58:30	GMT	1427	291.6500	GBp	XLON	07002070000023604-E0MYtgWNXT8020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:58:30	GMT	2655	291.6500	GBp	XLON	07002070000023605-E0MYtgWNXT8620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:58:30	GMT	1656	291.6500	GBp	XLON	07002070000023604-E0MYtgWNXT8220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 10:58:30	GMT	1776	291.6500	GBp	XLON	05002050000023537-E0MYtgWNXT8420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:00:02	GMT	1121	291.4500	GBp	XLON	05002050000023699-E0MYtgWNXUeD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:00:13	GMT	1001	291.4500	GBp	XLON	05002050000023699-E0MYtgWNXV0720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:00:13	GMT	540	291.4500	GBp	XLON	05002050000023699-E0MYtgWNXV0520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:01:20	GMT	2940	291.5000	GBp	XLON	07002070000023971-E0MYtgWNXW9H20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:02:04	GMT	2869	291.6000	GBp	XLON	07002070000024013-E0MYtgWNXWk120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:02:07	GMT	2470	291.3500	GBp	XLON	07002070000024028-E0MYtgWNXXJo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:03:10	GMT	3728	290.6500	GBp	XLON	07002070000024236-E0MYtgWNXCNR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:04:49	GMT	1913	290.9000	GBp	XLON	07002070000024616-E0MYtgWNXfU20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:06:43	GMT	2313	290.9500	GBp	XLON	05002050000024829-E0MYtgWNXhcg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:06:43	GMT	731	290.9500	GBp	XLON	05002050000024829-E0MYtgWNXhcg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:06:43	GMT	789	290.9500	GBp	XLON	05002050000024829-E0MYtgWNXhcg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:06:43	GMT	1710	290.9500	GBp	XLON	05002050000024829-E0MYtgWNXhot20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:07:25	GMT	1486	291.1000	GBp	XLON	07002070000024933-E0MYtgWNXjW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:07:28	GMT	361	291.1000	GBp	XLON	07002070000024933-E0MYtgWNXjW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:07:29	GMT	2032	290.9500	GBp	XLON	07002070000024909-E0MYtgWNXjTe20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:07:29	GMT	896	291.0000	GBp	XLON	07002070000024934-E0MYtgWNXjRu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:07:29	GMT	974	291.0000	GBp	XLON	05002050000024884-E0MYtgWNXjRs20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:09:20	GMT	186	291.0000	GBp	XLON	05002050000024973-E0MYtgWNXkAk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:09:20	GMT	1258	291.0000	GBp	XLON	05002050000024973-E0MYtgWNXkAf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:09:20	GMT	1058	291.0000	GBp	XLON	07002070000025029-E0MYtgWNXkAd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:09:23	GMT	1521	290.9000	GBp	XLON	07002070000025030-E0MYtgWNXkKk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:09:23	GMT	855	290.9000	GBp	XLON	07002070000025030-E0MYtgWNXkKk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:10:52	GMT	1735	290.9000	GBp	XLON	05002050000025229-E0MYtgWNXmDE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:10:52	GMT	1149	290.9000	GBp	XLON	05002050000025229-E0MYtgWNXmDA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:12:14	GMT	1091	290.8500	GBp	XLON	07002070000025420-E0MYtgWNXnYI20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:12:40	GMT	1956	290.8000	GBp	XLON	05002050000025323-E0MYtgWNXnqJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:14:46	GMT	3155	291.2000	GBp	XLON	05002050000025636-E0MYtgWNXq1J20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:14:52	GMT	4164	291.1500	GBp	XLON	05002050000025596-E0MYtgWNXq4Q20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:14:54	GMT	2146	291.1000	GBp	XLON	07002070000025683-E0MYtgWNXq6A20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:15:13	GMT	4192	291.0000	GBp	XLON	05002050000025657-E0MYtgWNXqUk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:17:17	GMT	711	291.1500	GBp	XLON	05002050000025923-E0MYtgWNXss420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:17:17	GMT	2300	291.1500	GBp	XLON	05002050000025923-E0MYtgWNXss220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:18:55	GMT	3420	291.1500	GBp	XLON	07002070000026090-E0MYtgWNXttg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:21:05	GMT	3726	291.2000	GBp	XLON	07002070000026318-E0MYtgWNXvN920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:21:05	GMT	2243	291.2000	GBp	XLON	05002050000026214-E0MYtgWNXvN520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:22:00	GMT	1412	291.2000	GBp	XLON	05002050000026323-E0MYtgWNXw5a20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:22:00	GMT	1414	291.2000	GBp	XLON	07002070000026373-E0MYtgWNXw5Y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:23:01	GMT	2589	291.2000	GBp	XLON	05002050000026392-E0MYtgWNXwiO20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:25:30	GMT	220	291.0500	GBp	XLON	07002070000026460-E0MYtgWNXyCV20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:25:30	GMT	2690	291.0500	GBp	XLON	07002070000026460-E0MYtgWNXyCQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:26:41	GMT	710	291.4000	GBp	XLON	07002070000026727-E0MYtgWNXzDT20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:26:41	GMT	2088	291.4000	GBp	XLON	07002070000026727-E0MYtgWNXzDV20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:26:41	GMT	1101	291.4000	GBp	XLON	07002070000026727-E0MYtgWNXzDZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:26:41	GMT	723	291.4000	GBp	XLON	07002070000026727-E0MYtgWNXzDX20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:28:06	GMT	1455	291.5500	GBp	XLON	07002070000026835-E0MYtgWNYOs120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:28:06	GMT	1267	291.5500	GBp	XLON	05002050000026758-E0MYtgWNYOrz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:28:07	GMT	2941	291.4500	GBp	XLON	07002070000026767-E0MYtgWNY16M20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:28:11	GMT	1213	291.3000	GBp	XLON	07002070000026887-E0MYtgWNY26F20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:28:11	GMT	2068	291.3000	GBp	XLON	07002070000026887-E0MYtgWNY26L20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:28:11	GMT	253	291.3000	GBp	XLON	07002070000026887-E0MYtgWNY26T20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:30:09	GMT	1528	291.4000	GBp	XLON	07002070000027047-E0MYtgWNY5xJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:30:29	GMT	1454	291.3500	GBp	XLON	07002070000027045-E0MYtgWNY5lw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:31:31	GMT	1258	291.5000	GBp	XLON	07002070000027224-E0MYtgWNY6p920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:31:31	GMT	1214	291.5000	GBp	XLON	05002050000027133-E0MYtgWNY6pB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:31:39	GMT	1593	291.4000	GBp	XLON	07002070000027206-E0MYtgWNY6vk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:31:39	GMT	2026	291.4500	GBp	XLON	07002070000027229-E0MYtgWNY6uy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:31:40	GMT	1151	291.3500	GBp	XLON	05002050000027103-E0MYtgWNY6xS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:31:40	GMT	2267	291.3500	GBp	XLON	05002050000027137-E0MYtgWNY6xJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:35:53	GMT	1001	291.3000	GBp	XLON	05002050000027389-E0MYtgWNYAPW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:35:53	GMT	2153	291.3000	GBp	XLON	05002050000027425-E0MYtgWNYAPY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:35:59	GMT	2048	291.2500	GBp	XLON	05002050000027296-E0MYtgWNYAWU20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:36:00	GMT	1093	291.2000	GBp	XLON	07002070000027470-E0MYtgWNYAXf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:37:23	GMT	373	291.0000	GBp	XLON	07002070000027555-E0MYtgWNYC6320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:37:23	GMT	2048	291.0000	GBp	XLON	05002050000027482-E0MYtgWNYC6120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:37:23	GMT	427	291.0000	GBp	XLON	07002070000027555-E0MYtgWNYC6520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:39:10	GMT	2690	291.0000	GBp	XLON	05002050000027757-E0MYtgWNYE8i20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:39:10	GMT	543	291.0000	GBp	XLON	05002050000027757-E0MYtgWNYE8k20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:39:13	GMT	3821	290.9500	GBp	XLON	05002050000027692-E0MYtgWNYEBF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:39:13	GMT	2468	290.9500	GBp	XLON	07002070000027809-E0MYtgWNYEBJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:41:27	GMT	2690	290.8500	GBp	XLON	07002070000027885-E0MYtgWNYG2P20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:41:27	GMT	220	290.8500	GBp	XLON	07002070000027885-E0MYtgWNYG2T20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:41:37	GMT	1431	290.8000	GBp	XLON	07002070000028012-E0MYtgWNYGFv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:42:09	GMT	35	290.7500	GBp	XLON	05002050000027940-E0MYtgWNYGeA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:42:09	GMT	2690	290.7500	GBp	XLON	05002050000027940-E0MYtgWNYGeB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:45:20	GMT	4537	290.9500	GBp	XLON	07002070000028326-E0MYtgWNYJig20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:45:30	GMT	2862	290.9000	GBp	XLON	05002050000028236-E0MYtgWNYJtv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:48:06	GMT	3282	291.0000	GBp	XLON	07002070000028528-E0MYtgWNYLcf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:48:11	GMT	565	291.0000	GBp	XLON	07002070000028539-E0MYtgWNYLfb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:49:31	GMT	3464	291.2500	GBp	XLON	07002070000028649-E0MYtgWNYMXi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:50:13	GMT	3024	291.2000	GBp	XLON	05002050000028616-E0MYtgWNYN3Y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:50:13	GMT	1460	291.2000	GBp	XLON	05002050000028616-E0MYtgWNYN3W20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:50:13	GMT	2474	291.1500	GBp	XLON	05002050000028571-E0MYtgWNYN4y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:52:10	GMT	3070	290.9500	GBp	XLON	05002050000028789-E0MYtgWNYPWM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:53:06	GMT	2690	290.8000	GBp	XLON	05002050000028781-E0MYtgWNYQDZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:53:06	GMT	227	290.8000	GBp	XLON	05002050000028781-E0MYtgWNYQDe20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:53:27	GMT	2625	290.7000	GBp	XLON	05002050000028854-E0MYtgWNYQTB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:55:12	GMT	816	290.8500	GBp	XLON	07002070000029080-E0MYtgWNYSFg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:55:12	GMT	621	290.8500	GBp	XLON	07002070000029080-E0MYtgWNYSFf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:55:12	GMT	1150	290.8500	GBp	XLON	07002070000029080-E0MYtgWNYSFm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:55:12	GMT	723	290.8500	GBp	XLON	07002070000029080-E0MYtgWNYSFk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:56:48	GMT	5000	290.9500	GBp	XLON	05002050000029150-E0MYtgWNYTWi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:56:48	GMT	783	290.9000	GBp	XLON	07002070000029137-E0MYtgWNYTXt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:56:48	GMT	963	290.9000	GBp	XLON	05002050000029086-E0MYtgWNYTXV20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:56:50	GMT	1143	290.9000	GBp	XLON	05002050000029086-E0MYtgWNYT220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:57:46	GMT	2110	290.8000	GBp	XLON	07002070000029209-E0MYtgWNYU6H20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 11:59:39	GMT	2553	290.8000	GBp	XLON	07002070000029358-E0MYtgWNYVgK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:00:20	GMT	1958	290.8000	GBp	XLON	07002070000029394-E0MYtgWNYWb320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:00:20	GMT	839	290.8000	GBp	XLON	05002050000029363-E0MYtgWNYWb120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:01:42	GMT	1063	290.8000	GBp	XLON	05002050000029524-E0MYtgWNYXJS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:01:58	GMT	4194	290.7500	GBp	XLON	07002070000029548-E0MYtgWNYXuX20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:02:01	GMT	354	290.7000	GBp	XLON	05002050000029525-E0MYtgWNYW2720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:02:01	GMT	1904	290.7000	GBp	XLON	05002050000029525-E0MYtgWNYW2320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:04:25	GMT	2505	290.7000	GBp	XLON	05002050000029651-E0MYtgWNYaJ320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:04:31	GMT	205	290.7000	GBp	XLON	05002050000029651-E0MYtgWNYaNP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:04:52	GMT	4103	290.6500	GBp	XLON	05002050000029774-E0MYtgWNYall20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:05:35	GMT	2563	290.8000	GBp	XLON	05002050000029837-E0MYtgWNYbMQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:07:50	GMT	2711	290.9000	GBp	XLON	05002050000030037-E0MYtgWNYd7120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:08:22	GMT	613	290.9000	GBp	XLON	07002070000030108-E0MYtgWNYdUw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:08:22	GMT	2500	290.9000	GBp	XLON	07002070000030108-E0MYtgWNYdUu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:08:28	GMT	2982	290.8500	GBp	XLON	07002070000030047-E0MYtgWNYdcv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:09:06	GMT	3114	290.8000	GBp	XLON	05002050000030082-E0MYtgWNYe1N20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:12:00	GMT	2966	290.8000	GBp	XLON	07002070000030466-E0MYtgWNYgdb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:12:21	GMT	2535	290.7000	GBp	XLON	05002050000030409-E0MYtgWNYgtk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:15:36	GMT	3625	291.1000	GBp	XLON	05002050000030695-E0MYtgWNYj6Y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:17:30	GMT	4202	291.2000	GBp	XLON	05002050000030844-E0MYtgWNYKDS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:17:34	GMT	3820	291.1000	GBp	XLON	07002070000030873-E0MYtgWNYKHZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:18:20	GMT	1992	291.3000	GBp	XLON	05002050000030904-E0MYtgWNYkww20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:18:20	GMT	2597	291.3000	GBp	XLON	05002050000030904-E0MYtgWNYkw020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:20:28	GMT	3773	291.5000	GBp	XLON	05002050000031067-E0MYtgWNYmHq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:20:41	GMT	1689	291.4500	GBp	XLON	07002070000031041-E0MYtgWNYmVR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:20:41	GMT	1601	291.4500	GBp	XLON	07002070000031047-E0MYtgWNYmVT20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:20:43	GMT	1689	291.3500	GBp	XLON	07002070000030987-E0MYtgWNYmbZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:23:47	GMT	1459	291.3000	GBp	XLON	05002050000031314-E0MYtgWNYork20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:23:47	GMT	1287	291.3500	GBp	XLON	05002050000031341-E0MYtgWNYoqA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:23:47	GMT	2344	291.3500	GBp	XLON	07002070000031378-E0MYtgWNYoqC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:25:10	GMT	3774	291.3000	GBp	XLON	07002070000031529-E0MYtgWNYppZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:26:37	GMT	3299	291.4000	GBp	XLON	05002050000031651-E0MYtgWNYqnn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:27:46	GMT	2690	291.3500	GBp	XLON	07002070000031633-E0MYtgWNYrPU20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:28:25	GMT	3622	291.3000	GBp	XLON	07002070000031791-E0MYtgWNYrtb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:28:41	GMT	296	291.2500	GBp	XLON	05002050000031366-E0MYtgWNYryj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:28:56	GMT	1016	291.2500	GBp	XLON	07002070000031777-E0MYtgWNYs5z20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:28:56	GMT	1996	291.2500	GBp	XLON	05002050000031366-E0MYtgWNYs5x20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:30:18	GMT	3301	291.1000	GBp	XLON	05002050000031904-E0MYtgWNYtBE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:33:38	GMT	4181	291.2500	GBp	XLON	05002050000032291-E0MYtgWNYvn020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:33:38	GMT	3902	291.3000	GBp	XLON	05002050000032306-E0MYtgWNYvk520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:33:39	GMT	1606	291.2000	GBp	XLON	07002070000032315-E0MYtgWNYvpN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:33:39	GMT	1393	291.2000	GBp	XLON	07002070000032310-E0MYtgWNYvpL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:36:27	GMT	2633	291.1500	GBp	XLON	05002050000032404-E0MYtgWNYy0V20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:37:36	GMT	538	291.0000	GBp	XLON	07002070000032613-E0MYtgWNYyw120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:37:36	GMT	1856	291.0000	GBp	XLON	07002070000032613-E0MYtgWNYyw320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:38:30	GMT	373	290.9000	GBp	XLON	05002050000032629-E0MYtgWNYzQP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:38:30	GMT	2843	290.9000	GBp	XLON	05002050000032629-E0MYtgWNYzQd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:38:44	GMT	1799	290.8000	GBp	XLON	07002070000032809-E0MYtgWNYzW820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:38:44	GMT	1619	290.8000	GBp	XLON	07002070000032809-E0MYtgWNYzW620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:38:44	GMT	3112	290.8500	GBp	XLON	07002070000032735-E0MYtgWNYzVR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:40:12	GMT	2705	290.4000	GBp	XLON	07002070000032929-E0MYtgWNYzOne20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:40:13	GMT	1803	290.3500	GBp	XLON	05002050000032906-E0MYtgWNYzOp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:42:04	GMT	709	290.2000	GBp	XLON	05002050000033075-E0MYtgWNYzNZ20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:42:04	GMT	806	290.2000	GBp	XLON	05002050000033075-EOMYtgWNZ2R20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:42:04	GMT	2152	290.2000	GBp	XLON	05002050000033075-EOMYtgWNZ2R20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:46:01	GMT	1495	290.5500	GBp	XLON	05002050000033473-EOMYtgWNZ69x20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:46:01	GMT	2985	290.5500	GBp	XLON	05002050000033473-EOMYtgWNZ6A020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:46:14	GMT	3446	290.5000	GBp	XLON	05002050000033460-EOMYtgWNZ6Kq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:47:14	GMT	3099	290.8500	GBp	XLON	05002050000033624-EOMYtgWNZ7Kb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:47:14	GMT	239	290.8500	GBp	XLON	05002050000033624-EOMYtgWNZ7Kd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:48:45	GMT	3033	291.1000	GBp	XLON	05002050000033734-EOMYtgWNZ8YO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:49:13	GMT	3033	291.1500	GBp	XLON	07002070000033769-EOMYtgWNZ9Dp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:50:08	GMT	3336	291.0500	GBp	XLON	07002070000033703-EOMYtgWNZ9sS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:51:46	GMT	1029	291.1500	GBp	XLON	05002050000033956-EOMYtgWNZAzc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:51:46	GMT	3000	291.2000	GBp	XLON	07002070000033995-EOMYtgWNZAye20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:54:47	GMT	3599	291.4500	GBp	XLON	05002050000034171-EOMYtgWNZCkh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:54:47	GMT	436	291.4500	GBp	XLON	05002050000034171-EOMYtgWNZCck20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:54:47	GMT	1488	291.4500	GBp	XLON	07002070000034189-EOMYtgWNZCko20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:54:47	GMT	685	291.4500	GBp	XLON	07002070000034189-EOMYtgWNZCkq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:55:28	GMT	3104	291.3500	GBp	XLON	07002070000034188-EOMYtgWNZDPo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:57:06	GMT	3148	291.3000	GBp	XLON	05002050000034389-EOMYtgWNZEu320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:57:07	GMT	1121	291.2000	GBp	XLON	05002050000034327-EOMYtgWNZEYN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:57:07	GMT	789	291.2000	GBp	XLON	05002050000034327-EOMYtgWNZEYQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:57:07	GMT	458	291.2500	GBp	XLON	07002070000034391-EOMYtgWNZEXL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:57:07	GMT	2690	291.2500	GBp	XLON	07002070000034391-EOMYtgWNZEXH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:58:40	GMT	1244	291.0000	GBp	XLON	07002070000034540-EOMYtgWNZG4k20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:58:40	GMT	1439	291.0000	GBp	XLON	05002050000034473-EOMYtgWNZG4i20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 12:59:10	GMT	2476	290.8500	GBp	XLON	07002070000034580-EOMYtgWNZGbn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:00:32	GMT	2723	291.0000	GBp	XLON	05002050000034785-EOMYtgWNZ1920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:02:09	GMT	565	290.8000	GBp	XLON	05002050000034940-EOMYtgWNZJJY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:02:09	GMT	1859	290.8000	GBp	XLON	05002050000034940-EOMYtgWNZJJb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:02:09	GMT	1187	290.8000	GBp	XLON	07002070000034964-EOMYtgWNZJd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:02:09	GMT	2125	290.8000	GBp	XLON	07002070000034859-EOMYtgWNZJJW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:03:30	GMT	3155	290.6500	GBp	XLON	05002050000035034-EOMYtgWNZKbB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:05:03	GMT	822	290.5500	GBp	XLON	07002070000035274-EOMYtgWNZLJr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:05:03	GMT	807	290.6000	GBp	XLON	05002050000035241-EOMYtgWNZLsa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:05:03	GMT	2547	290.6000	GBp	XLON	05002050000035241-EOMYtgWNZLsh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:05:06	GMT	1601	290.4500	GBp	XLON	07002070000035245-EOMYtgWNZM0320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:05:06	GMT	1628	290.4500	GBp	XLON	07002070000035245-EOMYtgWNZM0520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:05:06	GMT	2227	290.5000	GBp	XLON	05002050000035186-EOMYtgWNZLys20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:06:53	GMT	1242	290.2000	GBp	XLON	05002050000035455-EOMYtgWNZN0m20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:06:53	GMT	2394	290.2500	GBp	XLON	07002070000035501-EOMYtgWNZNnb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:06:53	GMT	504	290.2500	GBp	XLON	07002070000035501-EOMYtgWNZNnU20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:08:37	GMT	733	289.7500	GBp	XLON	05002050000035738-EOMYtgWNZQCB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:08:37	GMT	2098	289.7500	GBp	XLON	05002050000035738-EOMYtgWNZQCD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:11:03	GMT	3082	289.9000	GBp	XLON	07002070000036053-EOMYtgWNZSMt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:11:41	GMT	2907	289.9000	GBp	XLON	07002070000036172-EOMYtgWNZSod20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:13:53	GMT	1096	289.9500	GBp	XLON	07002070000036323-EOMYtgWNZUYm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:13:53	GMT	2806	289.9500	GBp	XLON	07002070000036323-EOMYtgWNZUYh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:15:20	GMT	4454	290.5500	GBp	XLON	07002070000036520-EOMYtgWNZWAa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:15:20	GMT	3770	290.6000	GBp	XLON	07002070000036543-EOMYtgWNZWAG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:15:20	GMT	3084	290.5000	GBp	XLON	05002050000036457-EOMYtgWNZWAs20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:16:49	GMT	1715	290.1500	GBp	XLON	05002050000036663-EOMYtgWNZXyv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:16:55	GMT	2359	290.1000	GBp	XLON	07002070000036730-EOMYtgWNZY1o20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:18:47	GMT	2299	290.3000	GBp	XLON	07002070000036946-EOMYtgWNZa7U20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:20:03	GMT	2444	290.1000	GBp	XLON	05002050000036942-EOMYtgWNZbHp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:20:03	GMT	85	290.1000	GBp	XLON	05002050000036942-EOMYtgWNZbHU20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:20:18	GMT	3100	290.0500	GBp	XLON	05002050000036977-EOMYtgWNZbUe20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:22:30	GMT	2690	289.9000	GBp	XLON	07002070000037311-EOMYtgWNZdlk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:22:30	GMT	1585	289.9000	GBp	XLON	07002070000037311-EOMYtgWNZdlm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:23:29	GMT	2244	289.8500	GBp	XLON	05002050000037355-EOMYtgWNZexi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:25:03	GMT	4672	289.9000	GBp	XLON	05002050000037525-EOMYtgWNZg6r20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:26:54	GMT	4872	289.9000	GBp	XLON	07002070000037846-EOMYtgWNZhxa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:27:20	GMT	2268	289.8500	GBp	XLON	07002070000037665-EOMYtgWNZIE420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:27:57	GMT	1865	289.7000	GBp	XLON	07002070000037930-EOMYtgWNZim720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:27:57	GMT	1070	289.7000	GBp	XLON	05002050000037828-EOMYtgWNZim920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:28:26	GMT	3806	289.5500	GBp	XLON	07002070000038013-EOMYtgWNZhsa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:30:13	GMT	1268	289.5000	GBp	XLON	07002070000038132-EOMYtgWNZIHh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:30:20	GMT	3806	289.4500	GBp	XLON	07002070000038154-EOMYtgWNZINp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:30:20	GMT	927	289.4000	GBp	XLON	05002050000038073-EOMYtgWNZIOO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:31:51	GMT	2863	289.4000	GBp	XLON	05002050000038295-EOMYtgWNZnFP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:33:01	GMT	2637	289.5000	GBp	XLON	07002070000038489-EOMYtgWNZovQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:34:25	GMT	2692	289.5500	GBp	XLON	05002050000038577-EOMYtgWNZqAu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:34:25	GMT	60	289.5500	GBp	XLON	07002070000038610-EOMYtgWNZqAs20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:34:25	GMT	2690	289.5500	GBp	XLON	07002070000038610-EOMYtgWNZqAp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:35:36	GMT	1843	289.4000	GBp	XLON	07002070000038704-EOMYtgWNZqxt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:35:36	GMT	1679	289.4000	GBp	XLON	07002070000038704-EOMYtgWNZqxr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:36:25	GMT	1980	289.5000	GBp	XLON	07002070000038846-EOMYtgWNZr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:37:50	GMT	2099	289.4000	GBp	XLON	07002070000038836-EOMYtgWNZstY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:37:50	GMT	216	289.4000	GBp	XLON	07002070000038865-EOMYtgWNZstc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:37:50	GMT	591	289.4000	GBp	XLON	07002070000038865-EOMYtgWNZsta20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:38:20	GMT	4512	289.5000	GBp	XLON	05002050000038966-EOMYtgWNZtlf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:39:56	GMT	2666	289.7500	GBp	XLON	05002050000039107-EOMYtgWNZuWk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:39:56	GMT	1104	289.7500	GBp	XLON	05002050000039107-EOMYtgWNZuWb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:41:36	GMT	4898	289.8500	GBp	XLON	07002070000039358-EOMYtgWNZwj120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:41:50	GMT	3067	289.8000	GBp	XLON	05002050000039256-EOMYtgWNZwqg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:43:29	GMT	4907	289.7500	GBp	XLON	05002050000039423-EOMYtgWNZy2t20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:45:25	GMT	4737	290.3000	GBp	XLON	07002070000039712-EOMYtgWNaOx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:47:38	GMT	3947	290.5500	GBp	XLON	05002050000039883-EOMYtgWNa2L420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:48:41	GMT	2355	290.8500	GBp	XLON	07002070000040102-EOMYtgWNa3GE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:48:41	GMT	2751	290.8500	GBp	XLON	07002070000040102-EOMYtgWNa3GC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:49:19	GMT	3928	290.7000	GBp	XLON	05002050000040019-EOMYtgWNa4Bx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:49:19	GMT	2153	290.8000	GBp	XLON	05002050000040030-EOMYtgWNa48h20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:49:19	GMT	1184	290.8000	GBp	XLON	07002070000040104-EOMYtgWNa48j20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:50:29	GMT	2076	290.5500	GBp	XLON	05002050000040198-EOMYtgWNa5Op20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:51:46	GMT	2500	290.7000	GBp	XLON	05002050000040375-EOMYtgWNa6Ua20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:51:54	GMT	3320	290.6500	GBp	XLON	07002070000040413-EOMYtgWNa6Yk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:51:54	GMT	2855	290.6000	GBp	XLON	05002050000040353-EOMYtgWNa6Zg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:54:14	GMT	2726	290.7500	GBp	XLON	07002070000040601-EOMYtgWNa9ef20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:54:45	GMT	1328	290.8000	GBp	XLON	05002050000040666-EOMYtgWNaAIK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:54:45	GMT	1713	290.8000	GBp	XLON	07002070000040730-EOMYtgWNaAIO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:54:45	GMT	97	290.8000	GBp	XLON	05002050000040666-EOMYtgWNaAIM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:56:21	GMT	2695	290.7500	GBp	XLON	05002050000040828-EOMYtgWNaBm620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:56:36	GMT	1452	290.6500	GBp	XLON	05002050000040874-EOMYtgWNaCFx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:56:36	GMT	1378	290.6500	GBp	XLON	07002070000040739-EOMYtgWNaCFI20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:56:36	GMT	1166	290.6500	GBp	XLON	05002050000040677-EOMYtgWNaCFv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:56:40	GMT	1314	290.6000	GBp	XLON	07002070000040749-EOMYtgWNaCOY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:56:40	GMT	1381	290.6000	GBp	XLON	07002070000040749-EOMYtgWNaCOc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:58:07	GMT	3399	290.9500	GBp	XLON	05002050000040951-EOMYtgWNaE7Q20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:58:41	GMT	2400	290.8000	GBp	XLON	05002050000041014-EOMYtgWNaEUr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:58:41	GMT	1043	290.8500	GBp	XLON	07002070000041083-EOMYtgWNaEU920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 13:58:41	GMT	1597	290.8500	GBp	XLON	07002070000041083-EOMYtgWNaEU620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:00:10	GMT	268	290.8000	GBp	XLON	05002050000041174-EOMYtgWNaGJs20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:00:10	GMT	210	290.8000	GBp	XLON	05002050000041174-E0MYtgWNaGJn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:00:10	GMT	2690	290.8000	GBp	XLON	05002050000041174-E0MYtgWNaGJq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:00:10	GMT	3108	290.9000	GBp	XLON	05002050000041189-E0MYtgWNaGIG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:01:55	GMT	2362	291.3000	GBp	XLON	07002070000041585-E0MYtgWNaJhy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:01:55	GMT	1718	291.4000	GBp	XLON	07002070000041623-E0MYtgWNaJgb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:01:55	GMT	2300	291.4000	GBp	XLON	07002070000041623-E0MYtgWNaJgZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:03:20	GMT	3977	291.3500	GBp	XLON	05002050000041693-E0MYtgWNaLNy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:04:47	GMT	1876	291.3500	GBp	XLON	07002070000041841-E0MYtgWNaN5J20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:05:53	GMT	2918	291.5000	GBp	XLON	07002070000042061-E0MYtgWNaOSZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:06:34	GMT	3210	291.5500	GBp	XLON	05002050000042048-E0MYtgWNaPdF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:06:46	GMT	31	291.5000	GBp	XLON	07002070000042121-E0MYtgWNaPOS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:06:46	GMT	2639	291.5000	GBp	XLON	07002070000042121-E0MYtgWNaPmt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:08:24	GMT	3905	291.7500	GBp	XLON	05002050000042285-E0MYtgWNaRnm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:08:24	GMT	5325	291.8000	GBp	XLON	05002050000042290-E0MYtgWNaRNB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:08:57	GMT	1847	291.6000	GBp	XLON	05002050000042305-E0MYtgWNaRnT20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:10:07	GMT	3542	291.5000	GBp	XLON	07002070000042526-E0MYtgWNaTFK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:10:08	GMT	1518	291.4500	GBp	XLON	05002050000042425-E0MYtgWNaYJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:12:58	GMT	1697	291.3000	GBp	XLON	07002070000042726-E0MYtgWNaW1y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:12:58	GMT	1017	291.3000	GBp	XLON	07002070000042726-E0MYtgWNaWOp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:14:22	GMT	2653	291.4000	GBp	XLON	07002070000042910-E0MYtgWNaXFh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:14:22	GMT	1050	291.4000	GBp	XLON	07002070000042910-E0MYtgWNaXfb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:14:22	GMT	2092	291.4500	GBp	XLON	05002050000042827-E0MYtgWNaXFR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:14:22	GMT	1611	291.4500	GBp	XLON	05002050000042827-E0MYtgWNaXFA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:15:10	GMT	3081	291.3500	GBp	XLON	07002070000042966-E0MYtgWNaXIA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:15:20	GMT	2380	291.2500	GBp	XLON	05002050000042866-E0MYtgWNaY3C20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:15:20	GMT	1625	291.2500	GBp	XLON	05002050000042866-E0MYtgWNaY3620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:15:20	GMT	1093	291.2500	GBp	XLON	05002050000042837-E0MYtgWNaY3420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:15:20	GMT	1600	291.2500	GBp	XLON	05002050000042837-E0MYtgWNaY2o20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:16:43	GMT	2296	291.0000	GBp	XLON	07002070000043162-E0MYtgWNaZW020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:16:43	GMT	1820	291.0500	GBp	XLON	05002050000043058-E0MYtgWNaZUE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:16:43	GMT	986	291.0500	GBp	XLON	05002050000043058-E0MYtgWNaZUC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:18:17	GMT	3558	290.9000	GBp	XLON	05002050000043210-E0MYtgWNaB6s20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:18:18	GMT	1506	290.8000	GBp	XLON	07002070000043317-E0MYtgWNaBAh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:18:18	GMT	1756	290.8000	GBp	XLON	07002070000043317-E0MYtgWNaBAj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:20:44	GMT	3048	291.0500	GBp	XLON	07002070000043567-E0MYtgWNaBvz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:21:25	GMT	2490	291.1500	GBp	XLON	05002050000043574-E0MYtgWNaBep20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:21:25	GMT	837	291.1500	GBp	XLON	07002070000043667-E0MYtgWNaegr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:21:33	GMT	3353	291.0500	GBp	XLON	07002070000043654-E0MYtgWNaBqh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:21:55	GMT	2790	290.9500	GBp	XLON	07002070000043684-E0MYtgWNaFER20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:23:22	GMT	4093	290.9000	GBp	XLON	07002070000043837-E0MYtgWNaGXY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:24:51	GMT	3275	290.8000	GBp	XLON	05002050000043802-E0MYtgWNaHag20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:25:04	GMT	1129	290.7000	GBp	XLON	05002050000043756-E0MYtgWNaIOY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:25:04	GMT	2282	290.7000	GBp	XLON	07002070000043851-E0MYtgWNaIW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:25:06	GMT	1991	290.6500	GBp	XLON	05002050000043866-E0MYtgWNaI5t20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:25:06	GMT	551	290.6500	GBp	XLON	05002050000043866-E0MYtgWNaI6420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:25:06	GMT	789	290.6500	GBp	XLON	05002050000043866-E0MYtgWNaI5w20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:26:49	GMT	736	290.7000	GBp	XLON	05002050000044091-E0MYtgWNaIw820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:27:22	GMT	1619	291.0000	GBp	XLON	05002050000044178-E0MYtgWNaKcV20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:27:22	GMT	737	291.0000	GBp	XLON	05002050000044178-E0MYtgWNaKcR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:27:22	GMT	806	291.0000	GBp	XLON	05002050000044178-E0MYtgWNaKcT20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:27:43	GMT	2875	291.0000	GBp	XLON	07002070000044300-E0MYtgWNaKyV20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:27:51	GMT	7859	290.9500	GBp	XLON	05002050000044101-E0MYtgWNaI3r20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:28:34	GMT	2947	291.0000	GBp	XLON	05002050000044285-E0MYtgWNaIwC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:28:34	GMT	2306	291.0000	GBp	XLON	05002050000044285-E0MYtgWNaIwA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:28:34	GMT	5583	291.0500	GBp	XLON	07002070000044396-E0MYtgWNaIv420250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:28:34	GMT	1246	291.0500	GBP	XLON	07002070000044396-EOMYtgWNaIv020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:28:59	GMT	3906	290.9000	GBP	XLON	05002050000044262-EOMYtgWNaMEv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:00	GMT	6300	290.7500	GBP	XLON	05002050000044507-EOMYtgWNaNpz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:01	GMT	1387	290.7000	GBP	XLON	07002070000044611-EOMYtgWNaOHp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:01	GMT	807	290.7000	GBP	XLON	07002070000044611-EOMYtgWNaOHa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:01	GMT	1519	290.7000	GBP	XLON	07002070000044611-EOMYtgWNaOHJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:01	GMT	1190	290.7500	GBP	XLON	07002070000044624-EOMYtgWNaOGf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:25	GMT	1992	290.9000	GBP	XLON	07002070000044759-EOMYtgWNaPem20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:30:25	GMT	620	290.9000	GBP	XLON	07002070000044759-EOMYtgWNaPeK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	400	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaOC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	160	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaOH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	1005	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaOH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	400	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaO320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	400	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaO420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	119	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaOqnm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	63	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaqna20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	260	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaqo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:00	GMT	400	290.5500	GBP	XLON	07002070000044887-EOMYtgWNaqo620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:44	GMT	1248	290.9000	GBP	XLON	05002050000044957-EOMYtgWNaT1720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:31:53	GMT	4855	291.0500	GBP	XLON	07002070000045102-EOMYtgWNaTNq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:32:33	GMT	654	291.5000	GBP	XLON	07002070000045219-EOMYtgWNaTv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:32:33	GMT	3381	291.5000	GBP	XLON	05002050000045115-EOMYtgWNaTv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:32:33	GMT	2068	291.5000	GBP	XLON	07002070000045219-EOMYtgWNaTv020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:18	GMT	632	291.6000	GBP	XLON	05002050000045429-EOMYtgWNaTx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:24	GMT	6227	291.6000	GBP	XLON	05002050000045435-EOMYtgWNaY1Y20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:24	GMT	1498	291.6000	GBP	XLON	05002050000045435-EOMYtgWNaY1c20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:46	GMT	3733	291.8000	GBP	XLON	05002050000045503-EOMYtgWNaYxR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:50	GMT	184	291.8000	GBP	XLON	05002050000045503-EOMYtgWNaZDx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:50	GMT	400	291.8000	GBP	XLON	05002050000045503-EOMYtgWNaZE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:33:50	GMT	20	291.8000	GBP	XLON	05002050000045503-EOMYtgWNaZE720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:34:04	GMT	2321	292.0000	GBP	XLON	07002070000045701-EOMYtgWNBbQG20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:34:04	GMT	400	292.0000	GBP	XLON	07002070000045701-EOMYtgWNBbQB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:34:04	GMT	1600	292.0000	GBP	XLON	07002070000045701-EOMYtgWNBbQG920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:34:04	GMT	400	292.0000	GBP	XLON	07002070000045701-EOMYtgWNBbQE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:34:04	GMT	800	292.0000	GBP	XLON	07002070000045701-EOMYtgWNBbOP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:12	GMT	4868	292.1500	GBP	XLON	07002070000045977-EOMYtgWNBb41g20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:14	GMT	400	292.0500	GBP	XLON	07002070000045937-EOMYtgWNBb4e20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:15	GMT	2421	292.0500	GBP	XLON	07002070000045937-EOMYtgWNBb48520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:15	GMT	216	292.0500	GBP	XLON	07002070000045937-EOMYtgWNBb48N20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:15	GMT	1042	292.0500	GBP	XLON	07002070000045937-EOMYtgWNBb48D20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:15	GMT	789	292.0500	GBP	XLON	07002070000045937-EOMYtgWNBb48L20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:16	GMT	1755	292.0000	GBP	XLON	07002070000045923-EOMYtgWNBb48B20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:35:16	GMT	3600	292.0000	GBP	XLON	07002070000045923-EOMYtgWNBb48B20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:47	GMT	1600	292.2000	GBP	XLON	07002070000046370-EOMYtgWNBb9Hq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:47	GMT	374	292.2000	GBP	XLON	07002070000046370-EOMYtgWNBb9Hv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:47	GMT	1343	292.2000	GBP	XLON	07002070000046370-EOMYtgWNBb9I20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:47	GMT	400	292.2000	GBP	XLON	07002070000046370-EOMYtgWNBb9IF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:47	GMT	400	292.2000	GBP	XLON	07002070000046370-EOMYtgWNBb9Hs20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:58	GMT	400	292.1000	GBP	XLON	07002070000046489-EOMYtgWNBb9vn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:36:58	GMT	220	292.1000	GBP	XLON	07002070000046489-EOMYtgWNBb9vi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:37:11	GMT	3497	292.3500	GBP	XLON	07002070000046580-EOMYtgWNBbAel20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:38:28	GMT	4117	292.5000	GBP	XLON	05002050000046749-EOMYtgWNBbEIQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:38:28	GMT	929	292.5000	GBP	XLON	07002070000046848-EOMYtgWNBbEIO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:38:35	GMT	5597	292.4500	GBP	XLON	07002070000046838-EOMYtgWNBbEXL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:38:35	GMT	1507	292.4500	GBP	XLON	07002070000046838-EOMYtgWNBbEXI20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:38:36	GMT	2368	292.4000	GBP	XLON	05002050000046750-EOMYtgWNbEZw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:40:08	GMT	5420	292.4500	GBP	XLON	05002050000047096-EOMYtgWNbIEI20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:40:08	GMT	729	292.4500	GBP	XLON	05002050000047096-EOMYtgWNbIEZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:40:08	GMT	3497	292.3500	GBP	XLON	07002070000047183-EOMYtgWNbIGc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:40:08	GMT	1832	292.3500	GBP	XLON	07002070000047183-EOMYtgWNbIGg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:42:00	GMT	4581	292.5000	GBP	XLON	05002050000047511-EOMYtgWNbMwL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:42:46	GMT	1076	292.6000	GBP	XLON	05002050000047681-EOMYtgWNbOyd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:42:46	GMT	3608	292.6000	GBP	XLON	05002050000047681-EOMYtgWNbOyb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:43:37	GMT	3432	292.4000	GBP	XLON	07002070000047930-EOMYtgWNbQos20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:43:37	GMT	4482	292.5000	GBP	XLON	05002050000047855-EOMYtgWNbQmt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:43:37	GMT	5532	292.4500	GBP	XLON	07002070000047914-EOMYtgWNbQnr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:45:14	GMT	3603	292.6000	GBP	XLON	07002070000048180-EOMYtgWNbUjl20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:45:14	GMT	456	292.6000	GBP	XLON	07002070000048180-EOMYtgWNbUjn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:45:14	GMT	3247	292.7000	GBP	XLON	07002070000048179-EOMYtgWNbUiB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:45:14	GMT	812	292.7000	GBP	XLON	05002050000048086-EOMYtgWNbUiD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:46:47	GMT	3600	292.7500	GBP	XLON	05002050000048386-EOMYtgWNbZMq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:46:47	GMT	4573	292.8000	GBP	XLON	05002050000048468-EOMYtgWNbZLd20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:46:47	GMT	3645	292.8000	GBP	XLON	05002050000048468-EOMYtgWNbZLg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:48:26	GMT	4627	292.7500	GBP	XLON	05002050000048827-EOMYtgWNbqc520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:48:26	GMT	2075	292.7500	GBP	XLON	05002050000048827-EOMYtgWNbqc820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:49:11	GMT	3305	292.9000	GBP	XLON	05002050000048905-EOMYtgWNbEqf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:50:05	GMT	2655	292.9500	GBP	XLON	07002070000049148-EOMYtgWNbfs420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:50:05	GMT	4199	292.9500	GBP	XLON	07002070000049148-EOMYtgWNbfs820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:52:04	GMT	1548	293.2500	GBP	XLON	05002050000049392-EOMYtgWNbjjt20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:52:04	GMT	4832	293.2500	GBP	XLON	05002050000049392-EOMYtgWNbjjv20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:52:33	GMT	1535	293.3500	GBP	XLON	07002070000049584-EOMYtgWNbIXF20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:52:33	GMT	2525	293.3500	GBP	XLON	07002070000049584-EOMYtgWNbIXH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:52:33	GMT	1160	293.3500	GBP	XLON	05002050000049501-EOMYtgWNbIXJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:05	GMT	3720	293.3000	GBP	XLON	05002050000049556-EOMYtgWNbmsk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:05	GMT	2080	293.3000	GBP	XLON	05002050000049556-EOMYtgWNbmsm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:27	GMT	2487	293.1500	GBP	XLON	07002070000049719-EOMYtgWNbniY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:27	GMT	3487	293.1500	GBP	XLON	07002070000049719-EOMYtgWNbniQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:31	GMT	4595	293.1000	GBP	XLON	05002050000049622-EOMYtgWNbnmp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:31	GMT	1216	293.0000	GBP	XLON	07002070000049736-EOMYtgWNbnor20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:53:31	GMT	2000	293.0000	GBP	XLON	07002070000049736-EOMYtgWNbnop20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:55:10	GMT	5347	292.5000	GBP	XLON	07002070000050016-EOMYtgWNbrXy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:56:03	GMT	2879	292.5500	GBP	XLON	05002050000050053-EOMYtgWNbrk620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:56:05	GMT	2919	292.4500	GBP	XLON	05002050000050102-EOMYtgWNbttk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:56:05	GMT	1605	292.4500	GBP	XLON	05002050000050102-EOMYtgWNbttM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:57:08	GMT	2300	292.5000	GBP	XLON	07002070000050430-EOMYtgWNbwD520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:57:08	GMT	1904	292.5000	GBP	XLON	07002070000050430-EOMYtgWNbwD720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:57:54	GMT	3477	292.6000	GBP	XLON	05002050000050443-EOMYtgWNbxal20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:58:26	GMT	4798	292.7500	GBP	XLON	05002050000050553-EOMYtgWNbyaR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:58:26	GMT	1564	292.7500	GBP	XLON	05002050000050553-EOMYtgWNbyaP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:59:24	GMT	561	292.8000	GBP	XLON	07002070000050837-EOMYtgWNbznY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:59:24	GMT	505	292.8000	GBP	XLON	07002070000050837-EOMYtgWNbzna20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:59:24	GMT	789	292.8000	GBP	XLON	07002070000050837-EOMYtgWNbznN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 14:59:24	GMT	1689	292.8000	GBP	XLON	07002070000050837-EOMYtgWNbznN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:00:00	GMT	1027	292.5000	GBP	XLON	07002070000050902-EOMYtgWNcOdI20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:00:00	GMT	2382	292.5000	GBP	XLON	07002070000050902-EOMYtgWNcOdN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:00:00	GMT	5785	292.6000	GBP	XLON	07002070000050944-EOMYtgWNcOc520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:00:00	GMT	1412	292.5000	GBP	XLON	05002050000050801-EOMYtgWNcOdp20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:00:00	GMT	5785	292.6500	GBP	XLON	05002050000050800-EOMYtgWNcObD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:02:17	GMT	2300	293.2000	GBP	XLON	07002070000051444-EOMYtgWNc5EP20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:02:17	GMT	1503	293.2000	GBP	XLON	07002070000051444-EOMYtgWNc5ER20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:02:44	GMT	4564	293.2000	GBp	XLON	07002070000051631-E0MYtgWNc5p320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:03:24	GMT	6581	292.9000	GBp	XLON	05002050000051638-E0MYtgWNc7B020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:03:28	GMT	2136	292.8500	GBp	XLON	07002070000051764-E0MYtgWNc7Oa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:03:28	GMT	2690	292.8500	GBp	XLON	07002070000051764-E0MYtgWNc7Oa20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:05:02	GMT	5764	293.2500	GBp	XLON	07002070000052086-E0MYtgWNcABn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:05:12	GMT	5238	293.2000	GBp	XLON	05002050000051957-E0MYtgWNcAW720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:06:41	GMT	1039	293.3500	GBp	XLON	05002050000052299-E0MYtgWNcDQM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:06:41	GMT	3232	293.3500	GBp	XLON	05002050000052299-E0MYtgWNcDQQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:06:45	GMT	2945	293.3000	GBp	XLON	07002070000052441-E0MYtgWNcABn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:06:45	GMT	2180	293.3000	GBp	XLON	07002070000052441-E0MYtgWNcDZY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:08:21	GMT	326	293.3500	GBp	XLON	05002050000052604-E0MYtgWNcGma20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:08:21	GMT	4573	293.3500	GBp	XLON	05002050000052604-E0MYtgWNcGmx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:08:21	GMT	6681	293.4000	GBp	XLON	07002070000052736-E0MYtgWNcGjn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:10:10	GMT	4221	293.6000	GBp	XLON	05002050000053010-E0MYtgWNcJvr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:10:12	GMT	5065	293.5500	GBp	XLON	05002050000052991-E0MYtgWNcJzm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:10:13	GMT	3377	293.5000	GBp	XLON	07002070000053128-E0MYtgWNcK2D20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:11:41	GMT	3772	293.3000	GBp	XLON	05002050000053319-E0MYtgWNcM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:12:04	GMT	355	293.1000	GBp	XLON	07002070000053437-E0MYtgWNcN0e20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:13:27	GMT	5030	293.6000	GBp	XLON	05002050000053626-E0MYtgWNcPc520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:13:27	GMT	2096	293.6000	GBp	XLON	07002070000053729-E0MYtgWNcPc720250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:13:30	GMT	3418	293.5500	GBp	XLON	07002070000053652-E0MYtgWNcPhl20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:15:05	GMT	3918	293.7000	GBp	XLON	05002050000053948-E0MYtgWNcS9e20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:15:05	GMT	2589	293.7000	GBp	XLON	05002050000053948-E0MYtgWNcS9h20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:15:11	GMT	6006	293.6500	GBp	XLON	07002070000054026-E0MYtgWNcSL520250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:15:11	GMT	4004	293.6000	GBp	XLON	05002050000053949-E0MYtgWNcSLk20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:17:24	GMT	3788	294.0500	GBp	XLON	05002050000054414-E0MYtgWNcWXH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:17:30	GMT	2777	293.8000	GBp	XLON	07002070000054526-E0MYtgWNcWr120250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:17:30	GMT	193	293.8000	GBp	XLON	07002070000054526-E0MYtgWNcWsz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:17:30	GMT	440	293.8000	GBp	XLON	07002070000054526-E0MYtgWNcWt820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:17:44	GMT	4923	293.7000	GBp	XLON	07002070000054536-E0MYtgWNcXRL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:18:55	GMT	1533	293.9000	GBp	XLON	07002070000054686-E0MYtgWNcZC920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:18:55	GMT	2386	293.9000	GBp	XLON	05002050000054610-E0MYtgWNcZCB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:20:01	GMT	3067	293.8500	GBp	XLON	05002050000054777-E0MYtgWNcaos20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:20:01	GMT	115	293.9000	GBp	XLON	05002050000054823-E0MYtgWNcall.20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:20:01	GMT	5066	293.9000	GBp	XLON	05002050000054823-E0MYtgWNcalQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:20:03	GMT	2897	293.8000	GBp	XLON	07002070000054881-E0MYtgWNcb5a20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:21:35	GMT	2986	293.6500	GBp	XLON	07002070000055096-E0MYtgWNcdM220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:22:05	GMT	5530	293.6500	GBp	XLON	07002070000055258-E0MYtgWNce2F20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:22:06	GMT	4741	293.6000	GBp	XLON	07002070000055213-E0MYtgWNce3U20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:22:38	GMT	1579	293.5500	GBp	XLON	05002050000055343-E0MYtgWNcedW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:23:46	GMT	2551	293.5500	GBp	XLON	05002050000055517-E0MYtgWNcgn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:23:46	GMT	1094	293.5500	GBp	XLON	07002070000055559-E0MYtgWNcgn9I20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:24:50	GMT	4739	293.4500	GBp	XLON	07002070000055728-E0MYtgWNchsn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:25:04	GMT	5982	293.3500	GBp	XLON	05002050000055796-E0MYtgWNciDB20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:25:04	GMT	69	293.3500	GBp	XLON	05002050000055796-E0MYtgWNciDD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:25:14	GMT	1483	293.3000	GBp	XLON	07002070000055796-E0MYtgWNciXI20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:25:51	GMT	819	293.3000	GBp	XLON	07002070000055941-E0MYtgWNckh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:26:50	GMT	3918	293.3000	GBp	XLON	07002070000056142-E0MYtgWNckgm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:26:50	GMT	2353	293.3000	GBp	XLON	07002070000056142-E0MYtgWNckgs20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:26:50	GMT	1	293.3000	GBp	XLON	07002070000056142-E0MYtgWNckgq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:26:55	GMT	5376	293.2500	GBp	XLON	05002050000056155-E0MYtgWNckki20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:29:47	GMT	5548	294.0000	GBp	XLON	05002050000056674-E0MYtgWNcoXJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:29:47	GMT	223	294.0500	GBp	XLON	05002050000056699-E0MYtgWNcoWK20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:29:47	GMT	4045	294.0500	GBp	XLON	05002050000056699-E0MYtgWNcoWI20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:30:00	GMT	2976	294.0500	GBp	XLON	07002070000056735-E0MYtgWNcotp20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:30:00	GMT	1911	294.0500	GBp	XLON	07002070000056735-E0MYtgWNCotz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:30:01	GMT	2183	294.0000	GBp	XLON	05002050000056726-E0MYtgWNCov320250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:30:03	GMT	2988	293.9500	GBp	XLON	07002070000056703-E0MYtgWNCpCX20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:30:03	GMT	3271	293.9000	GBp	XLON	07002070000056754-E0MYtgWNCpCy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:31:55	GMT	2594	294.2000	GBp	XLON	07002070000057167-E0MYtgWNCsk020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:31:55	GMT	1713	294.2000	GBp	XLON	07002070000057167-E0MYtgWNCsom20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:32:17	GMT	2690	294.4500	GBp	XLON	05002050000057267-E0MYtgWNCtrg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:32:17	GMT	789	294.4500	GBp	XLON	05002050000057267-E0MYtgWNCtrj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:32:17	GMT	436	294.4500	GBp	XLON	05002050000057267-E0MYtgWNCtrm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:32:18	GMT	1096	294.3500	GBp	XLON	05002050000057268-E0MYtgWNCtTE20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:32:18	GMT	2740	294.3500	GBp	XLON	07002070000057266-E0MYtgWNCtTC20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:33:45	GMT	3959	294.2500	GBp	XLON	07002070000057486-E0MYtgWNCvnu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:33:48	GMT	2295	294.2000	GBp	XLON	05002050000057479-E0MYtgWNCvtf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:33:48	GMT	944	294.2000	GBp	XLON	05002050000057479-E0MYtgWNCvth20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:35:02	GMT	4705	294.3000	GBp	XLON	07002070000057739-E0MYtgWNCxa820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:36:18	GMT	3850	294.4000	GBp	XLON	05002050000057924-E0MYtgWNCzRW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:36:44	GMT	1668	294.4500	GBp	XLON	05002050000058057-E0MYtgWNCz4a20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:36:44	GMT	3024	294.4500	GBp	XLON	05002050000058057-E0MYtgWNCd04X20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:36:56	GMT	4223	294.3500	GBp	XLON	07002070000058097-E0MYtgWNCd0mf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:36:56	GMT	2861	294.4000	GBp	XLON	05002050000058049-E0MYtgWNCdL820250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:36:56	GMT	2300	294.4000	GBp	XLON	05002050000058049-E0MYtgWNCdL620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:38:28	GMT	4004	294.5000	GBp	XLON	05002050000058332-E0MYtgWNCd2p220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:39:22	GMT	2002	294.8000	GBp	XLON	07002070000058548-E0MYtgWNCd4jg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:39:22	GMT	3003	294.8000	GBp	XLON	05002050000058509-E0MYtgWNCd4je20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:40:00	GMT	896	294.8500	GBp	XLON	05002050000058645-E0MYtgWNCd5zu20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:40:00	GMT	3433	294.8500	GBp	XLON	05002050000058645-E0MYtgWNCd5zr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:40:08	GMT	818	294.8000	GBp	XLON	07002070000058678-E0MYtgWNCd6G420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:40:32	GMT	4377	294.8000	GBp	XLON	07002070000058678-E0MYtgWNCd6nZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:41:53	GMT	5461	295.1500	GBp	XLON	05002050000059058-E0MYtgWNCd9xQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:41:53	GMT	6827	295.1500	GBp	XLON	07002070000059104-E0MYtgWNCd9xO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:43:20	GMT	5908	295.4500	GBp	XLON	05002050000059464-E0MYtgWNCdDaA20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:43:20	GMT	5064	295.5000	GBp	XLON	07002070000059476-E0MYtgWNCdDZj20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:44:04	GMT	713	295.0500	GBp	XLON	07002070000059541-E0MYtgWNCdFSx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:44:04	GMT	652	295.0500	GBp	XLON	07002070000059541-E0MYtgWNCdFSz20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:45:02	GMT	563	295.0000	GBp	XLON	05002050000059786-E0MYtgWNCdI5U20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:45:31	GMT	725	295.1500	GBp	XLON	07002070000059889-E0MYtgWNCdJ9S20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:45:31	GMT	3586	295.1500	GBp	XLON	07002070000059889-E0MYtgWNCdJ9P20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:45:44	GMT	616	295.2000	GBp	XLON	05002050000059932-E0MYtgWNCdJWJ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:45:44	GMT	2875	295.2000	GBp	XLON	05002050000059932-E0MYtgWNCdJWH20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:46:58	GMT	1767	295.3500	GBp	XLON	07002070000060202-E0MYtgWNCdLNQ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:46:58	GMT	3431	295.3500	GBp	XLON	07002070000060202-E0MYtgWNCdLNS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:47:13	GMT	5632	295.3000	GBp	XLON	07002070000060189-E0MYtgWNCdLfm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:48:30	GMT	5578	295.4500	GBp	XLON	07002070000060478-E0MYtgWNCdOKi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:48:32	GMT	4291	295.4000	GBp	XLON	05002050000060451-E0MYtgWNCdOSU20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:50:03	GMT	4444	295.4000	GBp	XLON	05002050000060742-E0MYtgWNCdQmO20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:50:03	GMT	5777	295.4000	GBp	XLON	05002050000060741-E0MYtgWNCdQmM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:51:25	GMT	3005	295.4000	GBp	XLON	05002050000060923-E0MYtgWNCdStx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:51:48	GMT	1503	295.4500	GBp	XLON	07002070000061079-E0MYtgWNCdTKR20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:52:02	GMT	1582	295.4500	GBp	XLON	07002070000061079-E0MYtgWNCdTmy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:52:02	GMT	1255	295.4500	GBp	XLON	07002070000061079-E0MYtgWNCdTn020250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:52:39	GMT	3156	295.5000	GBp	XLON	05002050000061170-E0MYtgWNCdUd220250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:52:43	GMT	3945	295.4000	GBp	XLON	07002070000061194-E0MYtgWNCdUig20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:53:28	GMT	4137	295.3500	GBp	XLON	07002070000061368-E0MYtgWNCdW0920250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:53:34	GMT	3385	295.2500	GBp	XLON	05002050000061351-E0MYtgWNCdW7i20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:55:03	GMT	5881	295.3000	GBp	XLON	05002050000061625-E0MYtgWNCdYCF20250402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:55:11	GMT	2630	295.3500	GBp	XLON	05002050000061641-EOMYtgWNdYhx20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:56:05	GMT	4383	295.2500	GBp	XLON	05002050000061640-EOMYtgWNdZtN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:57:01	GMT	4199	295.2500	GBp	XLON	05002050000061998-EOMYtgWNdbKo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:57:03	GMT	4199	295.2000	GBp	XLON	07002070000062026-EOMYtgWNdbMy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:57:33	GMT	3399	295.1000	GBp	XLON	05002050000062123-EOMYtgWNdc3b20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:57:33	GMT	800	295.1000	GBp	XLON	05002050000062123-EOMYtgWNdc3Z20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:58:34	GMT	5268	295.3500	GBp	XLON	07002070000062368-EOMYtgWNddes20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:59:37	GMT	3687	295.7000	GBp	XLON	05002050000062506-EOMYtgWNdfYW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:59:37	GMT	982	295.7000	GBp	XLON	07002070000062586-EOMYtgWNdfYY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 15:59:42	GMT	2383	295.6500	GBp	XLON	07002070000062550-EOMYtgWNdfkD20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:00:07	GMT	3960	295.6000	GBp	XLON	07002070000062769-EOMYtgWNdgZy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:00:09	GMT	3960	295.5000	GBp	XLON	05002050000062761-EOMYtgWNdgi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:02:07	GMT	5644	295.8000	GBp	XLON	05002050000063384-EOMYtgWNdkzm20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:02:07	GMT	1533	295.8000	GBp	XLON	07002070000063435-EOMYtgWNdkzo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:02:07	GMT	3716	295.8000	GBp	XLON	07002070000063435-EOMYtgWNdkzr20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:03:55	GMT	789	295.8000	GBp	XLON	05002050000063632-EOMYtgWNdnUi20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:03:55	GMT	4922	295.8000	GBp	XLON	05002050000063632-EOMYtgWNdnUe20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:03:56	GMT	218	295.8000	GBp	XLON	05002050000063632-EOMYtgWNdnW20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:04:10	GMT	4348	295.9500	GBp	XLON	07002070000063786-EOMYtgWNdnzL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:05:13	GMT	1709	296.0000	GBp	XLON	07002070000063995-EOMYtgWNdpJe20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:05:13	GMT	2535	296.0000	GBp	XLON	07002070000063995-EOMYtgWNdpJg20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:05:16	GMT	2067	296.0000	GBp	XLON	07002070000063995-EOMYtgWNdpMN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:05:19	GMT	2690	295.9500	GBp	XLON	05002050000063974-EOMYtgWNdpSw20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:05:19	GMT	4075	295.9500	GBp	XLON	05002050000063974-EOMYtgWNdpSy20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:07:33	GMT	6212	296.2500	GBp	XLON	07002070000064504-EOMYtgWNdsyo20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:07:35	GMT	4057	296.1500	GBp	XLON	07002070000064476-EOMYtgWNdt4H20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:07:35	GMT	2673	296.1500	GBp	XLON	07002070000064476-EOMYtgWNdt4J20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:08:44	GMT	6116	296.3000	GBp	XLON	07002070000064747-EOMYtgWNduY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:09:04	GMT	5607	296.2500	GBp	XLON	05002050000064703-EOMYtgWNdv8V20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:10:08	GMT	6896	296.0000	GBp	XLON	05002050000064977-EOMYtgWNdwdS20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:10:08	GMT	469	296.0000	GBp	XLON	05002050000064977-EOMYtgWNdwdM20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:10:14	GMT	5261	295.9500	GBp	XLON	07002070000065003-EOMYtgWNdwq20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:11:47	GMT	1378	295.8000	GBp	XLON	05002050000065492-EOMYtgWNdzn620250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:11:47	GMT	6488	295.8000	GBp	XLON	05002050000065492-EOMYtgWNdzn420250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:12:25	GMT	5244	295.7500	GBp	XLON	05002050000065473-EOMYtgWNne0QL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:13:34	GMT	6186	295.4500	GBp	XLON	05002050000065983-EOMYtgWNne2tY20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:13:38	GMT	4470	295.4000	GBp	XLON	07002070000065941-EOMYtgWNne2zb20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:13:39	GMT	1840	295.4000	GBp	XLON	07002070000065941-EOMYtgWNne2zn20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:15:05	GMT	1762	295.3000	GBp	XLON	07002070000066424-EOMYtgWNne5GL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:15:07	GMT	251	295.3000	GBp	XLON	07002070000066424-EOMYtgWNne5NZ20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:15:07	GMT	3005	295.3000	GBp	XLON	07002070000066424-EOMYtgWNne5NX20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:15:14	GMT	3942	295.2500	GBp	XLON	07002070000066398-EOMYtgWNne5ZL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:17:24	GMT	2330	295.2500	GBp	XLON	07002070000067110-EOMYtgWNne8Uc20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:17:59	GMT	159	295.4000	GBp	XLON	05002050000067251-EOMYtgWNne91h20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:17:59	GMT	40	295.4000	GBp	XLON	05002050000067251-EOMYtgWNne91i20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:17:59	GMT	1055	295.4000	GBp	XLON	05002050000067251-EOMYtgWNne91n20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:18:34	GMT	500	295.5500	GBp	XLON	05002050000067410-EOMYtgWNne9rN20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:18:34	GMT	683	295.5500	GBp	XLON	05002050000067410-EOMYtgWNne9rL20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:18:48	GMT	837	295.5500	GBp	XLON	07002070000067440-EOMYtgWNne4k20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:20:14	GMT	269	295.4500	GBp	XLON	05002050000067804-EOMYtgWNneBqh20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:20:14	GMT	1343	295.4500	GBp	XLON	05002050000067804-EOMYtgWNneBqf20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:20:15	GMT	1585	295.4500	GBp	XLON	05002050000067820-EOMYtgWNneBro20250402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Apr-2025 16:20:46	GMT	161	295.4500	GBp	XLON	07002070000067975-EOMYtgWNneCxc20250402