

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:03:08	GMT	9648	278.6000	GBp	XLON	05002050000003772-E0Mjm4lIK4xj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:03:08	GMT	562	278.6000	GBp	XLON	05002050000003772-E0Mjm4lIK4xh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:03:08	GMT	11060	278.7000	GBp	XLON	05002050000003783-E0Mjm4lIK4wx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:04:04	GMT	288	278.6500	GBp	XLON	07002070000003967-E0Mjm4lIK6zW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:04:04	GMT	1048	278.6500	GBp	XLON	07002070000003967-E0Mjm4lIK6zS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:04:06	GMT	3842	278.5000	GBp	XLON	05002050000003921-E0Mjm4lIK7An20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:05:23	GMT	6389	277.6500	GBp	XLON	05002050000004082-E0Mjm4lIK9tz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:05:36	GMT	2168	277.3000	GBp	XLON	07002070000004251-E0Mjm4lIKAMy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:05:36	GMT	4472	277.3500	GBp	XLON	05002050000004155-E0Mjm4lIKAMH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:05:36	GMT	3646	277.3000	GBp	XLON	07002070000004251-E0Mjm4lIKAN320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:05:36	GMT	2492	277.3500	GBp	XLON	07002070000004209-E0Mjm4lIKAMJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:06:44	GMT	4805	276.9000	GBp	XLON	05002050000004319-E0Mjm4lIKCms20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:06:46	GMT	112	276.7500	GBp	XLON	05002050000004292-E0Mjm4lIKCxj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:06:49	GMT	5761	276.7500	GBp	XLON	05002050000004292-E0Mjm4lIKD1b20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:08:30	GMT	3434	276.3500	GBp	XLON	07002070000004524-E0Mjm4lIKFf420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:08:30	GMT	3085	276.3500	GBp	XLON	07002070000004524-E0Mjm4lIKF6z20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:08:32	GMT	5339	276.2000	GBp	XLON	05002050000004458-E0Mjm4lIKFjX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:09:57	GMT	4304	276.8000	GBp	XLON	07002070000004861-E0Mjm4lIKIYx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:09:57	GMT	3799	276.8000	GBp	XLON	05002050000004808-E0Mjm4lIKIYz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:11:21	GMT	7461	277.7000	GBp	XLON	07002070000005073-E0Mjm4lIKFrZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:12:11	GMT	2859	278.0500	GBp	XLON	07002070000005157-E0Mjm4lIKO3j20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:12:11	GMT	5522	278.0500	GBp	XLON	05002050000005116-E0Mjm4lIKO3h20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:13:02	GMT	925	278.2000	GBp	XLON	05002050000005253-E0Mjm4lIKPX020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:13:02	GMT	7384	278.2000	GBp	XLON	05002050000005253-E0Mjm4lIKPX720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:13:02	GMT	1511	278.2000	GBp	XLON	05002050000005253-E0Mjm4lIKPX720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:13:12	GMT	6714	278.0500	GBp	XLON	05002050000005178-E0Mjm4lIKQ6N20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:15:02	GMT	6485	277.7000	GBp	XLON	07002070000005479-E0Mjm4lIKTig20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:15:55	GMT	2768	278.0000	GBp	XLON	05002050000005577-E0Mjm4lIKVVo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:15:55	GMT	4089	278.0000	GBp	XLON	07002070000005626-E0Mjm4lIKVvm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:16:53	GMT	7995	278.5000	GBp	XLON	05002050000005852-E0Mjm4lIKX8M20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:17:33	GMT	5535	278.8000	GBp	XLON	05002050000006227-E0Mjm4lIKYf520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:18:16	GMT	8489	279.2000	GBp	XLON	07002070000006629-E0Mjm4lIKbMj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:18:47	GMT	3383	278.7000	GBp	XLON	05002050000006861-E0Mjm4lIKd6S20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:20:29	GMT	4265	278.8500	GBp	XLON	07002070000007103-E0Mjm4lIKgrw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:20:29	GMT	840	278.8500	GBp	XLON	07002070000007103-E0Mjm4lIKgry20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:20:38	GMT	5521	278.7500	GBp	XLON	05002050000007053-E0Mjm4lIKh4t20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:21:12	GMT	5521	278.5000	GBp	XLON	05002050000007157-E0Mjm4lIKiGB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:23:20	GMT	7283	279.1500	GBp	XLON	05002050000007638-E0Mjm4lIKiPH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:23:24	GMT	9126	279.1000	GBp	XLON	07002070000007661-E0Mjm4lIKIXb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:24:56	GMT	6720	279.0500	GBp	XLON	07002070000007826-E0Mjm4lIKncl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:25:55	GMT	108	279.0000	GBp	XLON	05002050000007778-E0Mjm4lIKpHf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:26:13	GMT	6208	279.0000	GBp	XLON	05002050000007778-E0Mjm4lIKpZM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:27:00	GMT	4257	279.2500	GBp	XLON	07002070000008056-E0Mjm4lIKqrG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:27:00	GMT	864	279.2500	GBp	XLON	05002050000007999-E0Mjm4lIKqrl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:27:00	GMT	459	279.2500	GBp	XLON	07002070000008056-E0Mjm4lIKqrE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:27:47	GMT	5507	279.2500	GBp	XLON	07002070000008115-E0Mjm4lIKsFp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:29:04	GMT	6662	279.4000	GBp	XLON	05002050000008238-E0Mjm4lIKtxZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:29:04	GMT	92	279.4000	GBp	XLON	05002050000008238-E0Mjm4lIKtxb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:29:04	GMT	6754	279.4500	GBp	XLON	05002050000008249-E0Mjm4lIKtwN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:29:51	GMT	2078	279.3000	GBp	XLON	07002070000008413-E0Mjm4lIKvXL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:29:51	GMT	3324	279.3500	GBp	XLON	07002070000008426-E0Mjm4lIKvWz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:31:30	GMT	8576	279.5000	GBp	XLON	05002050000008737-E0Mjm4lIKxvW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:31:30	GMT	6660	279.6500	GBp	XLON	05002050000008751-E0Mjm4lIKxqM20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:32:00	GMT	367	279.4000	GBp	XLON	07002070000008814-E0Mjm4IIKygr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:32:00	GMT	1549	279.4000	GBp	XLON	07002070000008814-E0Mjm4IIKygl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:34:35	GMT	1547	279.2500	GBp	XLON	07002070000009055-E0Mjm4IIL2LY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:34:35	GMT	3300	279.2500	GBp	XLON	07002070000009055-E0Mjm4IIL2La20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:34:43	GMT	3965	279.1000	GBp	XLON	07002070000009044-E0Mjm4IIL2UO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:34:43	GMT	5599	279.1500	GBp	XLON	05002050000009055-E0Mjm4IIL2T20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:34:43	GMT	1797	279.1000	GBp	XLON	07002070000009081-E0Mjm4IIL2UQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:36:27	GMT	5788	279.1500	GBp	XLON	05002050000009189-E0Mjm4IIL4AZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:37:03	GMT	4435	278.9500	GBp	XLON	05002050000009271-E0Mjm4IIL4ZU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:37:03	GMT	1248	278.9500	GBp	XLON	05002050000009271-E0Mjm4IIL4ZS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:38:11	GMT	4315	278.6500	GBp	XLON	05002050000009335-E0Mjm4IIL75r20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:38:38	GMT	5320	278.6000	GBp	XLON	07002070000009406-E0Mjm4IIL7ge20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:39:59	GMT	4836	278.2500	GBp	XLON	05002050000009477-E0Mjm4IIL9TI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:41:32	GMT	624	278.3000	GBp	XLON	05002050000009784-E0Mjm4IILCHp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:41:32	GMT	5323	278.3000	GBp	XLON	05002050000009784-E0Mjm4IILCHr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:41:47	GMT	5406	278.2500	GBp	XLON	07002070000009800-E0Mjm4IILCa020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:43:31	GMT	5009	278.2500	GBp	XLON	07002070000009951-E0Mjm4IILLEGZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:43:31	GMT	855	278.2500	GBp	XLON	07002070000009951-E0Mjm4IILEGS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:44:15	GMT	5864	278.2000	GBp	XLON	07002070000009928-E0Mjm4IILExg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:46:00	GMT	2184	278.3000	GBp	XLON	07002070000010189-E0Mjm4IILHo520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:46:00	GMT	3662	278.3000	GBp	XLON	07002070000010189-E0Mjm4IILHo720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:46:02	GMT	1283	278.2000	GBp	XLON	05002050000010153-E0Mjm4IILHux20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:46:02	GMT	1153	278.2000	GBp	XLON	05002050000010153-E0Mjm4IILHv020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:46:02	GMT	7308	278.2500	GBp	XLON	07002070000010183-E0Mjm4IILHT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:47:13	GMT	2556	278.2000	GBp	XLON	07002070000010245-E0Mjm4IILJxa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:47:13	GMT	890	278.2000	GBp	XLON	05002050000010203-E0Mjm4IILJxY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:47:13	GMT	935	278.2000	GBp	XLON	05002050000010203-E0Mjm4IILJxW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:49:01	GMT	2123	278.0500	GBp	XLON	05002050000010378-E0Mjm4IILh920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:49:31	GMT	1413	278.0500	GBp	XLON	05002050000010378-E0Mjm4IILMv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:49:31	GMT	529	278.0500	GBp	XLON	05002050000010378-E0Mjm4IILMlx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:49:38	GMT	3971	278.0000	GBp	XLON	05002050000010422-E0Mjm4IILMaB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:49:41	GMT	1985	277.9500	GBp	XLON	05002050000010344-E0Mjm4IILM920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:50:00	GMT	1046	277.9000	GBp	XLON	07002070000010322-E0Mjm4IILNDY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:50:00	GMT	2168	277.9000	GBp	XLON	07002070000010322-E0Mjm4IILNDW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:51:22	GMT	1082	277.8500	GBp	XLON	05002050000010628-E0Mjm4IILOLl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:51:22	GMT	5750	277.8500	GBp	XLON	05002050000010628-E0Mjm4IILOlq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:51:23	GMT	6441	277.8000	GBp	XLON	07002070000010612-E0Mjm4IILOox20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:53:58	GMT	5948	277.6500	GBp	XLON	07002070000010931-E0Mjm4IILSIW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:53:58	GMT	6940	277.7000	GBp	XLON	07002070000010939-E0Mjm4IILSHX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:54:00	GMT	1948	277.5500	GBp	XLON	07002070000010905-E0Mjm4IILSQN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:54:00	GMT	1084	277.5500	GBp	XLON	07002070000010905-E0Mjm4IILSQJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:54:00	GMT	1060	277.5500	GBp	XLON	05002050000010850-E0Mjm4IILSQP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:55:44	GMT	5156	277.4000	GBp	XLON	05002050000010966-E0Mjm4IILUSF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:56:30	GMT	1001	277.4000	GBp	XLON	05002050000011128-E0Mjm4IILVIW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:56:30	GMT	4983	277.4000	GBp	XLON	05002050000011128-E0Mjm4IILVIS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:58:01	GMT	2820	277.3500	GBp	XLON	07002070000011273-E0Mjm4IILXeh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 08:58:03	GMT	2291	277.3000	GBp	XLON	07002070000011299-E0Mjm4IILXnv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:00:02	GMT	2286	277.6000	GBp	XLON	05002050000011404-E0Mjm4IILa2V20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:00:02	GMT	4436	277.6000	GBp	XLON	05002050000011404-E0Mjm4IILa2X20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:00:05	GMT	6013	277.5500	GBp	XLON	05002050000011398-E0Mjm4IILaBg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:01:10	GMT	3138	277.5000	GBp	XLON	05002050000011597-E0Mjm4IILcTF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:01:10	GMT	1300	277.5000	GBp	XLON	07002070000011638-E0Mjm4IILcTH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:02:36	GMT	3737	277.8500	GBp	XLON	07002070000011874-E0Mjm4IILf0I20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:02:36	GMT	4567	277.7500	GBp	XLON	07002070000011824-E0Mjm4IILf4J20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:03:28	GMT	2917	277.7500	GBp	XLON	05002050000011870-E0Mjm4IILftX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:04:00	GMT	1626	277.7500	GBp	XLON	05002050000011870-E0Mjm4ILGkK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:04:47	GMT	8156	277.7500	GBp	XLON	05002050000012034-E0Mjm4IILhPW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:05:57	GMT	3287	277.7500	GBp	XLON	07002070000012249-E0Mjm4ILJCU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:07:59	GMT	4741	277.9000	GBp	XLON	07002070000012387-E0Mjm4IIL8q20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:08:53	GMT	4998	278.0500	GBp	XLON	05002050000012465-E0Mjm4ILm6q20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:09:10	GMT	5498	278.0000	GBp	XLON	05002050000012459-E0Mjm4IILmHQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:09:22	GMT	4998	277.9500	GBp	XLON	07002070000012539-E0Mjm4IILmYZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:11:12	GMT	1355	278.1000	GBp	XLON	05002050000012677-E0Mjm4IILoWN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:11:12	GMT	4487	278.1000	GBp	XLON	05002050000012677-E0Mjm4IILoWP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:12:32	GMT	4173	278.0000	GBp	XLON	07002070000012715-E0Mjm4IILpfu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:12:32	GMT	4745	278.1000	GBp	XLON	05002050000012730-E0Mjm4IILpe920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:12:33	GMT	4684	277.9500	GBp	XLON	05002050000012772-E0Mjm4IILphA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:16:00	GMT	5124	278.0000	GBp	XLON	05002050000013104-E0Mjm4IILt2420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:16:00	GMT	6055	278.0500	GBp	XLON	07002070000013174-E0Mjm4IILSzx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:17:14	GMT	5575	277.9000	GBp	XLON	07002070000013225-E0Mjm4IILu3v20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:17:41	GMT	4494	277.9500	GBp	XLON	07002070000013281-E0Mjm4IILuGD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:17:43	GMT	3555	277.8500	GBp	XLON	05002050000013140-E0Mjm4IILuNi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:17:43	GMT	1556	277.8500	GBp	XLON	05002050000013140-E0Mjm4IILuNj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:18:11	GMT	2820	277.8000	GBp	XLON	07002070000013315-E0Mjm4IILut420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:18:11	GMT	982	277.8000	GBp	XLON	07002070000013315-E0Mjm4IILuGD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:20:05	GMT	1450	277.8500	GBp	XLON	05002050000013436-E0Mjm4IILwyJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:20:05	GMT	1023	277.8500	GBp	XLON	07002070000013498-E0Mjm4IILwyF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:20:05	GMT	2069	277.8500	GBp	XLON	07002070000013498-E0Mjm4IILwyH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:20:51	GMT	2980	277.8500	GBp	XLON	07002070000013574-E0Mjm4IILy0D20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:20:51	GMT	1116	277.9000	GBp	XLON	07002070000013586-E0Mjm4IILxyE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:21:33	GMT	5040	277.6500	GBp	XLON	05002050000013577-E0Mjm4IILynn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:23:23	GMT	3720	278.0000	GBp	XLON	05002050000013761-E0Mjm4IIM1Jz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:23:23	GMT	4279	278.0500	GBp	XLON	05002050000013781-E0Mjm4IIM1JS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:23:23	GMT	627	278.0000	GBp	XLON	05002050000013761-E0Mjm4IIM1Jx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:23:23	GMT	4279	277.9500	GBp	XLON	05002050000013782-E0Mjm4IIM1KA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:26:43	GMT	2185	277.9500	GBp	XLON	07002070000014081-E0Mjm4IIM4mb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:26:43	GMT	1626	277.9500	GBp	XLON	07002070000014081-E0Mjm4IIM4mZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:27:30	GMT	2507	277.9500	GBp	XLON	05002050000014069-E0Mjm4IIM57g20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:27:36	GMT	1385	277.9000	GBp	XLON	07002070000014082-E0Mjm4IIM5Af20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:27:36	GMT	2746	277.9000	GBp	XLON	05002050000014007-E0Mjm4IIM5Ad20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:29:00	GMT	3851	278.0500	GBp	XLON	07002070000014279-E0Mjm4IIM64N20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:29:00	GMT	813	278.0500	GBp	XLON	07002070000014279-E0Mjm4IIM64L20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:29:24	GMT	90	277.9500	GBp	XLON	05002050000014209-E0Mjm4IIM6FW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:29:24	GMT	4150	277.9500	GBp	XLON	05002050000014209-E0Mjm4IIM6FY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:29:24	GMT	4240	278.0000	GBp	XLON	05002050000014134-E0Mjm4IIM6Ed20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:31:00	GMT	1600	278.3000	GBp	XLON	05002050000014426-E0Mjm4IIM7rm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:31:00	GMT	3176	278.3000	GBp	XLON	07002070000014471-E0Mjm4IIM7rk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:31:41	GMT	4371	278.3000	GBp	XLON	07002070000014510-E0Mjm4IIM8f720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:32:30	GMT	4808	278.4000	GBp	XLON	07002070000014578-E0Mjm4IIM9Kf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:33:35	GMT	4080	278.3000	GBp	XLON	07002070000014535-E0Mjm4IIMAOe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:34:26	GMT	1214	278.2500	GBp	XLON	07002070000014657-E0Mjm4IIMBKe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:34:48	GMT	4337	278.1500	GBp	XLON	05002050000014627-E0Mjm4IIMBpc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:34:48	GMT	1044	278.1000	GBp	XLON	05002050000014639-E0Mjm4IIMBg320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:34:48	GMT	1856	278.2000	GBp	XLON	05002050000014716-E0Mjm4IIMBmm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:34:48	GMT	2388	278.2000	GBp	XLON	05002050000014570-E0Mjm4IIMBmk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:34:48	GMT	800	278.2000	GBp	XLON	05002050000014570-E0Mjm4IIMBmi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:36:35	GMT	1700	278.3000	GBp	XLON	05002050000014855-E0Mjm4IIMDww20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 09:36:35	GMT	3593	278.3000	GBp	XLON	05002050000014855-E0Mjm4IIMDww20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:37:13	GMT	3411	278.4000	GBp	XLON	07002070000014925-E0Mjm4IIMEqt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:37:13	GMT	882	278.4000	GBp	XLON	05002050000014889-E0Mjm4IIMJEq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:38:57	GMT	3196	278.6500	GBp	XLON	07002070000015049-E0Mjm4IIMGed20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:38:57	GMT	1615	278.6500	GBp	XLON	05002050000015005-E0Mjm4IIMGeb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:38:57	GMT	5326	278.7000	GBp	XLON	07002070000015073-E0Mjm4IIMJAw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:41:29	GMT	4758	279.0000	GBp	XLON	05002050000015196-E0Mjm4IIMJAw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:41:29	GMT	2684	278.9500	GBp	XLON	07002070000015253-E0Mjm4IIMJED20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:41:29	GMT	1415	278.9500	GBp	XLON	07002070000015253-E0Mjm4IIMJEB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:42:10	GMT	4509	278.9000	GBp	XLON	07002070000015243-E0Mjm4IIMJfi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:43:48	GMT	2366	278.7000	GBp	XLON	07002070000015352-E0Mjm4IIMKou20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:43:48	GMT	482	278.7000	GBp	XLON	05002050000015295-E0Mjm4IIMKow20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:43:48	GMT	959	278.7000	GBp	XLON	05002050000015295-E0Mjm4IIMKoy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:43:50	GMT	1500	278.6000	GBp	XLON	07002070000015385-E0Mjm4IIMKst20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:43:51	GMT	2814	278.6000	GBp	XLON	07002070000015385-E0Mjm4IIMKvk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:45:08	GMT	4140	278.6500	GBp	XLON	07002070000015509-E0Mjm4IIMLIB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:45:08	GMT	472	278.6500	GBp	XLON	07002070000015448-E0Mjm4IIMLI920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:45:08	GMT	1084	278.6500	GBp	XLON	07002070000015448-E0Mjm4IIMLI520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:46:31	GMT	4022	278.6500	GBp	XLON	07002070000015615-E0Mjm4IIMMs20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:47:06	GMT	1142	278.6000	GBp	XLON	05002050000015653-E0Mjm4IIMND620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:47:13	GMT	852	278.5500	GBp	XLON	05002050000015385-E0Mjm4IIMNFw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:47:13	GMT	1084	278.5500	GBp	XLON	07002070000015431-E0Mjm4IIMNF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:47:13	GMT	2378	278.5500	GBp	XLON	07002070000015431-E0Mjm4IIMNFu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:47:18	GMT	4743	278.5000	GBp	XLON	05002050000015599-E0Mjm4IIMNMq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:47:18	GMT	1439	278.4500	GBp	XLON	05002050000015662-E0Mjm4IIMNOi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:48:30	GMT	4094	278.2500	GBp	XLON	05002050000015733-E0Mjm4IIMNFs20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:49:47	GMT	276	278.3500	GBp	XLON	05002050000015872-E0Mjm4IIMPw520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:49:47	GMT	3832	278.3500	GBp	XLON	05002050000015872-E0Mjm4IIMPvx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:49:52	GMT	2730	278.3000	GBp	XLON	07002070000015943-E0Mjm4IIMQ2A20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:53:08	GMT	4319	278.5500	GBp	XLON	05002050000016064-E0Mjm4IIMSD120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:53:08	GMT	899	278.5500	GBp	XLON	05002050000016047-E0Mjm4IIMScz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:53:09	GMT	3241	278.5000	GBp	XLON	05002050000016041-E0Mjm4IIMSG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:53:09	GMT	270	278.4500	GBp	XLON	05002050000016025-E0Mjm4IIMSjr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:53:14	GMT	774	278.4500	GBp	XLON	05002050000016025-E0Mjm4IIMStj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:53:21	GMT	2427	278.4000	GBp	XLON	05002050000016004-E0Mjm4IIMT020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:55:02	GMT	5572	278.1500	GBp	XLON	05002050000016246-E0Mjm4IIMVN520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:55:14	GMT	992	278.1000	GBp	XLON	07002070000016294-E0Mjm4IIMVS520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:55:14	GMT	813	278.1000	GBp	XLON	05002050000016241-E0Mjm4IIMVRh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:55:14	GMT	2174	278.1000	GBp	XLON	05002050000016241-E0Mjm4IIMVS320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:55:36	GMT	3980	278.0000	GBp	XLON	07002070000016298-E0Mjm4IIMW2v20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:57:47	GMT	22	277.8500	GBp	XLON	05002050000016471-E0Mjm4IIMYnN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:59:26	GMT	4869	277.9500	GBp	XLON	07002070000016634-E0Mjm4IIMa8F20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 09:59:26	GMT	671	277.9500	GBp	XLON	07002070000016634-E0Mjm4IIMa8F20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:00:04	GMT	4480	277.9500	GBp	XLON	05002050000016623-E0Mjm4IIMasQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:01:00	GMT	3348	278.1500	GBp	XLON	05002050000016723-E0Mjm4IIMbuk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:01:47	GMT	3133	278.2000	GBp	XLON	07002070000016894-E0Mjm4IIMb8E20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:01:47	GMT	348	278.1000	GBp	XLON	05002050000016798-E0Mjm4IIMcct20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:01:47	GMT	3687	278.1500	GBp	XLON	05002050000016807-E0Mjm4IIMccK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:01:47	GMT	2073	278.1000	GBp	XLON	05002050000016798-E0Mjm4IIMccj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:03:40	GMT	3615	278.0000	GBp	XLON	07002070000016985-E0Mjm4IIMeJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:05:37	GMT	2477	278.0000	GBp	XLON	05002050000016995-E0Mjm4IIMfa720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:05:37	GMT	648	278.0000	GBp	XLON	05002050000016995-E0Mjm4IIMfa520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:05:37	GMT	1892	278.1000	GBp	XLON	07002070000017191-E0Mjm4IIMfUo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:05:37	GMT	2910	278.1000	GBp	XLON	07002070000017191-E0Mjm4IIMfUs20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:05:38	GMT	3032	277.9000	GBp	XLON	07002070000017047-E0Mjm4IIMfg720250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:07:15	GMT	1648	277.8500	GBp	XLON	07002070000017328-E0Mjm4lIMhO620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:07:15	GMT	1372	277.8500	GBp	XLON	05002050000017225-E0Mjm4lIMhO820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:08:41	GMT	2463	277.7000	GBp	XLON	05002050000017303-E0Mjm4lIMiVW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:08:41	GMT	1538	277.7000	GBp	XLON	05002050000017303-E0Mjm4lIMiVE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:08:41	GMT	397	277.6000	GBp	XLON	05002050000017251-E0Mjm4lIMiE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:08:41	GMT	2074	277.6000	GBp	XLON	05002050000017251-E0Mjm4lIMiE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:09:55	GMT	2989	277.6000	GBp	XLON	05002050000017495-E0Mjm4lIMkKO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:15:02	GMT	4228	277.6500	GBp	XLON	07002070000017961-E0Mjm4lIMoAt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:15:02	GMT	11232	277.6500	GBp	XLON	05002050000017847-E0Mjm4lIMoAr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:15:02	GMT	1230	277.7500	GBp	XLON	05002050000017852-E0Mjm4lIMo8B20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:15:02	GMT	6500	277.7500	GBp	XLON	05002050000017852-E0Mjm4lIMo8820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:16:24	GMT	937	277.3500	GBp	XLON	05002050000018170-E0Mjm4lIMsXy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:16:30	GMT	2168	277.5000	GBp	XLON	05002050000018184-E0Mjm4lIMs820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:16:30	GMT	2071	277.5000	GBp	XLON	05002050000018184-E0Mjm4lIMsIA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:16:30	GMT	1297	277.5000	GBp	XLON	05002050000018184-E0Mjm4lIMsIC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:16:30	GMT	5212	277.4000	GBp	XLON	05002050000018179-E0Mjm4lIMsngG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:16:30	GMT	4443	277.5000	GBp	XLON	05002050000018187-E0Mjm4lIMsvq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:17:31	GMT	5715	277.4000	GBp	XLON	05002050000018333-E0Mjm4lIMuwB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	4396	277.5000	GBp	XLON	05002050000018415-E0Mjm4lIMvqx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	909	277.5000	GBp	XLON	05002050000018434-E0Mjm4lIMvr720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	7114	277.5000	GBp	XLON	07002070000018520-E0Mjm4lIMvqv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	1352	277.5000	GBp	XLON	07002070000018533-E0Mjm4lIMvr320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	1258	277.5000	GBp	XLON	07002070000018521-E0Mjm4lIMvqx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	1381	277.5000	GBp	XLON	07002070000018540-E0Mjm4lIMvr520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:14	GMT	1016	277.5000	GBp	XLON	07002070000018528-E0Mjm4lIMvr120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:18:36	GMT	6266	277.4000	GBp	XLON	07002070000018493-E0Mjm4lIMwlg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:42	GMT	1741	277.7000	GBp	XLON	07002070000018742-E0Mjm4lIMyCT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:42	GMT	543	277.7000	GBp	XLON	07002070000018742-E0Mjm4lIMyCP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:42	GMT	524	277.7000	GBp	XLON	07002070000018742-E0Mjm4lIMyCR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:44	GMT	1557	277.7500	GBp	XLON	05002050000018642-E0Mjm4lIMyEy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:44	GMT	1741	277.7500	GBp	XLON	05002050000018642-E0Mjm4lIMyEw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:44	GMT	486	277.7500	GBp	XLON	05002050000018642-E0Mjm4lIMyF220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:19:44	GMT	517	277.7500	GBp	XLON	05002050000018642-E0Mjm4lIMyF020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:20:01	GMT	2439	277.7500	GBp	XLON	05002050000018681-E0Mjm4lIMyZq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:20:01	GMT	2194	277.7500	GBp	XLON	05002050000018681-E0Mjm4lIMyZv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:20:01	GMT	2791	277.7500	GBp	XLON	05002050000018681-E0Mjm4lIMyZy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:20:03	GMT	3347	277.7000	GBp	XLON	07002070000018780-E0Mjm4lIMyP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:20:03	GMT	1258	277.7000	GBp	XLON	05002050000018679-E0Mjm4lIMyR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:20:10	GMT	3731	277.7500	GBp	XLON	05002050000018700-E0Mjm4lIMyug20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:21:08	GMT	842	277.6000	GBp	XLON	07002070000018880-E0Mjm4lIN0GF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:21:08	GMT	4301	277.6000	GBp	XLON	05002050000018784-E0Mjm4lIN0GD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:21:59	GMT	1643	277.9000	GBp	XLON	05002050000018884-E0Mjm4lIN1MR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:21:59	GMT	3992	277.9000	GBp	XLON	05002050000018884-E0Mjm4lIN1MW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:23:45	GMT	2168	278.1000	GBp	XLON	05002050000019077-E0Mjm4lIN37B20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:23:45	GMT	3276	278.1000	GBp	XLON	05002050000019077-E0Mjm4lIN37E20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:23:51	GMT	751	278.1000	GBp	XLON	07002070000019184-E0Mjm4lIN39m20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:23:56	GMT	1084	278.0500	GBp	XLON	07002070000019159-E0Mjm4lIN3DA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:23:56	GMT	4719	278.0500	GBp	XLON	07002070000019159-E0Mjm4lIN3DH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:24:14	GMT	1764	278.0000	GBp	XLON	07002070000019091-E0Mjm4lIN3mw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:24:14	GMT	1611	278.0000	GBp	XLON	07002070000019091-E0Mjm4lIN3mn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:24:14	GMT	814	278.0000	GBp	XLON	07002070000019091-E0Mjm4lIN3mr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:25:10	GMT	1965	277.8500	GBp	XLON	07002070000019307-E0Mjm4lIN4gh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:25:10	GMT	3900	277.8500	GBp	XLON	07002070000019307-E0Mjm4lIN4gB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:25:25	GMT	5435	277.8000	GBp	XLON	07002070000019286-E0Mjm4lIN4wo20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:18	GMT	959	277.9000	GBp	XLON	05002050000019469-E0Mjm4IIN7Un20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:21	GMT	659	277.9000	GBp	XLON	07002070000019567-E0Mjm4IIN7VV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:31	GMT	537	277.9000	GBp	XLON	05002050000019485-E0Mjm4IIN7YZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:41	GMT	577	277.9000	GBp	XLON	05002050000019498-E0Mjm4IIN7dh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:41	GMT	1741	277.9000	GBp	XLON	05002050000019498-E0Mjm4IIN7dd20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:41	GMT	561	277.9000	GBp	XLON	05002050000019498-E0Mjm4IIN7db20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:41	GMT	504	277.9000	GBp	XLON	05002050000019498-E0Mjm4IIN7dj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:41	GMT	473	277.9000	GBp	XLON	05002050000019498-E0Mjm4IIN7df20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:51	GMT	563	277.9000	GBp	XLON	05002050000019507-E0Mjm4IIN7gA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:51	GMT	732	277.9000	GBp	XLON	05002050000019507-E0Mjm4IIN7gC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:55	GMT	2168	277.8500	GBp	XLON	05002050000019436-E0Mjm4IIN7hU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:55	GMT	3813	277.8500	GBp	XLON	05002050000019436-E0Mjm4IIN7hX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:58	GMT	3221	277.8000	GBp	XLON	07002070000019563-E0Mjm4IIN7la20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:28:58	GMT	1548	277.7500	GBp	XLON	05002050000019473-E0Mjm4IIN7mi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:29:00	GMT	154	277.7500	GBp	XLON	05002050000019473-E0Mjm4IIN7pc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:02	GMT	2574	277.8500	GBp	XLON	05002050000019666-E0Mjm4IIN9Ve20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:32	GMT	1741	277.8500	GBp	XLON	05002050000019759-E0Mjm4IIN9Zw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:32	GMT	447	277.8500	GBp	XLON	05002050000019759-E0Mjm4IIN9zU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:55	GMT	814	277.8000	GBp	XLON	07002070000019747-E0Mjm4IINAPN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:55	GMT	2334	277.8000	GBp	XLON	07002070000019861-E0Mjm4IINAPS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:55	GMT	1090	277.8000	GBp	XLON	07002070000019747-E0Mjm4IINAPK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:31:55	GMT	123	277.8000	GBp	XLON	07002070000019747-E0Mjm4IINAPQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:32:12	GMT	1135	277.8000	GBp	XLON	07002070000019910-E0Mjm4IINAgU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:32:34	GMT	232	277.7500	GBp	XLON	05002050000019640-E0Mjm4IINAYc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:32:39	GMT	2687	277.7500	GBp	XLON	05002050000019640-E0Mjm4IIN9Bz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:33:00	GMT	2933	277.6500	GBp	XLON	05002050000019764-E0Mjm4IINBLJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:33:00	GMT	1713	277.7000	GBp	XLON	07002070000019707-E0Mjm4IINBKx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:33:00	GMT	2105	277.5500	GBp	XLON	05002050000019844-E0Mjm4IINBNt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:34:00	GMT	3474	277.6500	GBp	XLON	05002050000019935-E0Mjm4IINC9B20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:35:51	GMT	5641	277.9000	GBp	XLON	07002070000020134-E0Mjm4IINDld20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:37:42	GMT	4762	278.1000	GBp	XLON	05002050000020229-E0Mjm4IINF2A20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:37:44	GMT	5050	278.0500	GBp	XLON	07002070000020331-E0Mjm4IINFAR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:37:44	GMT	145	278.0500	GBp	XLON	07002070000020331-E0Mjm4IINFAS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:07	GMT	1731	278.0500	GBp	XLON	05002050000020301-E0Mjm4IING3x20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:07	GMT	814	278.0500	GBp	XLON	05002050000020301-E0Mjm4IING3z20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:21	GMT	947	278.1000	GBp	XLON	07002070000020443-E0Mjm4IINGAW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:21	GMT	1741	278.1000	GBp	XLON	07002070000020443-E0Mjm4IINGAU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:21	GMT	444	278.1000	GBp	XLON	07002070000020443-E0Mjm4IINGAS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:38	GMT	814	278.0500	GBp	XLON	05002050000020301-E0Mjm4IINGHn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:39:38	GMT	1455	278.0500	GBp	XLON	05002050000020301-E0Mjm4IINGHI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:04	GMT	307	278.3000	GBp	XLON	07002070000020492-E0Mjm4IINGmS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:04	GMT	2981	278.3000	GBp	XLON	07002070000020492-E0Mjm4IINGmQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:04	GMT	1413	278.3500	GBp	XLON	05002050000020390-E0Mjm4IINGKQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:04	GMT	2837	278.3500	GBp	XLON	05002050000020384-E0Mjm4IINGKO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:40	GMT	1980	278.4500	GBp	XLON	05002050000020431-E0Mjm4IINHVM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:40	GMT	297	278.4500	GBp	XLON	07002070000020533-E0Mjm4IINHVO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:40:40	GMT	1206	278.4500	GBp	XLON	07002070000020533-E0Mjm4IINHVR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:42:30	GMT	6369	278.4500	GBp	XLON	05002050000020540-E0Mjm4IINIdW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:43:07	GMT	4678	278.4000	GBp	XLON	05002050000020522-E0Mjm4IINixm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:45:00	GMT	6351	278.4500	GBp	XLON	07002070000020855-E0Mjm4IINKZq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:45:00	GMT	3306	278.4000	GBp	XLON	05002050000020636-E0Mjm4IINKeK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:45:03	GMT	3045	278.3000	GBp	XLON	05002050000020763-E0Mjm4IINKko20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:45:08	GMT	448	278.2500	GBp	XLON	07002070000020872-E0Mjm4IINKv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:45:18	GMT	608	278.2500	GBp	XLON	07002070000020872-E0Mjm4IINL6S20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:47:36	GMT	3575	278.4000	GBp	XLON	07002070000021082-E0Mjm4IINN4w20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:47:36	GMT	650	278.4000	GBp	XLON	07002070000021082-E0Mjm4IINN4y20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:47:45	GMT	177	278.4000	GBp	XLON	07002070000021125-E0Mjm4IINNA620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:47:45	GMT	1153	278.4000	GBp	XLON	07002070000021125-E0Mjm4IINNA220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:47:45	GMT	470	278.4000	GBp	XLON	07002070000021125-E0Mjm4IINNA420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:49:18	GMT	1647	278.6000	GBp	XLON	07002070000021217-E0Mjm4IINOCj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:49:18	GMT	2567	278.6000	GBp	XLON	07002070000021217-E0Mjm4IINOCi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:49:23	GMT	1558	278.6000	GBp	XLON	07002070000021245-E0Mjm4IINOH120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:49:23	GMT	1326	278.6000	GBp	XLON	07002070000021245-E0Mjm4IINOGz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:49:23	GMT	1100	278.6000	GBp	XLON	07002070000021245-E0Mjm4IINOGx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:49:59	GMT	4642	278.7500	GBp	XLON	07002070000021317-E0Mjm4IINPda20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:50:01	GMT	10550	278.8000	GBp	XLON	05002050000021223-E0Mjm4IINPrz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:50:15	GMT	4973	278.9000	GBp	XLON	05002050000021271-E0Mjm4IINQqa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:51:59	GMT	503	278.8000	GBp	XLON	05002050000021484-E0Mjm4IINVIN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:51:59	GMT	7085	278.8000	GBp	XLON	05002050000021484-E0Mjm4IINVLX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:52:02	GMT	4957	278.7500	GBp	XLON	07002070000021596-E0Mjm4IINW1620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:52:02	GMT	2631	278.7500	GBp	XLON	07002070000021596-E0Mjm4IINWk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:54:06	GMT	8364	278.5000	GBp	XLON	05002050000021743-E0Mjm4IINaau20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:54:14	GMT	7169	278.4500	GBp	XLON	05002050000021663-E0Mjm4IINarG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:09	GMT	1741	278.6000	GBp	XLON	05002050000021964-E0Mjm4IINfAx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:09	GMT	501	278.6000	GBp	XLON	05002050000021964-E0Mjm4IINfAz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:09	GMT	1257	278.6000	GBp	XLON	05002050000021964-E0Mjm4IINfB320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:09	GMT	1173	278.6000	GBp	XLON	05002050000021964-E0Mjm4IINfB120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:29	GMT	503	278.5500	GBp	XLON	05002050000021949-E0Mjm4IINfxG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:44	GMT	377	278.8000	GBp	XLON	05002050000022010-E0Mjm4IINgkK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:48	GMT	714	278.8000	GBp	XLON	05002050000022010-E0Mjm4IINgyz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:48	GMT	846	278.8000	GBp	XLON	07002070000022126-E0Mjm4IINgz120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:48	GMT	6890	278.8000	GBp	XLON	07002070000022127-E0Mjm4IINgz520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:56:48	GMT	6970	278.8000	GBp	XLON	07002070000022126-E0Mjm4IINgz320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:58:49	GMT	1779	278.5000	GBp	XLON	07002070000022347-E0Mjm4IINkmG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:58:49	GMT	777	278.5000	GBp	XLON	07002070000022347-E0Mjm4IINkml20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:59:14	GMT	503	278.4500	GBp	XLON	05002050000022197-E0Mjm4IINIOT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 10:59:20	GMT	1673	278.4500	GBp	XLON	05002050000022197-E0Mjm4IINIXK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:00	GMT	1177	278.4500	GBp	XLON	05002050000022312-E0Mjm4IINmrN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:00	GMT	542	278.4500	GBp	XLON	05002050000022312-E0Mjm4IINmrL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:17	GMT	3276	278.8000	GBp	XLON	05002050000022471-E0Mjm4IINnfq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:17	GMT	800	278.8000	GBp	XLON	05002050000022471-E0Mjm4IINnfo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:37	GMT	938	278.8000	GBp	XLON	05002050000022478-E0Mjm4IINoEL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:47	GMT	2264	278.7500	GBp	XLON	05002050000022472-E0Mjm4IINoMX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:47	GMT	1813	278.7500	GBp	XLON	07002070000022617-E0Mjm4IINoMV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:50	GMT	3523	278.6500	GBp	XLON	05002050000022454-E0Mjm4IINoQK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:00:50	GMT	961	278.6500	GBp	XLON	05002050000022454-E0Mjm4IINoQP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:01:04	GMT	1299	278.4000	GBp	XLON	07002070000022680-E0Mjm4IINovT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:01:54	GMT	4590	278.4000	GBp	XLON	07002070000022777-E0Mjm4IINpvJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:04:49	GMT	3523	278.4500	GBp	XLON	05002050000022899-E0Mjm4IINt0E20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:04:49	GMT	1762	278.4500	GBp	XLON	05002050000022899-E0Mjm4IINt0H20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:05:40	GMT	2213	278.3500	GBp	XLON	05002050000022905-E0Mjm4IINu6620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:05:40	GMT	4201	278.4000	GBp	XLON	07002070000023015-E0Mjm4IINu3320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:05:40	GMT	1084	278.4000	GBp	XLON	07002070000023015-E0Mjm4IINu3120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:05:40	GMT	3516	278.4500	GBp	XLON	05002050000022965-E0Mjm4IINu1v20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:05:40	GMT	2168	278.4500	GBp	XLON	05002050000022965-E0Mjm4IINu1r20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:08:37	GMT	960	278.6500	GBp	XLON	07002070000023380-E0Mjm4IINweN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:08:37	GMT	3492	278.6500	GBp	XLON	07002070000023380-E0Mjm4IINweL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:08:38	GMT	932	278.6000	GBp	XLON	05002050000023218-E0Mjm4IINwhi20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:08:38	GMT	2370	278.6000	GBp	XLON	05002050000023218-E0Mjm4lINwhW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:08:38	GMT	814	278.6000	GBp	XLON	05002050000023218-E0Mjm4lINwhc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:09:36	GMT	2167	278.7500	GBp	XLON	05002050000023298-E0Mjm4lINxTV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:16	GMT	663	278.4500	GBp	XLON	07002070000023551-E0Mjm4lINyyJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:36	GMT	757	278.4500	GBp	XLON	07002070000023590-E0Mjm4lINyy820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:36	GMT	901	278.4500	GBp	XLON	07002070000023590-E0Mjm4lINyy020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:36	GMT	503	278.4500	GBp	XLON	07002070000023590-E0Mjm4lINyy420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:36	GMT	1741	278.4500	GBp	XLON	07002070000023590-E0Mjm4lINyy220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:36	GMT	483	278.4500	GBp	XLON	07002070000023590-E0Mjm4lINyy620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:40	GMT	4117	278.4000	GBp	XLON	07002070000023570-E0Mjm4lINyzz020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:10:45	GMT	4117	278.3500	GBp	XLON	05002050000023364-E0Mjm4lINz2k20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:11:20	GMT	998	278.2500	GBp	XLON	07002070000023639-E0Mjm4lINzdg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:12:30	GMT	452	277.9500	GBp	XLON	05002050000023529-E0Mjm4lIOaM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:12:30	GMT	1872	277.9500	GBp	XLON	05002050000023529-E0Mjm4lIOaG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:12:30	GMT	296	277.9500	GBp	XLON	07002070000023702-E0Mjm4lIOaE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:12:30	GMT	800	277.9500	GBp	XLON	07002070000023702-E0Mjm4lIOa720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:12:30	GMT	3320	277.8500	GBp	XLON	05002050000023530-E0Mjm4lIO0J20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:14:50	GMT	1575	277.4000	GBp	XLON	05002050000023773-E0Mjm4lIO5Rd20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:14:50	GMT	2449	277.4000	GBp	XLON	07002070000023938-E0Mjm4lIO5Rf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:15:46	GMT	984	277.2500	GBp	XLON	07002070000024076-E0Mjm4lIO6vx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:15:51	GMT	1413	277.2000	GBp	XLON	07002070000024019-E0Mjm4lIO0aJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:15:51	GMT	1562	277.2000	GBp	XLON	07002070000024019-E0Mjm4lIO75620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:16:17	GMT	3639	277.0500	GBp	XLON	05002050000023989-E0Mjm4lIO7Ze20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:16:17	GMT	269	277.0500	GBp	XLON	05002050000023989-E0Mjm4lIO7ZA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:16:17	GMT	3732	277.1000	GBp	XLON	05002050000023865-E0Mjm4lIOXk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:17:21	GMT	2855	277.0000	GBp	XLON	07002070000024231-E0Mjm4lIO8R320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:17:21	GMT	545	277.0000	GBp	XLON	07002070000024231-E0Mjm4lIO8RS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:18:49	GMT	2446	276.5500	GBp	XLON	07002070000024379-E0Mjm4lIOB3l20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:18:49	GMT	2028	276.5500	GBp	XLON	07002070000024379-E0Mjm4lIOB3n20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:20:21	GMT	2168	276.3500	GBp	XLON	07002070000024537-E0Mjm4lIOcQl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:20:21	GMT	1489	276.3500	GBp	XLON	07002070000024537-E0Mjm4lIOcQv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:21:00	GMT	2231	276.5500	GBp	XLON	07002070000024619-E0Mjm4lIODCx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:21:00	GMT	1630	276.5500	GBp	XLON	05002050000024460-E0Mjm4lIOcV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:21:00	GMT	1397	276.6000	GBp	XLON	07002070000024623-E0Mjm4lIODBv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:21:05	GMT	1630	276.5000	GBp	XLON	07002070000024609-E0Mjm4lIODHM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:21:07	GMT	1397	276.4500	GBp	XLON	05002050000024450-E0Mjm4lIODJl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:22:00	GMT	1251	276.8500	GBp	XLON	05002050000024584-E0Mjm4lIOFV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:22:00	GMT	2407	276.8500	GBp	XLON	07002070000024740-E0Mjm4lIOFBz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:22:05	GMT	4024	276.7500	GBp	XLON	07002070000024717-E0Mjm4lIOFHh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:24:34	GMT	5130	276.7000	GBp	XLON	05002050000024716-E0Mjm4lIOI2E20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:25:09	GMT	3656	276.8000	GBp	XLON	07002070000024983-E0Mjm4lIOIKY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:26:34	GMT	993	276.9500	GBp	XLON	07002070000024988-E0Mjm4lIOJq020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:27:31	GMT	3373	276.8500	GBp	XLON	05002050000024861-E0Mjm4lIOKZ020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:27:31	GMT	1196	276.9000	GBp	XLON	05002050000024836-E0Mjm4lIOKYI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:27:31	GMT	1488	276.9000	GBp	XLON	07002070000024989-E0Mjm4lIOKYN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:27:31	GMT	972	276.9000	GBp	XLON	07002070000024989-E0Mjm4lIOKYK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:27:31	GMT	1198	276.7500	GBp	XLON	05002050000024909-E0Mjm4lIOKgf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:27:31	GMT	2464	276.7500	GBp	XLON	07002070000025062-E0Mjm4lIOKgh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:29:50	GMT	1084	276.6500	GBp	XLON	07002070000025214-E0Mjm4lIOHt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:29:50	GMT	3666	276.6500	GBp	XLON	07002070000025214-E0Mjm4lIOHtK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:31:10	GMT	247	276.6500	GBp	XLON	05002050000025175-E0Mjm4lIONb120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:31:32	GMT	4277	276.7000	GBp	XLON	07002070000025387-E0Mjm4lIONnk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:32:03	GMT	3569	277.0000	GBp	XLON	07002070000025448-E0Mjm4lIOH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:32:03	GMT	2526	276.9500	GBp	XLON	07002070000025441-E0Mjm4lIOOHZ20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:32:03	GMT	2107	276.9500	GBp	XLON	07002070000025441-E0Mjm4lIOOHb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:33:07	GMT	3569	277.0500	GBp	XLON	07002070000025478-E0Mjm4lIOPDV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:35:00	GMT	3924	277.0500	GBp	XLON	05002050000025479-E0Mjm4lIOQ8u20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:35:52	GMT	999	277.1000	GBp	XLON	05002050000025638-E0Mjm4lIOQeA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:35:56	GMT	3895	277.0500	GBp	XLON	05002050000025614-E0Mjm4lIOQey20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:35:59	GMT	2168	277.0000	GBp	XLON	05002050000025639-E0Mjm4lIOQI620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:36:00	GMT	1392	277.0000	GBp	XLON	05002050000025639-E0Mjm4lIOQIA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:36:48	GMT	3558	277.0500	GBp	XLON	05002050000025711-E0Mjm4lIORFy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:37:25	GMT	1763	277.0500	GBp	XLON	07002070000025841-E0Mjm4lIORZm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:37:45	GMT	1637	277.0000	GBp	XLON	07002070000025827-E0Mjm4lIORn320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:38:44	GMT	868	276.9500	GBp	XLON	07002070000025819-E0Mjm4lIOSAS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:38:44	GMT	1328	276.9500	GBp	XLON	07002070000025893-E0Mjm4lIOSAU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:38:44	GMT	1355	276.9500	GBp	XLON	07002070000025819-E0Mjm4lIOSAPm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:39:40	GMT	1276	276.9500	GBp	XLON	07002070000025939-E0Mjm4lIOSfE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:40:39	GMT	1479	276.8500	GBp	XLON	07002070000025842-E0Mjm4lIOTI120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:40:39	GMT	2076	276.8500	GBp	XLON	05002050000025739-E0Mjm4lIOTI320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:40:56	GMT	367	276.8000	GBp	XLON	05002050000025877-E0Mjm4lIOTLf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:40:56	GMT	3703	276.8000	GBp	XLON	05002050000025877-E0Mjm4lIOTLd20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:41:00	GMT	3551	276.7000	GBp	XLON	05002050000025869-E0Mjm4lIOTRz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:42:25	GMT	4745	276.7000	GBp	XLON	07002070000026127-E0Mjm4lIOU2Y20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:42:40	GMT	293	276.6000	GBp	XLON	07002070000026112-E0Mjm4lIOUH620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:43:30	GMT	3099	276.6000	GBp	XLON	07002070000026112-E0Mjm4lIOUcy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:43:33	GMT	1335	276.5500	GBp	XLON	07002070000026207-E0Mjm4lIOUdz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:43:33	GMT	3064	276.5500	GBp	XLON	07002070000026207-E0Mjm4lIOUe120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:43:43	GMT	20	276.4500	GBp	XLON	07002070000026172-E0Mjm4lIOUa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:43:43	GMT	3707	276.4500	GBp	XLON	07002070000026172-E0Mjm4lIOUoY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:45:45	GMT	1626	276.3500	GBp	XLON	05002050000026201-E0Mjm4lIOWav20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:45:45	GMT	1618	276.3500	GBp	XLON	05002050000026201-E0Mjm4lIOWaz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:45:48	GMT	888	276.2500	GBp	XLON	05002050000026280-E0Mjm4lIOWjb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:45:48	GMT	3386	276.3000	GBp	XLON	05002050000026253-E0Mjm4lIOWhA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:47:06	GMT	3722	276.3000	GBp	XLON	05002050000026418-E0Mjm4lIOY5k20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:47:09	GMT	3721	276.2000	GBp	XLON	05002050000026399-E0Mjm4lIOYAa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:48:15	GMT	1070	276.0500	GBp	XLON	07002070000026585-E0Mjm4lIOZRr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:50:08	GMT	4777	276.2000	GBp	XLON	05002050000026655-E0Mjm4lIObZp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:50:27	GMT	956	276.2000	GBp	XLON	07002070000026773-E0Mjm4lIObo520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:52:11	GMT	1014	276.4000	GBp	XLON	07002070000026891-E0Mjm4lIOd7o20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:52:11	GMT	3352	276.4000	GBp	XLON	07002070000026891-E0Mjm4lIOd7r20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:52:52	GMT	1872	276.5500	GBp	XLON	07002070000026935-E0Mjm4lIOdlP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:52:52	GMT	2246	276.5500	GBp	XLON	05002050000026853-E0Mjm4lIOdlN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:52:52	GMT	1723	276.5500	GBp	XLON	05002050000026854-E0Mjm4lIOdlR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:52:52	GMT	2246	276.6000	GBp	XLON	07002070000026940-E0Mjm4lIOdkm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:53:55	GMT	6105	276.7000	GBp	XLON	07002070000026990-E0Mjm4lIOeix20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:54:51	GMT	4370	276.8500	GBp	XLON	05002050000026935-E0Mjm4lIOfMu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:55:09	GMT	3968	276.9000	GBp	XLON	05002050000026997-E0Mjm4lIOfb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:55:09	GMT	5158	276.8500	GBp	XLON	07002070000027056-E0Mjm4lIOfcE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:56:13	GMT	1170	276.9500	GBp	XLON	07002070000027133-E0Mjm4lIOgj520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:56:45	GMT	2168	277.0000	GBp	XLON	05002050000027175-E0Mjm4lIOhYd20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:56:45	GMT	2119	277.0000	GBp	XLON	05002050000027175-E0Mjm4lIOhYI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:58:46	GMT	5543	277.1500	GBp	XLON	05002050000027275-E0Mjm4lIOio920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 11:59:39	GMT	3983	277.2000	GBp	XLON	07002070000027405-E0Mjm4lIOjin20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:00:14	GMT	5935	277.2000	GBp	XLON	07002070000027451-E0Mjm4lIOI2r20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:00:14	GMT	1000	277.2500	GBp	XLON	05002050000027397-E0Mjm4lIOI2L20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:00:14	GMT	3386	277.2500	GBp	XLON	07002070000027465-E0Mjm4lIOI2J20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:02:00	GMT	3969	277.1500	GBp	XLON	05002050000027592-E0Mjm4lIONlj20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:02:33	GMT	2056	277.0500	GBp	XLON	05002050000027578-E0Mjm4IIOnpn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:03:35	GMT	3659	277.1000	GBp	XLON	05002050000027704-E0Mjm4IIOowY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:03:49	GMT	941	277.1000	GBp	XLON	05002050000027724-E0Mjm4IIOp4z20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:03:53	GMT	5041	277.0500	GBp	XLON	07002070000027765-E0Mjm4IIOp9g20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:05:30	GMT	1394	277.0500	GBp	XLON	07002070000027851-E0Mjm4IIOq6R20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:06:07	GMT	3845	277.0500	GBp	XLON	07002070000027930-E0Mjm4IIOqlH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:06:45	GMT	3948	277.0500	GBp	XLON	07002070000028011-E0Mjm4IIOr4N20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:06:45	GMT	1074	277.0000	GBp	XLON	05002050000027761-E0Mjm4IIOr6s20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:06:45	GMT	1041	277.0000	GBp	XLON	07002070000027825-E0Mjm4IIOr6q20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:06:48	GMT	3593	276.9500	GBp	XLON	07002070000027854-E0Mjm4IIOrA920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:09:26	GMT	1080	276.9500	GBp	XLON	07002070000028144-E0Mjm4IIOtHE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:09:26	GMT	2439	276.9500	GBp	XLON	05002050000028079-E0Mjm4IIOtH920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:09:26	GMT	570	276.9500	GBp	XLON	05002050000028079-E0Mjm4IIOtHV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:10:09	GMT	3873	277.0000	GBp	XLON	05002050000028165-E0Mjm4IIOto020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:10:09	GMT	772	277.0000	GBp	XLON	05002050000028165-E0Mjm4IIOtnw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:10:19	GMT	3790	276.9500	GBp	XLON	07002070000028202-E0Mjm4IIOtrY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:10:22	GMT	3585	276.8500	GBp	XLON	05002050000028080-E0Mjm4IIOtvM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:13:52	GMT	2375	276.9500	GBp	XLON	05002050000028441-E0Mjm4IIOvsH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:13:52	GMT	1241	276.9500	GBp	XLON	05002050000028441-E0Mjm4IIOvsC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:14:30	GMT	1452	276.9500	GBp	XLON	07002070000028567-E0Mjm4IIOwFt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:14:56	GMT	447	276.9000	GBp	XLON	05002050000028414-E0Mjm4IIOvT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:14:56	GMT	4514	276.9000	GBp	XLON	05002050000028414-E0Mjm4IIOwhE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:15:57	GMT	3078	277.0000	GBp	XLON	05002050000028558-E0Mjm4IIOxFA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:15:57	GMT	224	277.0000	GBp	XLON	05002050000028558-E0Mjm4IIOxvF820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:16:51	GMT	4065	277.2500	GBp	XLON	07002070000028793-E0Mjm4IIOyDm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:16:51	GMT	221	277.2500	GBp	XLON	07002070000028793-E0Mjm4IIOyDo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:16:56	GMT	901	277.2000	GBp	XLON	05002050000028695-E0Mjm4IIOyl620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:16:56	GMT	2396	277.2000	GBp	XLON	07002070000028771-E0Mjm4IIOyl820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:17:26	GMT	2128	277.1500	GBp	XLON	07002070000028762-E0Mjm4IIOyeT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:18:37	GMT	3952	277.2500	GBp	XLON	07002070000028912-E0Mjm4IIOzNh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:18:50	GMT	2065	277.2000	GBp	XLON	05002050000028831-E0Mjm4IIOzSN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:18:50	GMT	814	277.2000	GBp	XLON	05002050000028831-E0Mjm4IIOzSJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:18:50	GMT	1073	277.2000	GBp	XLON	05002050000028831-E0Mjm4IIOzSG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:20:30	GMT	1419	277.2500	GBp	XLON	05002050000028961-E0Mjm4IIP0P120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:20:30	GMT	2149	277.2500	GBp	XLON	07002070000029030-E0Mjm4IIP0P320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:21:00	GMT	3405	277.2000	GBp	XLON	07002070000029049-E0Mjm4IIP0oG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:21:00	GMT	3405	277.3000	GBp	XLON	07002070000029058-E0Mjm4IIP0m820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:21:51	GMT	4643	277.2000	GBp	XLON	07002070000029107-E0Mjm4IIP1Wm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:24:52	GMT	704	277.1500	GBp	XLON	05002050000029254-E0Mjm4IIP3hW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:24:52	GMT	1168	277.1500	GBp	XLON	05002050000029254-E0Mjm4IIP3ha20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:24:52	GMT	1741	277.1500	GBp	XLON	05002050000029254-E0Mjm4IIP3hY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:25:00	GMT	2973	277.1000	GBp	XLON	05002050000029240-E0Mjm4IIP3kj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:25:00	GMT	1117	277.1000	GBp	XLON	05002050000029148-E0Mjm4IIP3kh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:25:21	GMT	2172	277.0500	GBp	XLON	05002050000029141-E0Mjm4IIP3z420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:25:22	GMT	1295	277.0000	GBp	XLON	05002050000029259-E0Mjm4IIP40U20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:28:52	GMT	1259	277.1500	GBp	XLON	07002070000029563-E0Mjm4IIP6uQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:28:52	GMT	3337	277.1500	GBp	XLON	07002070000029563-E0Mjm4IIP6uS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:29:32	GMT	987	277.1500	GBp	XLON	05002050000029543-E0Mjm4IIP7IH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:30:05	GMT	1726	277.1000	GBp	XLON	07002070000029659-E0Mjm4IIP7j20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:30:09	GMT	1620	277.1000	GBp	XLON	07002070000029659-E0Mjm4IIP7pL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:30:09	GMT	3868	277.0500	GBp	XLON	05002050000029450-E0Mjm4IIP7qi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:30:15	GMT	1115	276.9500	GBp	XLON	07002070000029564-E0Mjm4IIP81120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:30:15	GMT	2168	276.9500	GBp	XLON	07002070000029564-E0Mjm4IIP80v20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:30:45	GMT	4890	276.8500	GBp	XLON	07002070000029697-E0Mjm4IIP8Sq20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:32:53	GMT	849	276.8000	GBp	XLON	07002070000029957-E0Mjm4IIPAIz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:14	GMT	3230	276.7500	GBp	XLON	05002050000029854-E0Mjm4IIPAA820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:40	GMT	2208	276.6500	GBp	XLON	05002050000029753-E0Mjm4IIPAyW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:40	GMT	225	276.6500	GBp	XLON	07002070000029773-E0Mjm4IIPAyU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:40	GMT	1162	276.6500	GBp	XLON	07002070000029773-E0Mjm4IIPAwO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:40	GMT	1897	276.7000	GBp	XLON	07002070000029940-E0Mjm4IIPAwk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:40	GMT	1355	276.7000	GBp	XLON	07002070000029940-E0Mjm4IIPAwH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:33:43	GMT	3473	276.5500	GBp	XLON	07002070000029987-E0Mjm4IIPB9R20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:35:29	GMT	3687	276.4000	GBp	XLON	05002050000030016-E0Mjm4IIPCuW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:36:31	GMT	4074	276.5000	GBp	XLON	07002070000030213-E0Mjm4IIPDXu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:37:15	GMT	970	276.5500	GBp	XLON	07002070000030276-E0Mjm4IIPDsk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:37:44	GMT	1481	276.5500	GBp	XLON	07002070000030276-E0Mjm4IIPeCL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:37:48	GMT	440	276.5500	GBp	XLON	07002070000030276-E0Mjm4IIPFa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:39:25	GMT	2227	276.6000	GBp	XLON	07002070000030408-E0Mjm4IIPeZd20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:39:25	GMT	1540	276.6000	GBp	XLON	07002070000030408-E0Mjm4IIPeZb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:39:49	GMT	1603	276.5500	GBp	XLON	07002070000030400-E0Mjm4IIPF8b20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:39:49	GMT	2164	276.5500	GBp	XLON	07002070000030400-E0Mjm4IIPF8d20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:40:50	GMT	1748	276.5000	GBp	XLON	07002070000030352-E0Mjm4IIPFZU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:40:57	GMT	2092	276.5000	GBp	XLON	07002070000030352-E0Mjm4IIPFcz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:41:40	GMT	1725	276.4000	GBp	XLON	05002050000030360-E0Mjm4IIPG6E20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:14	GMT	111	276.4000	GBp	XLON	05002050000030493-E0Mjm4IIPH9f20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:14	GMT	1562	276.4000	GBp	XLON	05002050000030360-E0Mjm4IIPH9I20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:14	GMT	79	276.4000	GBp	XLON	05002050000030493-E0Mjm4IIPH9K20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:15	GMT	1896	276.4000	GBp	XLON	05002050000030493-E0Mjm4IIPHBu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:22	GMT	1409	276.4000	GBp	XLON	07002070000030724-E0Mjm4IIPF8f20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:22	GMT	4273	276.3500	GBp	XLON	07002070000030607-E0Mjm4IIPHFf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:22	GMT	2170	276.4000	GBp	XLON	07002070000030724-E0Mjm4IIPHeZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:30	GMT	818	276.2500	GBp	XLON	05002050000030506-E0Mjm4IIPHLw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:30	GMT	814	276.2500	GBp	XLON	05002050000030506-E0Mjm4IIPHM420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:43:30	GMT	1099	276.2500	GBp	XLON	05002050000030506-E0Mjm4IIPHM820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:47:16	GMT	3393	276.8500	GBp	XLON	05002050000030984-E0Mjm4IIPKlc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:47:16	GMT	5090	276.8000	GBp	XLON	05002050000030962-E0Mjm4IIPKn620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:47:44	GMT	1954	276.7500	GBp	XLON	05002050000030945-E0Mjm4IIPL2K20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:47:44	GMT	1881	276.7500	GBp	XLON	05002050000030945-E0Mjm4IIPL2M20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:49:42	GMT	3852	277.1000	GBp	XLON	07002070000031314-E0Mjm4IIPNJR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:50:16	GMT	1089	277.1000	GBp	XLON	07002070000031369-E0Mjm4IIPNRu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:50:16	GMT	2404	277.1000	GBp	XLON	07002070000031369-E0Mjm4IIPNra20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:50:25	GMT	3852	277.0500	GBp	XLON	07002070000031311-E0Mjm4IIPNyR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:50:31	GMT	1819	277.1500	GBp	XLON	07002070000031393-E0Mjm4IIPOCu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:51:59	GMT	5070	277.0000	GBp	XLON	07002070000031489-E0Mjm4IIPPOn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:51:59	GMT	2754	277.0500	GBp	XLON	05002050000031352-E0Mjm4IIPPM420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:51:59	GMT	2316	277.0500	GBp	XLON	05002050000031352-E0Mjm4IIPPJx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:53:51	GMT	2819	276.9500	GBp	XLON	07002070000031597-E0Mjm4IIPQhZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:53:51	GMT	1843	276.9500	GBp	XLON	07002070000031597-E0Mjm4IIPQhV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:56:24	GMT	1741	276.9500	GBp	XLON	07002070000031889-E0Mjm4IIPTDc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:56:24	GMT	497	276.9500	GBp	XLON	07002070000031889-E0Mjm4IIPtDe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:56:25	GMT	931	276.9000	GBp	XLON	05002050000031729-E0Mjm4IIPTFU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:56:25	GMT	2168	276.9000	GBp	XLON	05002050000031729-E0Mjm4IIPtFR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:58:20	GMT	3405	277.2000	GBp	XLON	07002070000031986-E0Mjm4IIPUCz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:58:20	GMT	3403	277.1500	GBp	XLON	05002050000031833-E0Mjm4IIPUe420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 12:58:38	GMT	4020	277.1500	GBp	XLON	07002070000032026-E0Mjm4IIPV8i20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:00:03	GMT	3390	277.2000	GBp	XLON	05002050000032034-E0Mjm4IIPWEe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:00:21	GMT	2031	277.3500	GBp	XLON	07002070000032259-E0Mjm4IIPWxj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:01:05	GMT	2155	277.2500	GBp	XLON	05002050000032102-E0Mjm4IIPX5Z20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:01:05	GMT	1706	277.2500	GBp	XLON	07002070000032248-E0Mjm4IIPX5V20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:01:05	GMT	1106	277.2500	GBp	XLON	07002070000032248-E0Mjm4IIPX5X20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:02:05	GMT	4137	277.3000	GBp	XLON	05002050000032284-E0Mjm4IIPYX820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:02:05	GMT	526	277.3000	GBp	XLON	05002050000032284-E0Mjm4IIPYX620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:02:13	GMT	3587	277.2500	GBp	XLON	07002070000032422-E0Mjm4IIPYew20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:02:20	GMT	3587	277.2000	GBp	XLON	05002050000032285-E0Mjm4IIPYmR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:03:11	GMT	1223	278.3500	GBp	XLON	05002050000032517-E0Mjm4IIPcmk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:03:22	GMT	3542	278.1000	GBp	XLON	05002050000032700-E0Mjm4IIPf0a20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:03:22	GMT	4508	278.2000	GBp	XLON	07002070000032829-E0Mjm4IIPev620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:06:34	GMT	4013	277.3000	GBp	XLON	07002070000033145-E0Mjm4IIPnqU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:07:20	GMT	1481	277.3000	GBp	XLON	07002070000033313-E0Mjm4IIPoit20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:07:20	GMT	1253	277.3000	GBp	XLON	05002050000033170-E0Mjm4IIPoir20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:07:20	GMT	1037	277.3000	GBp	XLON	05002050000033170-E0Mjm4IIPoio20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:07:25	GMT	3642	277.0000	GBp	XLON	05002050000033192-E0Mjm4IIPp6b20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:10:55	GMT	2301	277.0000	GBp	XLON	07002070000033629-E0Mjm4IIPsdp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:10:55	GMT	1459	277.0000	GBp	XLON	07002070000033629-E0Mjm4IIPsdw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:10:56	GMT	5079	276.9500	GBp	XLON	07002070000033421-E0Mjm4IIPshz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:12:06	GMT	1550	276.9500	GBp	XLON	05002050000033560-E0Mjm4IIPu5i20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:12:06	GMT	3267	276.9500	GBp	XLON	05002050000033560-E0Mjm4IIPu6020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:14:09	GMT	1577	276.9500	GBp	XLON	05002050000033662-E0Mjm4IIPvPR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:14:09	GMT	2893	276.9500	GBp	XLON	05002050000033662-E0Mjm4IIPvPK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:14:33	GMT	3705	276.9000	GBp	XLON	05002050000033552-E0Mjm4IIPvgx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:14:33	GMT	2651	276.8500	GBp	XLON	05002050000033688-E0Mjm4IIPvhE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:15:47	GMT	104	277.1500	GBp	XLON	07002070000033966-E0Mjm4IIPxQI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:15:47	GMT	3230	277.1500	GBp	XLON	07002070000033966-E0Mjm4IIPxQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:15:47	GMT	3969	277.2000	GBp	XLON	05002050000033827-E0Mjm4IIPxN120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:15:50	GMT	3667	277.0500	GBp	XLON	07002070000033959-E0Mjm4IIPxVN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:17:37	GMT	3189	276.8500	GBp	XLON	05002050000033908-E0Mjm4IIPz8y20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:18:36	GMT	710	276.9500	GBp	XLON	05002050000034020-E0Mjm4IIPz0B20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:18:36	GMT	4449	277.0000	GBp	XLON	07002070000034183-E0Mjm4IIPQ0Ar20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:20:35	GMT	4300	277.0500	GBp	XLON	07002070000034224-E0Mjm4IIPQ1p20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:21:10	GMT	911	277.0500	GBp	XLON	07002070000034380-E0Mjm4IIPQ2Qf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:21:10	GMT	775	277.0500	GBp	XLON	05002050000034244-E0Mjm4IIPQ2Qh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:21:13	GMT	2109	277.0500	GBp	XLON	05002050000034244-E0Mjm4IIPQ2UR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:22:31	GMT	1713	277.0500	GBp	XLON	05002050000034348-E0Mjm4IIPQ3PH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:22:55	GMT	7	277.0500	GBp	XLON	05002050000034348-E0Mjm4IIPQ3am20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:22:55	GMT	1471	277.0500	GBp	XLON	05002050000034348-E0Mjm4IIPQ3aP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:22:57	GMT	1111	277.0500	GBp	XLON	05002050000034348-E0Mjm4IIPQ3eZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:24:04	GMT	1683	277.2000	GBp	XLON	07002070000034591-E0Mjm4IIPQ4X120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:24:04	GMT	829	277.2000	GBp	XLON	07002070000034591-E0Mjm4IIPQ4Wz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:24:04	GMT	1210	277.2000	GBp	XLON	05002050000034455-E0Mjm4IIPQ4X320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:24:20	GMT	5944	277.1500	GBp	XLON	07002070000034577-E0Mjm4IIPQ4hb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:24:20	GMT	2478	277.2000	GBp	XLON	07002070000034608-E0Mjm4IIPQ4gg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:25:26	GMT	3953	277.1000	GBp	XLON	07002070000034674-E0Mjm4IIPQ5k720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:27:41	GMT	4572	277.1500	GBp	XLON	07002070000034870-E0Mjm4IIPQ7L820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:27:42	GMT	974	277.2000	GBp	XLON	07002070000034879-E0Mjm4IIPQ7NR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:28:46	GMT	3418	277.1500	GBp	XLON	07002070000034951-E0Mjm4IIPQ8AT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:29:46	GMT	2657	277.2500	GBp	XLON	07002070000035076-E0Mjm4IIPQ8my20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:29:46	GMT	671	277.2500	GBp	XLON	07002070000035076-E0Mjm4IIPQ8n020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:30:00	GMT	3328	277.5500	GBp	XLON	07002070000035098-E0Mjm4IIPQ9J820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:30:00	GMT	3623	277.5500	GBp	XLON	05002050000034942-E0Mjm4IIPQ9J620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:30:03	GMT	90	277.3000	GBp	XLON	07002070000035106-E0Mjm4IIPQ9SM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:30:30	GMT	1480	277.3000	GBp	XLON	07002070000035106-E0Mjm4IIPQ9YAN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:30:30	GMT	4413	277.3500	GBp	XLON	07002070000035171-E0Mjm4IIPQANK20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:30:30	GMT	3513	277.3000	GBp	XLON	07002070000035106-E0Mjm4IIQANu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:32:00	GMT	3630	277.1000	GBp	XLON	05002050000035167-E0Mjm4IIQBqW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:32:34	GMT	959	277.1000	GBp	XLON	07002070000035372-E0Mjm4IIQCHt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:34:02	GMT	5509	277.4500	GBp	XLON	07002070000035477-E0Mjm4IIQDnI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:34:02	GMT	1782	277.5000	GBp	XLON	07002070000035487-E0Mjm4IIQDmP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:34:02	GMT	1836	277.5000	GBp	XLON	05002050000035360-E0Mjm4IIQDmR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:35:14	GMT	3607	277.5500	GBp	XLON	07002070000035607-E0Mjm4IIQFEA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:35:15	GMT	2090	277.5000	GBp	XLON	05002050000035473-E0Mjm4IIQFEx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:35:15	GMT	1517	277.5000	GBp	XLON	05002050000035441-E0Mjm4IIQFev20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:35:36	GMT	2783	277.6500	GBp	XLON	05002050000035516-E0Mjm4IIQFcB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:37:17	GMT	992	277.6500	GBp	XLON	05002050000035616-E0Mjm4IIQGv420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:37:17	GMT	3146	277.6500	GBp	XLON	07002070000035764-E0Mjm4IIQGv220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:37:18	GMT	814	277.5500	GBp	XLON	07002070000035765-E0Mjm4IIQGxg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:37:18	GMT	2036	277.6000	GBp	XLON	05002050000035604-E0Mjm4IIQGxM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:37:18	GMT	2168	277.6000	GBp	XLON	05002050000035604-E0Mjm4IIQGxK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:38:50	GMT	4033	277.6500	GBp	XLON	05002050000035762-E0Mjm4IIQIUR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:39:02	GMT	2917	277.6000	GBp	XLON	07002070000035904-E0Mjm4IIQIIA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:39:02	GMT	2582	277.6000	GBp	XLON	07002070000035904-E0Mjm4IIQIIC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:40:14	GMT	2689	277.6000	GBp	XLON	07002070000036046-E0Mjm4IIQKBW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:40:14	GMT	941	277.6000	GBp	XLON	05002050000035908-E0Mjm4IIQKBY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:41:28	GMT	3646	277.5000	GBp	XLON	05002050000035907-E0Mjm4IIQKxh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:41:28	GMT	1027	277.4500	GBp	XLON	07002070000036178-E0Mjm4IIQKyV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:42:50	GMT	3976	277.5500	GBp	XLON	05002050000036169-E0Mjm4IIQM8I20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:43:25	GMT	3848	277.6000	GBp	XLON	07002070000036370-E0Mjm4IIQMj320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:43:25	GMT	4583	277.6000	GBp	XLON	05002050000036231-E0Mjm4IIQKxh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:45:15	GMT	4441	277.5000	GBp	XLON	07002070000036521-E0Mjm4IIQO4Y20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:45:15	GMT	81	277.5500	GBp	XLON	07002070000036527-E0Mjm4IIQO3g20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:45:15	GMT	2451	277.5500	GBp	XLON	07002070000036527-E0Mjm4IIQO3j20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:45:15	GMT	1362	277.5500	GBp	XLON	05002050000036387-E0Mjm4IIQO3e20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:45:15	GMT	1091	277.5000	GBp	XLON	07002070000036521-E0Mjm4IIQO4a20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:46:45	GMT	5827	277.5500	GBp	XLON	05002050000036554-E0Mjm4IIPNj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:46:49	GMT	4482	277.5000	GBp	XLON	07002070000036681-E0Mjm4IIPQD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:49:32	GMT	4511	277.5500	GBp	XLON	05002050000036798-E0Mjm4IIQSAk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:03	GMT	2168	277.6000	GBp	XLON	07002070000036966-E0Mjm4IIQSlc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:03	GMT	814	277.6000	GBp	XLON	07002070000036966-E0Mjm4IIQSlh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:03	GMT	813	277.6000	GBp	XLON	07002070000036966-E0Mjm4IIQSij20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:03	GMT	1587	277.6000	GBp	XLON	07002070000036966-E0Mjm4IIQSlT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:03	GMT	4275	277.6000	GBp	XLON	05002050000036845-E0Mjm4IIQSlv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:46	GMT	1691	277.6000	GBp	XLON	05002050000036909-E0Mjm4IIQT oa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:50:46	GMT	1779	277.6000	GBp	XLON	05002050000036909-E0Mjm4IIQT oc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:52:30	GMT	3584	277.4000	GBp	XLON	07002070000037230-E0Mjm4IIQVRH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:53:13	GMT	3011	277.3000	GBp	XLON	05002050000037059-E0Mjm4IIQWHR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:53:15	GMT	1628	277.2000	GBp	XLON	05002050000037121-E0Mjm4IIQWND20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:53:30	GMT	236	277.2500	GBp	XLON	07002070000037305-E0Mjm4IIQWfQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:54:04	GMT	1713	277.2500	GBp	XLON	07002070000037305-E0Mjm4IIQXhG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:54:04	GMT	455	277.2500	GBp	XLON	05002050000037192-E0Mjm4IIQXHI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:54:04	GMT	1010	277.2500	GBp	XLON	05002050000037192-E0Mjm4IIQXHm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:54:11	GMT	3577	277.1500	GBp	XLON	05002050000037191-E0Mjm4IIQXaZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:54:15	GMT	1007	277.1000	GBp	XLON	05002050000037206-E0Mjm4IIQXia20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:55:24	GMT	2198	277.0500	GBp	XLON	07002070000037436-E0Mjm4IIQYvc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:55:36	GMT	3156	277.0500	GBp	XLON	07002070000037436-E0Mjm4IIQZ5x20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:56:20	GMT	1195	276.8000	GBp	XLON	05002050000037472-E0Mjm4IIQaPh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:56:20	GMT	1639	276.8000	GBp	XLON	05002050000037472-E0Mjm4IIQaPq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	17-Apr-2025 13:57:10	GMT	4280	276.7000	GBp	XLON	05002050000037563-E0Mjm4IIQbO20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:58:00	GMT	4988	276.5000	GBp	XLON	07002070000037774-E0Mjm4IIQcdX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:58:35	GMT	1651	276.3000	GBp	XLON	07002070000037814-E0Mjm4IIQdlf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:58:35	GMT	2180	276.3000	GBp	XLON	05002050000037688-E0Mjm4IIQdlh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:58:50	GMT	2168	276.2500	GBp	XLON	07002070000037885-E0Mjm4IIQeOE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:58:50	GMT	1388	276.2500	GBp	XLON	07002070000037885-E0Mjm4IIQeO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:59:41	GMT	287	276.0500	GBp	XLON	05002050000037897-E0Mjm4IIQfMH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:59:41	GMT	813	276.0500	GBp	XLON	05002050000037897-E0Mjm4IIQfLu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 13:59:41	GMT	814	276.0500	GBp	XLON	05002050000037897-E0Mjm4IIQfLz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:00:34	GMT	4175	276.3000	GBp	XLON	05002050000038102-E0Mjm4IIQhB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:01:11	GMT	969	276.3000	GBp	XLON	07002070000038354-E0Mjm4IIQizt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:01:11	GMT	2180	276.3000	GBp	XLON	07002070000038332-E0Mjm4IIQizr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:01:11	GMT	1023	276.3000	GBp	XLON	07002070000038332-E0Mjm4IIQip20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:01:52	GMT	1677	276.2000	GBp	XLON	05002050000038222-E0Mjm4IIQidG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:01:52	GMT	539	276.2000	GBp	XLON	05002050000038222-E0Mjm4IIQig520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:01:52	GMT	567	276.2000	GBp	XLON	05002050000038222-E0Mjm4IIQig920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:02:50	GMT	1627	276.2000	GBp	XLON	05002050000038396-E0Mjm4IIQjqM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:19	GMT	340	276.2000	GBp	XLON	05002050000038396-E0Mjm4IIQkJJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:37	GMT	1727	276.2000	GBp	XLON	05002050000038480-E0Mjm4IIQkXr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:37	GMT	4150	276.2000	GBp	XLON	05002050000038480-E0Mjm4IIQkY020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:42	GMT	2439	276.1500	GBp	XLON	05002050000038374-E0Mjm4IIQkhe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:42	GMT	512	276.1500	GBp	XLON	05002050000038374-E0Mjm4IIQkhg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:42	GMT	1202	276.1500	GBp	XLON	05002050000038464-E0Mjm4IIQkhi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:53	GMT	820	276.1000	GBp	XLON	05002050000038232-E0Mjm4IIQky220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:03:53	GMT	1033	276.1000	GBp	XLON	07002070000038371-E0Mjm4IIQky020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:05:42	GMT	4553	276.0000	GBp	XLON	05002050000038626-E0Mjm4IIQpCJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:06:49	GMT	1337	276.0000	GBp	XLON	05002050000038813-E0Mjm4IIQo4i20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:06:49	GMT	2687	276.0000	GBp	XLON	05002050000038813-E0Mjm4IIQo4P20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:07:08	GMT	519	276.0000	GBp	XLON	05002050000038813-E0Mjm4IIQoJC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:07:08	GMT	1649	276.0000	GBp	XLON	05002050000038827-E0Mjm4IIQoJE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:07:08	GMT	885	276.0000	GBp	XLON	05002050000038827-E0Mjm4IIQoJK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:07:15	GMT	1853	275.9500	GBp	XLON	07002070000038757-E0Mjm4IIQoOb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:07:15	GMT	2300	275.9500	GBp	XLON	05002050000038607-E0Mjm4IIQoOZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:08:12	GMT	4139	275.8500	GBp	XLON	07002070000038775-E0Mjm4IIQpCJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:08:12	GMT	1596	275.9500	GBp	XLON	05002050000038906-E0Mjm4IIQp8620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:08:29	GMT	4522	275.8000	GBp	XLON	05002050000038955-E0Mjm4IIQpS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:08:59	GMT	296	275.7500	GBp	XLON	07002070000039105-E0Mjm4IIQpp920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:08:59	GMT	3274	275.7500	GBp	XLON	07002070000039105-E0Mjm4IIQpzaD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:09:20	GMT	162	275.7000	GBp	XLON	05002050000038936-E0Mjm4IIQqBJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:09:28	GMT	1569	275.7000	GBp	XLON	05002050000038936-E0Mjm4IIQqG920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:10:29	GMT	1084	275.5500	GBp	XLON	05002050000039070-E0Mjm4IIQrGb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:11:02	GMT	4642	275.5500	GBp	XLON	05002050000039070-E0Mjm4IIQrJL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:11:20	GMT	271	275.5500	GBp	XLON	07002070000039322-E0Mjm4IIQsCa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:11:20	GMT	964	275.5500	GBp	XLON	05002050000039167-E0Mjm4IIQsCo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:11:20	GMT	1816	275.5500	GBp	XLON	07002070000039322-E0Mjm4IIQsCm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:12:21	GMT	587	275.7000	GBp	XLON	05002050000039253-E0Mjm4IIQtfi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:12:40	GMT	149	275.7000	GBp	XLON	07002070000039427-E0Mjm4IIQtyf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:12:40	GMT	3654	275.7000	GBp	XLON	07002070000039427-E0Mjm4IIQtyo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:13:24	GMT	4950	275.6500	GBp	XLON	07002070000039361-E0Mjm4IIQuVw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:14:17	GMT	3297	275.7500	GBp	XLON	05002050000039384-E0Mjm4IIQvs820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:14:17	GMT	611	275.7500	GBp	XLON	05002050000039384-E0Mjm4IIQvqm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:14:25	GMT	2535	275.9500	GBp	XLON	05002050000039467-E0Mjm4IIQx7620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:14:26	GMT	1111	275.8500	GBp	XLON	07002070000039617-E0Mjm4IIQxCE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:14:27	GMT	3050	275.8000	GBp	XLON	07002070000039589-E0Mjm4IIQxSw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:15:49	GMT	1858	275.6000	GBp	XLON	07002070000039718-E0Mjm4IIQzLl20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:15:49	GMT	814	275.6000	GBp	XLON	07002070000039718-E0Mjm4IIQzLp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:15:50	GMT	1100	275.5500	GBp	XLON	07002070000039648-E0Mjm4IIQzNe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:15:50	GMT	832	275.6000	GBp	XLON	07002070000039718-E0Mjm4IIQzMy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:16:42	GMT	479	275.5500	GBp	XLON	07002070000039889-E0Mjm4IIR0UU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:16:42	GMT	1418	275.5500	GBp	XLON	05002050000039724-E0Mjm4IIR0UW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:16:42	GMT	2216	275.5500	GBp	XLON	07002070000039889-E0Mjm4IIR0UW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:16:57	GMT	1320	275.5500	GBp	XLON	05002050000039748-E0Mjm4IIR0FD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:16:57	GMT	1716	275.5000	GBp	XLON	07002070000039906-E0Mjm4IIR0FK20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:16:58	GMT	3786	275.4500	GBp	XLON	07002070000039890-E0Mjm4IIR0KE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:30	GMT	4302	275.5000	GBp	XLON	05002050000039887-E0Mjm4IIR2JO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:30	GMT	271	275.5500	GBp	XLON	07002070000040042-E0Mjm4IIR2Hu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:30	GMT	980	275.5000	GBp	XLON	05002050000039887-E0Mjm4IIR2JQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:30	GMT	1843	275.5500	GBp	XLON	07002070000040042-E0Mjm4IIR2Hy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:30	GMT	2400	275.5500	GBp	XLON	07002070000040042-E0Mjm4IIR2Hw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:31	GMT	1361	275.4500	GBp	XLON	07002070000040037-E0Mjm4IIR2MJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:18:31	GMT	3167	275.4500	GBp	XLON	07002070000040037-E0Mjm4IIR2MZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:10	GMT	814	275.6000	GBp	XLON	05002050000040187-E0Mjm4IIR5X20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:10	GMT	1109	275.6000	GBp	XLON	05002050000040187-E0Mjm4IIR54420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:10	GMT	813	275.6000	GBp	XLON	05002050000040187-E0Mjm4IIR54020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:28	GMT	3385	275.6000	GBp	XLON	05002050000040187-E0Mjm4IIR5LC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:50	GMT	4809	275.5500	GBp	XLON	05002050000040178-E0Mjm4IIR5cX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:52	GMT	562	275.5000	GBp	XLON	05002050000040268-E0Mjm4IIR5gW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:21:52	GMT	7745	275.5000	GBp	XLON	05002050000040268-E0Mjm4IIR5gU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:24:09	GMT	5207	275.7000	GBp	XLON	05002050000040526-E0Mjm4IIR8NN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:24:27	GMT	4773	275.6000	GBp	XLON	05002050000040516-E0Mjm4IIR8aX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:25:00	GMT	3298	275.5500	GBp	XLON	07002070000040719-E0Mjm4IIR9J820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:25:22	GMT	1115	275.3500	GBp	XLON	05002050000040612-E0Mjm4IIRAAo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:25:22	GMT	2297	275.3000	GBp	XLON	05002050000040627-E0Mjm4IIRABH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:25:22	GMT	938	275.3500	GBp	XLON	07002070000040748-E0Mjm4IIRAGq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:26:58	GMT	2178	275.3500	GBp	XLON	07002070000041048-E0Mjm4IIRCMo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:26:58	GMT	5211	275.4500	GBp	XLON	07002070000041047-E0Mjm4IIRCIw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:26:58	GMT	2168	275.3500	GBp	XLON	07002070000041048-E0Mjm4IIRCMk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:26:58	GMT	6084	275.4000	GBp	XLON	07002070000041015-E0Mjm4IIRCIk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:27:32	GMT	3015	275.2500	GBp	XLON	07002070000041055-E0Mjm4IIRDI120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:28:49	GMT	3422	275.2500	GBp	XLON	07002070000041228-E0Mjm4IIRFHC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:28:49	GMT	913	275.2500	GBp	XLON	07002070000041228-E0Mjm4IIRFHA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:29:20	GMT	4585	275.4500	GBp	XLON	07002070000041313-E0Mjm4IIRFsa20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:29:23	GMT	171	275.4500	GBp	XLON	07002070000041313-E0Mjm4IIRFv920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:29:23	GMT	4718	275.4500	GBp	XLON	07002070000041328-E0Mjm4IIRFvB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:29:30	GMT	4324	275.3500	GBp	XLON	05002050000041166-E0Mjm4IIRG3U20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:29:47	GMT	814	275.2500	GBp	XLON	05002050000041186-E0Mjm4IIRGQM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:29:47	GMT	347	275.2500	GBp	XLON	05002050000041186-E0Mjm4IIRGQO20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:00	GMT	2667	275.0500	GBp	XLON	05002050000041219-E0Mjm4IIRH1W20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:00	GMT	200	275.0500	GBp	XLON	05002050000041219-E0Mjm4IIRH1a20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:00	GMT	1457	275.0500	GBp	XLON	05002050000041219-E0Mjm4IIRH1w20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:09	GMT	11018	275.4500	GBp	XLON	07002070000041505-E0Mjm4IIRI9520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:09	GMT	1765	275.4500	GBp	XLON	07002070000041505-E0Mjm4IIRI9120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:35	GMT	542	275.5000	GBp	XLON	05002050000041452-E0Mjm4IIRJsl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:30:35	GMT	6231	275.5000	GBp	XLON	05002050000041452-E0Mjm4IIRJsn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:31:22	GMT	5934	275.0500	GBp	XLON	07002070000041806-E0Mjm4IIRLIU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:31:22	GMT	457	275.0500	GBp	XLON	07002070000041806-E0Mjm4IIRLIW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:32:04	GMT	10049	275.1000	GBp	XLON	05002050000041773-E0Mjm4IIROKc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:32:56	GMT	85	274.9000	GBp	XLON	07002070000042027-E0Mjm4IIRQpW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:32:56	GMT	4307	275.0000	GBp	XLON	05002050000041972-E0Mjm4IIRQo620250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:32:56	GMT	2871	274.9500	GBp	XLON	07002070000042134-E0Mjm4IIIRQoi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:32:56	GMT	4222	274.9000	GBp	XLON	07002070000042027-E0Mjm4IIIRWQp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:33:26	GMT	8411	274.5000	GBp	XLON	05002050000042156-E0Mjm4IIIRSGo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:33:30	GMT	2000	274.4000	GBp	XLON	07002070000042310-E0Mjm4IIIRSPu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:33:30	GMT	5210	274.4000	GBp	XLON	07002070000042310-E0Mjm4IIIRSQD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:34:47	GMT	2403	275.1000	GBp	XLON	07002070000042635-E0Mjm4IIIRWgP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:35:04	GMT	3000	274.8500	GBp	XLON	05002050000042567-E0Mjm4IIIRXJ820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:35:04	GMT	728	274.8500	GBp	XLON	05002050000042567-E0Mjm4IIIRXJm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:35:04	GMT	3000	274.8500	GBp	XLON	05002050000042567-E0Mjm4IIIRXJb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:36:32	GMT	3021	274.5000	GBp	XLON	05002050000042886-E0Mjm4IIIRct220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:36:32	GMT	1466	274.5000	GBp	XLON	05002050000042886-E0Mjm4IIIRct620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:36:33	GMT	556	274.4000	GBp	XLON	07002070000043054-E0Mjm4IIIRczL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:36:33	GMT	5050	274.4000	GBp	XLON	07002070000043054-E0Mjm4IIIRhN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:37:28	GMT	1536	274.2500	GBp	XLON	07002070000043241-E0Mjm4IIIRfZE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:37:28	GMT	1464	274.2500	GBp	XLON	05002050000043108-E0Mjm4IIIRfZG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:37:28	GMT	2923	274.2500	GBp	XLON	05002050000043108-E0Mjm4IIIRfZI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:38:08	GMT	3190	274.4500	GBp	XLON	07002070000043329-E0Mjm4IIIRhN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:38:08	GMT	1856	274.4500	GBp	XLON	07002070000043329-E0Mjm4IIIRhNj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:38:42	GMT	3969	274.7000	GBp	XLON	05002050000043287-E0Mjm4IIIRihf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:38:42	GMT	1635	274.7000	GBp	XLON	07002070000043417-E0Mjm4IIIRihh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:38:42	GMT	1106	274.7000	GBp	XLON	05002050000043287-E0Mjm4IIIRhN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:39:15	GMT	6352	274.5000	GBp	XLON	05002050000043364-E0Mjm4IIIRjV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:39:17	GMT	6531	274.4000	GBp	XLON	07002070000043536-E0Mjm4IIIRjrV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:40:02	GMT	7610	274.5500	GBp	XLON	05002050000043496-E0Mjm4IIIRfl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:41:40	GMT	1719	275.1000	GBp	XLON	07002070000043980-E0Mjm4IIIRq7B20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:41:40	GMT	2379	275.1000	GBp	XLON	07002070000043980-E0Mjm4IIIRq7820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:41:50	GMT	7098	275.2000	GBp	XLON	05002050000043883-E0Mjm4IIIRqY820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:41:50	GMT	532	275.2000	GBp	XLON	05002050000043883-E0Mjm4IIIRqY620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:42:57	GMT	2559	275.2500	GBp	XLON	07002070000044238-E0Mjm4IIIRs720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:42:57	GMT	3489	275.2500	GBp	XLON	07002070000044238-E0Mjm4IIIRsJ520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:43:33	GMT	8871	275.8500	GBp	XLON	05002050000044234-E0Mjm4IIIRuLg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:43:45	GMT	4795	275.8000	GBp	XLON	05002050000044204-E0Mjm4IIIRun720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:43:45	GMT	4614	275.8000	GBp	XLON	05002050000044204-E0Mjm4IIIRun120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:45:03	GMT	7359	275.6500	GBp	XLON	07002070000044679-E0Mjm4IIIRxxY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:45:03	GMT	3116	275.7000	GBp	XLON	05002050000044518-E0Mjm4IIIRxwR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:45:03	GMT	5581	275.7000	GBp	XLON	05002050000044518-E0Mjm4IIIRxwW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:45:12	GMT	3497	275.5000	GBp	XLON	05002050000044429-E0Mjm4IIIRyP520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:45:13	GMT	1367	275.4500	GBp	XLON	07002070000044702-E0Mjm4IIIRyW620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:47:00	GMT	3000	275.2000	GBp	XLON	07002070000045018-E0Mjm4IIS2PD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:47:00	GMT	3194	275.2000	GBp	XLON	07002070000045018-E0Mjm4IIS2PF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:47:00	GMT	1739	275.2000	GBp	XLON	07002070000045018-E0Mjm4IIS2Of20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:47:00	GMT	814	275.2000	GBp	XLON	07002070000045018-E0Mjm4IIS2OI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:48:24	GMT	7360	275.7000	GBp	XLON	05002050000045183-E0Mjm4IIS5FQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:48:31	GMT	5299	275.6000	GBp	XLON	05002050000045171-E0Mjm4IIS5Vf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:48:31	GMT	2730	275.6000	GBp	XLON	05002050000045171-E0Mjm4IIS5Vn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:48:33	GMT	2871	275.5500	GBp	XLON	07002070000045324-E0Mjm4IIS5Zs20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:48:34	GMT	44	275.5000	GBp	XLON	05002050000045184-E0Mjm4IIS5e620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:48:34	GMT	3000	275.5000	GBp	XLON	05002050000045184-E0Mjm4IIS5e420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:50:11	GMT	1553	275.8500	GBp	XLON	05002050000045527-E0Mjm4IIS9c20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:50:11	GMT	3378	275.8500	GBp	XLON	05002050000045527-E0Mjm4IIS9eE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:50:11	GMT	1603	275.8500	GBp	XLON	07002070000045691-E0Mjm4IIS9eA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:50:12	GMT	6164	275.7500	GBp	XLON	05002050000045528-E0Mjm4IIS9kE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:51:23	GMT	3449	275.9500	GBp	XLON	05002050000045770-E0Mjm4IISCdV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 14:51:23	GMT	2924	275.9500	GBp	XLON	05002050000045770-E0Mjm4IISCa20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:51:52	GMT	4094	275.8000	GBp	XLON	05002050000045868-E0Mjm4IIISDkt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:51:52	GMT	3085	275.8000	GBp	XLON	05002050000045868-E0Mjm4IISDkv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:53:30	GMT	2398	275.9500	GBp	XLON	05002050000046153-E0Mjm4IISHWb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:53:30	GMT	4092	275.9500	GBp	XLON	05002050000046153-E0Mjm4IISHWF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:53:39	GMT	880	276.1000	GBp	XLON	07002070000046370-E0Mjm4IISHPl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:54:25	GMT	904	276.4000	GBp	XLON	05002050000046322-E0Mjm4IISJWz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:54:25	GMT	2739	276.4000	GBp	XLON	07002070000046509-E0Mjm4IISJWx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:54:25	GMT	2981	276.4000	GBp	XLON	07002070000046509-E0Mjm4IISJWt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:54:47	GMT	5411	276.2500	GBp	XLON	05002050000046311-E0Mjm4IISK4g20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:55:19	GMT	1393	276.1000	GBp	XLON	07002070000046609-E0Mjm4IISKsE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:55:19	GMT	5713	276.1000	GBp	XLON	07002070000046609-E0Mjm4IISKsG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:56:17	GMT	5993	276.3500	GBp	XLON	07002070000046807-E0Mjm4IISMqR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:56:21	GMT	6460	276.3000	GBp	XLON	07002070000046812-E0Mjm4IISN0120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:57:21	GMT	3045	275.9000	GBp	XLON	07002070000047025-E0Mjm4IISPSm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:57:21	GMT	557	275.9000	GBp	XLON	05002050000046845-E0Mjm4IISPSz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:57:21	GMT	2487	275.9000	GBp	XLON	05002050000046845-E0Mjm4IISPSo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:57:28	GMT	847	275.8000	GBp	XLON	07002070000047026-E0Mjm4IISPhW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:57:28	GMT	5242	275.8000	GBp	XLON	07002070000047026-E0Mjm4IISPhi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:58:36	GMT	1373	275.7000	GBp	XLON	05002050000046978-E0Mjm4IISRPu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:58:36	GMT	5050	275.7000	GBp	XLON	05002050000046978-E0Mjm4IISRPS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:58:54	GMT	837	275.7500	GBp	XLON	05002050000047036-E0Mjm4IISRlx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 14:59:19	GMT	6423	275.9500	GBp	XLON	05002050000047122-E0Mjm4IISsbk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	416	276.2000	GBp	XLON	05002050000047331-E0Mjm4IISUtk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	6496	276.2000	GBp	XLON	05002050000047331-E0Mjm4IISUtt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	812	276.2000	GBp	XLON	05002050000047331-E0Mjm4IISUo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	542	276.2000	GBp	XLON	05002050000047331-E0Mjm4IISUtc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	9643	276.2500	GBp	XLON	07002070000047536-E0Mjm4IISUs620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	1421	276.0500	GBp	XLON	07002070000047423-E0Mjm4IISUzx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:00:04	GMT	4668	276.0500	GBp	XLON	07002070000047423-E0Mjm4IISVoo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:01:49	GMT	1659	276.6000	GBp	XLON	07002070000047893-E0Mjm4IISbJ420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:01:49	GMT	4697	276.6000	GBp	XLON	07002070000047893-E0Mjm4IISbJ620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:10	GMT	3073	276.3500	GBp	XLON	05002050000047940-E0Mjm4IISee220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:10	GMT	3283	276.3500	GBp	XLON	05002050000047940-E0Mjm4IISee520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:35	GMT	8975	276.2500	GBp	XLON	05002050000048003-E0Mjm4IISfEz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:36	GMT	1745	276.2000	GBp	XLON	07002070000048201-E0Mjm4IISfHz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:44	GMT	2155	276.1500	GBp	XLON	05002050000048029-E0Mjm4IISfTD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:44	GMT	2634	276.1500	GBp	XLON	05002050000048029-E0Mjm4IISfT820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:03:44	GMT	5849	276.2000	GBp	XLON	07002070000048201-E0Mjm4IISfSW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:05:13	GMT	7000	276.2500	GBp	XLON	07002070000048530-E0Mjm4IISjOw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:06:11	GMT	5728	276.3000	GBp	XLON	07002070000048708-E0Mjm4IISld320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:06:45	GMT	558	276.4000	GBp	XLON	05002050000048657-E0Mjm4IISmC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:06:52	GMT	5002	276.2500	GBp	XLON	07002070000048824-E0Mjm4IISmsT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:06:52	GMT	7312	276.3000	GBp	XLON	05002050000048653-E0Mjm4IISmr620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:06:52	GMT	1626	276.3000	GBp	XLON	05002050000048653-E0Mjm4IISmr020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:07:18	GMT	4020	276.0000	GBp	XLON	07002070000048935-E0Mjm4IISp1L20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:07:18	GMT	2404	276.0000	GBp	XLON	07002070000048935-E0Mjm4IISp1N20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:07:18	GMT	943	276.0000	GBp	XLON	07002070000048935-E0Mjm4IISp1J20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:08:53	GMT	5940	276.2000	GBp	XLON	07002070000049271-E0Mjm4IISsKy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:10:08	GMT	13	276.2500	GBp	XLON	05002050000049390-E0Mjm4IISvOo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:10:08	GMT	9752	276.2500	GBp	XLON	05002050000049390-E0Mjm4IISvOq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:10:14	GMT	6534	276.1500	GBp	XLON	05002050000049341-E0Mjm4IISvgu20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:10:14	GMT	6510	276.2000	GBp	XLON	05002050000049366-E0Mjm4IISvgb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:11:50	GMT	7151	276.3500	GBp	XLON	05002050000049684-E0Mjm4IISzH020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	17-Apr-2025 15:12:46	GMT	4336	276.6000	GBp	XLON	07002070000050005-E0Mjm4IIT11V20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:12:46	GMT	1882	276.6000	GBp	XLON	07002070000050005-E0Mjm4IIT11Z20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:13:37	GMT	1030	276.4000	GBp	XLON	07002070000050151-E0Mjm4IIT21T20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:13:37	GMT	5449	276.4000	GBp	XLON	07002070000050151-E0Mjm4IIT2TW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:13:41	GMT	958	276.3500	GBp	XLON	07002070000050119-E0Mjm4IIT2Z920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:13:41	GMT	3353	276.3500	GBp	XLON	07002070000050119-E0Mjm4IIT2ZD20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:13:41	GMT	2168	276.3500	GBp	XLON	07002070000050119-E0Mjm4IIT2Z20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:14:19	GMT	1558	276.3500	GBp	XLON	07002070000050259-E0Mjm4IIT3y120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:15:08	GMT	6456	276.4000	GBp	XLON	07002070000050367-E0Mjm4IIT55720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:15:35	GMT	1149	276.5000	GBp	XLON	05002050000050257-E0Mjm4IIT5sj20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:15	GMT	6456	276.5500	GBp	XLON	05002050000050309-E0Mjm4IIT6r020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:17	GMT	1153	276.5000	GBp	XLON	05002050000050319-E0Mjm4IIT71120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:24	GMT	4024	276.4500	GBp	XLON	07002070000050451-E0Mjm4IIT7E020250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:24	GMT	1267	276.4500	GBp	XLON	07002070000050427-E0Mjm4IIT7Dw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:24	GMT	988	276.4500	GBp	XLON	07002070000050573-E0Mjm4IIT7E220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:24	GMT	342	276.4500	GBp	XLON	07002070000050427-E0Mjm4IIT7Dy20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:16:34	GMT	1078	276.3500	GBp	XLON	05002050000050407-E0Mjm4IIT7gN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:17:02	GMT	1084	276.4500	GBp	XLON	07002070000050668-E0Mjm4IIT8M420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:17:02	GMT	814	276.4500	GBp	XLON	07002070000050668-E0Mjm4IIT8MA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:17:02	GMT	3513	276.4500	GBp	XLON	07002070000050668-E0Mjm4IIT8MC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:17:02	GMT	968	276.4500	GBp	XLON	07002070000050668-E0Mjm4IIT8MU20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:17:59	GMT	6378	276.4500	GBp	XLON	05002050000050605-E0Mjm4IIT8M420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:18:31	GMT	8379	276.5000	GBp	XLON	07002070000050867-E0Mjm4IITB9X20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:18:37	GMT	7734	276.4000	GBp	XLON	05002050000050681-E0Mjm4IITBQX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:03	GMT	7970	276.3500	GBp	XLON	05002050000050951-E0Mjm4IITEEC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:03	GMT	1210	276.4000	GBp	XLON	07002070000051130-E0Mjm4IITBd20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	1737	276.2500	GBp	XLON	07002070000051131-E0Mjm4IITeIF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	1094	276.1500	GBp	XLON	07002070000051141-E0Mjm4IITEmS20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	280	276.1500	GBp	XLON	07002070000051141-E0Mjm4IITEmW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	1404	276.2500	GBp	XLON	07002070000051132-E0Mjm4IITNbZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	4758	276.1500	GBp	XLON	07002070000051141-E0Mjm4IITEmY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	2299	276.2500	GBp	XLON	07002070000051131-E0Mjm4IITeIH20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:20:23	GMT	1202	276.2500	GBp	XLON	05002050000050952-E0Mjm4IITeIJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:22:34	GMT	6912	276.2000	GBp	XLON	07002070000051515-E0Mjm4IITU120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:22:55	GMT	3451	276.3000	GBp	XLON	05002050000051451-E0Mjm4IITJ9F20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:22:55	GMT	2205	276.3000	GBp	XLON	05002050000051451-E0Mjm4IITJ9D20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:23:33	GMT	8605	276.4500	GBp	XLON	07002070000051769-E0Mjm4IITKSe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:23:51	GMT	5128	276.3500	GBp	XLON	05002050000051562-E0Mjm4IITKsm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:23:51	GMT	2153	276.3500	GBp	XLON	05002050000051562-E0Mjm4IITKso20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:25:18	GMT	543	276.0500	GBp	XLON	07002070000052039-E0Mjm4IITNFe20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:25:31	GMT	6585	276.1000	GBp	XLON	05002050000051866-E0Mjm4IITNbb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:25:31	GMT	7902	276.1000	GBp	XLON	07002070000052067-E0Mjm4IITNbZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:00	GMT	2439	276.0500	GBp	XLON	07002070000052303-E0Mjm4IITQ4720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:02	GMT	3944	276.0500	GBp	XLON	07002070000052303-E0Mjm4IITQ6120250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:02	GMT	2168	276.0500	GBp	XLON	07002070000052303-E0Mjm4IITQ6E20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:08	GMT	8280	276.0000	GBp	XLON	07002070000052262-E0Mjm4IITQC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:08	GMT	271	276.0000	GBp	XLON	07002070000052262-E0Mjm4IITQC920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:19	GMT	2909	275.8500	GBp	XLON	05002050000052141-E0Mjm4IITQdx20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:27:19	GMT	2714	275.8500	GBp	XLON	05002050000052141-E0Mjm4IITCq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:29:10	GMT	275	275.7000	GBp	XLON	07002070000052550-E0Mjm4IITTC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:29:10	GMT	5400	275.7000	GBp	XLON	07002070000052550-E0Mjm4IITUp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:29:10	GMT	39	275.7000	GBp	XLON	07002070000052550-E0Mjm4IITUm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:29:10	GMT	4971	275.8000	GBp	XLON	05002050000052354-E0Mjm4IITTTb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:29:10	GMT	2013	275.8000	GBp	XLON	05002050000052354-E0Mjm4IITTTm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:30:00	GMT	4349	275.6000	GBp	XLON	07002070000052711-E0Mjm4IITUwz20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:30:00	GMT	2000	275.6000	GBp	XLON	07002070000052711-E0Mjm4lITUwY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:30:49	GMT	5837	275.6500	GBp	XLON	07002070000052888-E0Mjm4lITXBo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:30:52	GMT	5660	275.5500	GBp	XLON	07002070000052830-E0Mjm4lITXMB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:30:52	GMT	177	275.5500	GBp	XLON	07002070000052830-E0Mjm4lITXMB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:31:12	GMT	3205	275.3000	GBp	XLON	05002050000052918-E0Mjm4lITYYZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:31:12	GMT	3000	275.3000	GBp	XLON	05002050000052918-E0Mjm4lITYYZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:31:12	GMT	216	275.3000	GBp	XLON	05002050000052918-E0Mjm4lITYYA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:32:39	GMT	1931	275.6000	GBp	XLON	07002070000053414-E0Mjm4lITcRI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:32:39	GMT	1674	275.6000	GBp	XLON	05002050000053260-E0Mjm4lITcRG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:32:39	GMT	2972	275.6000	GBp	XLON	05002050000053260-E0Mjm4lITcRG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:33:28	GMT	1866	275.6500	GBp	XLON	07002070000053552-E0Mjm4lITdpA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:33:28	GMT	814	275.6500	GBp	XLON	07002070000053552-E0Mjm4lITdp820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:33:28	GMT	5050	275.6500	GBp	XLON	07002070000053552-E0Mjm4lITdpA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:34:32	GMT	3734	275.6500	GBp	XLON	05002050000053681-E0Mjm4lITg1r20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:34:32	GMT	3497	275.6500	GBp	XLON	07002070000053847-E0Mjm4lITg1t20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:35:15	GMT	4500	275.6000	GBp	XLON	07002070000053946-E0Mjm4lITh7N20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:35:15	GMT	6237	275.5500	GBp	XLON	07002070000053452-E0Mjm4lITh8qJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:35:15	GMT	1905	275.6000	GBp	XLON	07002070000053946-E0Mjm4lITh7J20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:36:55	GMT	6384	275.6500	GBp	XLON	05002050000054077-E0Mjm4lITjofF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:37:19	GMT	2397	275.8000	GBp	XLON	05002050000054190-E0Mjm4lITkle20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:37:21	GMT	2397	275.7500	GBp	XLON	07002070000054349-E0Mjm4lITqJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:37:23	GMT	3269	275.7000	GBp	XLON	05002050000054140-E0Mjm4lITktl20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:37:23	GMT	3027	275.7000	GBp	XLON	05002050000054163-E0Mjm4lITktn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:38:20	GMT	4118	275.6000	GBp	XLON	05002050000054322-E0Mjm4lITn8H20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:38:20	GMT	2260	275.6000	GBp	XLON	05002050000054322-E0Mjm4lITn8qJ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:38:41	GMT	3691	275.6500	GBp	XLON	05002050000054435-E0Mjm4lITnqn20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:38:41	GMT	2684	275.6500	GBp	XLON	05002050000054435-E0Mjm4lITnqi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:38:44	GMT	6375	275.6000	GBp	XLON	05002050000054401-E0Mjm4lITnxc20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:39:00	GMT	6375	275.5500	GBp	XLON	05002050000054436-E0Mjm4lITov320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:41:16	GMT	4192	276.0500	GBp	XLON	07002070000055117-E0Mjm4lITt2R20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:41:16	GMT	3346	276.0500	GBp	XLON	05002050000054945-E0Mjm4lITt2P20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:41:16	GMT	4930	276.0500	GBp	XLON	07002070000055116-E0Mjm4lITt2L20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:41:16	GMT	3109	276.0500	GBp	XLON	07002070000055116-E0Mjm4lITt2L20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:41:56	GMT	558	276.1500	GBp	XLON	05002050000055069-E0Mjm4lITulm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:41:56	GMT	7050	276.1500	GBp	XLON	05002050000055069-E0Mjm4lITulo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:42:17	GMT	2439	276.1000	GBp	XLON	05002050000055056-E0Mjm4lITurZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:42:17	GMT	6437	276.1000	GBp	XLON	05002050000055056-E0Mjm4lITurb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:43:40	GMT	3782	276.3500	GBp	XLON	07002070000055583-E0Mjm4lITx2q20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:43:40	GMT	4428	276.3500	GBp	XLON	07002070000055583-E0Mjm4lITx2m20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:43:43	GMT	4299	276.3000	GBp	XLON	05002050000055404-E0Mjm4lITx7n20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:43:43	GMT	3449	276.3000	GBp	XLON	07002070000055570-E0Mjm4lITx7p20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:43:49	GMT	1330	276.2500	GBp	XLON	05002050000055446-E0Mjm4lITxEf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:43:49	GMT	2439	276.2500	GBp	XLON	05002050000055446-E0Mjm4lITxED20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:46:15	GMT	6792	276.4000	GBp	XLON	07002070000056089-E0Mjm4lIU1E620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:46:15	GMT	1077	276.4000	GBp	XLON	07002070000056089-E0Mjm4lIU1Dz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:46:41	GMT	3102	276.5500	GBp	XLON	05002050000056014-E0Mjm4lIU1qW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:46:41	GMT	2345	276.5500	GBp	XLON	05002050000056014-E0Mjm4lIU1qz20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:46:55	GMT	627	276.7500	GBp	XLON	05002050000056110-E0Mjm4lIU2Wr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:46:58	GMT	6893	276.6500	GBp	XLON	07002070000056238-E0Mjm4lIU2et20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:47:02	GMT	271	276.5500	GBp	XLON	05002050000056062-E0Mjm4lIU2oW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:47:02	GMT	2168	276.5500	GBp	XLON	05002050000056062-E0Mjm4lIU2oQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:47:07	GMT	9399	276.5000	GBp	XLON	07002070000056282-E0Mjm4lIU2wr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:47:07	GMT	3827	276.5500	GBp	XLON	05002050000056062-E0Mjm4lIU2wX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:49:09	GMT	3252	276.4000	GBp	XLON	07002070000056562-E0Mjm4lIU5YT20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:49:09	GMT	2975	276.4000	GBp	XLON	07002070000056562-E0Mjm4IIU5YW20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:49:45	GMT	5095	276.5000	GBp	XLON	07002070000056730-E0Mjm4IIU6M320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:50:26	GMT	3425	276.4500	GBp	XLON	07002070000056847-E0Mjm4IIU7Us20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:50:26	GMT	5037	276.4500	GBp	XLON	07002070000056847-E0Mjm4IIU7Uw20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:50:34	GMT	1609	276.4000	GBp	XLON	07002070000056808-E0Mjm4IIU7FA20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:50:34	GMT	4052	276.4000	GBp	XLON	07002070000056808-E0Mjm4IIU7FC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:50:36	GMT	1234	276.2500	GBp	XLON	05002050000056735-E0Mjm4IIU7ue20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:50:36	GMT	5006	276.2500	GBp	XLON	05002050000056735-E0Mjm4IIU7up20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:52:55	GMT	4492	276.1000	GBp	XLON	07002070000057225-E0Mjm4IIUC4H20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:52:55	GMT	1736	276.1000	GBp	XLON	05002050000057085-E0Mjm4IIUC4A20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:52:55	GMT	467	276.1000	GBp	XLON	07002070000057225-E0Mjm4IIUC4C20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:11	GMT	2753	276.1500	GBp	XLON	05002050000057212-E0Mjm4IIUCWV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:11	GMT	1914	276.1500	GBp	XLON	07002070000057355-E0Mjm4IIUC4H20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:11	GMT	594	276.1500	GBp	XLON	05002050000057212-E0Mjm4IIUCWX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:11	GMT	913	276.1500	GBp	XLON	07002070000057355-E0Mjm4IIUCWB20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:27	GMT	700	276.2000	GBp	XLON	05002050000057263-E0Mjm4IICrv20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:34	GMT	6998	276.2500	GBp	XLON	05002050000057289-E0Mjm4IIUD6m20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:38	GMT	1959	276.2000	GBp	XLON	05002050000057290-E0Mjm4IUDGb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:53:38	GMT	5117	276.2000	GBp	XLON	07002070000057425-E0Mjm4IUDGZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:55:28	GMT	6453	276.3500	GBp	XLON	05002050000057706-E0Mjm4IUGZt20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:55:28	GMT	6453	276.3500	GBp	XLON	05002050000057705-E0Mjm4IUGZr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:55:42	GMT	2440	276.3500	GBp	XLON	07002070000058029-E0Mjm4IUGzF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:55:43	GMT	6413	276.2500	GBp	XLON	07002070000057856-E0Mjm4IIUH2e20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:56:50	GMT	7179	276.2500	GBp	XLON	07002070000058277-E0Mjm4IIUJ2A20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:58:15	GMT	1923	276.1500	GBp	XLON	07002070000058489-E0Mjm4IIUDY20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:58:15	GMT	4506	276.1500	GBp	XLON	05002050000058327-E0Mjm4IILYb20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:58:32	GMT	3972	276.2000	GBp	XLON	05002050000058479-E0Mjm4IILUq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:58:32	GMT	2439	276.2000	GBp	XLON	05002050000058479-E0Mjm4IILUqr20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:59:19	GMT	531	276.2000	GBp	XLON	05002050000058512-E0Mjm4IILUQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 15:59:19	GMT	1646	276.2000	GBp	XLON	05002050000058512-E0Mjm4IILUMUT20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:00:01	GMT	1654	276.2500	GBp	XLON	05002050000058765-E0Mjm4IILUNaP20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:00:01	GMT	5019	276.2500	GBp	XLON	07002070000058875-E0Mjm4IILUNaR20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:00:03	GMT	1189	276.3500	GBp	XLON	07002070000058984-E0Mjm4IILUNp420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:00:15	GMT	8265	276.3500	GBp	XLON	07002070000059119-E0Mjm4IILUoL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:01:08	GMT	2565	276.5500	GBp	XLON	07002070000059334-E0Mjm4IILUQIC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:01:08	GMT	5329	276.5500	GBp	XLON	07002070000059334-E0Mjm4IILUQIG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:01:42	GMT	2718	276.5500	GBp	XLON	05002050000059349-E0Mjm4IILURDQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:01:42	GMT	2788	276.5500	GBp	XLON	05002050000059349-E0Mjm4IILURD820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:01:42	GMT	814	276.5500	GBp	XLON	05002050000059349-E0Mjm4IILURDC20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:01:42	GMT	2029	276.5500	GBp	XLON	05002050000059318-E0Mjm4IILURD620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:02:09	GMT	2168	276.7500	GBp	XLON	07002070000059611-E0Mjm4IILURqg20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:02:09	GMT	4996	276.7500	GBp	XLON	07002070000059611-E0Mjm4IILURqs20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:02:13	GMT	5534	276.7000	GBp	XLON	05002050000059488-E0Mjm4IILURxE20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:02:13	GMT	1794	276.7000	GBp	XLON	07002070000059612-E0Mjm4IILURxG20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:02:19	GMT	5050	276.6000	GBp	XLON	05002050000059489-E0Mjm4IILUSBQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:02:19	GMT	2114	276.6000	GBp	XLON	05002050000059489-E0Mjm4IILUSBF20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:04:58	GMT	486	276.7500	GBp	XLON	07002070000060264-E0Mjm4IILUVMV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:04:58	GMT	2177	276.7500	GBp	XLON	07002070000060264-E0Mjm4IILUVMZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:04:58	GMT	582	276.7500	GBp	XLON	07002070000060264-E0Mjm4IILUVMX20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:01	GMT	2219	276.7000	GBp	XLON	05002050000060127-E0Mjm4IILUVQV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:01	GMT	7046	276.7000	GBp	XLON	05002050000060127-E0Mjm4IILUVQQ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:05	GMT	29	276.7000	GBp	XLON	05002050000060202-E0Mjm4IILUVZZ20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:10	GMT	6578	276.8000	GBp	XLON	07002070000060326-E0Mjm4IILUVRh20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:10	GMT	2679	276.8000	GBp	XLON	07002070000060326-E0Mjm4IILUVRj20250417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:16	GMT	7716	276.7500	GBp	XLON	05002050000060233-E0Mjm4IIUW6w20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:05:16	GMT	830	276.7500	GBp	XLON	05002050000060233-E0Mjm4IIUW6k20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:06:57	GMT	7839	277.5000	GBp	XLON	05002050000060867-E0Mjm4IIUaD820250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:06:57	GMT	9264	277.5500	GBp	XLON	07002070000060983-E0Mjm4IIUaBM20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:06:58	GMT	7126	277.4500	GBp	XLON	05002050000060907-E0Mjm4IIUaFV20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:08:03	GMT	848	277.4000	GBp	XLON	07002070000061290-E0Mjm4IIUcn320250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:08:03	GMT	3204	277.4000	GBp	XLON	07002070000061290-E0Mjm4IIUcn720250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:08:28	GMT	9281	277.6500	GBp	XLON	05002050000061349-E0Mjm4IIUe1c20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:08:28	GMT	7853	277.6500	GBp	XLON	07002070000061417-E0Mjm4IIUe1e20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:08:29	GMT	3753	277.5500	GBp	XLON	05002050000061350-E0Mjm4IIUe2x20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:08:29	GMT	3386	277.5500	GBp	XLON	05002050000061350-E0Mjm4IIUe3H20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:11:00	GMT	3679	277.5000	GBp	XLON	05002050000061806-E0Mjm4IIUiLo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:11:00	GMT	3680	277.5000	GBp	XLON	07002070000061867-E0Mjm4IIUiLm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:11:15	GMT	7359	277.6000	GBp	XLON	05002050000062009-E0Mjm4IIUiL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:12:00	GMT	1311	277.6000	GBp	XLON	05002050000062197-E0Mjm4IIUjhp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:12:04	GMT	1661	277.6500	GBp	XLON	07002070000062309-E0Mjm4IIUjq420250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:12:04	GMT	7129	277.6500	GBp	XLON	07002070000062309-E0Mjm4IIUj620250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:12:12	GMT	6135	277.6000	GBp	XLON	05002050000062197-E0Mjm4IIUjz920250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:12:12	GMT	3523	277.6000	GBp	XLON	05002050000062197-E0Mjm4IIUjz520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:36	GMT	561	277.9500	GBp	XLON	05002050000062692-E0Mjm4IIUm9N20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:36	GMT	2725	277.9500	GBp	XLON	05002050000062692-E0Mjm4IIUm9J20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:36	GMT	1378	277.9500	GBp	XLON	05002050000062692-E0Mjm4IIUm9L20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:36	GMT	509	277.9500	GBp	XLON	05002050000062692-E0Mjm4IIUm9H20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	400	277.8500	GBp	XLON	07002070000062763-E0Mjm4IIUmCk20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	1200	277.8500	GBp	XLON	07002070000062763-E0Mjm4IIUmCm20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	800	277.8500	GBp	XLON	07002070000062763-E0Mjm4IIUmCi20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	2000	277.8500	GBp	XLON	07002070000062763-E0Mjm4IIUmCo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	238	277.8500	GBp	XLON	07002070000062763-E0Mjm4IIUmCf20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	5050	277.9000	GBp	XLON	05002050000062645-E0Mjm4IIUmBL20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:37	GMT	5918	277.9000	GBp	XLON	05002050000062645-E0Mjm4IIUmBN20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:13:38	GMT	1134	277.8500	GBp	XLON	07002070000062763-E0Mjm4IIUmCq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:15:06	GMT	2725	278.0500	GBp	XLON	05002050000063245-E0Mjm4IIUp20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:15:06	GMT	1701	278.0500	GBp	XLON	05002050000063245-E0Mjm4IIUp2220250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:15:06	GMT	2156	278.0500	GBp	XLON	05002050000063245-E0Mjm4IIUp1y20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:15:11	GMT	8341	278.0000	GBp	XLON	07002070000063322-E0Mjm4IIUpAI20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:17:09	GMT	814	278.0000	GBp	XLON	05002050000063883-E0Mjm4IIUs5p20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:17:09	GMT	514	278.0000	GBp	XLON	05002050000063883-E0Mjm4IIUs5r20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:17:09	GMT	2168	278.0000	GBp	XLON	05002050000063883-E0Mjm4IIUs5m20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:17:09	GMT	668	278.0000	GBp	XLON	05002050000063883-E0Mjm4IIUs5Z20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:18:15	GMT	2319	278.1000	GBp	XLON	07002070000064263-E0Mjm4IIUtl520250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:18:35	GMT	1845	278.1500	GBp	XLON	05002050000064216-E0Mjm4IIUuXq20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:18:35	GMT	2180	278.1500	GBp	XLON	07002070000064315-E0Mjm4IIUuXo20250417
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17-Apr-2025 16:18:58	GMT	4362	278.1000	GBp	XLON	07002070000064471-E0Mjm4IIUv5720250417