

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:43:59	GMT	10478	264.0000	GBP	XLON	05002050000075977-E0MehMNNvPIR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	14708	264.0000	GBP	XLON	05002050000075945-E0MehMNNvcoK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	2300	264.0000	GBP	XLON	05002050000075977-E0MehMNNvcoA20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	4118	264.0000	GBP	XLON	05002050000075945-E0MehMNNvcoM20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	6048	264.0000	GBP	XLON	05002050000075977-E0MehMNNvcoC20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	1883	264.0000	GBP	XLON	07002070000076406-E0MehMNNvcoO20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	8648	264.0000	GBP	XLON	07002070000076224-E0MehMNNvcoI20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	3765	264.0000	GBP	XLON	07002070000076477-E0MehMNNvcoQ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:38	GMT	10178	264.0000	GBP	XLON	07002070000076224-E0MehMNNvcoE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:39	GMT	8114	263.9000	GBP	XLON	07002070000078153-E0MehMNNvczQ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:39	GMT	1180	263.9000	GBP	XLON	07002070000078153-E0MehMNNvczJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:39	GMT	6226	263.9000	GBP	XLON	05002050000077948-E0MehMNNvczs20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:39	GMT	17062	263.9000	GBP	XLON	07002070000078153-E0MehMNNvczo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:39	GMT	10904	263.9000	GBP	XLON	05002050000077948-E0MehMNNvczQ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:46:39	GMT	3579	263.9000	GBP	XLON	05002050000077948-E0MehMNNvczu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:03	GMT	11296	264.0000	GBP	XLON	05002050000077963-E0MehMNNvegR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:03	GMT	18826	264.0000	GBP	XLON	07002070000078187-E0MehMNNvegT20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:03	GMT	1882	264.0000	GBP	XLON	07002070000078228-E0MehMNNvegX20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:03	GMT	24474	264.0000	GBP	XLON	07002070000078168-E0MehMNNvegP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:03	GMT	7530	264.0000	GBP	XLON	05002050000078032-E0MehMNNvegV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:35	GMT	18826	264.0000	GBP	XLON	05002050000078210-E0MehMNNvhkS20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:35	GMT	15061	264.0000	GBP	XLON	05002050000078223-E0MehMNNvhkY20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:35	GMT	5648	264.0000	GBP	XLON	07002070000078423-E0MehMNNvhkW20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:35	GMT	22591	264.0000	GBP	XLON	07002070000078409-E0MehMNNvhkU20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:36	GMT	1270	263.8500	GBP	XLON	07002070000078446-E0MehMNNvhvO20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:36	GMT	926	263.8500	GBP	XLON	07002070000078446-E0MehMNNvhvT20250410
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:38	GMT	3554	263.9500	GBP	XLON	07002070000078460-E0MehMNNvhw620250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:38	GMT	19222	263.9500	GBP	XLON	07002070000078460-E0MehMNNvhwD20250410
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:41	GMT	496	264.0000	GBP	XLON	05002050000078276-E0MehMNNvi8K20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:41	GMT	1270	264.0000	GBP	XLON	05002050000078276-E0MehMNNvi8C20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:41	GMT	558	264.0000	GBP	XLON	05002050000078276-E0MehMNNvi8g20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:41	GMT	511	264.0000	GBP	XLON	05002050000078276-E0MehMNNvi8I20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:41	GMT	926	264.0000	GBP	XLON	05002050000078276-E0MehMNNvi8e20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	455	264.0000	GBP	XLON	05002050000078289-E0MehMNNviB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	5266	263.9500	GBP	XLON	07002070000078496-E0MehMNNvidA20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	3090	264.0000	GBP	XLON	05002050000078289-E0MehMNNviBZ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	15065	264.0000	GBP	XLON	05002050000078295-E0MehMNNviBp20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	2928	264.0000	GBP	XLON	05002050000078289-E0MehMNNviBj20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	12353	264.0000	GBP	XLON	05002050000078289-E0MehMNNviBn20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	9812	264.0000	GBP	XLON	07002070000078482-E0MehMNNviBV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:47	GMT	5253	264.0000	GBP	XLON	07002070000078482-E0MehMNNviBL20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:48	GMT	12515	263.8500	GBP	XLON	05002050000078305-E0MehMNNviip20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:48	GMT	13775	263.8500	GBP	XLON	05002050000078305-E0MehMNNviir20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:59	GMT	26929	263.9500	GBP	XLON	07002070000078543-E0MehMNNviDJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:47:59	GMT	5075	263.9500	GBP	XLON	07002070000078543-E0MehMNNviDJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:00	GMT	1544	263.9000	GBP	XLON	05002050000078354-E0MehMNNviJFa20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:00	GMT	504	263.9000	GBP	XLON	05002050000078354-E0MehMNNviJFc20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:00	GMT	1270	263.9000	GBP	XLON	05002050000078354-E0MehMNNviJFY20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:00	GMT	926	263.9000	GBP	XLON	05002050000078354-E0MehMNNviJFe20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:05	GMT	3286	263.9500	GBp	XLON	05002050000078358-E0MehMNNvjsJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:05	GMT	12934	263.9500	GBp	XLON	05002050000078358-E0MehMNNvjsP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:05	GMT	12019	263.9500	GBp	XLON	05002050000078358-E0MehMNNvjsW20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:06	GMT	18826	263.9500	GBp	XLON	07002070000078581-E0MehMNNvjug20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	13198	264.0000	GBp	XLON	05002050000078402-E0MehMNNvkpt20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	7529	264.0000	GBp	XLON	05002050000078438-E0MehMNNvkvq920250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	2448	264.0000	GBp	XLON	05002050000078420-E0MehMNNvkpx20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	9623	264.0000	GBp	XLON	05002050000078420-E0MehMNNvkpz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	18827	264.0000	GBp	XLON	07002070000078599-E0MehMNNvkvq120250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	66	264.0000	GBp	XLON	07002070000078598-E0MehMNNvkpv20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	5628	264.0000	GBp	XLON	07002070000078627-E0MehMNNvkvq520250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:14	GMT	7787	264.0000	GBp	XLON	05002050000078404-E0MehMNNvkvq320250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:20	GMT	8343	263.9500	GBp	XLON	07002070000078645-E0MehMNNvliHA20250410
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:20	GMT	1605	263.9500	GBp	XLON	07002070000078645-E0MehMNNvliHF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:24	GMT	15843	264.0000	GBp	XLON	07002070000078671-E0MehMNNvlihp20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:24	GMT	2983	264.0000	GBp	XLON	07002070000078671-E0MehMNNvliB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:31	GMT	7515	264.0000	GBp	XLON	05002050000078505-E0MehMNNvm5m20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:31	GMT	8961	263.9500	GBp	XLON	05002050000078506-E0MehMNNvm6m20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:31	GMT	5663	264.0000	GBp	XLON	05002050000078505-E0MehMNNvm5k20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:31	GMT	1742	263.9500	GBp	XLON	05002050000078506-E0MehMNNvm6V20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:31	GMT	5648	264.0000	GBp	XLON	07002070000078693-E0MehMNNvm5i20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:31	GMT	3090	263.9500	GBp	XLON	05002050000078506-E0MehMNNvm6Q20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:34	GMT	7456	264.0000	GBp	XLON	07002070000078716-E0MehMNNvmP120250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:34	GMT	13253	264.0000	GBp	XLON	07002070000078716-E0MehMNNvmOz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:38	GMT	3150	264.0000	GBp	XLON	05002050000078555-E0MehMNNvm6720250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:48:38	GMT	13793	264.0000	GBp	XLON	07002070000078735-E0MehM

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:00	GMT	13847	264.0000	GBp	XLON	05002050000078897-E0MehMNnvs7F20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:00	GMT	8239	264.0000	GBp	XLON	07002070000079025-E0MehMNnvs7H20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:00	GMT	3428	264.0000	GBp	XLON	07002070000079050-E0MehMNnvs7M20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:00	GMT	1551	264.0000	GBp	XLON	05002050000078890-E0MehMNnvs7Q20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:15	GMT	8961	264.0000	GBp	XLON	07002070000079156-E0MehMNnvtWo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:15	GMT	6868	264.0000	GBp	XLON	07002070000079156-E0MehMNnvtWw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:15	GMT	2997	264.0000	GBp	XLON	07002070000079156-E0MehMNnvtWu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:16	GMT	1647	263.9500	GBp	XLON	07002070000079140-E0MehMNnvtD220250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:16	GMT	15972	263.9500	GBp	XLON	07002070000079140-E0MehMNnvtDb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:16	GMT	1270	263.9500	GBp	XLON	07002070000079169-E0MehMNnvtK20250410
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:22	GMT	1236	263.7500	GBp	XLON	07002070000079210-E0MehMNnvvBo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:23	GMT	773	263.7500	GBp	XLON	07002070000079218-E0MehMNnvvHu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:23	GMT	1652	263.7500	GBp	XLON	07002070000079218-E0MehMNnvvHw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:23	GMT	1004	263.7500	GBp	XLON	07002070000079218-E0MehMNnvvHs20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:29	GMT	850	264.0000	GBp	XLON	07002070000079244-E0MehMNnvvH620250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:30	GMT	17898	264.0000	GBp	XLON	07002070000079244-E0MehMNnvvjB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:30	GMT	2781	264.0000	GBp	XLON	07002070000079244-E0MehMNnvvjB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:50:30	GMT	4827	264.0000	GBp	XLON	07002070000079244-E0MehMNnvvjD20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:54:41	GMT	2185	264.0000	GBP	XLON	05002050000080306-E0MehMNnwFIN20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	15308	264.0000	GBP	XLON	07002070000080729-E0MehMNnwTC320250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	6342	264.0000	GBP	XLON	05002050000080606-E0MehMNnwTBu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	12471	264.0000	GBP	XLON	05002050000080569-E0MehMNnwTBw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	4141	264.0000	GBP	XLON	07002070000081218-E0MehMNnwTC920250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	1882	264.0000	GBP	XLON	05002050000081353-E0MehMNnwTC720250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	3518	264.0000	GBP	XLON	07002070000080729-E0MehMNnwTC520250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	1883	264.0000	GBP	XLON	07002070000081477-E0MehMNnwTCB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	2590	264.0000	GBP	XLON	05002050000080569-E0MehMNnwTC120250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	3090	264.0000	GBP	XLON	05002050000080606-E0MehMNnwTBr20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:05	GMT	5253	264.0000	GBP	XLON	05002050000080606-E0MehMNnwTbm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:12	GMT	1784	264.0000	GBP	XLON	07002070000081575-E0MehMNnwTfY20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:33	GMT	3995	264.0000	GBP	XLON	05002050000081521-E0MehMNnwVAX20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:33	GMT	15497	264.0000	GBP	XLON	07002070000081659-E0MehMNnwVAv20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:33	GMT	3579	264.0000	GBP	XLON	07002070000081658-E0MehMNnwVB520250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:33	GMT	3864	264.0000	GBP	XLON	07002070000081658-E0MehMNnwVAz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:33	GMT	18826	264.0000	GBP	XLON	05002050000081520-E0MehMNnwVBK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:33	GMT	18120	264.0000	GBP	XLON	07002070000081658-E0MehMNnwVBI20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:36	GMT	1592	263.8500	GBP	XLON	05002050000081583-E0MehMNnwVWZ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:36	GMT	926	263.8500	GBP	XLON	05002050000081583-E0MehMNnwVWV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:36	GMT	226	263.8500	GBP	XLON	05002050000081583-E0MehMNnwVWX20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:36	GMT	1451	263.8500	GBP	XLON	05002050000081583-E0MehMNnwVWb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:36	GMT	1	263.8500	GBP	XLON	05002050000081583-E0MehMNnwVWd20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:37	GMT	22591	263.8500	GBP	XLON	05002050000081603-E0MehMNnwVIR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:38	GMT	1592	263.8500	GBP	XLON	05002050000081616-E0MehMNnwVou20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:38	GMT	2088	263.8500	GBP	XLON	05002050000081616-E0MehMNnwVos20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:38	GMT	1461	263.8500	GBP	XLON	05002050000081616-E0MehMNnwVow20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:40	GMT	6678	263.7500	GBP	XLON	05002050000081622-E0MehMNnwVxQ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:40	GMT	21561	263.7500	GBP	XLON	05002050000081622-E0MehMNnwVxS20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:40	GMT	2170	263.7000	GBP	XLON	07002070000081715-E0MehMNnwVy320250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:40	GMT	20421	263.7000	GBP	XLON	07002070000081715-E0MehMNnwVy520250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:42	GMT	26356	263.7000	GBP	XLON	07002070000081760-E0MehMNnwW9W20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:42	GMT	9195	263.6500	GBP	XLON	05002050000081638-E0MehMNnwWB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:42	GMT	7936	263.6500	GBP	XLON	05002050000081638-E0MehMNnwWBk20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:42	GMT	4446	263.6000	GBP	XLON	05002050000081625-E0MehMNnwWDR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:43	GMT	1592	263.7000	GBP	XLON	07002070000081780-E0MehMNnwWLR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:43	GMT	891	263.7000	GBP	XLON	07002070000081780-E0MehMNnwWLG20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:44	GMT	5342	263.7000	GBP	XLON	05002050000081662-E0MehMNnwWPT20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:44	GMT	13484	263.7000	GBP	XLON	05002050000081662-E0MehMNnwWPV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:46	GMT	22591	263.7500	GBP	XLON	07002070000081805-E0MehMNnwWgR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:47	GMT	2399	263.7500	GBP	XLON	07002070000081811-E0MehMNnwWcO20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:47	GMT	374	263.7500	GBP	XLON	07002070000081811-E0MehMNnwWcM20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:52	GMT	5685	263.7000	GBP	XLON	07002070000081794-E0MehMNnwWrl20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:52	GMT	22554	263.7000	GBP	XLON	07002070000081794-E0MehMNnwWrlj20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:52	GMT	1883	263.6500	GBP	XLON	05002050000081700-E0MehMNnwWu720250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:52	GMT	15190	263.7500	GBP	XLON	07002070000081817-E0MehMNnwWqP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:52	GMT	11166	263.7500	GBP	XLON	07002070000081817-E0MehMNnwWqR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:53	GMT	1592	263.6500	GBP	XLON	07002070000081843-E0MehMNnwWvJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:53	GMT	926	263.6500	GBP	XLON	07002070000081843-E0MehMNnwWvF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:53	GMT	1393	263.6500	GBP	XLON	07002070000081843-E0MehMNnwWvH20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:54	GMT	26356	263.6000	GBP	XLON	07002070000081855-E0MehMNnwWz420250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:56	GMT	16272	263.6000	GBP	XLON	07002070000081862-E0MehMNnwXBb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:56	GMT	4437	263.6000	GBP	XLON	07002070000081862-E0MehMNnwXBd20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:57	GMT	20709	263.5500	GBP	XLON	05002050000081720-E0MehMNnwXFW20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:57	GMT	1592	263.6000	GBP	XLON	07002070000081882-E0MehMNnwXED20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:57	GMT	1534	263.6000	GBP	XLON	07002070000081882-E0MehMNnwXEF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:57	GMT	4687	263.6000	GBP	XLON	07002070000081882-E0MehMNnwXEH20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:58	GMT	510	263.5500	GBP	XLON	05002050000081757-E0MehMNnwXHD20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:58	GMT	1343	263.5500	GBP	XLON	05002050000081757-E0MehMNnwXHF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:58:59	GMT	956	263.5500	GBP	XLON	05002050000081765-E0MehMNnwXMD20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:00	GMT	2207	263.5000	GBP	XLON	05002050000081770-E0MehMNnwXPK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:00	GMT	26032	263.5000	GBP	XLON	05002050000081770-E0MehMNnwXPb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:00	GMT	11370	263.4500	GBP	XLON	07002070000081873-E0MehMNnwXQP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:00	GMT	3690	263.4500	GBP	XLON	07002070000081873-E0MehMNnwXQR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:00	GMT	3201	263.4500	GBP	XLON	05002050000081754-E0MehMNnwXQT20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:02	GMT	19536	263.5500	GBP	XLON	07002070000081918-E0MehMNnwXdE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:02	GMT	1173	263.5500	GBP	XLON	07002070000081918-E0MehMNnwXdC20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:04	GMT	12209	263.5500	GBP	XLON	05002050000081789-E0MehMNnwXkj20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:04	GMT	5865	263.5500	GBP	XLON	05002050000081789-E0MehMNnwXkh20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:04	GMT	10558	263.5500	GBP	XLON	05002050000081785-E0MehMNnwXkY20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:04	GMT	12033	263.5500	GBP	XLON	05002050000081785-E0MehMNnwXkf20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:05	GMT	14258	263.5500	GBP	XLON	07002070000081934-E0MehMNnwXow20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:06	GMT	1395	263.6000	GBP	XLON	07002070000081949-E0MehMNnwXvM20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:08	GMT	1766	263.7000	GBP	XLON	05002050000081818-E0MehMNnwY1m20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:09	GMT	22591	263.7000	GBP	XLON	07002070000081969-E0MehMNnwYF820250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:10	GMT	10642	263.6000	GBP	XLON	07002070000081949-E0MehMNnwYLE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:10	GMT	22591	263.6500	GBP	XLON	07002070000081976-E0MehMNnwYJH20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:10	GMT	12871	263.6000	GBP	XLON	07002070000081949-E0MehMNnwYJV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:10	GMT	1448	263.6000	GBP	XLON	07002070000081949-E0MehMNnwYK920250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:12	GMT	15967	263.6000	GBP	XLON	05002050000081830-E0MehMNnwYnN20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:12	GMT	5540	263.6000	GBP	XLON	05002050000081837-E0MehMNnwYOT20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:12	GMT	8507	263.6000	GBP	XLON	05002050000081830-E0MehMNnwYNp20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:12	GMT	304	263.6000	GBP	XLON	05002050000081837-E0MehMNnwYOV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:14	GMT	767	263.7500	GBP	XLON	05002050000081847-E0MehMNnwYVw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:15	GMT	16918	263.7000	GBP	XLON	07002070000081992-E0MehMNnwYkV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:15	GMT	1908	263.7000	GBP	XLON	07002070000081992-E0MehMNnwYkN20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:15	GMT	3035	263.7500	GBP	XLON	05002050000081853-E0MehMNnwYdn20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:15	GMT	19556	263.7500	GBP	XLON	05002050000081853-E0MehMNnwYdp20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:16	GMT	755	263.7000	GBP	XLON	07002070000082007-E0MehMNnwYlb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:16	GMT	926	263.7000	GBP	XLON	07002070000082007-E0MehMNnwYlZ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:16	GMT	1592	263.7000	GBP	XLON	07002070000082007-E0MehMNnwYlX20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:16	GMT	525	263.7000	GBP	XLON	07002070000082007-E0MehMNnwYlF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:16	GMT	778	263.7000	GBP	XLON	07002070000082007-E0MehMNnwYld20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 14:59:19	GMT	10144	263.6000	GBP	XLON	05002050000081859-E0MehMNnwZ0E20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:00:50	GMT	3820	262.6000	GBP	XLON	05002050000082529-E0MehMNnwHmZ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:00:50	GMT	3472	262.6500	GBP	XLON	07002070000082632-E0MehMNnwHk620250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:00:59	GMT	3472	262.5000	GBP	XLON	07002070000082633-E0MehMNnwHrn20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:01:55	GMT	10489	261.7500	GBP	XLON	07002070000083087-E0MehMNnwmgG20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:01:55	GMT	10489	261.7000	GBP	XLON	05002050000082946-E0MehMNnwmp20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:02:08	GMT	1854	261.6000	GBP	XLON	07002070000083138-E0MehMNnwnu720250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:02:08	GMT	5773	261.6000	GBP	XLON	07002070000083138-E0MehMNnwnuP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:03:34	GMT	1885	262.4500	GBP	XLON	07002070000083511-E0MehMNnwAtJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:03:34	GMT	3579	262.4500	GBP	XLON	07002070000083511-E0MehMNnwAtP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:03:34	GMT	1788	262.4500	GBP	XLON	07002070000083511-E0MehMNnwAtS20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:03:46	GMT	3286	262.4500	GBP	XLON	05002050000083406-E0MehMNnwtfw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:03:46	GMT	1988	262.4500	GBP	XLON	05002050000083406-E0MehMNnwttg320250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:03:55	GMT	858	262.6000	GBP	XLON	05002050000083471-E0MehMNnwuPH20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:04:41	GMT	6593	262.6500	GBP	XLON	05002050000083707-E0MehMNnwxlZ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:05:52	GMT	3090	263.8000	GBP	XLON	07002070000084265-E0MehMNnx3Qz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:05:52	GMT	1029	263.8000	GBP	XLON	07002070000084265-E0MehMNnx3RB20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:05:52	GMT	1236	263.8000	GBp	XLON	07002070000084265-E0MehMNnx3R820250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:05:59	GMT	529	264.0000	GBp	XLON	05002050000084225-E0MehMNnx3vY20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:05:59	GMT	4826	264.0000	GBp	XLON	05002050000084225-E0MehMNnx3tg20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:06:38	GMT	2300	264.0000	GBp	XLON	05002050000084340-E0MehMNnx7Ji20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:06:38	GMT	3055	264.0000	GBp	XLON	05002050000084340-E0MehMNnx0Jn20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:06:53	GMT	6433	263.4000	GBp	XLON	05002050000084527-E0MehMNnx8dE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:06:53	GMT	625	263.4000	GBp	XLON	05002050000084527-E0MehMNnx8dA20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:07:00	GMT	2353	263.2000	GBp	XLON	05002050000084559-E0MehMNnx90S20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:07:59	GMT	6115	261.9000	GBp	XLON	07002070000085049-E0MehMNnxDzQ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:08:38	GMT	2394	261.1500	GBp	XLON	05002050000085111-E0MehMNnxHrO20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:08:38	GMT	3851	261.1500	GBp	XLON	05002050000085111-E0MehMNnxHrQ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:08:55	GMT	2081	261.1000	GBp	XLON	05002050000085218-E0MehMNnxlm320250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:10:25	GMT	3963	261.0000	GBp	XLON	05002050000085522-E0MehMNnxOLg20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:10:25	GMT	616	261.0000	GBp	XLON	05002050000085522-E0MehMNnxOLb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:11:34	GMT	4555	261.5500	GBp	XLON	05002050000085911-E0MehMNnxR7V20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:11:36	GMT	5062	261.4000	GBp	XLON	07002070000085995-E0MehMNnxROI20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:11:55	GMT	5742	261.2500	GBp	XLON	07002070000086120-E0MehMNnxSUN20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:12:26	GMT	3829	260.9000	GBp	XLON	05002050000086099-E0MehMNnxU9x20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:13:46	GMT	1873	261.4500	GBp	XLON	05002050000086491-E0MehMNnxXt120250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:13:46	GMT	8151	261.4500	GBp	XLON	07002070000086523-E0MehMNnxXsx20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:13:46	GMT	844	261.4500	GBp	XLON	05002050000086441-E0MehMNnxXsz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:13:46	GMT	5977	261.5500	GBp	XLON	07002070000086568-E0MehMNnxXrT20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:15:35	GMT	1248	262.1500	GBp	XLON	05002050000086977-E0MehMNnxdlm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:15:35	GMT	3378	262.1500	GBp	XLON	05002050000086977-E0MehMNnxdlS20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:15:37	GMT	4302	262.0500	GBp	XLON	05002050000086901-E0MehMNnxduP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:15:37	GMT	324	262.0500	GBp	XLON	05002050000086901-E0MehMNnxduM20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:16:41	GMT	4627	262.1500	GBp	XLON	05002050000087194-E0MehMNnxhJE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:16:51	GMT	4392	262.0500	GBp	XLON	05002050000087224-E0MehMNnxhlc20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:18:13	GMT	3205	261.9000	GBp	XLON	05002050000087534-E0MehMNnxmTn20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:18:13	GMT	1187	261.9000	GBp	XLON	05002050000087534-E0MehMNnxmRE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:18:47	GMT	6212	261.7500	GBp	XLON	05002050000087623-E0MehMNnxoN820250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:19:25	GMT	2340	261.8000	GBp	XLON	05002050000087736-E0MehMNnxqBt20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:19:25	GMT	869	261.8000	GBp	XLON	05002050000087736-E0MehMNnxqBj20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:19:25	GMT	1761	261.8000	GBp	XLON	05002050000087736-E0MehMNnxqBq20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:20:20	GMT	552	262.0000	GBp	XLON	07002070000088103-E0MehMNnxtEs20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:20:20	GMT	630	262.0000	GBp	XLON	07002070000088103-E0MehMNnxtEq20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:20:20	GMT	552	262.0000	GBp	XLON	07002070000088103-E0MehMNnxtEu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:20:25	GMT	6063	261.8500	GBp	XLON	05002050000087943-E0MehMNnxtNc20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:21:16	GMT	4507	261.8000	GBp	XLON	07002070000088259-E0MehMNnxvJU20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:21:18	GMT	4953	261.7000	GBp	XLON	07002070000088104-E0MehMNnxvjH20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:22:25	GMT	5944	261.8500	GBp	XLON	05002050000088369-E0MehMNny0OW20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:23:32	GMT	486	262.4000	GBp	XLON	07002070000088986-E0MehMNny3xl20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:23:32	GMT	493	262.4000	GBp	XLON	07002070000088986-E0MehMNny3xK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:23:32	GMT	525	262.4000	GBp	XLON	07002070000088986-E0MehMNny3xm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:23:35	GMT	1360	262.3000	GBp	XLON	05002050000088839-E0MehMNny42B20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:23:35	GMT	952	262.3000	GBp	XLON	05002050000088840-E0MehMNny42D20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:23:35	GMT	3840	262.3000	GBp	XLON	07002070000088984-E0MehMNny42920250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:24:04	GMT	4546	262.4500	GBp	XLON	07002070000089110-E0MehMNny5MI20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:25:16	GMT	8480	263.1000	GBp	XLON	07002070000089525-E0MehMNny9qE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:25:17	GMT	3882	263.0500	GBp	XLON	05002050000089402-E0MehMNny9ym20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:25:17	GMT	2781	263.0500	GBp	XLON	05002050000089402-E0MehMNny9yk20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:27:11	GMT	7307	263.0500	GBp	XLON	07002070000089985-E0MehMNnyE4I20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:27:24	GMT	7307	263.0000	GBp	XLON	05002050000089868-E0MehMNnyEL520250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:28:35	GMT	6877	262.5500	GBp	XLON	07002070000090348-E0MehMNnylii20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:28:37	GMT	7935	262.5000	GBp	XLON	05002050000090250-E0MehMNnylrY20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:30:16	GMT	2300	262.2000	GBp	XLON	07002070000090823-E0MehMNnyNRW20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:30:16	GMT	3112	262.2000	GBp	XLON	07002070000090823-E0MehMNnyNRf20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:31:08	GMT	4476	262.2500	GBp	XLON	07002070000091048-E0MehMNnyPpr20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:32:10	GMT	8301	263.1500	GBp	XLON	07002070000091330-E0MehMNnyTfK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:32:15	GMT	2300	263.1000	GBp	XLON	05002050000091249-E0MehMNnyTs820250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:32:15	GMT	4341	263.1000	GBp	XLON	05002050000091249-E0MehMNnyTsB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:32:18	GMT	1660	263.0000	GBp	XLON	05002050000091365-E0MehMNnyU1220250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:33:41	GMT	2708	262.6000	GBp	XLON	07002070000091795-E0MehMNnyYgU20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:33:41	GMT	3090	262.6000	GBp	XLON	07002070000091795-E0MehMNnyYgR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:34:33	GMT	15	263.0000	GBp	XLON	07002070000092044-E0MehMNnybWO20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:34:33	GMT	3947	263.0000	GBp	XLON	07002070000092044-E0MehMNnybWWM20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:35:13	GMT	6599	262.8500	GBp	XLON	05002050000092074-E0MehMNnyd4020250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:35:15	GMT	5499	262.8000	GBp	XLON	07002070000092183-E0MehMNnyDs20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:35:15	GMT	1045	262.9000	GBp	XLON	07002070000092182-E0MehMNnyd9S20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:35:15	GMT	3355	262.9000	GBp	XLON	05002050000092081-E0MehMNnyd9Q20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:36:58	GMT	4770	263.6000	GBp	XLON	05002050000092454-E0MehMNnyhoE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:36:59	GMT	5246	263.5000	GBp	XLON	07002070000092529-E0MehMNnyhrm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:38:00	GMT	5579	263.1000	GBp	XLON	07002070000092773-E0MehMNnykkm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:39:16	GMT	5095	262.8000	GBp	XLON	05002050000092926-E0MehMNny2c20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:40:00	GMT	2315	262.9000	GBp	XLON	07002070000093251-E0MehMNnyqmo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:40:00	GMT	2781	262.9000	GBp	XLON	07002070000093251-E0MehMNnyqmm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:40:35	GMT	4804	263.3500	GBp	XLON	07002070000093374-E0MehMNnySmq20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:41:21	GMT	1545	263.7000	GBp	XLON	07002070000093533-E0MehMNnyu4c20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:41:21	GMT	3260	263.7000	GBp	XLON	07002070000093533-E0MehMNnyu4q20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:42:00	GMT	7908	263.2000	GBp	XLON	05002050000093681-E0MehMNnywLR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:42:00	GMT	309	263.2000	GBp	XLON	05002050000093681-E0MehMNnywLM20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:42:02	GMT	2740	263.2000	GBp	XLON	05002050000093690-E0MehMNnywZR20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:43:33	GMT	5883	263.2000	GBp	XLON	07002070000094159-E0MehMNnz1kc20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:43:37	GMT	7060	263.1500	GBp	XLON	05002050000094058-E0MehMNnz1up20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:43:38	GMT	591	263.0500	GBp	XLON	05002050000094020-E0MehMNnz1zn20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:43:38	GMT	3579	263.0500	GBp	XLON	05002050000094020-E0MehMNnz1zs20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:43:38	GMT	1308	263.0500	GBp	XLON	05002050000094020-E0MehMNnz1zu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:45:14	GMT	3697	262.3500	GBp	XLON	07002070000094560-E0MehMNnz5zB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:45:14	GMT	1122	262.3500	GBp	XLON	07002070000094560-E0MehMNnz5zF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:46:18	GMT	4326	262.3500	GBp	XLON	07002070000094884-E0MehMNnz9CN20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:46:18	GMT	136	262.3500	GBp	XLON	07002070000094884-E0MehMNnz9CV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:46:18	GMT	358	262.3500	GBp	XLON	07002070000094884-E0MehMNnz9Cb20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:46:57	GMT	1081	262.6500	GBp	XLON	07002070000095000-E0MehMNnzAkg20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:46:57	GMT	2300	262.6500	GBp	XLON	07002070000095000-E0MehMNnzAke20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:46:57	GMT	3708	262.6500	GBp	XLON	07002070000095000-E0MehMNnzAkZ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:47:00	GMT	2684	262.6000	GBp	XLON	05002050000094915-E0MehMNnzAut20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:47:00	GMT	2135	262.6000	GBp	XLON	05002050000094915-E0MehMNnzAud20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:47:00	GMT	825	262.6000	GBp	XLON	07002070000095001-E0MehMNnzAuf20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:48:35	GMT	80	261.8500	GBp	XLON	07002070000095364-E0MehMNnzEir20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:48:35	GMT	8200	261.8500	GBp	XLON	07002070000095364-E0MehMNnzEiw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:48:40	GMT	2083	261.8000	GBp	XLON	05002050000095287-E0MehMNnzEzm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:49:06	GMT	812	262.1000	GBp	XLON	07002070000095481-E0MehMNnzG5r20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:50:13	GMT	2470	262.1500	GBp	XLON	05002050000095764-E0MehMNnzJez20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:50:13	GMT	1745	262.1500	GBp	XLON	05002050000095764-E0MehMNnzJer20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:50:13	GMT	329	262.1500	GBp	XLON	05002050000095764-E0MehMNnzJei20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:50:13	GMT	3090	262.1500	GBp	XLON	05002050000095764-E0MehMNnzJew20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:50:27	GMT	6166	262.2000	GBp	XLON	05002050000095782-E0MehMNnzK7H20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:51:51	GMT	1370	262.8000	GBp	XLON	07002070000096156-E0MehMNnzNzC20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:51:51	GMT	812	262.8000	GBp	XLON	05002050000096120-E0MehMNnzNzE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:51:51	GMT	1635	262.8000	GBp	XLON	05002050000096119-E0MehMNnzNzA20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:51:52	GMT	1565	262.7000	GBp	XLON	05002050000096166-E0MehMNnzO6g20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:51:52	GMT	3600	262.7000	GBp	XLON	05002050000096166-E0MehMNnzO6p20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:52:36	GMT	819	262.6500	GBp	XLON	07002070000096328-E0MehMNnzQ2g20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:52:36	GMT	400	262.6500	GBp	XLON	07002070000096328-E0MehMNnzQ2b20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:52:36	GMT	3200	262.6500	GBp	XLON	07002070000096328-E0MehMNnzQ2d20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:52:36	GMT	236	262.6500	GBp	XLON	05002050000096289-E0MehMNnzQ2i20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:32	GMT	340	262.6500	GBp	XLON	07002070000096628-E0MehMNnzT4p20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:32	GMT	547	262.6500	GBp	XLON	07002070000096628-E0MehMNnzT4n20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:32	GMT	47	262.6500	GBp	XLON	07002070000096628-E0MehMNnzT4r20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:38	GMT	1464	262.7000	GBp	XLON	05002050000096633-E0MehMNnzTIH20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:38	GMT	3446	262.7000	GBp	XLON	05002050000096633-E0MehMNnzTIF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:38	GMT	4600	262.7000	GBp	XLON	07002070000096661-E0MehMNnzTID20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:53:38	GMT	874	262.7000	GBp	XLON	07002070000096662-E0MehMNnzTlJ20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:54:42	GMT	5285	262.5500	GBp	XLON	05002050000096844-E0MehMNnzVWw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:55:29	GMT	6286	262.6000	GBp	XLON	07002070000097076-E0MehMNnzXSo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:55:31	GMT	3384	262.5000	GBp	XLON	05002050000097097-E0MehMNnzXZc20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:56:56	GMT	2471	261.8000	GBp	XLON	05002050000097615-E0MehMNnzZbF20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:56:56	GMT	2781	261.8000	GBp	XLON	05002050000097615-E0MehMNnzZbS20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:03	GMT	196	261.8500	GBp	XLON	05002050000097652-E0MehMNnzZbuo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:03	GMT	547	261.8500	GBp	XLON	05002050000097652-E0MehMNnzZbub20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:25	GMT	1025	261.9000	GBp	XLON	07002070000097717-E0MehMNnzZVs20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:25	GMT	1668	261.9000	GBp	XLON	07002070000097717-E0MehMNnzZVq20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:41	GMT	1095	261.9500	GBp	XLON	05002050000097801-E0MehMNnzZAw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:41	GMT	4097	261.9500	GBp	XLON	07002070000097779-E0MehMNnzZAu20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:57:41	GMT	3726	262.0500	GBp	XLON	07002070000097781-E0MehMNnzZdU20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:58:35	GMT	280	261.6000	GBp	XLON	05002050000098043-E0MehMNnzZfMT20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:58:35	GMT	2585	261.6000	GBp	XLON	05002050000098043-E0MehMNnzZfME20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:58:41	GMT	3639	261.6000	GBp	XLON	05002050000098043-E0MehMNnzZfZE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:58:41	GMT	1236	261.6000	GBp	XLON	05002050000098043-E0MehMNnzZfZA20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 15:59:32	GMT	2839	261.4000	GBp	XLON	05002050000098287-E0MehMNnzZ7c20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:00:28	GMT	1529	261.7000	GBp	XLON	07002070000098823-E0MehMNnzZjzz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:00:28	GMT	2487	261.7000	GBp	XLON	05002050000098864-E0MehMNnzZk0120250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:00:28	GMT	3784	261.7000	GBp	XLON	05002050000098863-E0MehMNnzZjqz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:00:28	GMT	2615	261.7000	GBp	XLON	07002070000098822-E0MehMNnzZjo20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:00:28	GMT	2136	261.7000	GBp	XLON	05002050000098863-E0MehMNnzZjzx20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:00:29	GMT	5209	261.6000	GBp	XLON	07002070000098840-E0MehMNnzZkBV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:02:07	GMT	5243	261.9000	GBp	XLON	07002070000099315-E0MehMNnzZ0Z20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:02:20	GMT	5075	261.7000	GBp	XLON	07002070000099395-E0MehMNnzZpGr20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:02:20	GMT	168	261.7000	GBp	XLON	07002070000099395-E0MehMNnzZpGp20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:03:19	GMT	5243	261.5500	GBp	XLON	05002050000099654-E0MehMNnzZpBd20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:03:48	GMT	5502	261.8000	GBp	XLON	05002050000099789-E0MehMNnzZswO20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:04:07	GMT	5002	261.6500	GBp	XLON	05002050000099788-E0MehMNnzZtlk20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:04:39	GMT	6753	261.8000	GBp	XLON	07002070000100018-E0MehMNnzZv4e20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:05:18	GMT	224	261.7500	GBp	XLON	07002070000100202-E0MehMNnzZwrE20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:05:18	GMT	5552	261.7500	GBp	XLON	07002070000100202-E0MehMNnzZwrP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:06:46	GMT	3110	261.8500	GBp	XLON	07002070000100561-E0MehMNnzZry20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:06:54	GMT	1582	261.9500	GBp	XLON	07002070000100632-E0MehMNnzZ00U20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:06:54	GMT	330	261.9500	GBp	XLON	07002070000100632-E0MehMNnzZ00Un20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:06:54	GMT	36	261.9500	GBp	XLON	07002070000100632-E0MehMNnzZ00Up20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:07:02	GMT	4087	262.1500	GBp	XLON	05002050000100724-E0MehMNnzZ00px20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:07:11	GMT	5201	262.2500	GBp	XLON	05002050000100759-E0MehMNnzZ01Jl20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:07:18	GMT	1427	262.1000	GBp	XLON	07002070000100664-E0MehMNnzZ01dz20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:07:18	GMT	3111	262.1000	GBp	XLON	07002070000100663-E0MehMNnzZ01dv20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:07:18	GMT	1688	262.1000	GBp	XLON	05002050000100725-E0MehMNnzZ01dx20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Apr-2025 16:08:42	GMT	1865	262.5500	GBp	XLON	05002050000101171-E0MehMNnzZ01E20250410

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:08:42	GMT	300	262.5500	GBp	XLON	05002050000101171-E0MehMNo05Mj20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:08:42	GMT	973	262.5500	GBp	XLON	05002050000101171-E0MehMNo05Mw20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:08:42	GMT	3579	262.5500	GBp	XLON	05002050000101171-E0MehMNo05Mm20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:09:33	GMT	5426	262.8000	GBp	XLON	07002070000101383-E0MehMNo077e20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:09:33	GMT	1705	262.7000	GBp	XLON	05002050000101453-E0MehMNo07Am20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:09:33	GMT	3617	262.7000	GBp	XLON	05002050000101413-E0MehMNo07Ak20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:10:56	GMT	1854	263.1000	GBp	XLON	05002050000101946-E0MehMNo0BIB20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:10:56	GMT	1882	263.1000	GBp	XLON	05002050000101946-E0MehMNo0BII20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:10:56	GMT	934	263.1000	GBp	XLON	07002070000101899-E0MehMNo0BIK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:42	GMT	2300	263.0000	GBp	XLON	07002070000101854-E0MehMNo0E2O20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:42	GMT	545	263.0000	GBp	XLON	07002070000101854-E0MehMNo0E2c20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:42	GMT	973	263.0000	GBp	XLON	07002070000101854-E0MehMNo0E2Z20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:42	GMT	1320	263.0000	GBp	XLON	07002070000101854-E0MehMNo0E2I20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:55	GMT	7987	263.1000	GBp	XLON	05002050000102372-E0MehMNo0ERK20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:57	GMT	3233	263.0500	GBp	XLON	07002070000102306-E0MehMNo0EVG20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:11:57	GMT	2472	263.0500	GBp	XLON	07002070000102306-E0MehMNo0EV420250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:13:48	GMT	5680	263.3500	GBp	XLON	05002050000102968-E0MehMNo0Iur20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:13:48	GMT	313	263.3500	GBp	XLON	05002050000102968-E0MehMNo0IIV20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:13:51	GMT	1194	263.2500	GBp	XLON	07002070000102873-E0MehMNo0J2R20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:13:57	GMT	4799	263.2500	GBp	XLON	07002070000102873-E0MehMNo0JBq20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:14:00	GMT	5993	263.2000	GBp	XLON	05002050000102970-E0MehMNo0JH020250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:15:52	GMT	1596	262.9000	GBp	XLON	07002070000103916-E0MehMNo0O3j20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:15:52	GMT	1258	262.9000	GBp	XLON	05002050000103931-E0MehMNo0O3r20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:15:52	GMT	1235	262.9000	GBp	XLON	07002070000103916-E0MehMNo0O3p20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:15:52	GMT	1947	262.8000	GBp	XLON	05002050000103992-E0MehMNo0O6V20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:15:52	GMT	256	262.8000	GBp	XLON	05002050000103992-E0MehMNo0O6Y20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:17:07	GMT	2077	262.3500	GBp	XLON	05002050000104489-E0MehMNo0RRx20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:17:18	GMT	1114	262.4000	GBp	XLON	07002070000104570-E0MehMNo0RvX20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:17:18	GMT	755	262.4000	GBp	XLON	07002070000104570-E0MehMNo0RvP20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:18:40	GMT	1649	262.5000	GBp	XLON	05002050000104977-E0MehMNo0Uhc20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:18:44	GMT	1297	262.4500	GBp	XLON	07002070000104975-E0MehMNo0Upl20250410
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	10-Apr-2025 16:18:55	GMT	2550	262.3500	GBp	XLON	05002050000105071-E0MehMNo0V9E20250410