

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	06-Mar-2025 08:01:00	GMT	20884	309.5500	GBP	XLON	07003070000003547-EOMFLeDKBHAb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:01:10	GMT	26579	309.2500	GBP	XLON	05003050000003536-EOMFLeDKBHtR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:01:10	GMT	9492	309.2500	GBP	XLON	07003070000003580-EOMFLeDKBHtR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:02:50	GMT	15678	309.6500	GBP	XLON	07003070000004223-EOMFLeDKBNJw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:02:50	GMT	19598	309.6000	GBP	XLON	07003070000004211-EOMFLeDKBNk020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:02:50	GMT	6532	309.5000	GBP	XLON	05003050000004197-EOMFLeDKBNk420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:04:40	GMT	13625	310.1500	GBP	XLON	07003070000004741-EOMFLeDKBU7z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:05:03	GMT	8758	310.3000	GBP	XLON	07003070000004604-EOMFLeDKBfVw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:05:06	GMT	6813	310.1000	GBP	XLON	05003050000004817-EOMFLeDKBVkf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:06:00	GMT	12265	310.5500	GBP	XLON	07003070000005100-EOMFLeDKBZ2t20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:06:11	GMT	8761	310.4000	GBP	XLON	05003050000005108-EOMFLeDKBZZ920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:07:54	GMT	5257	309.7500	GBP	XLON	07003070000005414-EOMFLeDKBeLe20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:07:54	GMT	217	309.9000	GBP	XLON	07003070000005476-EOMFLeDKBeJn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:07:54	GMT	5303	309.8000	GBP	XLON	05003050000005495-EOMFLeDKBeKX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:07:54	GMT	10053	309.9000	GBP	XLON	07003070000005476-EOMFLeDKBeJs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:08:24	GMT	1390	309.2000	GBP	XLON	05003050000005628-EOMFLeDKBfWv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:08:24	GMT	3945	309.2000	GBP	XLON	05003050000005628-EOMFLeDKBfWs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:08:24	GMT	1843	309.2000	GBP	XLON	05003050000005628-EOMFLeDKBfWc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:09:25	GMT	5961	308.4000	GBP	XLON	05003050000005856-EOMFLeDKBia320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:09:25	GMT	11071	308.5000	GBP	XLON	07003070000005816-EOMFLeDKBiz920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:09:25	GMT	11071	308.6500	GBP	XLON	05003050000005857-EOMFLeDKBiXv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:11:09	GMT	4327	308.0000	GBP	XLON	05003050000006221-EOMFLeDKBohn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:11:09	GMT	6419	308.0000	GBP	XLON	05003050000006221-EOMFLeDKBohw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:11:11	GMT	3766	307.8000	GBP	XLON	07003070000006213-EOMFLeDKBono20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:11:11	GMT	1158	307.9000	GBP	XLON	05003050000006198-EOMFLeDKBomt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:11:11	GMT	6518	307.9000	GBP	XLON	05003050000006198-EOMFLeDKBomr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:11:11	GMT	840	307.8000	GBP	XLON	07003070000006213-EOMFLeDKBong20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:12:49	GMT	1596	308.9000	GBP	XLON	05003050000006513-EOMFLeDKBsO520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:12:53	GMT	1527	309.0000	GBP	XLON	07003070000006530-EOMFLeDKBsIr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:12:54	GMT	2013	309.0000	GBP	XLON	07003070000006530-EOMFLeDKBsIT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:12:56	GMT	968	308.9000	GBP	XLON	05003050000006548-EOMFLeDKBsQM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:12:56	GMT	7093	308.9000	GBP	XLON	05003050000006513-EOMFLeDKBsQl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:12:56	GMT	752	309.0000	GBP	XLON	07003070000006545-EOMFLeDKBspX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:13:02	GMT	6150	308.8000	GBP	XLON	07003070000006531-EOMFLeDKBtFX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:13:02	GMT	1749	308.8000	GBP	XLON	07003070000006531-EOMFLeDKBtFZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:14:28	GMT	3668	309.2000	GBP	XLON	07003070000006854-EOMFLeDKBw9d20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:14:28	GMT	6304	309.2000	GBP	XLON	07003070000006854-EOMFLeDKBwA620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:14:31	GMT	2219	309.1000	GBP	XLON	05003050000006862-EOMFLeDKBwHi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:14:31	GMT	7310	309.1000	GBP	XLON	07003070000006855-EOMFLeDKBwHk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:14:32	GMT	2954	309.0000	GBP	XLON	05003050000006863-EOMFLeDKBwMs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:14:32	GMT	6187	309.0000	GBP	XLON	05003050000006863-EOMFLeDKBwMq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:16:40	GMT	6831	309.3500	GBP	XLON	07003070000007670-EOMFLeDKC1Wx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:16:41	GMT	9563	309.3000	GBP	XLON	07003070000007609-EOMFLeDKC1ar20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:16:41	GMT	4099	309.2500	GBP	XLON	05003050000007660-EOMFLeDKC1bl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:17:45	GMT	7970	308.9500	GBP	XLON	07003070000008116-EOMFLeDKC54R20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:17:46	GMT	3321	308.8000	GBP	XLON	07003070000008115-EOMFLeDKC5AI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:17:46	GMT	9963	308.8500	GBP	XLON	05003050000008093-EOMFLeDKC5AW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:19:34	GMT	9452	309.0500	GBP	XLON	05003050000008551-EOMFLeDKC9iQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:19:34	GMT	3150	309.0000	GBP	XLON	07003070000008597-EOMFLeDKC9id20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:19:34	GMT	8190	309.1000	GBP	XLON	07003070000008596-EOMFLeDKC9hm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:21:14	GMT	4547	308.8000	GBP	XLON	07003070000009006-EOMFLeDKCG3h20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:21:14	GMT	2111	308.8000	GBP	XLON	07003070000009006-EOMFLeDKCG3j20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:21:14	GMT	1212	308.8000	GBP	XLON	05003050000009009-EOMFLeDKCG3l20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:21:14	GMT	4842	308.8000	GBP	XLON	05003050000009008-EOMFLeDKCG3f20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:22:14	GMT	5448	308.6500	GBp	XLON	07003070000009196-E0MFledKCIW92050306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:23:06	GMT	8230	309.2500	GBp	XLON	07003070000009448-E0MFledKCKJR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:23:06	GMT	8863	309.3000	GBp	XLON	05003050000009486-E0MFledKCKil20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:23:36	GMT	1901	308.9500	GBp	XLON	07003070000009526-E0MFledKCLqk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:24:29	GMT	7730	308.8000	GBp	XLON	05003050000009750-E0MFledKCU1120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:24:30	GMT	4446	308.7500	GBp	XLON	07003070000009711-E0MFledKCO3r20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:24:30	GMT	3929	308.7500	GBp	XLON	07003070000009711-E0MFledKCO3p20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:24:32	GMT	5411	308.6000	GBp	XLON	07003070000009721-E0MFledKCOBz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:26:39	GMT	5408	308.2500	GBp	XLON	05003050000010192-E0MFledKCU2w20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:26:39	GMT	992	308.2500	GBp	XLON	05003050000010192-E0MFledKCU2z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:26:50	GMT	2052	308.2000	GBp	XLON	05003050000010178-E0MFledKCUMW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:26:50	GMT	3766	308.2000	GBp	XLON	05003050000010178-E0MFledKCUMU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:26:54	GMT	5818	307.9500	GBp	XLON	07003070000010253-E0MFledKCUVH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:27:43	GMT	4993	308.0500	GBp	XLON	07003070000010445-E0MFledKCWkr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:27:43	GMT	751	308.0500	GBp	XLON	07003070000010445-E0MFledKCWkw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:28:07	GMT	5743	308.3000	GBp	XLON	07003070000010501-E0MFledKCXcF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:29:43	GMT	8372	308.9000	GBp	XLON	05003050000010895-E0MFledKCbdK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:29:46	GMT	8372	308.8000	GBp	XLON	05003050000010887-E0MFledKCbj420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:30:00	GMT	1029	308.5500	GBp	XLON	05003050000010928-E0MFledKCCf620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:30:00	GMT	3158	308.5500	GBp	XLON	05003050000010928-E0MFledKCCfX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:31:05	GMT	6323	308.0500	GBp	XLON	05003050000011272-E0MFledKCFok20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:31:05	GMT	7863	308.0000	GBp	XLON	07003070000011235-E0MFledKCFPP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:31:05	GMT	989	308.0000	GBp	XLON	07003070000011235-E0MFledKCFPK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:31:18	GMT	646	307.7000	GBp	XLON	07003070000011277-E0MFledKCg8k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:31:18	GMT	3528	307.7000	GBp	XLON	07003070000011277-E0MFledKCg8z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:32:57	GMT	10236	307.8000	GBp	XLON	07003070000011578-E0MFledKCK7E20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:32:57	GMT	6021	307.7500	GBp	XLON	07003070000011568-E0MFledKCK8920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:32:58	GMT	2208	307.7000	GBp	XLON	05003050000011624-E0MFledKCK9C20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:32:58	GMT	4414	307.7000	GBp	XLON	05003050000011624-E0MFledKCK9E20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:34:42	GMT	1549	307.5000	GBp	XLON	07003070000011889-E0MFledKCoFA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:34:42	GMT	4423	307.5000	GBp	XLON	07003070000011889-E0MFledKCoF820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:35:07	GMT	996	307.4000	GBp	XLON	07003070000012005-E0MFledKCPA820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:35:07	GMT	2986	307.4000	GBp	XLON	07003070000012005-E0MFledKCPAP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:36:07	GMT	8036	308.1500	GBp	XLON	05003050000012396-E0MFledKCrwe20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:36:07	GMT	1419	308.1500	GBp	XLON	05003050000012396-E0MFledKCrwl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:36:21	GMT	825	308.1000	GBp	XLON	07003070000012355-E0MFledKCsCV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:36:21	GMT	4153	308.1000	GBp	XLON	07003070000012355-E0MFledKCScs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:37:52	GMT	3314	308.3000	GBp	XLON	05003050000012895-E0MFledKCKwJE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:37:52	GMT	3371	308.3000	GBp	XLON	07003070000012867-E0MFledKCKwJG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:37:52	GMT	685	308.3500	GBp	XLON	07003070000012888-E0MFledKCKwly20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:37:52	GMT	6000	308.3500	GBp	XLON	07003070000012888-E0MFledKCKwlv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:38:01	GMT	2430	308.0500	GBp	XLON	07003070000012921-E0MFledKCKwd420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:38:01	GMT	4476	308.0500	GBp	XLON	05003050000012943-E0MFledKCKwd220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:39:44	GMT	5867	307.6000	GBp	XLON	07003070000013340-E0MFledKCD0jb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:40:37	GMT	5867	307.7000	GBp	XLON	07003070000013489-E0MFledKCD2jQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:41:04	GMT	7399	307.6000	GBp	XLON	05003050000013686-E0MFledKCD3Sp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:41:09	GMT	9416	307.5500	GBp	XLON	07003070000013650-E0MFledKCD3eU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:42:46	GMT	8622	307.8500	GBp	XLON	05003050000014167-E0MFledKCD6st20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:42:53	GMT	3147	307.8000	GBp	XLON	07003070000014114-E0MFledKCD73420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:42:53	GMT	5475	307.8000	GBp	XLON	07003070000014114-E0MFledKCD73U20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:44:28	GMT	2421	307.3000	GBp	XLON	05003050000014594-E0MFledKCDANf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:44:28	GMT	4641	307.3000	GBp	XLON	05003050000014594-E0MFledKCDANi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:44:29	GMT	6524	307.2500	GBp	XLON	07003070000014542-E0MFledKDAPy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:44:29	GMT	538	307.2500	GBp	XLON	07003070000014542-E0MFledKDAPw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:45:01	GMT	1703	307.0500	GBp	XLON	05003050000014759-E0MFledKDBIv20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:45:01	GMT	1803	307.0500	GBp	XLON	07003070000014694-EOMFLedKDBIR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:45:01	GMT	1013	307.0500	GBp	XLON	07003070000014695-EOMFLedKDBIa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:45:01	GMT	618	307.0500	GBp	XLON	05003050000014759-EOMFLedKDBIT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:46:30	GMT	6836	306.7000	GBp	XLON	07003070000015291-EOMFLedKDEid20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:46:39	GMT	6267	306.6000	GBp	XLON	05003050000015276-EOMFLedKDEuG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:46:40	GMT	3988	306.5500	GBp	XLON	07003070000015338-EOMFLedKDEvX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:48:01	GMT	6943	306.9500	GBp	XLON	07003070000015729-EOMFLedKDHVr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:48:01	GMT	5875	306.9000	GBp	XLON	05003050000015781-EOMFLedKDHWWQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:49:31	GMT	6424	306.5000	GBp	XLON	05003050000016087-EOMFLedKDL4120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:49:33	GMT	8760	306.4500	GBp	XLON	07003070000016036-EOMFLedKDL8G20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:49:35	GMT	2336	306.3000	GBp	XLON	05003050000016140-EOMFLedKDLCR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:51:22	GMT	5399	305.9000	GBp	XLON	07003070000016435-EOMFLedKDPZY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:51:23	GMT	6479	305.8000	GBp	XLON	07003070000016410-EOMFLedKDPZz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:51:23	GMT	4319	305.7000	GBp	XLON	07003070000016436-EOMFLedKDPc220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:52:54	GMT	789	305.4500	GBp	XLON	07003070000016673-EOMFLedKDSiJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:52:54	GMT	6000	305.4500	GBp	XLON	07003070000016673-EOMFLedKDSiF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:53:22	GMT	3655	305.5000	GBp	XLON	07003070000016763-EOMFLedKDTmw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:54:26	GMT	9294	306.0500	GBp	XLON	07003070000017015-EOMFLedKDWm120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:54:28	GMT	6196	306.0000	GBp	XLON	07003070000016999-EOMFLedKDWPF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:56:10	GMT	6768	306.7500	GBp	XLON	05003050000017439-EOMFLedKDDZz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:56:14	GMT	5505	306.7000	GBp	XLON	05003050000017434-EOMFLedKDaAS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:56:14	GMT	956	306.7000	GBp	XLON	05003050000017434-EOMFLedKDaAQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:56:51	GMT	5231	306.6500	GBp	XLON	07003070000017468-EOMFLedKDbKC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:57:47	GMT	7166	306.1500	GBp	XLON	07003070000017819-EOMFLedKdHc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:57:47	GMT	5512	306.2000	GBp	XLON	07003070000017827-EOMFLedKdFh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:59:27	GMT	2122	305.3500	GBp	XLON	05003050000018265-EOMFLedKDGmv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:59:27	GMT	3906	305.3500	GBp	XLON	07003070000018229-EOMFLedKDGmx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 08:59:28	GMT	8439	305.3000	GBp	XLON	05003050000018246-EOMFLedKDGth20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:00:12	GMT	3617	305.1500	GBp	XLON	07003070000018432-EOMFLedKdJQD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:01:26	GMT	3587	305.2500	GBp	XLON	07003070000018875-EOMFLedKdNNA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:01:26	GMT	2421	305.2500	GBp	XLON	07003070000018875-EOMFLedKdNN820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:01:28	GMT	5462	305.2000	GBp	XLON	05003050000018910-EOMFLedKdNsl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:02:47	GMT	2917	305.8000	GBp	XLON	05003050000019273-EOMFLedKdQn220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:02:47	GMT	5833	305.8000	GBp	XLON	05003050000019273-EOMFLedKdQn520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:02:56	GMT	560	305.9000	GBp	XLON	05003050000019291-EOMFLedKDr5520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:02:56	GMT	3565	305.9000	GBp	XLON	05003050000019291-EOMFLedKDr5E20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:03	GMT	624	306.2000	GBp	XLON	05003050000019461-EOMFLedKdTXH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:03	GMT	5626	306.2000	GBp	XLON	05003050000019461-EOMFLedKdTXL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:40	GMT	5506	306.3000	GBp	XLON	05003050000019657-EOMFLedKdV1h20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:42	GMT	1521	306.2500	GBp	XLON	05003050000019658-EOMFLedKdV6320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:42	GMT	2333	306.2500	GBp	XLON	05003050000019658-EOMFLedKdV6620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:42	GMT	2479	306.2500	GBp	XLON	07003070000019592-EOMFLedKdV6120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:43	GMT	2690	306.1500	GBp	XLON	07003070000019593-EOMFLedKdV9120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:04:43	GMT	2816	306.1500	GBp	XLON	07003070000019593-EOMFLedKdV9K20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:06:14	GMT	4867	306.2000	GBp	XLON	07003070000019932-EOMFLedKdYlQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:06:14	GMT	6814	306.2500	GBp	XLON	05003050000020006-EOMFLedKdYKh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:07:49	GMT	5886	306.4000	GBp	XLON	07003070000020280-EOMFLedKE1jz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:07:50	GMT	5886	306.3500	GBp	XLON	05003050000020306-EOMFLedKE1lx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:09:31	GMT	6368	306.2000	GBp	XLON	07003070000020669-EOMFLedKE5fR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:09:32	GMT	6368	306.1500	GBp	XLON	05003050000020708-EOMFLedKE5Lc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:09:32	GMT	5210	306.1000	GBp	XLON	07003070000020670-EOMFLedKE5Lm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:08	GMT	4964	306.1500	GBp	XLON	07003070000021269-EOMFLedKEAja20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:13	GMT	2047	306.0500	GBp	XLON	07003070000021270-EOMFLedKEB0z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:13	GMT	2421	306.1000	GBp	XLON	07003070000021221-EOMFLedKEB0D20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:13	GMT	3039	306.1000	GBp	XLON	07003070000021221-EOMFLedKEB0F20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:13	GMT	2421	306.0500	GBp	XLON	07003070000021270-EOMFledKEB0v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:53	GMT	6727	306.5000	GBp	XLON	07003070000021451-EOMFledKEChi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:12:56	GMT	6247	306.4000	GBp	XLON	07003070000021438-EOMFledKECqf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:13:47	GMT	1442	305.9500	GBp	XLON	07003070000021518-EOMFledKEEYX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:14:23	GMT	6411	305.9500	GBp	XLON	07003070000021792-EOMFledKEFfd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:14:23	GMT	660	305.9500	GBp	XLON	07003070000021792-EOMFledKEFff20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:15:00	GMT	600	306.2000	GBp	XLON	05003050000021901-EOMFledKEGed20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:15:00	GMT	2364	306.2000	GBp	XLON	05003050000021901-EOMFledKEGev20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:15:00	GMT	100	306.2000	GBp	XLON	05003050000021901-EOMFledKEGeb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:16:08	GMT	6524	306.4000	GBp	XLON	05003050000022230-EOMFledKEJAm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:16:08	GMT	6524	306.3500	GBp	XLON	07003070000022184-EOMFledKEJBE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:17:56	GMT	6138	306.1500	GBp	XLON	05003050000022487-EOMFledKELvs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:17:56	GMT	6138	306.2000	GBp	XLON	07003070000022451-EOMFledKELvK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:17:56	GMT	3357	306.1000	GBp	XLON	07003070000022441-EOMFledKELwH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:17:56	GMT	2223	306.1000	GBp	XLON	07003070000022441-EOMFledKELwJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:19:40	GMT	2470	305.6000	GBp	XLON	07003070000022767-EOMFledKEPKd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:19:40	GMT	2737	305.6000	GBp	XLON	07003070000022767-EOMFledKEPKf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:19:48	GMT	6153	305.5500	GBp	XLON	05003050000022776-EOMFledKEQ1d20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:21:11	GMT	1614	305.5500	GBp	XLON	07003070000023059-EOMFledKET1Z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:21:11	GMT	3572	305.5500	GBp	XLON	07003070000023059-EOMFledKET1d20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:22:53	GMT	7561	305.9500	GBp	XLON	07003070000023301-EOMFledKEVj420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:23:49	GMT	806	306.0500	GBp	XLON	07003070000023450-EOMFledKEXfn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:23:49	GMT	6000	306.0500	GBp	XLON	07003070000023450-EOMFledKEXfl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:23:50	GMT	3669	305.9500	GBp	XLON	07003070000023385-EOMFledKEXJT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:23:50	GMT	840	305.9500	GBp	XLON	05003050000023433-EOMFledKEXjV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:23:50	GMT	2213	305.9500	GBp	XLON	07003070000023385-EOMFledKEXjR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:24:42	GMT	6810	305.5000	GBp	XLON	07003070000023553-EOMFledKEZET20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:24:42	GMT	490	305.4500	GBp	XLON	07003070000023535-EOMFledKEZFX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:24:42	GMT	761	305.5000	GBp	XLON	07003070000023553-EOMFledKEZEV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:24:42	GMT	6000	305.4500	GBp	XLON	07003070000023535-EOMFledKEZFR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:24:43	GMT	1276	305.4000	GBp	XLON	07003070000023554-EOMFledKEZKu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:24:43	GMT	3050	305.4000	GBp	XLON	07003070000023554-EOMFledKEZKw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:26:17	GMT	5316	305.3500	GBp	XLON	05003050000023921-EOMFledKEd3L20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:26:19	GMT	4873	305.3000	GBp	XLON	07003070000023853-EOMFledKEd6620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:26:26	GMT	4430	305.2500	GBp	XLON	05003050000023903-EOMFledKEdHi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:27:56	GMT	473	305.3000	GBp	XLON	07003070000024069-EOMFledKEFv120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:27:56	GMT	2490	305.3000	GBp	XLON	07003070000024069-EOMFledKEFv320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:27:56	GMT	1524	305.3000	GBp	XLON	05003050000024133-EOMFledKEfuz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:05	GMT	3980	305.1500	GBp	XLON	05003050000024322-EOMFledKEHci20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:25	GMT	7372	305.0500	GBp	XLON	05003050000024386-EOMFledKEi0Q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:26	GMT	6000	305.0000	GBp	XLON	07003070000024328-EOMFledKEi2Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:26	GMT	319	305.0000	GBp	XLON	07003070000024328-EOMFledKEi2a20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:29	GMT	1550	304.8500	GBp	XLON	05003050000024387-EOMFledKEi7720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:29	GMT	2402	304.8500	GBp	XLON	05003050000024350-EOMFledKEi7320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:29:29	GMT	1831	304.8500	GBp	XLON	05003050000024350-EOMFledKEi7520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:31:08	GMT	3847	304.3500	GBp	XLON	07003070000024819-EOMFledKEm4e20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:31:08	GMT	661	304.3500	GBp	XLON	07003070000024819-EOMFledKEm4g20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:31:16	GMT	4098	304.2000	GBp	XLON	05003050000024858-EOMFledKEmM020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:32:57	GMT	4000	304.7000	GBp	XLON	07003070000025182-EOMFledKEgq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:32:57	GMT	768	304.6500	GBp	XLON	07003070000025181-EOMFledKEqha20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:32:57	GMT	2125	304.7000	GBp	XLON	07003070000025182-EOMFledKEgqf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:32:57	GMT	1173	304.6500	GBp	XLON	07003070000025181-EOMFledKEqHY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:34:00	GMT	1883	305.1000	GBp	XLON	05003050000025384-EOMFledKEiFt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:34:00	GMT	902	305.1000	GBp	XLON	05003050000025384-EOMFledKEiFw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:34:27	GMT	432	305.0500	GBp	XLON	07003070000025466-EOMFledKEuR620250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:34:27	GMT	6000	305.0500	GBp	XLON	07003070000025466-EOMFLedKEuR320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:34:39	GMT	9058	304.9500	GBp	XLON	05003050000025480-EOMFLedKEuvz220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:34:39	GMT	2264	304.9000	GBp	XLON	07003070000025467-EOMFLedKEuwX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:36:33	GMT	6632	304.9500	GBp	XLON	05003050000025858-EOMFLedKEzAG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:36:34	GMT	3283	304.9000	GBp	XLON	07003070000025823-EOMFLedKEzF120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:36:34	GMT	1454	304.9000	GBp	XLON	07003070000025823-EOMFLedKEzEv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:36:59	GMT	1092	304.6500	GBp	XLON	07003070000025878-EOMFLedKF00N20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:36:59	GMT	1750	304.6500	GBp	XLON	07003070000025878-EOMFLedKF00P20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:37:51	GMT	2234	304.5500	GBp	XLON	07003070000026052-EOMFLedKF1SC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:37:51	GMT	4467	304.5500	GBp	XLON	07003070000026052-EOMFLedKF1SE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:39:06	GMT	2456	304.8000	GBp	XLON	05003050000026231-EOMFLedKF3b720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:39:28	GMT	2233	305.0000	GBp	XLON	07003070000026246-EOMFLedKF4N720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:39:28	GMT	4272	305.0000	GBp	XLON	05003050000026278-EOMFLedKF4N520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:39:38	GMT	581	305.1000	GBp	XLON	05003050000026300-EOMFLedKF4jC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:39:38	GMT	3331	305.1000	GBp	XLON	05003050000026300-EOMFLedKF4j420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:41:16	GMT	6266	305.4000	GBp	XLON	07003070000026578-EOMFLedKF7VD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:41:20	GMT	1111	305.3000	GBp	XLON	05003050000026579-EOMFLedKF7f20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:41:20	GMT	5502	305.3000	GBp	XLON	07003070000026552-EOMFLedKF7fc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:41:20	GMT	525	305.2500	GBp	XLON	07003070000026579-EOMFLedKF7gl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:41:20	GMT	4254	305.2500	GBp	XLON	07003070000026579-EOMFLedKF7gO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:43:04	GMT	1591	305.2000	GBp	XLON	07003070000026900-EOMFLedKFBNM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:43:04	GMT	3146	305.2000	GBp	XLON	07003070000026900-EOMFLedKFBNE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:43:32	GMT	2369	305.2000	GBp	XLON	05003050000026973-EOMFLedKFC6Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:43:32	GMT	1784	305.2000	GBp	XLON	07003070000026928-EOMFLedKFC6W20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:43:32	GMT	1294	305.2000	GBp	XLON	07003070000026928-EOMFLedKFC6U20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:44:35	GMT	5022	305.6000	GBp	XLON	07003070000027132-EOMFLedKFDf520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:44:35	GMT	1493	305.6000	GBp	XLON	05003050000027157-EOMFLedKFDf720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:46:20	GMT	3799	306.6500	GBp	XLON	07003070000027461-EOMFLedKFHHk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:46:20	GMT	5923	306.6500	GBp	XLON	07003070000027461-EOMFLedKFHHm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:46:20	GMT	7129	306.6000	GBp	XLON	07003070000027437-EOMFLedKFHHV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:46:26	GMT	2153	306.4500	GBp	XLON	07003070000027438-EOMFLedKFHHZ020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:46:26	GMT	439	306.4500	GBp	XLON	07003070000027467-EOMFLedKFHZs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:48:00	GMT	7098	306.5500	GBp	XLON	05003050000027737-EOMFLedKFKXP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:48:00	GMT	4421	306.5000	GBp	XLON	05003050000027731-EOMFLedKFKYw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:48:00	GMT	649	306.5000	GBp	XLON	05003050000027731-EOMFLedKFKY820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:49:33	GMT	1463	306.0000	GBp	XLON	07003070000027961-EOMFLedKFNeA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:49:33	GMT	463	306.0000	GBp	XLON	07003070000027961-EOMFLedKFNdW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:49:33	GMT	4661	306.0500	GBp	XLON	05003050000027982-EOMFLedKFNd720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:49:33	GMT	768	306.0000	GBp	XLON	07003070000027961-EOMFLedKFNdZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:49:33	GMT	964	306.0500	GBp	XLON	05003050000027982-EOMFLedKFNd420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:50:54	GMT	872	306.1500	GBp	XLON	05003050000028099-EOMFLedKFPbF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:50:54	GMT	1419	306.1500	GBp	XLON	05003050000028099-EOMFLedKFPbB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:50:54	GMT	2291	306.0500	GBp	XLON	05003050000028074-EOMFLedKFPfB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:50:54	GMT	159	306.0500	GBp	XLON	07003070000028083-EOMFLedKFPfD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:50:54	GMT	743	306.0500	GBp	XLON	07003070000028083-EOMFLedKFPfA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:03	GMT	1540	305.8000	GBp	XLON	05003050000028215-EOMFLedKFQ7520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:13	GMT	6785	305.8000	GBp	XLON	07003070000028228-EOMFLedKFQir20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:29	GMT	768	305.7500	GBp	XLON	05003050000028237-EOMFLedKFQez20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:29	GMT	412	305.7500	GBp	XLON	05003050000028237-EOMFLedKFQf420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:29	GMT	3730	305.7500	GBp	XLON	05003050000028237-EOMFLedKFQf220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:29	GMT	969	305.7500	GBp	XLON	05003050000028237-EOMFLedKFQeu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:51:30	GMT	905	305.7000	GBp	XLON	05003050000028250-EOMFLedKFQhm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:53:03	GMT	5238	305.8000	GBp	XLON	07003070000028412-EOMFLedKFSbr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:53:03	GMT	4213	305.7500	GBp	XLON	05003050000028401-EOMFLedKFScg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:53:03	GMT	763	305.8000	GBp	XLON	07003070000028412-EOMFLedKFSbu20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:53:03	GMT	74	305.7500	GBp	XLON	05003050000028401-EOMFLedKFScA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:54:01	GMT	547	305.8500	GBp	XLON	05003050000028558-EOMFLedKFUCK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:54:01	GMT	2027	305.8500	GBp	XLON	05003050000028558-EOMFLedKFUCm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:54:58	GMT	4611	305.6000	GBp	XLON	05003050000028636-EOMFLedKFVV320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:55:07	GMT	5869	305.5000	GBp	XLON	07003070000028623-EOMFLedKFVnB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:56:12	GMT	3377	305.4500	GBp	XLON	07003070000028808-EOMFLedKFVKr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:56:12	GMT	6537	305.4000	GBp	XLON	05003050000028832-EOMFLedKFxm820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:56:12	GMT	342	305.4000	GBp	XLON	05003050000028832-EOMFLedKFxm520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:56:12	GMT	1668	305.4500	GBp	XLON	07003070000028808-EOMFLedKFVKo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:57:55	GMT	1835	305.7500	GBp	XLON	07003070000029015-EOMFLedKFZle20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:57:55	GMT	6107	305.7000	GBp	XLON	05003050000029013-EOMFLedKFZmF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:57:55	GMT	2863	305.7500	GBp	XLON	05003050000029036-EOMFLedKFZlc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:59:07	GMT	3289	305.3000	GBp	XLON	07003070000029101-EOMFLedKFaiV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:59:28	GMT	3356	305.3500	GBp	XLON	05003050000029196-EOMFLedKFayr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:59:28	GMT	1021	305.3500	GBp	XLON	05003050000029196-EOMFLedKFayt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 09:59:28	GMT	5689	305.3500	GBp	XLON	07003070000029176-EOMFLedKFayv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:00:35	GMT	3063	305.0500	GBp	XLON	07003070000029340-EOMFLedKFcw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:18	GMT	4672	305.1000	GBp	XLON	05003050000029538-EOMFLedKFdGI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:43	GMT	1513	305.1000	GBp	XLON	05003050000029616-EOMFLedKFfe1x20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:43	GMT	806	305.1000	GBp	XLON	05003050000029616-EOMFLedKFfe1s20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:43	GMT	2038	305.1000	GBp	XLON	07003070000029593-EOMFLedKFfe1z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:57	GMT	1188	304.7000	GBp	XLON	05003050000029722-EOMFLedKFfePN20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:59	GMT	1067	304.7000	GBp	XLON	05003050000029722-EOMFLedKFfeXI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:59	GMT	1224	304.7000	GBp	XLON	05003050000029722-EOMFLedKFfeXf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:01:59	GMT	768	304.7000	GBp	XLON	05003050000029722-EOMFLedKFfeXh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:02:53	GMT	4096	304.8000	GBp	XLON	07003070000029863-EOMFLedKFgdV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:02:53	GMT	5325	304.8500	GBp	XLON	05003050000029880-EOMFLedKFgd620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:04:50	GMT	4876	305.2000	GBp	XLON	07003070000030143-EOMFLedKFje220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:04:50	GMT	1539	305.2000	GBp	XLON	07003070000030143-EOMFLedKFje020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:04:57	GMT	255	305.1500	GBp	XLON	05003050000030141-EOMFLedKFjnD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:04:57	GMT	4471	305.1500	GBp	XLON	05003050000030141-EOMFLedKFjnL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:06:25	GMT	2279	304.9500	GBp	XLON	07003070000030405-EOMFLedKFmDM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:06:25	GMT	3720	304.9500	GBp	XLON	05003050000030399-EOMFLedKFmDK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:06:25	GMT	5430	305.0000	GBp	XLON	07003070000030440-EOMFLedKFmCI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:07:49	GMT	6167	305.0500	GBp	XLON	05003050000030655-EOMFLedKFoyX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:07:49	GMT	458	305.0500	GBp	XLON	05003050000030655-EOMFLedKFoyR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:07:51	GMT	5606	305.0000	GBp	XLON	07003070000030664-EOMFLedKFp2V20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:09:40	GMT	4603	305.2500	GBp	XLON	05003050000030964-EOMFLedKFrgb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:09:40	GMT	3686	305.2000	GBp	XLON	07003070000030919-EOMFLedKFrbB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:09:40	GMT	1564	305.2500	GBp	XLON	05003050000030964-EOMFLedKFrgZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:09:40	GMT	2428	305.2000	GBp	XLON	07003070000030919-EOMFLedKFrh920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:11:38	GMT	5592	305.6500	GBp	XLON	05003050000031299-EOMFLedKFv0E20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:12:04	GMT	889	305.7500	GBp	XLON	05003050000031323-EOMFLedKFvhp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:12:04	GMT	3687	305.7500	GBp	XLON	05003050000031323-EOMFLedKFvhs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:12:29	GMT	5084	305.4500	GBp	XLON	05003050000031374-EOMFLedKFwPY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:12:57	GMT	914	305.4500	GBp	XLON	07003070000031415-EOMFLedKFx7I20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:12:57	GMT	4908	305.4500	GBp	XLON	07003070000031415-EOMFLedKFx7I20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:13:51	GMT	1076	305.4500	GBp	XLON	05003050000031548-EOMFLedKFyWV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:13:51	GMT	2955	305.4500	GBp	XLON	05003050000031548-EOMFLedKFyWX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:15:07	GMT	6936	305.6000	GBp	XLON	05003050000031740-EOMFLedKG0Aj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:16:04	GMT	521	305.8000	GBp	XLON	05003050000031907-EOMFLedKG1Lq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:16:04	GMT	1094	305.8000	GBp	XLON	05003050000031907-EOMFLedKG1Lo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:16:04	GMT	1978	305.8000	GBp	XLON	05003050000031907-EOMFLedKG1Lw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:16:04	GMT	774	305.8000	GBp	XLON	05003050000031907-EOMFLedKG1Lu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:16:04	GMT	643	305.8000	GBp	XLON	05003050000031907-EOMFLedKG1Ls20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:16:40	GMT	710	306.1500	GBp	XLON	05003050000031995-EOMFLedKG2C120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:01	GMT	1564	305.9500	GBp	XLON	05003050000031996-EOMFLedKG2n620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:01	GMT	602	306.0000	GBp	XLON	07003070000031983-EOMFLedKG2mT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:01	GMT	806	306.0000	GBp	XLON	07003070000031983-EOMFLedKG2mQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:01	GMT	3044	305.9500	GBp	XLON	05003050000031991-EOMFLedKG2n420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:01	GMT	4608	306.1000	GBp	XLON	07003070000031994-EOMFLedKG2kp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:01	GMT	1408	306.1000	GBp	XLON	07003070000031995-EOMFLedKG2kr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:59	GMT	64	306.1500	GBp	XLON	07003070000032163-EOMFLedKG48b20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:59	GMT	449	306.1500	GBp	XLON	07003070000032163-EOMFLedKG48u20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:17:59	GMT	6371	306.1500	GBp	XLON	07003070000032163-EOMFLedKG48g20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:18:02	GMT	5900	306.1000	GBp	XLON	05003050000032144-EOMFLedKG4GL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:19:35	GMT	4812	306.5500	GBp	XLON	07003070000032364-EOMFLedKG6b020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:20:12	GMT	1508	306.5500	GBp	XLON	07003070000032431-EOMFLedKG79V20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:20:12	GMT	2887	306.5500	GBp	XLON	05003050000032429-EOMFLedKG79R20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:20:12	GMT	610	306.5500	GBp	XLON	07003070000032431-EOMFLedKG79T20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:20:12	GMT	4812	306.4500	GBp	XLON	07003070000032432-EOMFLedKG7Bn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:21:54	GMT	4771	306.6000	GBp	XLON	07003070000032737-EOMFLedKG9uC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:21:54	GMT	4337	306.5500	GBp	XLON	07003070000032723-EOMFLedKG9vW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:23:08	GMT	3241	306.7500	GBp	XLON	05003050000032939-EOMFLedKGBm420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:23:08	GMT	2186	306.7500	GBp	XLON	05003050000032939-EOMFLedKGBm120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:23:08	GMT	7451	306.8000	GBp	XLON	05003050000032942-EOMFLedKGBIJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:24:31	GMT	898	306.8000	GBp	XLON	05003050000033142-EOMFLedKGDUX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:24:31	GMT	3102	306.8000	GBp	XLON	07003070000033178-EOMFLedKGDUV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:24:31	GMT	1125	306.8000	GBp	XLON	05003050000033142-EOMFLedKGDUZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:24:31	GMT	6296	306.7500	GBp	XLON	05003050000033124-EOMFLedKGDUZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:26:34	GMT	6000	306.6500	GBp	XLON	07003070000033484-EOMFLedKGGZm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:26:34	GMT	434	306.6500	GBp	XLON	07003070000033484-EOMFLedKGGZo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:26:35	GMT	4949	306.6000	GBp	XLON	07003070000033464-EOMFLedKGBW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:27:56	GMT	1624	306.7500	GBp	XLON	05003050000033635-EOMFLedKGI3k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:27:56	GMT	2191	306.7500	GBp	XLON	05003050000033634-EOMFLedKGI3i20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:27:56	GMT	1155	306.8000	GBp	XLON	07003070000033664-EOMFLedKGI2u20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:27:56	GMT	4377	306.8000	GBp	XLON	07003070000033664-EOMFLedKGI2p20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:27:56	GMT	1215	306.7500	GBp	XLON	07003070000033665-EOMFLedKGI3m20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:29:59	GMT	7382	306.7500	GBp	XLON	07003070000033929-EOMFLedKGLp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:30:15	GMT	4745	306.8000	GBp	XLON	07003070000033994-EOMFLedKGIj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:31:22	GMT	501	307.0500	GBp	XLON	07003070000034169-EOMFLedKGMIR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:31:22	GMT	7437	307.1000	GBp	XLON	05003050000034181-EOMFLedKGMkc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:31:22	GMT	2986	307.0500	GBp	XLON	07003070000034169-EOMFLedKGMW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:31:22	GMT	3228	307.0500	GBp	XLON	07003070000034169-EOMFLedKGMU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:33:00	GMT	5168	307.0500	GBp	XLON	05003050000034395-EOMFLedKGPWI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:33:01	GMT	2418	307.0000	GBp	XLON	05003050000034390-EOMFLedKGPXr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:33:01	GMT	2421	307.0000	GBp	XLON	05003050000034390-EOMFLedKGPXp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:33:01	GMT	364	307.0000	GBp	XLON	05003050000034390-EOMFLedKGPXv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:34:24	GMT	5012	307.1500	GBp	XLON	07003070000034569-EOMFLedKGR1g20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:34:48	GMT	5012	307.3500	GBp	XLON	07003070000034591-EOMFLedKGRcG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:36:21	GMT	6926	307.4000	GBp	XLON	07003070000034811-EOMFLedKGTN020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:37:45	GMT	6123	307.6000	GBp	XLON	07003070000034989-EOMFLedKGVAv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:37:45	GMT	1992	307.6000	GBp	XLON	07003070000034989-EOMFLedKGVAs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:38:22	GMT	3236	307.6500	GBp	XLON	05003050000035011-EOMFLedKGW020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:38:22	GMT	1955	307.6500	GBp	XLON	05003050000035011-EOMFLedKGW0320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:39:36	GMT	768	307.5500	GBp	XLON	05003050000035208-EOMFLedKGYf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:39:36	GMT	5830	307.5500	GBp	XLON	05003050000035208-EOMFLedKGYFn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:39:36	GMT	2222	307.5500	GBp	XLON	05003050000035208-EOMFLedKGYf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:39:50	GMT	6468	307.5000	GBp	XLON	07003070000035207-EOMFLedKGYWU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:41:35	GMT	5634	307.7000	GBp	XLON	05003050000035499-EOMFLedKGBSS20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:42:05	GMT	4611	307.8500	GBp	XLON	07003070000035544-E0MFLeDKGbwU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:42:05	GMT	2837	307.7500	GBp	XLON	05003050000035529-E0MFLeDKGbx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:42:05	GMT	1773	307.7500	GBp	XLON	05003050000035529-E0MFLeDKGbxq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:42:52	GMT	3056	307.7500	GBp	XLON	05003050000035629-E0MFLeDKGdBQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:42:52	GMT	1840	307.7500	GBp	XLON	05003050000035629-E0MFLeDKGdBS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:42:55	GMT	5341	307.7000	GBp	XLON	07003070000035625-E0MFLeDKGdH820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:44:29	GMT	6144	307.3500	GBp	XLON	05003050000035845-E0MFLeDKGfXJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:44:39	GMT	6820	307.3000	GBp	XLON	07003070000035832-E0MFLeDKGfh120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:44:39	GMT	269	307.3000	GBp	XLON	07003070000035832-E0MFLeDKGfz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:44:41	GMT	945	307.1000	GBp	XLON	07003070000035858-E0MFLeDKGfkt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:22	GMT	2932	307.0500	GBp	XLON	05003050000036135-E0MFLeDKGhtX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:22	GMT	628	307.0500	GBp	XLON	05003050000036135-E0MFLeDKGhte20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:22	GMT	1076	307.0500	GBp	XLON	05003050000036135-E0MFLeDKGhtz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:22	GMT	768	307.0500	GBp	XLON	05003050000036135-E0MFLeDKGhtc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:22	GMT	1640	307.0000	GBp	XLON	07003070000036127-E0MFLeDKGhur20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:22	GMT	4180	307.0000	GBp	XLON	07003070000036127-E0MFLeDKGhut20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:46:23	GMT	1247	306.9000	GBp	XLON	05003050000036168-E0MFLeDKGhz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:48:13	GMT	3948	306.9500	GBp	XLON	07003070000036313-E0MFLeDKGk9Z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:48:53	GMT	3948	307.2000	GBp	XLON	07003070000036437-E0MFLeDKGkz620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:49:27	GMT	4654	307.1500	GBp	XLON	05003050000036524-E0MFLeDKGIYp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:49:43	GMT	3890	307.1000	GBp	XLON	07003070000036501-E0MFLeDKGlgJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:49:43	GMT	2323	307.1000	GBp	XLON	07003070000036501-E0MFLeDKGlgB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:49:43	GMT	768	307.1000	GBp	XLON	07003070000036501-E0MFLeDKGlgQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:50:24	GMT	2369	307.1000	GBp	XLON	07003070000036615-E0MFLeDKGmcG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:51:30	GMT	282	306.9000	GBp	XLON	07003070000036754-E0MFLeDKGnuR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:51:30	GMT	5925	306.9000	GBp	XLON	07003070000036754-E0MFLeDKGnuU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:51:32	GMT	4138	306.8500	GBp	XLON	05003050000036773-E0MFLeDKGnwp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:52:37	GMT	2069	306.5500	GBp	XLON	07003070000036891-E0MFLeDKGpeU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:53:16	GMT	916	306.5000	GBp	XLON	05003050000036971-E0MFLeDKGqK620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:53:16	GMT	679	306.5000	GBp	XLON	05003050000036971-E0MFLeDKGqKC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:53:16	GMT	3922	306.5000	GBp	XLON	05003050000036971-E0MFLeDKGqK920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:53:50	GMT	2112	306.5500	GBp	XLON	05003050000037074-E0MFLeDKGr0I20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:53:50	GMT	490	306.5500	GBp	XLON	05003050000037074-E0MFLeDKGr0j20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:54:54	GMT	5062	306.6000	GBp	XLON	05003050000037193-E0MFLeDKGrzS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:54:54	GMT	4788	306.5500	GBp	XLON	07003070000037126-E0MFLeDKGs0h20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:54:54	GMT	1655	306.5500	GBp	XLON	07003070000037126-E0MFLeDKGs0e20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:54:57	GMT	2761	306.5000	GBp	XLON	05003050000037194-E0MFLeDKGs2Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:56:27	GMT	4497	306.5500	GBp	XLON	07003070000037409-E0MFLeDKGu2o20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:56:40	GMT	2862	306.4500	GBp	XLON	05003050000037431-E0MFLeDKGuiO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:56:40	GMT	5316	306.5000	GBp	XLON	07003070000037388-E0MFLeDKGuHm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:57:45	GMT	5101	306.2000	GBp	XLON	07003070000037622-E0MFLeDKGvf320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:57:54	GMT	2826	306.1500	GBp	XLON	05003050000037650-E0MFLeDKGvl620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:57:54	GMT	1883	306.1500	GBp	XLON	05003050000037650-E0MFLeDKGvl420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:59:01	GMT	1962	306.4500	GBp	XLON	05003050000037808-E0MFLeDKGxBH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 10:59:58	GMT	3941	306.2000	GBp	XLON	07003070000037862-E0MFLeDKGyaA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:00:25	GMT	5123	306.1000	GBp	XLON	07003070000037844-E0MFLeDKGzDZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:01:29	GMT	2969	306.1500	GBp	XLON	07003070000038257-E0MFLeDKH1Jf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:01:29	GMT	2430	306.1500	GBp	XLON	07003070000038257-E0MFLeDKH1Jm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:02:12	GMT	4049	306.2000	GBp	XLON	07003070000038360-E0MFLeDKH2Dj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:02:22	GMT	4499	305.9500	GBp	XLON	05003050000038408-E0MFLeDKH2U920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:02:59	GMT	1000	306.0500	GBp	XLON	07003070000038496-E0MFLeDKH3VS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:02:59	GMT	4304	306.0500	GBp	XLON	07003070000038496-E0MFLeDKH3VP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:03:21	GMT	3868	305.9500	GBp	XLON	07003070000038489-E0MFLeDKH3mO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:03:21	GMT	768	305.9500	GBp	XLON	07003070000038489-E0MFLeDKH3mM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:03:21	GMT	1076	305.9500	GBp	XLON	07003070000038489-E0MFLeDKH3mJ20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:04:49	GMT	5522	306.1000	GBp	XLON	07003070000038659-EOMFLeDKH5h120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:06:23	GMT	5582	306.7500	GBp	XLON	05003050000038983-EOMFLeDKH7z920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:06:23	GMT	8631	306.7500	GBp	XLON	07003070000038966-EOMFLeDKH7z720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:06:23	GMT	617	306.7500	GBp	XLON	07003070000038966-EOMFLeDKH7z520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:07:56	GMT	3345	306.7500	GBp	XLON	05003050000039155-EOMFLeDKHAI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:07:56	GMT	1856	306.7500	GBp	XLON	05003050000039155-EOMFLeDKHAI520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:09:23	GMT	4681	306.9500	GBp	XLON	05003050000039267-EOMFLeDKHBe320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:10:28	GMT	5006	307.3000	GBp	XLON	05003050000039396-EOMFLeDKHCrm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:10:37	GMT	5006	307.2500	GBp	XLON	07003070000039362-EOMFLeDKHD1Q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:11:13	GMT	7360	307.0500	GBp	XLON	07003070000039484-EOMFLeDKHDpU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:11:38	GMT	5257	307.0000	GBp	XLON	05003050000039502-EOMFLeDKHEiQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:11:40	GMT	3154	306.9000	GBp	XLON	05003050000039517-EOMFLeDKHEot20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:13:54	GMT	2707	307.0000	GBp	XLON	05003050000039810-EOMFLeDKHHuE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:13:54	GMT	2086	307.0000	GBp	XLON	05003050000039810-EOMFLeDKHHuG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:13:54	GMT	4793	306.9500	GBp	XLON	07003070000039787-EOMFLeDKHHv420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:13:55	GMT	1064	306.9000	GBp	XLON	05003050000039831-EOMFLeDKHHw020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:13:55	GMT	2421	306.9000	GBp	XLON	05003050000039831-EOMFLeDKHHv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:14:56	GMT	5995	307.0000	GBp	XLON	05003050000039930-EOMFLeDKHJNA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:14:56	GMT	4397	307.0500	GBp	XLON	07003070000039907-EOMFLeDKHJMM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:16:07	GMT	5326	306.9500	GBp	XLON	05003050000040172-EOMFLeDKHxG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:16:11	GMT	2095	306.9000	GBp	XLON	07003070000040122-EOMFLeDKHL2p20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:16:14	GMT	1098	306.9000	GBp	XLON	07003070000040122-EOMFLeDKHL4v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:16:14	GMT	401	306.9000	GBp	XLON	07003070000040122-EOMFLeDKHL4v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:16:14	GMT	768	306.9000	GBp	XLON	07003070000040122-EOMFLeDKHL4x20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:16:15	GMT	964	306.9000	GBp	XLON	07003070000040122-EOMFLeDKHL6420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:17:51	GMT	4103	306.9000	GBp	XLON	05003050000040391-EOMFLeDKHNCU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:19:10	GMT	4103	307.0000	GBp	XLON	07003070000040464-EOMFLeDKHOx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:19:51	GMT	3000	307.2000	GBp	XLON	05003050000040607-EOMFLeDKHR1y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:19:51	GMT	1560	307.1500	GBp	XLON	05003050000040604-EOMFLeDKHPbc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:19:51	GMT	2976	307.2000	GBp	XLON	05003050000040607-EOMFLeDKHPab20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:19:51	GMT	3497	307.1500	GBp	XLON	05003050000040604-EOMFLeDKHPb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:21:19	GMT	4116	307.2500	GBp	XLON	05003050000040808-EOMFLeDKHR1y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:21:19	GMT	988	307.2500	GBp	XLON	07003070000040772-EOMFLeDKHR1t20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:21:19	GMT	3991	307.2500	GBp	XLON	07003070000040772-EOMFLeDKHR1w20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:22:57	GMT	2270	307.1500	GBp	XLON	07003070000040992-EOMFLeDKHSY220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:22:57	GMT	2780	307.1500	GBp	XLON	05003050000041025-EOMFLeDKHSY420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:22:57	GMT	5327	307.1500	GBp	XLON	05003050000041024-EOMFLeDKHSY020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:24:37	GMT	4903	307.6500	GBp	XLON	05003050000041362-EOMFLeDKHUqa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:24:37	GMT	2790	307.7000	GBp	XLON	07003070000041354-EOMFLeDKHUp820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:24:37	GMT	2113	307.7000	GBp	XLON	07003070000041354-EOMFLeDKHUc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:25:14	GMT	2800	307.7500	GBp	XLON	07003070000041482-EOMFLeDKHVwT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:25:14	GMT	1278	307.7500	GBp	XLON	07003070000041482-EOMFLeDKHVwV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:25:14	GMT	826	307.7500	GBp	XLON	05003050000041506-EOMFLeDKHVwX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:26:10	GMT	5718	307.4500	GBp	XLON	07003070000041620-EOMFLeDKHY3i20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:26:20	GMT	4492	307.4000	GBp	XLON	05003050000041642-EOMFLeDKHYGI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:27:05	GMT	2042	307.4000	GBp	XLON	07003070000041659-EOMFLeDKHZ3u20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:27:55	GMT	954	307.8500	GBp	XLON	07003070000041791-EOMFLeDKHa0q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:27:55	GMT	3171	307.8500	GBp	XLON	07003070000041791-EOMFLeDKHa0s20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:27:55	GMT	2525	307.8000	GBp	XLON	05003050000041810-EOMFLeDKHa2C20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:27:55	GMT	1600	307.8000	GBp	XLON	05003050000041810-EOMFLeDKHa1Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:29:40	GMT	5481	307.9000	GBp	XLON	05003050000042003-EOMFLeDKHcRi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:29:54	GMT	4216	307.8500	GBp	XLON	07003070000041973-EOMFLeDKHcic20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:31:16	GMT	4392	307.9000	GBp	XLON	05003050000042268-EOMFLeDKHhH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:31:16	GMT	6588	307.9000	GBp	XLON	07003070000042255-EOMFLeDKHhF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:32:58	GMT	4750	307.9000	GBp	XLON	07003070000042431-EOMFLeDKHgx020250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:34:11	GMT	2528	308.1500	GBp	XLON	05003050000042567-EOMFLeDKHID520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:34:11	GMT	1346	308.1500	GBp	XLON	07003070000042575-EOMFLeDKHiD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:34:30	GMT	5644	308.0000	GBp	XLON	05003050000042598-EOMFLeDKHIV320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:35:21	GMT	3089	308.4500	GBp	XLON	05003050000042732-EOMFLeDKHjov20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:35:21	GMT	673	308.4500	GBp	XLON	05003050000042732-EOMFLeDKHjot20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:36:09	GMT	5423	308.4000	GBp	XLON	07003070000042892-EOMFLeDKHkiY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:36:09	GMT	5916	308.4500	GBp	XLON	07003070000042891-EOMFLeDKHkh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:38:29	GMT	6197	308.3500	GBp	XLON	05003050000043173-EOMFLeDKHnU020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:38:33	GMT	4314	308.2500	GBp	XLON	07003070000043088-EOMFLeDKHnZq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:38:33	GMT	1883	308.2500	GBp	XLON	07003070000043088-EOMFLeDKHnZo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:38:33	GMT	2009	308.2500	GBp	XLON	05003050000043174-EOMFLeDKHna120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:38:33	GMT	1328	308.2500	GBp	XLON	05003050000043174-EOMFLeDKHnZs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:39:26	GMT	3725	308.4000	GBp	XLON	05003050000043276-EOMFLeDKHnRs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:39:35	GMT	3809	308.3500	GBp	XLON	07003070000043281-EOMFLeDKHoWu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:39:35	GMT	1406	308.3500	GBp	XLON	07003070000043281-EOMFLeDKHoWp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:25	GMT	657	308.3000	GBp	XLON	05003050000043512-EOMFLeDKHqMA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:25	GMT	3789	308.3000	GBp	XLON	05003050000043512-EOMFLeDKHqM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:40	GMT	1434	308.3500	GBp	XLON	07003070000043524-EOMFLeDKHqZj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:40	GMT	15	308.3500	GBp	XLON	07003070000043524-EOMFLeDKHqZl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:40	GMT	768	308.3500	GBp	XLON	07003070000043524-EOMFLeDKHqZn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:40	GMT	1341	308.3500	GBp	XLON	07003070000043524-EOMFLeDKHqa020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:41:53	GMT	4446	308.2500	GBp	XLON	05003050000043507-EOMFLeDKHqpp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:43:11	GMT	5484	308.1000	GBp	XLON	05003050000043695-EOMFLeDKHsJ820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:44:44	GMT	6063	308.5500	GBp	XLON	07003070000043932-EOMFLeDKHuAk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:45:46	GMT	5130	308.5000	GBp	XLON	07003070000043904-EOMFLeDKHvXQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:46:25	GMT	2800	308.3500	GBp	XLON	05003050000044079-EOMFLeDKHwC320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:46:25	GMT	2010	308.3500	GBp	XLON	05003050000044186-EOMFLeDKHwC520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:46:52	GMT	5090	308.3000	GBp	XLON	07003070000044181-EOMFLeDKHwUo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:48:05	GMT	2546	308.4000	GBp	XLON	05003050000044440-EOMFLeDKHxkZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:48:05	GMT	1435	308.4000	GBp	XLON	05003050000044440-EOMFLeDKHxke20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:48:05	GMT	922	308.4000	GBp	XLON	07003070000044413-EOMFLeDKHxkx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:49:39	GMT	768	308.6000	GBp	XLON	05003050000044647-EOMFLeDKHzFM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:49:39	GMT	4903	308.6000	GBp	XLON	07003070000044643-EOMFLeDKHzFH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:49:39	GMT	4244	308.6000	GBp	XLON	05003050000044647-EOMFLeDKHzFP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:49:39	GMT	995	308.6000	GBp	XLON	07003070000044644-EOMFLeDKHzFR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:49:39	GMT	886	308.6000	GBp	XLON	05003050000044647-EOMFLeDKHzFJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:50:23	GMT	5898	308.5000	GBp	XLON	05003050000044623-EOMFLeDKHzv520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:51:16	GMT	5876	308.4000	GBp	XLON	07003070000044858-EOMFLeDKI0qc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:51:35	GMT	6366	308.3500	GBp	XLON	07003070000044844-EOMFLeDKI19r20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:53:40	GMT	400	308.2500	GBp	XLON	07003070000045004-EOMFLeDKI2ZY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:53:40	GMT	5715	308.2500	GBp	XLON	07003070000045004-EOMFLeDKI2Za20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:54:50	GMT	6312	308.4000	GBp	XLON	05003050000045206-EOMFLeDKI3PI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:55:23	GMT	5164	308.5000	GBp	XLON	05003050000045304-EOMFLeDKI42v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:57:24	GMT	6298	308.7500	GBp	XLON	07003070000045516-EOMFLeDKI6Pm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:58:22	GMT	4508	308.8000	GBp	XLON	05003050000045670-EOMFLeDKI7WM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:58:22	GMT	2421	308.8000	GBp	XLON	05003050000045670-EOMFLeDKI7WH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:58:22	GMT	8819	308.7500	GBp	XLON	05003050000045659-EOMFLeDKI7XU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:58:26	GMT	4243	308.7000	GBp	XLON	05003050000045671-EOMFLeDKI7f520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 11:59:59	GMT	1134	308.8000	GBp	XLON	07003070000045805-EOMFLeDKI99W20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:00:31	GMT	4625	309.2500	GBp	XLON	05003050000046055-EOMFLeDKI9tp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:00:31	GMT	5106	309.2500	GBp	XLON	07003070000046014-EOMFLeDKI9tj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:01:25	GMT	210	309.3000	GBp	XLON	05003050000046147-EOMFLeDKIB1h20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:01:25	GMT	3175	309.3000	GBp	XLON	05003050000046147-EOMFLeDKIB1x20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:01:25	GMT	3875	309.3000	GBp	XLON	05003050000046147-EOMFLeDKIB1n20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:01:29	GMT	5705	309.2500	GBp	XLON	07003070000046111-EOMFLeDKIB8420250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:03:04	GMT	1228	309.3500	GBp	XLON	05003050000046407-EOMFLeDKICoh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:03:13	GMT	5452	309.3500	GBp	XLON	05003050000046407-EOMFLeDKICtz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:03:13	GMT	598	309.3500	GBp	XLON	05003050000046407-EOMFLeDKICtu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:03:13	GMT	57	309.3500	GBp	XLON	05003050000046407-EOMFLeDKICtx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:03:34	GMT	731	309.5000	GBp	XLON	05003050000046462-EOMFLeDKIDQh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:03:34	GMT	768	309.5000	GBp	XLON	05003050000046462-EOMFLeDKIDQn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:23	GMT	1924	309.5000	GBp	XLON	05003050000046462-EOMFLeDKIEFt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:44	GMT	2500	309.4500	GBp	XLON	05003050000046605-EOMFLeDKIEcn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:44	GMT	5387	309.4000	GBp	XLON	07003070000046536-EOMFLeDKIEDP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:44	GMT	550	309.4500	GBp	XLON	05003050000046605-EOMFLeDKIEcp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:44	GMT	751	309.4500	GBp	XLON	05003050000046605-EOMFLeDKIEcl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:49	GMT	3152	309.3500	GBp	XLON	05003050000046570-EOMFLeDKIEgJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:04:49	GMT	1531	309.3500	GBp	XLON	07003070000046572-EOMFLeDKIEgH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:06:37	GMT	1234	309.2500	GBp	XLON	07003070000046712-EOMFLeDKIG4i20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:06:37	GMT	1883	309.2500	GBp	XLON	05003050000046844-EOMFLeDKIG4x20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:06:37	GMT	18	309.2500	GBp	XLON	05003050000046844-EOMFLeDKIG5120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:06:37	GMT	768	309.2500	GBp	XLON	05003050000046844-EOMFLeDKIG4u20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:06:37	GMT	495	309.2500	GBp	XLON	05003050000046844-EOMFLeDKIG4r20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:08:00	GMT	6677	309.2500	GBp	XLON	07003070000047010-EOMFLeDKIHQR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:08:01	GMT	4300	309.2000	GBp	XLON	07003070000046804-EOMFLeDKIHRq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:08:01	GMT	538	309.2000	GBp	XLON	07003070000046804-EOMFLeDKIHRm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:09:18	GMT	3758	309.0000	GBp	XLON	07003070000047076-EOMFLeDKIIHv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:09:18	GMT	200	309.0000	GBp	XLON	07003070000047076-EOMFLeDKIIHx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:09:18	GMT	1219	309.0000	GBp	XLON	05003050000047124-EOMFLeDKIIHz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:09:55	GMT	165	309.0000	GBp	XLON	07003070000047264-EOMFLeDKIluC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:10:05	GMT	886	309.0000	GBp	XLON	05003050000047316-EOMFLeDKIJ4l20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:10:14	GMT	3566	309.0000	GBp	XLON	07003070000047294-EOMFLeDKIJGU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:10:24	GMT	5581	308.9500	GBp	XLON	05003050000047264-EOMFLeDKIJSw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:11:26	GMT	5135	308.7500	GBp	XLON	05003050000047548-EOMFLeDKIKxp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:12:25	GMT	5135	308.7000	GBp	XLON	05003050000047527-EOMFLeDKIM4l20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:13:01	GMT	1525	308.7000	GBp	XLON	07003070000047676-EOMFLeDKIMdW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:13:01	GMT	533	308.7000	GBp	XLON	07003070000047676-EOMFLeDKIMdB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:13:01	GMT	2556	308.7000	GBp	XLON	05003050000047702-EOMFLeDKIMdY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:14:00	GMT	463	308.8500	GBp	XLON	05003050000047816-EOMFLeDKINta20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:14:00	GMT	1672	308.8500	GBp	XLON	05003050000047816-EOMFLeDKINtY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:14:00	GMT	2690	308.8500	GBp	XLON	07003070000047789-EOMFLeDKINtW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:14:39	GMT	5315	309.0000	GBp	XLON	07003070000047912-EOMFLeDKIOjL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:15:40	GMT	2952	308.9500	GBp	XLON	05003050000047900-EOMFLeDKIPgm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:15:40	GMT	3248	308.9500	GBp	XLON	05003050000047900-EOMFLeDKIPgK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:15:46	GMT	1772	308.8500	GBp	XLON	05003050000047945-EOMFLeDKIPp320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:16:24	GMT	5825	308.6500	GBp	XLON	07003070000048189-EOMFLeDKIQPb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:16:32	GMT	567	308.6000	GBp	XLON	05003050000048191-EOMFLeDKIQak20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:16:32	GMT	5258	308.6000	GBp	XLON	05003050000048191-EOMFLeDKIQad20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:17:53	GMT	4440	308.7000	GBp	XLON	07003070000048468-EOMFLeDKISCQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:18:12	GMT	436	308.6500	GBp	XLON	05003050000048432-EOMFLeDKISRm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:18:12	GMT	806	308.6500	GBp	XLON	05003050000048432-EOMFLeDKISRk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:18:12	GMT	1345	308.6500	GBp	XLON	05003050000048432-EOMFLeDKISRf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:18:12	GMT	2963	308.6500	GBp	XLON	05003050000048432-EOMFLeDKISRh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:19:54	GMT	4235	308.9000	GBp	XLON	05003050000048713-EOMFLeDKIU4v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:20:15	GMT	4620	308.8000	GBp	XLON	07003070000048712-EOMFLeDKIURZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:20:23	GMT	2695	308.6500	GBp	XLON	05003050000048742-EOMFLeDKIUeu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:21:05	GMT	3687	308.6000	GBp	XLON	07003070000048905-EOMFLeDKIVUS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:21:52	GMT	4424	308.5500	GBp	XLON	05003050000048899-EOMFLeDKIW4Z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:22:28	GMT	2950	308.2000	GBp	XLON	07003070000049060-EOMFLeDKIWc520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:22:45	GMT	4709	308.0000	GBp	XLON	07003070000049095-EOMFLeDKIWxt20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:22:50	GMT	1	307.9500	GBp	XLON	05003050000049068-EOMFLedKIX1q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:22:50	GMT	3258	307.9500	GBp	XLON	05003050000049068-EOMFLedKIX1i20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:22:50	GMT	2174	307.9500	GBp	XLON	05003050000049068-EOMFLedKIX1o20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:24:06	GMT	941	307.9500	GBp	XLON	05003050000049167-EOMFLedKIYke20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:26:53	GMT	4072	308.5500	GBp	XLON	05003050000049534-EOMFLedKIBKC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:26:53	GMT	2740	308.5500	GBp	XLON	05003050000049534-EOMFLedKIBKA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:26:53	GMT	416	308.5000	GBp	XLON	05003050000049526-EOMFLedKIBKp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:26:53	GMT	7532	308.5000	GBp	XLON	05003050000049526-EOMFLedKIBKk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:28:04	GMT	5803	308.4000	GBp	XLON	07003070000049741-EOMFLedKICd520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:29:01	GMT	6287	308.3500	GBp	XLON	05003050000049668-EOMFLedKIDcc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:29:58	GMT	6339	308.2500	GBp	XLON	05003050000049923-EOMFLedKIEXX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:30:16	GMT	2717	308.3000	GBp	XLON	05003050000050075-EOMFLedKIEX320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:31:12	GMT	2105	308.2000	GBp	XLON	07003070000050242-EOMFLedKIFzO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:31:12	GMT	2421	308.2000	GBp	XLON	07003070000050242-EOMFLedKIFzO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:31:12	GMT	1268	308.2000	GBp	XLON	07003070000050242-EOMFLedKIFzG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:31:32	GMT	1070	308.1500	GBp	XLON	05003050000050204-EOMFLedKIGHu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:31:32	GMT	768	308.1500	GBp	XLON	05003050000050204-EOMFLedKIGd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:31:32	GMT	4438	308.1500	GBp	XLON	05003050000050204-EOMFLedKIGl420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:32:55	GMT	2000	308.1000	GBp	XLON	05003050000050605-EOMFLedKIBBA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:32:55	GMT	2776	308.1000	GBp	XLON	05003050000050605-EOMFLedKIBB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:33:01	GMT	1895	308.0500	GBp	XLON	07003070000050615-EOMFLedKIIHH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:33:01	GMT	4015	308.0500	GBp	XLON	07003070000050615-EOMFLedKIIHF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:34:02	GMT	2953	307.7500	GBp	XLON	05003050000050793-EOMFLedKIJOf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:34:36	GMT	66	307.7000	GBp	XLON	07003070000050902-EOMFLedKIJrj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:34:36	GMT	5041	307.7000	GBp	XLON	07003070000050902-EOMFLedKIJrf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:34:36	GMT	4715	307.6500	GBp	XLON	07003070000050898-EOMFLedKIJSL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:34:38	GMT	3929	307.6000	GBp	XLON	05003050000050850-EOMFLedKIJvG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:36:57	GMT	1001	307.7000	GBp	XLON	07003070000051165-EOMFLedKIZc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:36:57	GMT	2336	307.7000	GBp	XLON	05003050000051139-EOMFLedKIMZe20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:38:17	GMT	5339	308.0500	GBp	XLON	05003050000051315-EOMFLedKIOY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:38:45	GMT	2049	308.0000	GBp	XLON	05003050000051304-EOMFLedKID20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:38:45	GMT	4261	308.0000	GBp	XLON	05003050000051304-EOMFLedKID20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:39:40	GMT	5676	308.0000	GBp	XLON	05003050000051441-EOMFLedKIPve20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:39:48	GMT	3433	308.0000	GBp	XLON	05003050000051520-EOMFLedKIQ7F20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:39:48	GMT	1418	307.9000	GBp	XLON	07003070000051359-EOMFLedKIQ9820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:39:48	GMT	1980	307.9000	GBp	XLON	07003070000051359-EOMFLedKIQ9E20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:39:48	GMT	1332	307.9500	GBp	XLON	07003070000051476-EOMFLedKIQ8A20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:41:26	GMT	5361	308.3500	GBp	XLON	05003050000051776-EOMFLedKISDu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:41:26	GMT	4536	308.3000	GBp	XLON	07003070000051759-EOMFLedKISB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:41:31	GMT	3712	308.2500	GBp	XLON	05003050000051777-EOMFLedKISHW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:42:59	GMT	3227	308.2500	GBp	XLON	07003070000052010-EOMFLedKIUgn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:43:55	GMT	3945	308.4000	GBp	XLON	07003070000052112-EOMFLedKIUwB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:49	GMT	8	308.4500	GBp	XLON	07003070000052195-EOMFLedKIVny20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:49	GMT	2626	308.4500	GBp	XLON	07003070000052195-EOMFLedKIVo420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:49	GMT	3003	308.4500	GBp	XLON	07003070000052195-EOMFLedKIVo220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:56	GMT	139	308.4000	GBp	XLON	07003070000052173-EOMFLedKIVt020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:56	GMT	1939	308.4000	GBp	XLON	07003070000052173-EOMFLedKIVsq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:56	GMT	2	308.4000	GBp	XLON	07003070000052173-EOMFLedKIVsd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:44:56	GMT	2690	308.4000	GBp	XLON	07003070000052173-EOMFLedKIVsn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:46:14	GMT	3754	308.3500	GBp	XLON	07003070000052443-EOMFLedKIVrT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:46:14	GMT	1695	308.3500	GBp	XLON	07003070000052443-EOMFLedKIVrv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:47:22	GMT	2325	308.6500	GBp	XLON	07003070000052618-EOMFLedKIVU020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:47:22	GMT	1316	308.6500	GBp	XLON	07003070000052618-EOMFLedKIVU720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:47:22	GMT	768	308.6500	GBp	XLON	07003070000052618-EOMFLedKIVU520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:48:09	GMT	3370	308.7500	GBp	XLON	05003050000052670-EOMFLedKIVa720250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:48:09	GMT	1207	308.7500	GBp	XLON	07003070000052699-EOMFLedKizA520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:48:09	GMT	5034	308.8000	GBp	XLON	05003050000052667-EOMFLedKiz8820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:49:53	GMT	6709	309.0000	GBp	XLON	07003070000052920-EOMFLedKJ30mT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:50:26	GMT	1923	308.9000	GBp	XLON	07003070000052907-EOMFLedKJ1Oa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:50:26	GMT	768	308.9000	GBp	XLON	07003070000052907-EOMFLedKJ1OX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:50:26	GMT	1714	308.9000	GBp	XLON	07003070000052907-EOMFLedKJ1OV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:50:26	GMT	1345	308.9000	GBp	XLON	07003070000052907-EOMFLedKJ1OS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:50:59	GMT	1917	308.9500	GBp	XLON	05003050000053005-EOMFLedKJ2BS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:51:42	GMT	6083	309.1000	GBp	XLON	07003070000053179-EOMFLedKJ2uL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:52:36	GMT	2027	309.1000	GBp	XLON	05003050000053206-EOMFLedKJ3pt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:53:11	GMT	442	309.0500	GBp	XLON	07003070000053347-EOMFLedKJ4ZW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:53:11	GMT	4130	309.0500	GBp	XLON	07003070000053347-EOMFLedKJ4ZU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:53:25	GMT	3817	309.0000	GBp	XLON	05003050000053319-EOMFLedKJ4e820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:53:25	GMT	1212	309.0000	GBp	XLON	05003050000053319-EOMFLedKJ4o220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:55:01	GMT	807	308.9500	GBp	XLON	05003050000053573-EOMFLedKJ6LC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:55:01	GMT	6378	308.9500	GBp	XLON	05003050000053573-EOMFLedKJ6LF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:55:28	GMT	762	309.0000	GBp	XLON	05003050000053616-EOMFLedKJ6tD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:55:28	GMT	1633	309.0000	GBp	XLON	05003050000053616-EOMFLedKJ6tD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:56:05	GMT	3573	309.1500	GBp	XLON	05003050000053794-EOMFLedKJ7ry20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:56:05	GMT	538	309.1500	GBp	XLON	05003050000053794-EOMFLedKJ7s520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:56:05	GMT	2013	309.1500	GBp	XLON	05003050000053794-EOMFLedKJ7se20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:57:13	GMT	5613	309.1000	GBp	XLON	07003070000053838-EOMFLedKJ9Ub20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:58:07	GMT	544	309.1000	GBp	XLON	05003050000054068-EOMFLedKJA5X20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:58:07	GMT	6000	309.1000	GBp	XLON	05003050000054068-EOMFLedKJA5P20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:58:19	GMT	768	309.2000	GBp	XLON	05003050000054101-EOMFLedKJAQF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:58:19	GMT	3132	309.2000	GBp	XLON	05003050000054101-EOMFLedKJAQC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:58:37	GMT	5034	309.1500	GBp	XLON	07003070000054152-EOMFLedKJApS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 12:59:29	GMT	4240	309.1000	GBp	XLON	07003070000054246-EOMFLedKJBjg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:00:55	GMT	3562	309.4000	GBp	XLON	07003070000054454-EOMFLedKJDeg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:00:55	GMT	1708	309.3000	GBp	XLON	07003070000054374-EOMFLedKJDh120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:00:55	GMT	1002	309.3000	GBp	XLON	07003070000054374-EOMFLedKJDhG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:00:55	GMT	1530	309.3000	GBp	XLON	07003070000054374-EOMFLedKJDgs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:00:55	GMT	1272	309.4000	GBp	XLON	05003050000054424-EOMFLedKJDee20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:01:47	GMT	538	309.3000	GBp	XLON	07003070000054605-EOMFLedKJEqn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:01:47	GMT	3224	309.3000	GBp	XLON	07003070000054605-EOMFLedKJEQs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:01:47	GMT	1986	309.3000	GBp	XLON	07003070000054605-EOMFLedKJEqx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:01:48	GMT	5365	309.2500	GBp	XLON	05003050000054535-EOMFLedKJEWg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:02:58	GMT	3522	309.5000	GBp	XLON	07003070000054741-EOMFLedKJFbr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:02:58	GMT	366	309.5000	GBp	XLON	07003070000054741-EOMFLedKJFbn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:03:00	GMT	2722	309.4000	GBp	XLON	05003050000054729-EOMFLedKJFeV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:03:00	GMT	4516	309.4500	GBp	XLON	07003070000054736-EOMFLedKJFe620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:03:00	GMT	538	309.4500	GBp	XLON	07003070000054736-EOMFLedKJFe320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:04:25	GMT	4216	309.2500	GBp	XLON	07003070000054925-EOMFLedKJH8b20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:04:33	GMT	4600	309.2000	GBp	XLON	05003050000054917-EOMFLedKJHJr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:05:07	GMT	2684	309.0000	GBp	XLON	05003050000054950-EOMFLedKJIlc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:06:20	GMT	1468	308.8500	GBp	XLON	07003070000055219-EOMFLedKJK4320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:06:20	GMT	4513	308.9000	GBp	XLON	07003070000055218-EOMFLedKJK3e20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:06:21	GMT	2632	308.8500	GBp	XLON	05003050000055206-EOMFLedKJK4120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:06:22	GMT	3761	308.7500	GBp	XLON	07003070000055220-EOMFLedKJK8220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:08:08	GMT	2141	308.9500	GBp	XLON	05003050000055419-EOMFLedKJMOV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:08:08	GMT	1345	308.9500	GBp	XLON	05003050000055419-EOMFLedKJMOP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:09:15	GMT	2615	308.9500	GBp	XLON	07003070000055558-EOMFLedKJNyo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:09:15	GMT	871	308.9500	GBp	XLON	05003050000055533-EOMFLedKJNyQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:10:02	GMT	5580	309.0000	GBp	XLON	07003070000055614-EOMFLedKJOvG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:10:17	GMT	627	309.0500	GBp	XLON	07003070000055669-EOMFLedKJPdF20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:10:17	GMT	2690	309.0500	GBp	XLON	07003070000055669-EOMFLeKJPDC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:10:17	GMT	288	309.0500	GBp	XLON	07003070000055669-EOMFLeKJPD720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:10:52	GMT	4400	308.8500	GBp	XLON	05003050000055704-EOMFLeKJPrt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:11:28	GMT	4530	308.9000	GBp	XLON	07003070000055830-EOMFLeKJQPM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:11:59	GMT	2642	308.8500	GBp	XLON	07003070000055820-EOMFLeKJQty20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:11:59	GMT	1133	308.8500	GBp	XLON	07003070000055820-EOMFLeKJQtw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:13:14	GMT	6473	308.8500	GBp	XLON	07003070000056024-EOMFLeKJRox20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:15:18	GMT	6264	309.0000	GBp	XLON	07003070000056374-EOMFLeKJToa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:15:27	GMT	1765	308.9000	GBp	XLON	05003050000056397-EOMFLeKJUDd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:15:27	GMT	3321	308.9500	GBp	XLON	07003070000056321-EOMFLeKJUCn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:15:27	GMT	1889	308.9000	GBp	XLON	05003050000056397-EOMFLeKJUDb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:15:27	GMT	2421	308.9500	GBp	XLON	07003070000056321-EOMFLeKJUCj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:16:23	GMT	6075	309.0500	GBp	XLON	05003050000056591-EOMFLeKJVig20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:16:25	GMT	4773	309.0000	GBp	XLON	07003070000056578-EOMFLeKJVlx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:17:58	GMT	4069	308.7500	GBp	XLON	07003070000056851-EOMFLeKJYs020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:17:58	GMT	2158	308.7500	GBp	XLON	07003070000056851-EOMFLeKJYs520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:18:12	GMT	5315	308.7000	GBp	XLON	07003070000056826-EOMFLeKJZCM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:19:41	GMT	750	308.6000	GBp	XLON	07003070000057121-EOMFLeKJb1820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:19:41	GMT	676	308.6000	GBp	XLON	07003070000057121-EOMFLeKJb1620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:19:59	GMT	3920	308.5500	GBp	XLON	07003070000057148-EOMFLeKJbNn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:20:00	GMT	275	308.5000	GBp	XLON	05003050000057090-EOMFLeKJbQQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:20:00	GMT	5054	308.5000	GBp	XLON	05003050000057090-EOMFLeKJbQS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:21:16	GMT	3511	308.7000	GBp	XLON	05003050000057468-EOMFLeKJJeAG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:21:16	GMT	1506	308.7000	GBp	XLON	05003050000057468-EOMFLeKJJeAE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:21:26	GMT	5473	308.6500	GBp	XLON	07003070000057438-EOMFLeKJJeNA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:22:48	GMT	5216	308.2500	GBp	XLON	05003050000057726-EOMFLeKJhCa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:22:49	GMT	6165	308.2000	GBp	XLON	07003070000057708-EOMFLeKJhFt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:22:51	GMT	1640	308.1000	GBp	XLON	05003050000057705-EOMFLeKJhJq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:24:57	GMT	4882	308.3500	GBp	XLON	05003050000058005-EOMFLeKJISP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:24:57	GMT	806	308.4500	GBp	XLON	05003050000058060-EOMFLeKJIPU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:24:57	GMT	4438	308.4000	GBp	XLON	05003050000058035-EOMFLeKJIPy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:24:57	GMT	2690	308.4500	GBp	XLON	05003050000058060-EOMFLeKJIPS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:24:57	GMT	2273	308.4500	GBp	XLON	05003050000058060-EOMFLeKJIPW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:26:18	GMT	4979	308.6000	GBp	XLON	05003050000058265-EOMFLeKJInjy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:27:36	GMT	4732	308.5500	GBp	XLON	07003070000058267-EOMFLeKJpCK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:27:36	GMT	1015	308.5500	GBp	XLON	07003070000058267-EOMFLeKJpCB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:28:29	GMT	6305	308.5500	GBp	XLON	05003050000058503-EOMFLeKJqHc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:28:30	GMT	1145	308.5000	GBp	XLON	05003050000058497-EOMFLeKJqJR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:29:08	GMT	3899	308.5000	GBp	XLON	05003050000058497-EOMFLeKJqht20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:30:02	GMT	5370	308.5000	GBp	XLON	07003070000058647-EOMFLeKJrQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:30:38	GMT	217	308.8500	GBp	XLON	07003070000058931-EOMFLeKJspz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:30:38	GMT	2690	308.8500	GBp	XLON	07003070000058931-EOMFLeKJspu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:30:38	GMT	806	308.8500	GBp	XLON	07003070000058931-EOMFLeKJspx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:31:25	GMT	2143	308.8500	GBp	XLON	07003070000059099-EOMFLeKJjX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:31:25	GMT	6180	308.9000	GBp	XLON	07003070000059106-EOMFLeKJj120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:31:25	GMT	768	308.8500	GBp	XLON	07003070000059099-EOMFLeKJjZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:32:27	GMT	1883	308.8500	GBp	XLON	07003070000059099-EOMFLeKJug220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:32:27	GMT	2416	308.8500	GBp	XLON	07003070000059099-EOMFLeKJug420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:32:49	GMT	4117	308.9500	GBp	XLON	05003050000059332-EOMFLeKJv620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:32:49	GMT	2369	308.9500	GBp	XLON	05003050000059332-EOMFLeKJv6k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:33:13	GMT	3841	309.0000	GBp	XLON	07003070000059404-EOMFLeKJva120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:34:40	GMT	5136	309.1000	GBp	XLON	07003070000059660-EOMFLeKJxjF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:34:40	GMT	1422	309.1000	GBp	XLON	07003070000059660-EOMFLeKJxjD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:35:05	GMT	5283	309.0500	GBp	XLON	07003070000059642-EOMFLeKJy9q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:35:05	GMT	2148	309.0500	GBp	XLON	07003070000059642-EOMFLeKJy9f20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:35:05	GMT	768	309.0500	GBp	XLON	07003070000059642-EOMFLeDKJy9o20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:36:30	GMT	7036	309.0500	GBp	XLON	05003050000059966-EOMFLeDKK0XR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:36:40	GMT	4330	309.0000	GBp	XLON	05003050000059955-EOMFLeDKK0gR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:36:40	GMT	2193	309.0000	GBp	XLON	05003050000059955-EOMFLeDKK0gT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:01	GMT	4862	309.3500	GBp	XLON	05003050000060372-EOMFLeDKK4XN20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:01	GMT	6321	309.4000	GBp	XLON	05003050000060381-EOMFLeDKK4Wo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:29	GMT	5199	309.5000	GBp	XLON	07003070000060550-EOMFLeDKK5D820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:30	GMT	3390	309.4500	GBp	XLON	05003050000060502-EOMFLeDKK5Dw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:30	GMT	2849	309.4500	GBp	XLON	05003050000060502-EOMFLeDKK5Du20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:37	GMT	3760	309.4000	GBp	XLON	07003070000060551-EOMFLeDKK5Ov20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:39:37	GMT	399	309.4000	GBp	XLON	07003070000060551-EOMFLeDKK5Oz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:41:18	GMT	2052	309.6500	GBp	XLON	07003070000060816-EOMFLeDKK7zQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:41:44	GMT	3059	309.9000	GBp	XLON	07003070000060868-EOMFLeDKK8nA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:42:00	GMT	1542	309.7000	GBp	XLON	05003050000060827-EOMFLeDKK9h020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:42:00	GMT	696	309.7500	GBp	XLON	07003070000060841-EOMFLeDKK9fR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:42:00	GMT	2363	309.7500	GBp	XLON	07003070000060841-EOMFLeDKK9fV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:42:00	GMT	1591	309.8000	GBp	XLON	07003070000060851-EOMFLeDKK9eY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:42:00	GMT	2549	309.8500	GBp	XLON	05003050000060812-EOMFLeDKK9e420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:43:43	GMT	2479	309.8000	GBp	XLON	05003050000061161-EOMFLeDKKCh820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:43:43	GMT	792	309.8000	GBp	XLON	05003050000061161-EOMFLeDKKChA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:43:43	GMT	712	309.8000	GBp	XLON	05003050000061161-EOMFLeDKKCh620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:44:09	GMT	730	309.7500	GBp	XLON	07003070000061134-EOMFLeDKKcNr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:44:09	GMT	4962	309.7500	GBp	XLON	07003070000061134-EOMFLeDKKcNp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:44:30	GMT	6488	309.8000	GBp	XLON	07003070000061337-EOMFLeDKKDU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:44:35	GMT	2759	309.7500	GBp	XLON	05003050000061306-EOMFLeDKKDa620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:44:35	GMT	310	309.7500	GBp	XLON	05003050000061306-EOMFLeDKKDa820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:44:35	GMT	2421	309.7500	GBp	XLON	05003050000061306-EOMFLeDKKDa220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:46:05	GMT	5733	309.3000	GBp	XLON	07003070000061676-EOMFLeDKKGG320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:46:09	GMT	2421	309.2500	GBp	XLON	05003050000061641-EOMFLeDKKG7E20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:46:09	GMT	3312	309.2500	GBp	XLON	05003050000061641-EOMFLeDKKG7G20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:47:50	GMT	5573	309.0500	GBp	XLON	05003050000061948-EOMFLeDKKI5W20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:49:33	GMT	295	309.2500	GBp	XLON	07003070000062240-EOMFLeDKKGv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:49:33	GMT	8431	309.2500	GBp	XLON	07003070000062240-EOMFLeDKKGv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:49:54	GMT	6400	309.3000	GBp	XLON	07003070000062300-EOMFLeDKKkQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:49:59	GMT	2100	309.2000	GBp	XLON	07003070000062301-EOMFLeDKKKjy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:49:59	GMT	5013	309.2000	GBp	XLON	07003070000062301-EOMFLeDKKKyn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:51:26	GMT	4836	308.8000	GBp	XLON	07003070000062707-EOMFLeDKKOB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:51:26	GMT	2390	308.8000	GBp	XLON	07003070000062707-EOMFLeDKKOAz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:51:26	GMT	221	308.8000	GBp	XLON	07003070000062707-EOMFLeDKKOB520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:51:50	GMT	5319	308.7000	GBp	XLON	05003050000062580-EOMFLeDKKOWh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:52:06	GMT	3191	308.5500	GBp	XLON	07003070000062776-EOMFLeDKKQqk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:52:49	GMT	6693	308.6000	GBp	XLON	07003070000062945-EOMFLeDKKQFK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:53:00	GMT	5065	308.5000	GBp	XLON	05003050000062878-EOMFLeDKKQaF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:53:00	GMT	194	308.5000	GBp	XLON	05003050000062878-EOMFLeDKKQaH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:54:38	GMT	4228	308.7000	GBp	XLON	05003050000063164-EOMFLeDKKTZq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:54:38	GMT	1858	308.7000	GBp	XLON	05003050000063164-EOMFLeDKKTZn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:54:45	GMT	3294	308.6500	GBp	XLON	07003070000063204-EOMFLeDKKTjTJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:54:45	GMT	1778	308.6500	GBp	XLON	07003070000063204-EOMFLeDKKTjW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:54:45	GMT	3503	308.6000	GBp	XLON	05003050000063141-EOMFLeDKKTkU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:56:12	GMT	1391	308.4500	GBp	XLON	05003050000063411-EOMFLeDKKWCF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:56:12	GMT	6000	308.4500	GBp	XLON	05003050000063411-EOMFLeDKKWCC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:56:19	GMT	5420	308.4000	GBp	XLON	07003070000063488-EOMFLeDKKWOk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:56:22	GMT	833	308.3000	GBp	XLON	07003070000063319-EOMFLeDKKWVW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:56:22	GMT	1137	308.3000	GBp	XLON	05003050000063448-EOMFLeDKKWVY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:57:58	GMT	4871	308.4000	GBp	XLON	05003050000063680-EOMFLeDKKZDa20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:58:08	GMT	5358	308.3000	GBp	XLON	05003050000063666-EOMFLeKKZa92050306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:59:26	GMT	693	308.3000	GBp	XLON	05003050000063867-EOMFLeKKbnc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:59:26	GMT	1660	308.3000	GBp	XLON	05003050000063867-EOMFLeKKbne20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 13:59:33	GMT	6331	308.2500	GBp	XLON	07003070000063978-EOMFLeKKbtl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:00:11	GMT	1535	308.2000	GBp	XLON	07003070000064037-EOMFLeKKclx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:00:14	GMT	1645	308.1500	GBp	XLON	05003050000063868-EOMFLeKKcYr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:00:16	GMT	4384	308.1000	GBp	XLON	07003070000063943-EOMFLeKKcut20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:00:16	GMT	1017	308.1000	GBp	XLON	05003050000063954-EOMFLeKKcuv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:01:21	GMT	1406	308.2000	GBp	XLON	05003050000064238-EOMFLeKKemV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:01:21	GMT	5319	308.2000	GBp	XLON	05003050000064238-EOMFLeKKemc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:01:40	GMT	4885	308.1000	GBp	XLON	07003070000064319-EOMFLeKKfBp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:01:40	GMT	805	308.1000	GBp	XLON	07003070000064319-EOMFLeKKfBm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:02:58	GMT	2430	308.3000	GBp	XLON	07003070000064552-EOMFLeKKhTz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:02:58	GMT	768	308.3000	GBp	XLON	07003070000064552-EOMFLeKKhTx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:02:58	GMT	2421	308.3000	GBp	XLON	07003070000064552-EOMFLeKKhTr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:02:58	GMT	532	308.3000	GBp	XLON	07003070000064552-EOMFLeKKhTt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:03:41	GMT	5031	308.4500	GBp	XLON	05003050000064540-EOMFLeKKiam20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:04:43	GMT	4580	308.7500	GBp	XLON	07003070000064790-EOMFLeKKkx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:04:43	GMT	2332	308.7500	GBp	XLON	07003070000064790-EOMFLeKKkz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:04:50	GMT	6105	308.7000	GBp	XLON	05003050000064687-EOMFLeKKksS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:04:50	GMT	807	308.7000	GBp	XLON	05003050000064687-EOMFLeKKksQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:06:25	GMT	729	308.8500	GBp	XLON	07003070000065224-EOMFLeKKoLn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:06:25	GMT	8108	308.8500	GBp	XLON	07003070000065224-EOMFLeKKoLy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:07:57	GMT	7326	308.9500	GBp	XLON	05003050000065396-EOMFLeKKrBW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:07:57	GMT	7326	308.9000	GBp	XLON	07003070000065488-EOMFLeKKr9520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:09:28	GMT	4016	309.1000	GBp	XLON	07003070000065855-EOMFLeKKIzp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:09:28	GMT	3160	309.1000	GBp	XLON	05003050000065740-EOMFLeKKIzr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:10:09	GMT	9329	309.0500	GBp	XLON	05003050000065733-EOMFLeKKJu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:11:05	GMT	7823	309.3000	GBp	XLON	07003070000066167-EOMFLeKKvr220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:11:05	GMT	829	309.3000	GBp	XLON	07003070000066167-EOMFLeKKvr020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:11:16	GMT	3317	309.2500	GBp	XLON	05003050000066051-EOMFLeKKwDr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:11:16	GMT	6000	309.2500	GBp	XLON	05003050000066051-EOMFLeKKwDl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:12:45	GMT	1700	309.3000	GBp	XLON	05003050000066337-EOMFLeKKyeY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:12:45	GMT	748	309.3000	GBp	XLON	05003050000066337-EOMFLeKKyea20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:13:15	GMT	675	309.3000	GBp	XLON	07003070000066509-EOMFLeKKzEf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:13:34	GMT	2646	309.2500	GBp	XLON	05003050000066338-EOMFLeKKzbM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:13:34	GMT	4364	309.2500	GBp	XLON	05003050000066338-EOMFLeKKzBo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:14:08	GMT	3846	309.1500	GBp	XLON	07003070000066444-EOMFLeKLoi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:14:27	GMT	2653	309.2000	GBp	XLON	07003070000066674-EOMFLeKL1Gp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:14:27	GMT	3174	309.2000	GBp	XLON	07003070000066674-EOMFLeKL1Gn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:15:00	GMT	2152	309.3500	GBp	XLON	07003070000066748-EOMFLeKL2BQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:15:00	GMT	3142	309.3500	GBp	XLON	07003070000066749-EOMFLeKL2BW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:15:00	GMT	1057	309.3500	GBp	XLON	07003070000066748-EOMFLeKL2BU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:15:00	GMT	3851	309.2500	GBp	XLON	05003050000066649-EOMFLeKL2Dj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:15:00	GMT	2618	309.2500	GBp	XLON	05003050000066648-EOMFLeKL2Dh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:16:16	GMT	5043	309.3000	GBp	XLON	05003050000066879-EOMFLeKL40i20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:16:16	GMT	1243	309.3000	GBp	XLON	05003050000066879-EOMFLeKL40k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:16:23	GMT	2297	309.2500	GBp	XLON	07003070000066960-EOMFLeKL47920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:16:23	GMT	5036	309.2500	GBp	XLON	07003070000066960-EOMFLeKL47B20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:18:02	GMT	6434	309.2000	GBp	XLON	07003070000067245-EOMFLeKL6i620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:18:14	GMT	3545	309.1500	GBp	XLON	05003050000067130-EOMFLeKL6ko20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:18:14	GMT	2305	309.1500	GBp	XLON	07003070000067246-EOMFLeKL6kq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:50	GMT	3363	309.3000	GBp	XLON	07003070000067526-EOMFLeKL92t20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:50	GMT	6726	309.3000	GBp	XLON	07003070000067526-EOMFLeKL92v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:56	GMT	1040	309.2500	GBp	XLON	07003070000067465-EOMFLeKL99j20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:56	GMT	2506	309.2500	GBp	XLON	07003070000067465-EOMFledKL99b20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:56	GMT	768	309.2500	GBp	XLON	07003070000067465-EOMFledKL99e20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:56	GMT	837	309.2500	GBp	XLON	07003070000067465-EOMFledKL99920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:56	GMT	807	309.2500	GBp	XLON	07003070000067465-EOMFledKL99720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:19:56	GMT	768	309.2500	GBp	XLON	07003070000067465-EOMFledKL99C20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:21:06	GMT	9376	308.9500	GBp	XLON	07003070000067809-EOMFledKLBEA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:21:08	GMT	10046	308.9000	GBp	XLON	05003050000067688-EOMFledKLBBHQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:22:48	GMT	7378	308.8000	GBp	XLON	05003050000067975-EOMFledKLBYq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:23:27	GMT	5410	308.8000	GBp	XLON	05003050000068019-EOMFledKLFm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:23	GMT	2271	308.8000	GBp	XLON	07003070000068331-EOMFledKLH8H20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:23	GMT	768	308.8000	GBp	XLON	07003070000068331-EOMFledKLH8O20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:23	GMT	2805	308.8000	GBp	XLON	07003070000068331-EOMFledKLH8J20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:23	GMT	304	308.8000	GBp	XLON	07003070000068331-EOMFledKLH8k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:46	GMT	807	308.8500	GBp	XLON	05003050000068265-EOMFledKLHqy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:46	GMT	1511	308.8500	GBp	XLON	05003050000068265-EOMFledKLHq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:46	GMT	1114	308.8500	GBp	XLON	05003050000068265-EOMFledKLHqu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:24:53	GMT	7446	308.8000	GBp	XLON	05003050000068216-EOMFledKLHy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:25:05	GMT	2690	308.7500	GBp	XLON	07003070000068423-EOMFledKLIOY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:25:05	GMT	1320	308.7500	GBp	XLON	07003070000068423-EOMFledKLIOb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	6803	308.8000	GBp	XLON	07003070000068677-EOMFledKLK4h20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	768	308.7500	GBp	XLON	07003070000068661-EOMFledKLK5Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	2421	308.7500	GBp	XLON	07003070000068661-EOMFledKLK5U20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	806	308.7500	GBp	XLON	07003070000068661-EOMFledKLK5d20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	269	308.7500	GBp	XLON	07003070000068661-EOMFledKLK5b20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	6086	308.8000	GBp	XLON	07003070000068677-EOMFledKLK4e20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:13	GMT	4080	308.7500	GBp	XLON	07003070000068661-EOMFledKLK5N20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:26:21	GMT	2905	308.7500	GBp	XLON	07003070000068661-EOMFledKLKGy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:09	GMT	3772	308.6000	GBp	XLON	05003050000068840-EOMFledKLN8k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:09	GMT	5591	308.6000	GBp	XLON	05003050000068840-EOMFledKLN8m20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:18	GMT	768	308.6000	GBp	XLON	07003070000069030-EOMFledKLNJc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:18	GMT	889	308.6000	GBp	XLON	07003070000069030-EOMFledKLNJY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:18	GMT	5306	308.6000	GBp	XLON	07003070000069030-EOMFledKLKNJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:25	GMT	768	308.5500	GBp	XLON	05003050000068809-EOMFledKLNWk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:25	GMT	7349	308.5500	GBp	XLON	05003050000068809-EOMFledKLNNW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:25	GMT	4059	308.5500	GBp	XLON	05003050000068809-EOMFledKLNNW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:31	GMT	2421	308.5000	GBp	XLON	07003070000069001-EOMFledKLNg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:28:31	GMT	6942	308.5000	GBp	XLON	07003070000069001-EOMFledKLNh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:29:34	GMT	1592	308.4500	GBp	XLON	05003050000069161-EOMFledKLPC720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:29:34	GMT	11515	308.4500	GBp	XLON	05003050000069161-EOMFledKLPC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:29:34	GMT	9363	308.4000	GBp	XLON	07003070000069295-EOMFledKLPE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:29:36	GMT	6007	308.3500	GBp	XLON	07003070000069301-EOMFledKLPM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:29:36	GMT	3355	308.3500	GBp	XLON	07003070000069301-EOMFledKLPMG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:21	GMT	7263	309.8500	GBp	XLON	07003070000070160-EOMFledKLYLA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:21	GMT	7889	309.8500	GBp	XLON	07003070000070160-EOMFledKLYK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:21	GMT	2466	309.8500	GBp	XLON	07003070000070160-EOMFledKLYKu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:21	GMT	2991	309.8500	GBp	XLON	07003070000070160-EOMFledKLYLF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	1	309.7500	GBp	XLON	05003050000070012-EOMFledKLYY220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	768	309.7500	GBp	XLON	05003050000070012-EOMFledKLYY520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	4030	309.7500	GBp	XLON	05003050000070012-EOMFledKLYYB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	1883	309.7500	GBp	XLON	05003050000070012-EOMFledKLYY720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	806	309.7500	GBp	XLON	05003050000070012-EOMFledKLYY920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	6184	309.7500	GBp	XLON	05003050000070012-EOMFledKLYYI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	2421	309.7500	GBp	XLON	05003050000070012-EOMFledKLYXu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:26	GMT	3044	309.7500	GBp	XLON	05003050000070012-EOMFledKLYXx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:31:27	GMT	4417	309.7000	GBp	XLON	07003070000070178-EOMFledKLYZ20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:48	GMT	15312	308.5000	GBp	XLON	07003070000070648-EOMFLedKLevz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:48	GMT	26	308.5000	GBp	XLON	07003070000070648-EOMFLedKLevz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:48	GMT	2123	308.4500	GBp	XLON	05003050000070480-EOMFLedKLewX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:48	GMT	8677	308.4500	GBp	XLON	05003050000070480-EOMFLedKLewZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:48	GMT	3359	308.4500	GBp	XLON	05003050000070480-EOMFLedKLewV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:58	GMT	1393	308.3500	GBp	XLON	07003070000070686-EOMFLedKLfVb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:58	GMT	3432	308.3500	GBp	XLON	07003070000070686-EOMFLedKLfVX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:32:58	GMT	1076	308.3500	GBp	XLON	07003070000070686-EOMFLedKLfVZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:34:35	GMT	11290	308.3500	GBp	XLON	05003050000071049-EOMFLedKLmUW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:34:35	GMT	326	308.4000	GBp	XLON	07003070000071188-EOMFLedKLmU820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:34:35	GMT	4964	308.4000	GBp	XLON	07003070000071188-EOMFLedKLmU120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:34:35	GMT	6000	308.4000	GBp	XLON	07003070000071188-EOMFLedKLmU520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:34:57	GMT	7024	308.2000	GBp	XLON	05003050000071159-EOMFLedKLmJn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:34:59	GMT	1188	308.2000	GBp	XLON	05003050000071159-EOMFLedKLmJb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:06	GMT	4405	307.5500	GBp	XLON	07003070000071656-EOMFLedKLrNZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:06	GMT	14	307.5500	GBp	XLON	07003070000071656-EOMFLedKLrMi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:07	GMT	635	307.5500	GBp	XLON	07003070000071656-EOMFLedKLrST20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:07	GMT	3533	307.5500	GBp	XLON	07003070000071656-EOMFLedKLrSM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:08	GMT	13	307.5000	GBp	XLON	05003050000071541-EOMFLedKLrTK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:08	GMT	9435	307.5000	GBp	XLON	05003050000071541-EOMFLedKLrTY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:08	GMT	4640	307.5500	GBp	XLON	07003070000071656-EOMFLedKLrTO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:16	GMT	26	307.3000	GBp	XLON	07003070000071704-EOMFLedKLs4h20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:16	GMT	6183	307.3000	GBp	XLON	07003070000071704-EOMFLedKLs4j20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:36:16	GMT	27	307.3000	GBp	XLON	07003070000071704-EOMFLedKLs3H20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:37:57	GMT	11617	306.9500	GBp	XLON	05003050000072116-EOMFLedKLxMi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:37:57	GMT	11619	306.9000	GBp	XLON	05003050000072098-EOMFLedKLxOW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:37:58	GMT	6255	306.8500	GBp	XLON	07003070000072199-EOMFLedKLxvZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:39:29	GMT	5315	307.1500	GBp	XLON	05003050000072591-EOMFLedKM2yZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:39:29	GMT	3825	307.1500	GBp	XLON	05003050000072591-EOMFLedKM2yZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:39:49	GMT	8309	307.0500	GBp	XLON	07003070000072623-EOMFLedKM3bt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:40:00	GMT	690	307.0500	GBp	XLON	05003050000072739-EOMFLedKM49k20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:40:00	GMT	6788	307.0500	GBp	XLON	05003050000072739-EOMFLedKM49r20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:41:07	GMT	8595	306.8000	GBp	XLON	05003050000073087-EOMFLedKM7gz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:41:16	GMT	9455	307.0000	GBp	XLON	07003070000073198-EOMFLedKM8Lm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:41:16	GMT	2456	307.1000	GBp	XLON	07003070000073197-EOMFLedKM8IQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:41:16	GMT	1118	307.1000	GBp	XLON	05003050000073175-EOMFLedKM8le20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:41:16	GMT	5279	307.1000	GBp	XLON	07003070000073197-EOMFLedKM8IS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:42:48	GMT	10181	307.3500	GBp	XLON	07003070000073688-EOMFLedKMChI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:43:08	GMT	1411	307.4500	GBp	XLON	05003050000073674-EOMFLedKMDcG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:43:08	GMT	2238	307.4500	GBp	XLON	05003050000073674-EOMFLedKMDcL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:43:08	GMT	4836	307.4500	GBp	XLON	05003050000073674-EOMFLedKMDcl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:43:46	GMT	6789	307.5500	GBp	XLON	05003050000073892-EOMFLedKMFMf120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:44:27	GMT	2080	306.7500	GBp	XLON	07003070000074210-EOMFLedKMHu020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:44:27	GMT	6638	306.7500	GBp	XLON	07003070000074210-EOMFLedKMHu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:44:27	GMT	8718	306.7000	GBp	XLON	05003050000074187-EOMFLedKMHus20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:44:28	GMT	3761	306.6000	GBp	XLON	07003070000074211-EOMFLedKMl1X20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:44:28	GMT	7572	306.6000	GBp	XLON	07003070000074211-EOMFLedKMl1Z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:46:07	GMT	9836	307.4000	GBp	XLON	05003050000074767-EOMFLedKMn9w20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:46:07	GMT	9848	307.3500	GBp	XLON	07003070000074786-EOMFLedKMNAq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:46:07	GMT	807	307.3500	GBp	XLON	07003070000074786-EOMFLedKMNAo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:46:43	GMT	2421	307.5500	GBp	XLON	07003070000074938-EOMFLedKM0xn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:46:43	GMT	1676	307.5500	GBp	XLON	07003070000074938-EOMFLedKM0xq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:47:50	GMT	4836	308.0500	GBp	XLON	07003070000075343-EOMFLedKMS7T20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:47:50	GMT	2959	308.0500	GBp	XLON	07003070000075343-EOMFLedKMS7Q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:47:50	GMT	3347	308.0500	GBp	XLON	07003070000075343-EOMFLedKMS7V20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:47:50	GMT	5207	308.1000	GBp	XLON	05003050000075323-EOMFLedKMS6d20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:47:50	GMT	3364	308.1000	GBp	XLON	05003050000075323-EOMFLedKMS6i20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:48:29	GMT	1709	307.8000	GBp	XLON	07003070000075530-EOMFLedKMU5z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:48:29	GMT	4288	307.8000	GBp	XLON	07003070000075530-EOMFLedKMU6420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:49:31	GMT	5034	308.4000	GBp	XLON	07003070000075861-EOMFLedKMxho20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:49:31	GMT	5431	308.4000	GBp	XLON	07003070000075861-EOMFLedKMxhm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:49:32	GMT	9592	308.3500	GBp	XLON	05003050000075835-EOMFLedKMxI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:51:14	GMT	1057	309.1000	GBp	XLON	07003070000076461-EOMFLedKMeOQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:51:19	GMT	394	309.2000	GBp	XLON	07003070000076479-EOMFLedKMef020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:51:19	GMT	5092	309.2000	GBp	XLON	07003070000076479-EOMFLedKMef220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:51:19	GMT	10732	309.2500	GBp	XLON	05003050000076522-EOMFLedKMeeJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:51:19	GMT	3514	309.2000	GBp	XLON	07003070000076479-EOMFLedKMeex20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:51:19	GMT	1401	309.2000	GBp	XLON	05003050000076523-EOMFLedKMef420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:52:29	GMT	2592	309.1500	GBp	XLON	05003050000076805-EOMFLedKMic420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:52:29	GMT	6000	309.1500	GBp	XLON	05003050000076805-EOMFLedKMic120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:52:45	GMT	11877	309.1500	GBp	XLON	07003070000076835-EOMFLedKMity20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:52:45	GMT	8060	309.1000	GBp	XLON	05003050000076911-EOMFLedKMiwC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:52:45	GMT	3228	309.1000	GBp	XLON	05003050000076911-EOMFLedKMiwA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:52:45	GMT	1502	309.1000	GBp	XLON	05003050000076911-EOMFLedKMiwH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:53:13	GMT	1393	309.2000	GBp	XLON	05003050000076985-EOMFLedKMKKg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:54:38	GMT	10138	309.2500	GBp	XLON	05003050000077374-EOMFLedKMmoNX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:54:43	GMT	5649	309.4000	GBp	XLON	07003070000077402-EOMFLedKMoiR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:54:43	GMT	2645	309.4000	GBp	XLON	07003070000077402-EOMFLedKMoiV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:02	GMT	1250	309.4500	GBp	XLON	07003070000077840-EOMFLedKMs8I20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:02	GMT	2659	309.4500	GBp	XLON	07003070000077840-EOMFLedKMs8L20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:02	GMT	1715	309.4500	GBp	XLON	05003050000077883-EOMFLedKMs8D20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:02	GMT	3592	309.4500	GBp	XLON	05003050000077883-EOMFLedKMs8G20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:12	GMT	26	309.3000	GBp	XLON	05003050000077962-EOMFLedKMsW920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:12	GMT	7508	309.3000	GBp	XLON	05003050000077962-EOMFLedKMsW520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:12	GMT	4999	309.3000	GBp	XLON	05003050000077962-EOMFLedKMsWB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:13	GMT	4836	309.2500	GBp	XLON	07003070000077891-EOMFLedKMsXm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:13	GMT	2421	309.2500	GBp	XLON	07003070000077891-EOMFLedKMsXj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:13	GMT	659	309.2500	GBp	XLON	07003070000077891-EOMFLedKMsY020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:13	GMT	269	309.2500	GBp	XLON	07003070000077891-EOMFLedKMsXu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:13	GMT	768	309.2500	GBp	XLON	07003070000077891-EOMFLedKMsXp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:56:14	GMT	8953	309.2000	GBp	XLON	05003050000077963-EOMFLedKMsG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:57:59	GMT	5367	308.8500	GBp	XLON	07003070000078471-EOMFLedKMxXC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:57:59	GMT	6000	308.8500	GBp	XLON	07003070000078471-EOMFLedKMxX920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:58:00	GMT	1686	308.8000	GBp	XLON	07003070000078457-EOMFLedKMxXF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:58:00	GMT	8869	308.8000	GBp	XLON	07003070000078457-EOMFLedKMxEl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:58:00	GMT	5564	308.7500	GBp	XLON	05003050000078495-EOMFLedKMxer20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:58:00	GMT	119	308.7500	GBp	XLON	05003050000078495-EOMFLedKMxep20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:59:29	GMT	7851	309.0500	GBp	XLON	05003050000078854-EOMFLedKMzu620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:59:29	GMT	9421	309.1000	GBp	XLON	07003070000078842-EOMFLedKMztX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:59:29	GMT	4892	309.0000	GBp	XLON	07003070000078843-EOMFLedKMzub20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 14:59:29	GMT	2959	309.0000	GBp	XLON	07003070000078843-EOMFLedKMzuY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:01:09	GMT	3562	309.6500	GBp	XLON	07003070000079545-EOMFLedKM5Rq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:01:09	GMT	478	309.6500	GBp	XLON	07003070000079545-EOMFLedKN5Rx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:01:09	GMT	8889	309.7500	GBp	XLON	05003050000079558-EOMFLedKN5Px20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:01:09	GMT	12120	309.7000	GBp	XLON	05003050000079532-EOMFLedKN5QM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:02:47	GMT	3227	309.4500	GBp	XLON	05003050000080165-EOMFLedKN5JF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:02:48	GMT	5098	309.4500	GBp	XLON	05003050000080165-EOMFLedKN5LY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:03:13	GMT	914	309.4500	GBp	XLON	07003070000080238-EOMFLedKNBoQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:03:13	GMT	7492	309.4500	GBp	XLON	05003050000080237-EOMFLedKNBoQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:03:18	GMT	3808	309.2500	GBp	XLON	05003050000080316-EOMFLedKN5CF20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:03:18	GMT	4516	309.2500	GBp	XLON	05003050000080316-EOMFLedKNCFK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:33	GMT	2421	310.0000	GBp	XLON	07003070000080807-EOMFLedKNHMa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:33	GMT	5337	310.0000	GBp	XLON	07003070000080807-EOMFLedKNHMa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:33	GMT	768	310.0000	GBp	XLON	07003070000080807-EOMFLedKNHMa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:33	GMT	2610	310.0000	GBp	XLON	07003070000080807-EOMFLedKNHMa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:34	GMT	3312	309.9500	GBp	XLON	05003050000080782-EOMFLedKNHdq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:34	GMT	5254	309.9500	GBp	XLON	05003050000080782-EOMFLedKNHdm20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:36	GMT	6000	309.9000	GBp	XLON	05003050000080796-EOMFLedKNHd320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:04:36	GMT	2566	309.9000	GBp	XLON	05003050000080796-EOMFLedKNHl620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:07	GMT	7482	309.7500	GBp	XLON	05003050000081326-EOMFLedKNMn020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:07	GMT	4370	309.7500	GBp	XLON	05003050000081326-EOMFLedKNMn520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:14	GMT	2421	309.7000	GBp	XLON	07003070000081342-EOMFLedKNNDI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:14	GMT	269	309.7000	GBp	XLON	07003070000081342-EOMFLedKNNDX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:28	GMT	538	309.7000	GBp	XLON	07003070000081342-EOMFLedKNNpb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:28	GMT	5463	309.7000	GBp	XLON	07003070000081342-EOMFLedKNNpj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:06:56	GMT	3160	309.8000	GBp	XLON	05003050000081530-EOMFLedKNPCq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:47	GMT	4003	310.2500	GBp	XLON	07003070000081807-EOMFLedKNRtc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:47	GMT	768	310.2500	GBp	XLON	07003070000081807-EOMFLedKNRte20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:54	GMT	2421	310.2500	GBp	XLON	07003070000081807-EOMFLedKNS8x20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:54	GMT	46	310.2500	GBp	XLON	07003070000081807-EOMFLedKNS9620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:54	GMT	768	310.2500	GBp	XLON	07003070000081807-EOMFLedKNS9320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:56	GMT	4836	310.2000	GBp	XLON	05003050000081823-EOMFLedKNSDa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:07:56	GMT	6372	310.2000	GBp	XLON	05003050000081823-EOMFLedKNSDc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:09:52	GMT	1491	310.1500	GBp	XLON	07003070000082441-EOMFLedKNWkc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:09:53	GMT	7566	310.1500	GBp	XLON	07003070000082441-EOMFLedKNWmG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:09:54	GMT	5637	310.1000	GBp	XLON	05003050000082400-EOMFLedKNWb820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:09:54	GMT	5231	310.1000	GBp	XLON	05003050000082400-EOMFLedKNWv620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:10:04	GMT	1028	309.9000	GBp	XLON	07003070000082482-EOMFLedKNXLM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:10:04	GMT	6218	309.9000	GBp	XLON	07003070000082482-EOMFLedKNXLP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:10	GMT	1678	309.9500	GBp	XLON	07003070000082869-EOMFLedKNaQ820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:10	GMT	768	309.9500	GBp	XLON	07003070000082869-EOMFLedKNaQ620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:10	GMT	8500	309.9500	GBp	XLON	07003070000082869-EOMFLedKNaQ320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:14	GMT	4104	309.9000	GBp	XLON	05003050000082857-EOMFLedKNaXD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:14	GMT	6000	309.9000	GBp	XLON	05003050000082857-EOMFLedKNaXB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:19	GMT	2421	309.8000	GBp	XLON	07003070000082923-EOMFLedKNaA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:19	GMT	1251	309.8000	GBp	XLON	07003070000082923-EOMFLedKNaQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:11:19	GMT	538	309.8000	GBp	XLON	07003070000082923-EOMFLedKNaJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:12:47	GMT	9856	309.7000	GBp	XLON	05003050000083257-EOMFLedKNeEz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:12:54	GMT	7391	309.8500	GBp	XLON	05003050000083326-EOMFLedKNeby20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:12:55	GMT	625	309.7500	GBp	XLON	07003070000083345-EOMFLedKNXLP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:12:55	GMT	1612	309.7500	GBp	XLON	07003070000083345-EOMFLedKNegq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:12:55	GMT	3944	309.7500	GBp	XLON	05003050000083327-EOMFLedKNegx20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:12:55	GMT	2690	309.7500	GBp	XLON	07003070000083345-EOMFLedKNego20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:14:58	GMT	8619	309.5500	GBp	XLON	07003070000083816-EOMFLedKNjG020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:15:02	GMT	768	309.5000	GBp	XLON	05003050000083766-EOMFLedKNjTR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:15:03	GMT	3990	309.5000	GBp	XLON	05003050000083766-EOMFLedKNjTT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:15:03	GMT	656	309.5000	GBp	XLON	05003050000083766-EOMFLedKNj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:15:03	GMT	2421	309.5000	GBp	XLON	05003050000083766-EOMFLedKNjTL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:05	GMT	805	309.5000	GBp	XLON	07003070000084198-EOMFLedKNjJE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:08	GMT	7511	309.6500	GBp	XLON	05003050000084208-EOMFLedKNlxs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:08	GMT	511	309.6500	GBp	XLON	05003050000084208-EOMFLedKNjY320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:08	GMT	768	309.6500	GBp	XLON	05003050000084208-EOMFLedKNjly120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:08	GMT	4047	309.6500	GBp	XLON	05003050000084208-EOMFLedKNjly20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:17	GMT	2524	309.6000	GBp	XLON	05003050000084209-EOMFLedKNmWV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:17	GMT	480	309.6000	GBp	XLON	05003050000084209-EOMFLedKNmWR20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:16:17	GMT	7052	309.6000	GBp	XLON	07003070000084218-EOMFLedKNmWP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:17:53	GMT	768	309.4000	GBp	XLON	05003050000084812-EOMFLedKNqBp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:17:53	GMT	1629	309.4000	GBp	XLON	05003050000084812-EOMFLedKNqBs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:17:53	GMT	11325	309.4000	GBp	XLON	05003050000084812-EOMFLedKNqBg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:17:53	GMT	1	309.4000	GBp	XLON	05003050000084812-EOMFLedKNqBz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:17:53	GMT	419	309.4000	GBp	XLON	05003050000084812-EOMFLedKNqBz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:18:11	GMT	5871	309.7000	GBp	XLON	07003070000084933-EOMFLedKNrHT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:18:11	GMT	1200	309.7000	GBp	XLON	07003070000084933-EOMFLedKNrHR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:19:02	GMT	6000	309.3000	GBp	XLON	05003050000085175-EOMFLedKNtyZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:19:02	GMT	1779	309.3000	GBp	XLON	05003050000085175-EOMFLedKNtyc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:19:30	GMT	11809	309.3000	GBp	XLON	05003050000085362-EOMFLedKNvGV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:19:40	GMT	2400	309.3500	GBp	XLON	07003070000085354-EOMFLedKNvaj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:19:40	GMT	4180	309.3500	GBp	XLON	07003070000085354-EOMFLedKNval20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:21:10	GMT	12532	309.5000	GBp	XLON	07003070000085808-EOMFLedKNzhu20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:21:10	GMT	853	309.5000	GBp	XLON	07003070000085808-EOMFLedKNzi020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:21:24	GMT	4517	309.4500	GBp	XLON	05003050000085833-EOMFLedKOOGY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:21:24	GMT	6000	309.4500	GBp	XLON	05003050000085833-EOMFLedKOOGV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:22:51	GMT	1883	310.1000	GBp	XLON	05003050000086661-EOMFLedKO3jd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:22:51	GMT	12496	310.1000	GBp	XLON	05003050000086661-EOMFLedKO3jh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:23:08	GMT	2383	310.0000	GBp	XLON	07003070000086620-EOMFLedKO4Dr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:23:08	GMT	2421	310.0000	GBp	XLON	07003070000086620-EOMFLedKO4Dd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:23:08	GMT	5741	310.0000	GBp	XLON	07003070000086620-EOMFLedKO4Do20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:23:09	GMT	3834	309.9000	GBp	XLON	07003070000086687-EOMFLedKO4Jz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:24:30	GMT	9160	309.0500	GBp	XLON	05003050000087196-EOMFLedKO7kc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:24:30	GMT	343	309.0500	GBp	XLON	05003050000087196-EOMFLedKO7jz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:24:42	GMT	7701	309.0000	GBp	XLON	07003070000087169-EOMFLedKO8GV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:24:42	GMT	5258	309.0000	GBp	XLON	07003070000087169-EOMFLedKO8GY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:25:09	GMT	2421	308.9500	GBp	XLON	07003070000087283-EOMFLedKO9bU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:25:09	GMT	1034	308.9500	GBp	XLON	07003070000087283-EOMFLedKO9bX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:26:13	GMT	6000	308.9000	GBp	XLON	07003070000087676-EOMFLedKOCG320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:26:13	GMT	737	308.9000	GBp	XLON	07003070000087676-EOMFLedKOCG120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:26:13	GMT	6739	308.9500	GBp	XLON	05003050000087671-EOMFLedKOCFC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:26:13	GMT	2421	308.9500	GBp	XLON	05003050000087671-EOMFLedKOCF920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:26:13	GMT	757	308.9000	GBp	XLON	07003070000087676-EOMFLedKOCG620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:26:13	GMT	8327	309.0000	GBp	XLON	05003050000087689-EOMFLedKOCDD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:27:56	GMT	2421	308.9500	GBp	XLON	07003070000088159-EOMFLedKOGZf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:27:56	GMT	1614	308.9500	GBp	XLON	07003070000088159-EOMFLedKOGZk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:27:56	GMT	5028	308.9500	GBp	XLON	07003070000088159-EOMFLedKOGZn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:28:00	GMT	9886	308.8500	GBp	XLON	05003050000088111-EOMFLedKOGki20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:29:27	GMT	10231	309.2500	GBp	XLON	07003070000088601-EOMFLedKOK5v20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:29:27	GMT	3805	309.2500	GBp	XLON	07003070000088601-EOMFLedKOK5r20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:29:29	GMT	13100	309.2000	GBp	XLON	05003050000088580-EOMFLedKOK8O20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:29:32	GMT	2421	309.0500	GBp	XLON	05003050000088503-EOMFLedKOKEP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:29:32	GMT	3347	309.0500	GBp	XLON	05003050000088503-EOMFLedKOKEW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:29:32	GMT	3589	309.1000	GBp	XLON	07003070000088602-EOMFLedKOKDI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:31:08	GMT	5672	308.9500	GBp	XLON	05003050000089073-EOMFLedKONiQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:31:08	GMT	7663	308.8500	GBp	XLON	07003070000089085-EOMFLedKONkI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:31:08	GMT	269	308.9500	GBp	XLON	05003050000089073-EOMFLedKONiW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:31:08	GMT	8359	309.0000	GBp	XLON	07003070000089084-EOMFLedKONhW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:31:08	GMT	2418	308.9500	GBp	XLON	05003050000089073-EOMFLedKONiI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:33:09	GMT	1230	309.0000	GBp	XLON	07003070000089621-EOMFLedKOSK720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:33:09	GMT	639	309.0000	GBp	XLON	07003070000089621-EOMFLedKOSK520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:33:15	GMT	6155	309.0000	GBp	XLON	05003050000089658-EOMFLedKOSd820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:33:17	GMT	2421	308.9500	GBp	XLON	07003070000089577-EOMFLedKOShq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:33:17	GMT	370	308.9500	GBp	XLON	07003070000089577-EOMFLedKOSShn20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:33:17	GMT	4907	308.9500	GBp	XLON	07003070000089577-EOMFLedKOShv20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:34:43	GMT	9638	309.7500	GBp	XLON	07003070000090229-EOMFLedKOVUg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:34:43	GMT	11391	309.8000	GBp	XLON	07003070000090242-EOMFLedKOVuE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:34:44	GMT	1612	309.7000	GBp	XLON	07003070000090243-EOMFLedKOVym20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:34:44	GMT	5468	309.7000	GBp	XLON	07003070000090243-EOMFLedKOVYq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:34:44	GMT	806	309.7000	GBp	XLON	07003070000090243-EOMFLedKOVYj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:36:09	GMT	11843	309.9000	GBp	XLON	05003050000090789-EOMFLedKOZBn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:36:20	GMT	4304	309.9500	GBp	XLON	07003070000090878-EOMFLedKOZgh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:36:20	GMT	2	309.9500	GBp	XLON	07003070000090878-EOMFLedKOZgl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:36:20	GMT	430	309.9500	GBp	XLON	07003070000090878-EOMFLedKOZgr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:36:25	GMT	2246	309.8500	GBp	XLON	07003070000090879-EOMFLedKOZpS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:36:25	GMT	5649	309.8500	GBp	XLON	07003070000090879-EOMFLedKOZpW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:37:47	GMT	7920	310.4500	GBp	XLON	05003050000091350-EOMFLedKOdeE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:37:48	GMT	1036	310.4000	GBp	XLON	07003070000091297-EOMFLedKOdkV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:37:48	GMT	10844	310.4000	GBp	XLON	07003070000091297-EOMFLedKOdkT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:04	GMT	1539	310.5500	GBp	XLON	05003050000091655-EOMFLedKOg4M20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:04	GMT	2421	310.5500	GBp	XLON	05003050000091655-EOMFLedKOg4G20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:25	GMT	385	310.7500	GBp	XLON	05003050000091860-EOMFLedKOgou20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:25	GMT	59	310.7500	GBp	XLON	05003050000091860-EOMFLedKOgow20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:25	GMT	92	310.7500	GBp	XLON	05003050000091860-EOMFLedKOgyy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:25	GMT	215	310.7500	GBp	XLON	05003050000091860-EOMFLedKOgp020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:25	GMT	368	310.7500	GBp	XLON	05003050000091860-EOMFLedKOgp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:25	GMT	206	310.7500	GBp	XLON	05003050000091860-EOMFLedKOgou20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:39:46	GMT	8116	310.8000	GBp	XLON	07003070000091883-EOMFLedKOhGa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:40:06	GMT	3224	310.7500	GBp	XLON	05003050000091872-EOMFLedKOi5z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:40:06	GMT	590	310.7500	GBp	XLON	05003050000091872-EOMFLedKOi6A20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:40:06	GMT	2690	310.7500	GBp	XLON	05003050000091872-EOMFLedKOi5x20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:40:06	GMT	1612	310.7500	GBp	XLON	05003050000091872-EOMFLedKOi6I20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:40:58	GMT	7378	310.6500	GBp	XLON	05003050000092162-EOMFLedKOjB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:41:07	GMT	8021	310.4500	GBp	XLON	07003070000092272-EOMFLedKOKBA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:41:31	GMT	2406	310.5000	GBp	XLON	07003070000092346-EOMFLedKOKyJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:41:31	GMT	6417	310.5000	GBp	XLON	05003050000092328-EOMFLedKOkyk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:41:33	GMT	6000	310.4000	GBp	XLON	05003050000092329-EOMFLedKOi3Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:41:33	GMT	2021	310.4000	GBp	XLON	05003050000092329-EOMFLedKOi3b20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:42:51	GMT	8765	310.3500	GBp	XLON	07003070000092679-EOMFLedKOnL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:43:00	GMT	11155	310.2500	GBp	XLON	05003050000092673-EOMFLedKOnaf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:43:00	GMT	269	310.2000	GBp	XLON	07003070000092680-EOMFLedKOnbS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:43:00	GMT	768	310.2000	GBp	XLON	07003070000092680-EOMFLedKOnbf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:43:00	GMT	476	310.2000	GBp	XLON	07003070000092680-EOMFLedKOncF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:43:00	GMT	941	310.2000	GBp	XLON	07003070000092680-EOMFLedKOncF20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:43:00	GMT	208	310.2000	GBp	XLON	07003070000092680-EOMFLedKOnbE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:44:44	GMT	4999	310.7500	GBp	XLON	07003070000093166-EOMFLedKOqUa20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:44:44	GMT	6766	310.7500	GBp	XLON	07003070000093166-EOMFLedKOqUc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:45:00	GMT	10884	310.7000	GBp	XLON	05003050000093184-EOMFLedKOqjg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:46:09	GMT	3384	310.8500	GBp	XLON	07003070000093581-EOMFLedKOxS50250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:46:09	GMT	8105	310.8500	GBp	XLON	07003070000093581-EOMFLedKOxsw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:46:09	GMT	768	310.8500	GBp	XLON	07003070000093581-EOMFLedKOxO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:46:09	GMT	5972	310.9000	GBp	XLON	05003050000093618-EOMFLedKOxvn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:46:09	GMT	1411	310.9000	GBp	XLON	05003050000093618-EOMFLedKOxvp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:46:09	GMT	2988	310.9000	GBp	XLON	05003050000093618-EOMFLedKOxvi20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:47:50	GMT	12793	310.8000	GBp	XLON	07003070000094020-EOMFLedKOWXT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:48:00	GMT	538	310.7500	GBp	XLON	05003050000094030-EOMFLedKOWt620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:48:00	GMT	9765	310.7500	GBp	XLON	05003050000094030-EOMFLedKOWtH20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:48:00	GMT	1488	310.7500	GBp	XLON	05003050000094030-EOMFLedKOWtE20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:48:00	GMT	88	310.7500	GBp	XLON	05003050000094030-EOMFLedKOWsZ20250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:49:13	GMT	2742	310.4500	GBp	XLON	07003070000094354-EOMFLEdKOzDk20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:49:33	GMT	10329	310.0000	GBp	XLON	07003070000094477-EOMFLEdKOzob20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:49:33	GMT	5167	309.9500	GBp	XLON	05003050000094490-EOMFLEdKOz920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:49:33	GMT	11196	310.0500	GBp	XLON	05003050000094489-EOMFLEdKOzno20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:49:33	GMT	1728	310.0000	GBp	XLON	07003070000094477-EOMFLEdKOzoY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:51:11	GMT	5602	309.9000	GBp	XLON	07003070000094927-EOMFLEdKP31o20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:51:11	GMT	2186	309.9000	GBp	XLON	07003070000094927-EOMFLEdKP31r20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:51:12	GMT	6580	309.8500	GBp	XLON	05003050000094917-EOMFLEdKP33a20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:51:12	GMT	525	309.8500	GBp	XLON	05003050000094917-EOMFLEdKP33Y20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:51:12	GMT	2241	309.8500	GBp	XLON	05003050000094917-EOMFLEdKP33n20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:52:47	GMT	9269	310.0500	GBp	XLON	07003070000095314-EOMFLEdKP6Rt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:52:47	GMT	11123	310.0000	GBp	XLON	05003050000095304-EOMFLEdKP6Uw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:52:48	GMT	265	309.9500	GBp	XLON	07003070000095304-EOMFLEdKP6a120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:53:29	GMT	3464	309.9000	GBp	XLON	05003050000095317-EOMFLEdKP7lr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:54:17	GMT	1507	309.6000	GBp	XLON	07003070000095674-EOMFLEdKP8zj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:54:17	GMT	2179	309.6000	GBp	XLON	07003070000095674-EOMFLEdKP8zn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:54:31	GMT	1587	309.4000	GBp	XLON	05003050000095741-EOMFLEdKP9cR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:54:31	GMT	9614	309.4000	GBp	XLON	05003050000095741-EOMFLEdKP9cV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:54:39	GMT	10339	309.3500	GBp	XLON	07003070000095744-EOMFLEdKP9uP20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:54:39	GMT	3668	309.2500	GBp	XLON	05003050000095816-EOMFLEdKP9un20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:55:09	GMT	640	309.4500	GBp	XLON	07003070000095994-EOMFLEdKP6Q20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:56:08	GMT	450	309.5000	GBp	XLON	05003050000096415-EOMFLEdKPCwA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:56:08	GMT	10880	309.5000	GBp	XLON	05003050000096415-EOMFLEdKPCwt20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:56:11	GMT	9587	309.4500	GBp	XLON	07003070000096420-EOMFLEdKPD0W20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:57:48	GMT	944	309.6000	GBp	XLON	05003050000096931-EOMFLEdKPFg520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:57:50	GMT	10049	309.6000	GBp	XLON	05003050000096931-EOMFLEdKPFi820250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:58:03	GMT	1800	309.6500	GBp	XLON	05003050000096996-EOMFLEdKPGaj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:58:03	GMT	3228	309.6500	GBp	XLON	07003070000096992-EOMFLEdKPGAc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:58:03	GMT	5766	309.6500	GBp	XLON	07003070000096992-EOMFLEdKPGAh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:26	GMT	5450	309.7000	GBp	XLON	07003070000097443-EOMFLEdKPl0o20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:26	GMT	5649	309.7000	GBp	XLON	07003070000097443-EOMFLEdKPl0j20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:37	GMT	5705	309.6500	GBp	XLON	05003050000097453-EOMFLEdKPJ6z20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:37	GMT	504	309.6500	GBp	XLON	05003050000097453-EOMFLEdKPJ7320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:37	GMT	6000	309.6500	GBp	XLON	05003050000097453-EOMFLEdKPJ6w20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:49	GMT	768	309.5500	GBp	XLON	07003070000097430-EOMFLEdKPJTS20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:49	GMT	5542	309.5500	GBp	XLON	07003070000097430-EOMFLEdKPJTQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:50	GMT	1794	309.5500	GBp	XLON	07003070000097502-EOMFLEdKPJUD20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 15:59:50	GMT	1885	309.5500	GBp	XLON	07003070000097430-EOMFLEdKPJUB20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:01:23	GMT	14852	309.4500	GBp	XLON	07003070000098179-EOMFLEdKPNHA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:01:23	GMT	9901	309.5000	GBp	XLON	05003050000098232-EOMFLEdKPNDI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:02:03	GMT	4950	309.2000	GBp	XLON	07003070000098296-EOMFLEdKPKJ920250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:02:55	GMT	7532	309.5500	GBp	XLON	05003050000098804-EOMFLEdKPPmn20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:02:55	GMT	4718	309.5500	GBp	XLON	05003050000098804-EOMFLEdKPPmp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:02:55	GMT	1524	309.4500	GBp	XLON	07003070000098725-EOMFLEdKPPqC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:02:56	GMT	8841	309.4500	GBp	XLON	07003070000098725-EOMFLEdKPPrO20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:03:17	GMT	5654	309.3500	GBp	XLON	07003070000098838-EOMFLEdKPKQZ420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:04:26	GMT	10154	309.3500	GBp	XLON	07003070000099212-EOMFLEdKPTb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:04:50	GMT	624	309.4000	GBp	XLON	05003050000099387-EOMFLEdKPTf420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:04:50	GMT	1407	309.4000	GBp	XLON	05003050000099387-EOMFLEdKPTf220250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:04:50	GMT	6462	309.4000	GBp	XLON	07003070000099339-EOMFLEdKPTf020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:06:05	GMT	14472	309.7500	GBp	XLON	05003050000099828-EOMFLEdKPTAq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:06:28	GMT	13358	309.7000	GBp	XLON	07003070000099761-EOMFLEdKPYjY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:06:30	GMT	5566	309.6000	GBp	XLON	07003070000099815-EOMFLEdKPY2l20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:07:59	GMT	2562	309.7500	GBp	XLON	07003070000100315-EOMFLEdKPaV420250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:07:59	GMT	7667	309.7500	GBp	XLON	07003070000100315-EOMFLEdKPaV020250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:11	GMT	6591	310.0500	GBp	XLON	07003070000100504-EOMFLeKPCxy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:11	GMT	3638	310.0500	GBp	XLON	07003070000100504-EOMFLeKPCxw20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:31	GMT	11856	310.2500	GBp	XLON	07003070000100741-EOMFLeKPDs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:35	GMT	111	310.2000	GBp	XLON	05003050000100817-EOMFLeKPDzc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:35	GMT	2602	310.2000	GBp	XLON	05003050000100817-EOMFLeKPDzX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:35	GMT	4520	310.2000	GBp	XLON	05003050000100817-EOMFLeKPDze20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:35	GMT	9365	310.2000	GBp	XLON	05003050000100817-EOMFLeKPDzj20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:35	GMT	2834	310.1500	GBp	XLON	07003070000100742-EOMFLeKPe1F20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:09:36	GMT	4280	310.1500	GBp	XLON	07003070000100742-EOMFLeKPe1I20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:11:06	GMT	10000	309.7000	GBp	XLON	05003050000101453-EOMFLeKPI2720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:11:14	GMT	10056	309.8500	GBp	XLON	07003070000101434-EOMFLeKPIcs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:11:14	GMT	1453	309.8500	GBp	XLON	07003070000101434-EOMFLeKPIdq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:11:26	GMT	269	309.6500	GBp	XLON	05003050000101531-EOMFLeKPIp20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:11:26	GMT	9146	309.6500	GBp	XLON	05003050000101531-EOMFLeKPIj1t20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:12:53	GMT	5642	309.5500	GBp	XLON	05003050000102008-EOMFLeKPIHq20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:12:53	GMT	1612	309.5500	GBp	XLON	05003050000102008-EOMFLeKPIHs20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:12:53	GMT	93	309.5500	GBp	XLON	05003050000102008-EOMFLeKPIHuz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:12:53	GMT	9997	309.5000	GBp	XLON	07003070000101988-EOMFLeKPIJC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:12:53	GMT	5649	309.5500	GBp	XLON	05003050000102008-EOMFLeKPIHo20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:09	GMT	6998	309.1500	GBp	XLON	05003050000102386-EOMFLeKPNxl20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:37	GMT	1612	309.2000	GBp	XLON	05003050000102772-EOMFLeKPOxU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:37	GMT	3322	309.2000	GBp	XLON	05003050000102772-EOMFLeKPOxW20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:37	GMT	4842	309.2000	GBp	XLON	05003050000102772-EOMFLeKPOxQ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:45	GMT	2421	309.2500	GBp	XLON	05003050000102835-EOMFLeKPPGU20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:45	GMT	1594	309.2500	GBp	XLON	05003050000102835-EOMFLeKPPGY20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:45	GMT	4693	309.2500	GBp	XLON	07003070000102801-EOMFLeKPPGJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:45	GMT	768	309.2500	GBp	XLON	05003050000102835-EOMFLeKPPGR20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:14:45	GMT	2839	309.2500	GBp	XLON	05003050000102835-EOMFLeKPPGL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:16:10	GMT	7751	309.5500	GBp	XLON	07003070000103616-EOMFLeKPPrv320250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:16:10	GMT	5398	309.5500	GBp	XLON	05003050000103654-EOMFLeKPPruz20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:16:10	GMT	6745	309.5500	GBp	XLON	07003070000103617-EOMFLeKPPrv520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:16:10	GMT	9970	309.5500	GBp	XLON	07003070000103616-EOMFLeKPPrv120250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:17:04	GMT	893	309.2000	GBp	XLON	05003050000103964-EOMFLeKPPtqy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:17:04	GMT	5670	309.2000	GBp	XLON	05003050000103964-EOMFLeKPPtr720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:17:55	GMT	6000	309.3500	GBp	XLON	05003050000104285-EOMFLeKPPvHf20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:17:55	GMT	6720	309.3500	GBp	XLON	05003050000104285-EOMFLeKPPvHh20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:18:05	GMT	6000	309.4500	GBp	XLON	07003070000104340-EOMFLeKPPvce20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:18:05	GMT	2484	309.4500	GBp	XLON	07003070000104340-EOMFLeKPPvcc20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:18:05	GMT	1924	309.4500	GBp	XLON	07003070000104340-EOMFLeKPPvcg20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:19:36	GMT	14776	309.2500	GBp	XLON	05003050000104856-EOMFLeKPPyKd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:19:36	GMT	5722	309.2500	GBp	XLON	05003050000104856-EOMFLeKPPyKM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:19:43	GMT	3868	309.2500	GBp	XLON	05003050000104918-EOMFLeKPPyWd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:19:43	GMT	801	309.2500	GBp	XLON	05003050000104918-EOMFLeKPPyWb20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:19:46	GMT	2941	309.2000	GBp	XLON	07003070000104794-EOMFLeKPPyci20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:19:50	GMT	11564	309.1500	GBp	XLON	07003070000104648-EOMFLeKPPyk620250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:20:49	GMT	1324	308.7500	GBp	XLON	07003070000105141-EOMFLeKQOgr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:18	GMT	6000	308.7500	GBp	XLON	07003070000105501-EOMFLeKQK1TJ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:18	GMT	1960	308.7500	GBp	XLON	07003070000105501-EOMFLeKQK1TM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:18	GMT	6000	308.7500	GBp	XLON	07003070000105501-EOMFLeKQK1TG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:18	GMT	354	308.7000	GBp	XLON	05003050000105568-EOMFLeKQK1Tr20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:19	GMT	1633	308.7000	GBp	XLON	05003050000105568-EOMFLeKQK1V020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:19	GMT	14513	308.7000	GBp	XLON	05003050000105568-EOMFLeKQK1Uy20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:25	GMT	7263	308.6500	GBp	XLON	07003070000105573-EOMFLeKQK1dX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:21:25	GMT	353	308.6500	GBp	XLON	07003070000105573-EOMFLeKQK1dZ20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Mar-2025 16:23:14	GMT	10146	308.5500	GBp	XLON	05003050000106457-EOMFLeKQK4k020250306

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:14	GMT	3673	308.5500	GBp	XLON	05003050000106457-E0MFLedKQ4kL20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:15	GMT	2421	308.5000	GBp	XLON	07003070000106332-E0MFLedKQ4lI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:16	GMT	1725	308.5000	GBp	XLON	07003070000106332-E0MFLedKQ4nX20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:16	GMT	6000	308.5000	GBp	XLON	07003070000106332-E0MFLedKQ4nV20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:16	GMT	1442	308.5000	GBp	XLON	07003070000106332-E0MFLedKQ4nd20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:16	GMT	6000	308.5000	GBp	XLON	07003070000106332-E0MFLedKQ4na20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:23:18	GMT	7538	308.4500	GBp	XLON	05003050000106458-E0MFLedKQ4qT20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:24:43	GMT	11926	308.5500	GBp	XLON	07003070000106883-E0MFLedKQ6y720250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:24:46	GMT	11926	308.5000	GBp	XLON	07003070000106834-E0MFLedKQ70520250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:26:07	GMT	6072	308.6500	GBp	XLON	05003050000107604-E0MFLedKQ9cA20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:26:07	GMT	6492	308.6000	GBp	XLON	07003070000107257-E0MFLedKQ9fC20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:26:07	GMT	2182	308.6000	GBp	XLON	07003070000107257-E0MFLedKQ9fG20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:26:13	GMT	3817	308.5000	GBp	XLON	07003070000107543-E0MFLedKQA1020250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:27:51	GMT	2359	308.7000	GBp	XLON	05003050000108483-E0MFLedKQCcK20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:27:51	GMT	2359	308.7000	GBp	XLON	07003070000108442-E0MFLedKQCcM20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:28:46	GMT	2595	308.6500	GBp	XLON	05003050000108794-E0MFLedKQENI20250306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	06-Mar-2025 16:28:57	GMT	4486	308.5000	GBp	XLON	05003050000109167-E0MFLedKQF2w20250306