

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	21-Mar-2025 08:03:07	GMT	6404	300.4000	GBP	XLON	05003050000004149-E0MQE2sF1YXC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:04:55	GMT	4065	301.2500	GBP	XLON	07003070000004458-E0MQE2sF1bgK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:04:55	GMT	1611	301.2500	GBP	XLON	07003070000004458-E0MQE2sF1bgK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:04:55	GMT	8563	301.3000	GBP	XLON	07003070000004484-E0MQE2sF1bfs20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:04:56	GMT	851	300.9500	GBP	XLON	05003050000004442-E0MQE2sF1bmo20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:04:56	GMT	2288	301.0500	GBP	XLON	07003070000004432-E0MQE2sF1bjZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:04:56	GMT	1505	301.0500	GBP	XLON	07003070000004432-E0MQE2sF1b820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:07:52	GMT	2558	301.5000	GBP	XLON	05003050000004970-E0MQE2sF13n20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:09:03	GMT	1010	301.7000	GBP	XLON	07003070000005160-E0MQE2sF1jUP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:09:03	GMT	2776	301.7000	GBP	XLON	07003070000005160-E0MQE2sF1jU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:09:08	GMT	4165	301.6000	GBP	XLON	07003070000005145-E0MQE2sF1jmn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:09:09	GMT	3319	301.5000	GBP	XLON	05003050000005094-E0MQE2sF1jqo20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:10:00	GMT	2987	301.5000	GBP	XLON	05003050000005243-E0MQE2sF1lg620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:10:03	GMT	2987	301.4000	GBP	XLON	07003070000005288-E0MQE2sF1luF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:11:26	GMT	3896	300.8500	GBP	XLON	05003050000005537-E0MQE2sF1oh720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:13:14	GMT	2845	300.3500	GBP	XLON	07003070000005863-E0MQE2sF1rgJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:13:14	GMT	1863	300.3500	GBP	XLON	07003070000005863-E0MQE2sF1rgJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:13:14	GMT	4546	300.3000	GBP	XLON	05003050000005785-E0MQE2sF1rHD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:14:57	GMT	1316	299.9500	GBP	XLON	07003070000006082-E0MQE2sF1jW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:15:01	GMT	491	299.8500	GBP	XLON	07003070000006010-E0MQE2sF1tg620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:15:01	GMT	2024	299.8500	GBP	XLON	07003070000006010-E0MQE2sF1tg420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:16:22	GMT	4488	299.7000	GBP	XLON	05003050000006601-E0MQE2sF1xKF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:16:23	GMT	1509	299.6000	GBP	XLON	05003050000006594-E0MQE2sF1xRQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:16:23	GMT	2571	299.6000	GBP	XLON	05003050000006594-E0MQE2sF1xRO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:18:13	GMT	3917	299.3000	GBP	XLON	07003070000007033-E0MQE2sF20J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:18:13	GMT	464	299.3000	GBP	XLON	07003070000007033-E0MQE2sF20JR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:18:31	GMT	4016	299.2000	GBP	XLON	05003050000006942-E0MQE2sF20nm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:19:59	GMT	3582	299.1500	GBP	XLON	07003070000007400-E0MQE2sF235N20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:20:00	GMT	1725	299.0500	GBP	XLON	07003070000007301-E0MQE2sF237M20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:20:00	GMT	840	299.0000	GBP	XLON	05003050000007342-E0MQE2sF239w20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:20:00	GMT	831	299.0500	GBP	XLON	07003070000007301-E0MQE2sF237K20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:21:36	GMT	2790	298.3500	GBP	XLON	05003050000007852-E0MQE2sF26GZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:21:46	GMT	3144	298.2500	GBP	XLON	07003070000007884-E0MQE2sF26Om20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:23:10	GMT	1852	297.4500	GBP	XLON	07003070000008230-E0MQE2sF29r920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:23:10	GMT	2363	297.4500	GBP	XLON	07003070000008230-E0MQE2sF29r520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:24:23	GMT	2912	297.2000	GBP	XLON	07003070000008435-E0MQE2sF2CG420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:24:23	GMT	5	297.2000	GBP	XLON	07003070000008435-E0MQE2sF2CG820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:24:55	GMT	2024	297.1000	GBP	XLON	07003070000008524-E0MQE2sF2DB420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:24:55	GMT	637	297.1000	GBP	XLON	07003070000008524-E0MQE2sF2DB720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:24:55	GMT	1059	297.1000	GBP	XLON	07003070000008524-E0MQE2sF2DAM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:25:12	GMT	1621	296.9000	GBP	XLON	07003070000008465-E0MQE2sF2Dwk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:25:12	GMT	974	296.9000	GBP	XLON	05003050000008416-E0MQE2sF2Dwm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:26:24	GMT	4671	296.7500	GBP	XLON	05003050000008854-E0MQE2sF2HEI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:26:27	GMT	2025	296.5000	GBP	XLON	05003050000008862-E0MQE2sF2HV720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:28:08	GMT	898	295.6000	GBP	XLON	07003070000009199-E0MQE2sF2M8t20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:28:08	GMT	2277	295.6000	GBP	XLON	07003070000009199-E0MQE2sF2M8e20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:28:28	GMT	2925	295.5000	GBP	XLON	07003070000009288-E0MQE2sF2N2820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:30:01	GMT	3050	295.6500	GBP	XLON	07003070000009542-E0MQE2sF2Qe720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:30:01	GMT	829	295.5500	GBP	XLON	05003050000009518-E0MQE2sF2Qh120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:30:01	GMT	2277	295.5500	GBP	XLON	05003050000009518-E0MQE2sF2Qqz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:31:21	GMT	1844	295.3000	GBP	XLON	07003070000009940-E0MQE2sF2Vsk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:31:21	GMT	1573	295.3000	GBP	XLON	07003070000009940-E0MQE2sF2Vsi20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:33:20	GMT	3742	296.1500	GBP	XLON	07003070000010337-E0MQE2sF2Zh620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:33:25	GMT	2996	296.0500	GBP	XLON	07003070000010332-E0MQE2sF2Zmc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:33:25	GMT	2850	296.1000	GBP	XLON	05003050000010310-E0MQE2sF2Zly20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:33:25	GMT	892	296.1000	GBP	XLON	05003050000010310-E0MQE2sF2Zm120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:33:31	GMT	1119	295.8000	GBP	XLON	07003070000010349-E0MQE2sF2Zyf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:35:08	GMT	2158	295.8000	GBP	XLON	05003050000010585-E0MQE2sF2dqf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:35:51	GMT	690	295.7000	GBP	XLON	07003070000010594-E0MQE2sF2fzu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:35:51	GMT	2277	295.7000	GBP	XLON	07003070000010594-E0MQE2sF2fzs20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:36:42	GMT	765	295.7500	GBp	XLON	05003050000010841-E0MQE2sF2h7M20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:36:42	GMT	1593	295.7500	GBp	XLON	05003050000010841-E0MQE2sF2h7K20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:36:46	GMT	427	295.7500	GBp	XLON	05003050000010841-E0MQE2sF2hEy20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:38:14	GMT	4950	296.3500	GBp	XLON	07003070000011094-E0MQE2sF2k6r20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:38:54	GMT	3300	296.3000	GBp	XLON	07003070000011084-E0MQE2sF2ICa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:41:42	GMT	3579	296.7000	GBp	XLON	07003070000011576-E0MQE2sF2qF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:41:42	GMT	1355	296.7000	GBp	XLON	07003070000011576-E0MQE2sF2qFk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:41:43	GMT	2713	296.6500	GBp	XLON	05003050000011602-E0MQE2sF2qIn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:41:43	GMT	1082	296.6500	GBp	XLON	05003050000011602-E0MQE2sF2qJl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:42:30	GMT	2723	296.2500	GBp	XLON	07003070000011716-E0MQE2sF2ron20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:43:09	GMT	2577	296.1500	GBp	XLON	05003050000011835-E0MQE2sF2sJX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:45:50	GMT	1908	296.1000	GBp	XLON	05003050000012332-E0MQE2sF2xTi20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:45:50	GMT	461	296.1000	GBp	XLON	05003050000012332-E0MQE2sF2xT520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:45:50	GMT	765	296.1000	GBp	XLON	05003050000012643-E0MQE2sF2xTL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:46:24	GMT	2697	296.1500	GBp	XLON	05003050000012407-E0MQE2sF2yT520250321
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:46:25	GMT	331	296.1000	GBp	XLON	05003050000012356-E0MQE2sF2yX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:46:25	GMT	1128	296.1000	GBp	XLON	07003070000012323-E0MQE2sF2yXJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:46:27	GMT	1863	296.1000	GBp	XLON	05003050000012356-E0MQE2sF2yZs20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:48:01	GMT	531	295.9500	GBp	XLON	05003050000012643-E0MQE2sF2yX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:48:01	GMT	2488	295.9500	GBp	XLON	05003050000012643-E0MQE2sF30ZU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:49:37	GMT	2733	296.1500	GBp	XLON	05003050000012813-E0MQE2sF32pQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:50:29	GMT	2919	296.4000	GBp	XLON	07003070000012883-E0MQE2sF34Bh20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:38	GMT	2991	296.7000	GBp	XLON	05003050000013161-E0MQE2sF360s20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:38	GMT	392	296.7000	GBp	XLON	05003050000013161-E0MQE2sF361920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:45	GMT	3721	296.5500	GBp	XLON	07003070000013071-E0MQE2sF36AL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:45	GMT	589	296.6500	GBp	XLON	05003050000013163-E0MQE2sF368e20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:45	GMT	994	296.6500	GBp	XLON	07003070000013085-E0MQE2sF368Y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:45	GMT	755	296.6500	GBp	XLON	07003070000013086-E0MQE2sF368m20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:45	GMT	870	296.6500	GBp	XLON	05003050000013163-E0MQE2sF368a20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:51:45	GMT	176	296.6500	GBp	XLON	07003070000013086-E0MQE2sF368g20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:53:05	GMT	3034	295.7500	GBp	XLON	05003050000013332-E0MQE2sF38Ys20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:53:06	GMT	2274	295.6500	GBp	XLON	07003070000013257-E0MQE2sF38cL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:53:07	GMT	60	295.6500	GBp	XLON	07003070000013257-E0MQE2sF38di20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:55:16	GMT	2309	296.5500	GBp	XLON	07003070000013515-E0MQE2sF3CGE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:56:29	GMT	1209	296.6000	GBp	XLON	07003070000013740-E0MQE2sF3EAf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:56:29	GMT	2309	296.7000	GBp	XLON	07003070000013712-E0MQE2sF3E9g20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:56:29	GMT	1753	296.6000	GBp	XLON	07003070000013740-E0MQE2sF3EAf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:59:10	GMT	980	296.7000	GBp	XLON	07003070000013985-E0MQE2sF3I620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:59:10	GMT	1834	296.7000	GBp	XLON	05003050000014080-E0MQE2sF3I3420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:59:10	GMT	843	296.7000	GBp	XLON	05003050000014080-E0MQE2sF3I2x20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:59:55	GMT	3438	296.7000	GBp	XLON	07003070000014166-E0MQE2sF3Iw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:59:58	GMT	3147	296.6000	GBp	XLON	05003050000014178-E0MQE2sF3J3s20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 08:59:58	GMT	3438	296.6500	GBp	XLON	07003070000014157-E0MQE2sF3J3H20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:01:34	GMT	2565	296.3500	GBp	XLON	05003050000014633-E0MQE2sF3IcB20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:03:07	GMT	591	295.9500	GBp	XLON	07003070000014819-E0MQE2sF3OOD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:03:07	GMT	3547	295.9500	GBp	XLON	07003070000014819-E0MQE2sF3O0920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:05:00	GMT	556	296.2000	GBp	XLON	07003070000015089-E0MQE2sF3R1G20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:05:00	GMT	3976	296.2000	GBp	XLON	07003070000015089-E0MQE2sF3R1720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:05:04	GMT	1316	296.3000	GBp	XLON	07003070000015139-E0MQE2sF3RH520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:05:04	GMT	1124	296.3000	GBp	XLON	07003070000015139-E0MQE2sF3RH720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:05:08	GMT	3486	296.1500	GBp	XLON	05003050000015131-E0MQE2sF3RRp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:06:50	GMT	1893	296.3500	GBp	XLON	07003070000015453-E0MQE2sF3Tim20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:06:50	GMT	521	296.3500	GBp	XLON	07003070000015453-E0MQE2sF3Ti20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:08:10	GMT	2920	296.1500	GBp	XLON	07003070000015718-E0MQE2sF3W0L20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:09:25	GMT	2413	296.1500	GBp	XLON	07003070000015968-E0MQE2sF3x4d520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:02	GMT	1368	296.2500	GBp	XLON	05003050000016257-E0MQE2sF3aSP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:02	GMT	167	296.2500	GBp	XLON	05003050000016257-E0MQE2sF3aSG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:02	GMT	912	296.2500	GBp	XLON	05003050000016257-E0MQE2sF3aS320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:02	GMT	765	296.2500	GBp	XLON	05003050000016257-E0MQE2sF3aS620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:12	GMT	2721	296.1500	GBp	XLON	05003050000016224-E0MQE2sF3ah320250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:19	GMT	2596	296.0000	GBP	XLON	05003050000016392-EOMQE2sF3ayM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:32	GMT	1754	295.8500	GBP	XLON	07003070000016354-EOMQE2sF3bGm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:32	GMT	1012	295.8500	GBP	XLON	07003070000016354-EOMQE2sF3bGk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:11:37	GMT	2128	295.7500	GBP	XLON	05003050000016431-EOMQE2sF3bS220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:13:32	GMT	2139	295.4500	GBP	XLON	05003050000016719-EOMQE2sF3dkN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:15:17	GMT	2701	295.4500	GBP	XLON	05003050000017031-EOMQE2sF3gI020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:16:32	GMT	2289	295.6000	GBP	XLON	07003070000017231-EOMQE2sF3hm220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:16:32	GMT	713	295.6000	GBP	XLON	07003070000017231-EOMQE2sF3hm920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:16:32	GMT	765	295.6000	GBP	XLON	07003070000017231-EOMQE2sF3hm420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:16:33	GMT	569	295.5500	GBP	XLON	05003050000017325-EOMQE2sF3hpr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:16:45	GMT	1784	295.5500	GBP	XLON	05003050000017325-EOMQE2sF3hym20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:16:45	GMT	1022	295.5500	GBP	XLON	07003070000017232-EOMQE2sF3hyo20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:17:29	GMT	1438	295.6500	GBP	XLON	05003050000017468-EOMQE2sF3vrg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:17:29	GMT	837	295.6500	GBP	XLON	05003050000017468-EOMQE2sF3ve20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:18:01	GMT	3125	295.5000	GBP	XLON	05003050000017545-EOMQE2sF3jhe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:20:17	GMT	1702	295.3000	GBP	XLON	05003050000017903-EOMQE2sF3myz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:20:17	GMT	1367	295.3000	GBP	XLON	07003070000017785-EOMQE2sF3myb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:21:25	GMT	3797	295.1000	GBP	XLON	07003070000018006-EOMQE2sF3oiR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:21:25	GMT	32	295.1000	GBP	XLON	07003070000018006-EOMQE2sF3oiT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:23:05	GMT	4101	295.2000	GBP	XLON	07003070000018343-EOMQE2sF3gyx20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:23:05	GMT	1	295.2000	GBP	XLON	07003070000018343-EOMQE2sF3qyv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:23:50	GMT	2208	295.2500	GBP	XLON	07003070000018409-EOMQE2sF3rwr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:25:48	GMT	2869	295.7000	GBP	XLON	05003050000018790-EOMQE2sF3tmY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:26:44	GMT	765	296.0500	GBP	XLON	07003070000018808-EOMQE2sF3ucy20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:26:44	GMT	506	296.0500	GBP	XLON	07003070000018808-EOMQE2sF3ucw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:27:01	GMT	2304	296.0500	GBP	XLON	05003050000019010-EOMQE2sF3uug20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:27:01	GMT	3006	296.0500	GBP	XLON	07003070000018808-EOMQE2sF3uii20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:27:01	GMT	2625	296.1000	GBP	XLON	07003070000018844-EOMQE2sF3uu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:28:19	GMT	2939	296.2000	GBP	XLON	05003050000019197-EOMQE2sF3wEe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:28:19	GMT	1817	296.2500	GBP	XLON	07003070000018965-EOMQE2sF3wDu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:28:19	GMT	797	296.2500	GBP	XLON	05003050000019197-EOMQE2sF3wDW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:30:13	GMT	2572	295.6500	GBP	XLON	07003070000019225-EOMQE2sF3yI620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:32:49	GMT	791	295.4000	GBP	XLON	05003050000019750-EOMQE2sF41bx20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:32:49	GMT	364	295.4500	GBP	XLON	07003070000019641-EOMQE2sF41bM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:32:49	GMT	3106	295.5000	GBP	XLON	05003050000019886-EOMQE2sF41av20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:32:49	GMT	2483	295.4500	GBP	XLON	07003070000019641-EOMQE2sF41bR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:33:58	GMT	2597	295.6500	GBP	XLON	07003070000019847-EOMQE2sF43Vj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:34:28	GMT	2475	295.6500	GBP	XLON	05003050000020128-EOMQE2sF43vG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:34:45	GMT	3445	295.5500	GBP	XLON	07003070000019984-EOMQE2sF445W20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:34:47	GMT	2189	295.4500	GBP	XLON	05003050000020159-EOMQE2sF44b20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:34:47	GMT	764	295.4500	GBP	XLON	05003050000020159-EOMQE2sF448m20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:37:33	GMT	1313	295.3000	GBP	XLON	05003050000020536-EOMQE2sF47cV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:37:33	GMT	1313	295.3000	GBP	XLON	07003070000020342-EOMQE2sF47cX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:38:26	GMT	765	295.1500	GBP	XLON	05003050000020603-EOMQE2sF48YL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:38:26	GMT	1518	295.1500	GBP	XLON	05003050000020603-EOMQE2sF48YF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:38:26	GMT	276	295.1500	GBP	XLON	05003050000020603-EOMQE2sF48YQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:38:26	GMT	422	295.1500	GBP	XLON	05003050000020603-EOMQE2sF48Y920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:38:26	GMT	758	295.1500	GBP	XLON	05003050000020603-EOMQE2sF48YJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:41:08	GMT	4105	295.4000	GBP	XLON	05003050000020987-EOMQE2sF48bQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:41:36	GMT	1265	295.4500	GBP	XLON	05003050000021057-EOMQE2sF48bY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:41:36	GMT	294	295.4500	GBP	XLON	07003070000020875-EOMQE2sF48bL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:41:36	GMT	471	295.4500	GBP	XLON	05003050000021057-EOMQE2sF48bJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:42:02	GMT	1378	295.4500	GBP	XLON	07003070000020875-EOMQE2sF48bSu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:43:24	GMT	1361	295.7000	GBP	XLON	05003050000021320-EOMQE2sF48bK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:43:25	GMT	360	295.7000	GBP	XLON	05003050000021320-EOMQE2sF48bD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:43:25	GMT	2850	295.7000	GBP	XLON	05003050000021320-EOMQE2sF48bH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:43:25	GMT	253	295.7000	GBP	XLON	05003050000021320-EOMQE2sF48bD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:43:32	GMT	3101	295.6000	GBP	XLON	05003050000021321-EOMQE2sF48bV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:43:32	GMT	3791	295.6500	GBP	XLON	07003070000021122-EOMQE2sF48bDu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:45:06	GMT	2111	295.5000	GBP	XLON	05003050000021471-EOMQE2sF48bC120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:45:09	GMT	246	295.4000	GBP	XLON	05003050000021460-EOMQE2sF48bG20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:47:24	GMT	582	295.4000	GBp	XLON	05003050000021712-E0MQE2sF4HjC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:47:24	GMT	546	295.4000	GBp	XLON	05003050000021712-E0MQE2sF4HjI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:47:24	GMT	765	295.4000	GBp	XLON	05003050000021712-E0MQE2sF4HjJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:47:24	GMT	789	295.4500	GBp	XLON	07003070000021620-E0MQE2sF4HhX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:47:43	GMT	1226	295.3500	GBp	XLON	07003070000021516-E0MQE2sF4Hy720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:03	GMT	184	295.4000	GBp	XLON	07003070000021821-E0MQE2sF4J9K20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:03	GMT	2350	295.4000	GBp	XLON	05003050000021977-E0MQE2sF4J9I20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:03	GMT	960	295.4000	GBp	XLON	07003070000021821-E0MQE2sF4J9M20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:40	GMT	4312	295.3500	GBp	XLON	07003070000022026-E0MQE2sF4JTS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:40	GMT	644	295.3500	GBp	XLON	07003070000022026-E0MQE2sF4JTC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:45	GMT	2184	295.3000	GBp	XLON	07003070000021727-E0MQE2sF4JWf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:49:45	GMT	768	295.3000	GBp	XLON	05003050000021884-E0MQE2sF4JWh20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:51:28	GMT	1154	295.0000	GBp	XLON	07003070000022382-E0MQE2sF4LdD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:51:33	GMT	1022	294.9500	GBp	XLON	05003050000022451-E0MQE2sF4LgV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:51:34	GMT	634	294.9500	GBp	XLON	07003070000022298-E0MQE2sF4LgX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:51:34	GMT	349	294.9500	GBp	XLON	07003070000022298-E0MQE2sF4LgZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:53:22	GMT	2628	295.0500	GBp	XLON	05003050000022745-E0MQE2sF4NIY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:53:22	GMT	4470	295.1000	GBp	XLON	07003070000022641-E0MQE2sF4NI620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:55:21	GMT	2997	294.6000	GBp	XLON	07003070000023017-E0MQE2sF4P5C20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:57:06	GMT	3064	294.6000	GBp	XLON	05003050000023427-E0MQE2sF4QL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:57:14	GMT	710	294.5500	GBp	XLON	07003070000023201-E0MQE2sF4QwG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:57:14	GMT	3580	294.5500	GBp	XLON	07003070000023201-E0MQE2sF4QwE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:58:25	GMT	2842	294.7500	GBp	XLON	05003050000023575-E0MQE2sF4RwT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 09:59:33	GMT	1838	294.5500	GBp	XLON	05003050000023610-E0MQE2sF4Snn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:00:07	GMT	1103	294.5500	GBp	XLON	07003070000023617-E0MQE2sF4TfJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:00:07	GMT	1877	294.5500	GBp	XLON	05003050000023801-E0MQE2sF4TjD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:01:41	GMT	200	294.7000	GBp	XLON	07003070000023884-E0MQE2sF4Vc020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:01:41	GMT	1234	294.7000	GBp	XLON	07003070000023884-E0MQE2sF4Vby20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:01:41	GMT	1238	294.7000	GBp	XLON	07003070000023904-E0MQE2sF4Vc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:04:33	GMT	2627	295.0000	GBp	XLON	05003050000024512-E0MQE2sF4Z5J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:05:18	GMT	3152	294.9500	GBp	XLON	07003070000024312-E0MQE2sF4ZgZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:05:25	GMT	1599	295.0000	GBp	XLON	05003050000024639-E0MQE2sF4ZtJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:05:25	GMT	1250	295.0000	GBp	XLON	05003050000024639-E0MQE2sF4ZtH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:06:34	GMT	1371	294.8500	GBp	XLON	07003070000024598-E0MQE2sF4bS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:06:34	GMT	765	294.8500	GBp	XLON	07003070000024598-E0MQE2sF4bSw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:06:34	GMT	315	294.8500	GBp	XLON	07003070000024598-E0MQE2sF4bSu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:08:09	GMT	3010	294.6500	GBp	XLON	05003050000025149-E0MQE2sF4e7b20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:08:27	GMT	728	294.5000	GBp	XLON	07003070000024924-E0MQE2sF4eWD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:08:27	GMT	1724	294.5000	GBp	XLON	07003070000024924-E0MQE2sF4eWd20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:15:08	GMT	10798	294.6500	GBp	XLON	07003070000028024-E0MQE2sF4lqZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:15:08	GMT	9967	294.6500	GBp	XLON	05003050000028154-E0MQE2sF4lr320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:15:14	GMT	4569	295.1000	GBp	XLON	05003050000028430-E0MQE2sF4mvY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:17:00	GMT	1489	295.5000	GBp	XLON	05003050000029248-E0MQE2sF4xDz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:17:00	GMT	2277	295.5000	GBp	XLON	05003050000029248-E0MQE2sF4xDQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:17:00	GMT	770	295.5000	GBp	XLON	05003050000029248-E0MQE2sF4xDJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:17:00	GMT	765	295.5000	GBp	XLON	05003050000029248-E0MQE2sF4xDL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:17:00	GMT	4893	295.5500	GBp	XLON	07003070000029196-E0MQE2sF4xCX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:17:02	GMT	4077	295.4000	GBp	XLON	07003070000029197-E0MQE2sF4xI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:18:18	GMT	193	295.3500	GBp	XLON	07003070000029430-E0MQE2sF509X20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:18:18	GMT	2277	295.3500	GBp	XLON	07003070000029430-E0MQE2sF509U20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:18:18	GMT	2277	295.3500	GBp	XLON	07003070000029430-E0MQE2sF509N20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:18:39	GMT	1078	295.4000	GBp	XLON	07003070000029488-E0MQE2sF51MI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:18:39	GMT	1033	295.4000	GBp	XLON	07003070000029488-E0MQE2sF51M20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:18:39	GMT	2852	295.4000	GBp	XLON	05003050000029541-E0MQE2sF51Mp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:14	GMT	4503	295.8500	GBp	XLON	05003050000029640-E0MQE2sF52dE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:14	GMT	852	295.8500	GBp	XLON	05003050000029649-E0MQE2sF52dG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:15	GMT	539	295.8000	GBp	XLON	05003050000029636-E0MQE2sF52f20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:15	GMT	5500	295.8000	GBp	XLON	05003050000029636-E0MQE2sF52f20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:15	GMT	2391	295.8000	GBp	XLON	05003050000029639-E0MQE2sF52fz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:23	GMT	24	295.7500	GBp	XLON	07003070000029607-E0MQE2sF52qw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:23	GMT	1221	295.7500	GBp	XLON	07003070000029607-E0MQE2sF52qu20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:19:23	GMT	1056	295.7500	GBp	XLON	05003050000029645-E0MQE2sF52sq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:20:46	GMT	2765	295.9000	GBp	XLON	07003070000029864-E0MQE2sF55Ll20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:20:46	GMT	2805	295.9000	GBp	XLON	07003070000029864-E0MQE2sF55Le20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:21:03	GMT	4642	295.8000	GBp	XLON	05003050000029889-E0MQE2sF55fu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:22:00	GMT	1307	295.8500	GBp	XLON	05003050000030025-E0MQE2sF57lp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:22:00	GMT	2429	295.9000	GBp	XLON	07003070000030013-E0MQE2sF57kM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:22:00	GMT	2192	295.9000	GBp	XLON	07003070000030013-E0MQE2sF57kK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:22:06	GMT	2681	295.8500	GBp	XLON	05003050000030025-E0MQE2sF57vq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:22:56	GMT	2944	295.5500	GBp	XLON	07003070000030050-E0MQE2sF58sA20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:24:08	GMT	1401	295.8000	GBp	XLON	07003070000030248-E0MQE2sF5Alv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:24:08	GMT	1823	295.8000	GBp	XLON	05003050000030253-E0MQE2sF5Alh20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:24:11	GMT	2803	295.7000	GBp	XLON	05003050000030254-E0MQE2sF5Amq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:26:01	GMT	402	295.7500	GBp	XLON	07003070000030561-E0MQE2sF5D2O20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:26:01	GMT	2424	295.7500	GBp	XLON	07003070000030561-E0MQE2sF5D2Q20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:27:20	GMT	1392	295.5000	GBp	XLON	05003050000030728-E0MQE2sF5ERr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:27:20	GMT	1073	295.5000	GBp	XLON	05003050000030728-E0MQE2sF5ERr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:27:20	GMT	1952	295.5000	GBp	XLON	05003050000030728-E0MQE2sF5ERv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:28:34	GMT	5114	295.7500	GBp	XLON	07003070000030886-E0MQE2sF5GC320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:28:37	GMT	1554	295.7000	GBp	XLON	05003050000030904-E0MQE2sF5GLQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:29:35	GMT	2617	295.6500	GBp	XLON	07003070000030814-E0MQE2sF5H9e20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:30:33	GMT	3240	295.4500	GBp	XLON	05003050000031132-E0MQE2sF5lod20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:31:26	GMT	3180	295.0000	GBp	XLON	05003050000031330-E0MQE2sF5Jwv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:32:29	GMT	2318	295.2500	GBp	XLON	05003050000031430-E0MQE2sF5LGU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:32:29	GMT	1253	295.2500	GBp	XLON	07003070000031425-E0MQE2sF5LW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:34:09	GMT	759	295.5000	GBp	XLON	07003070000031688-E0MQE2sF5N5u20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:34:10	GMT	1523	295.4500	GBp	XLON	07003070000031643-E0MQE2sF5N8v20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:34:10	GMT	3310	295.4500	GBp	XLON	07003070000031643-E0MQE2sF5N8T20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:34:10	GMT	2463	295.5000	GBp	XLON	07003070000031688-E0MQE2sF5N6420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:34:13	GMT	1611	295.3500	GBp	XLON	07003070000031689-E0MQE2sF5N620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:36:03	GMT	2673	295.4000	GBp	XLON	05003050000031942-E0MQE2sF5PAK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:36:28	GMT	436	295.0500	GBp	XLON	05003050000032005-E0MQE2sF5Pkv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:36:28	GMT	2189	295.0500	GBp	XLON	05003050000032005-E0MQE2sF5Pg220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:38:00	GMT	2031	295.2000	GBp	XLON	05003050000032109-E0MQE2sF5R5720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:38:00	GMT	762	295.2000	GBp	XLON	07003070000032126-E0MQE2sF5R5520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:40:41	GMT	2174	295.3500	GBp	XLON	05003050000032467-E0MQE2sF5Src20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:40:41	GMT	3006	295.3500	GBp	XLON	05003050000032467-E0MQE2sF5SrX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:40:46	GMT	4317	295.3000	GBp	XLON	05003050000032424-E0MQE2sF5Swb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:42:11	GMT	5378	295.2500	GBp	XLON	07003070000032772-E0MQE2sF5Uv620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:43:09	GMT	2512	295.4500	GBp	XLON	05003050000032840-E0MQE2sF5Wck20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:44:50	GMT	778	295.5500	GBp	XLON	07003070000033109-E0MQE2sF5YCE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:45:00	GMT	4129	295.5000	GBp	XLON	05003050000033019-E0MQE2sF5YKq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:45:18	GMT	4682	295.6000	GBp	XLON	07003070000033204-E0MQE2sF5Ypj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:45:18	GMT	12	295.6000	GBp	XLON	07003070000033204-E0MQE2sF5Ype20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:45:20	GMT	912	295.5500	GBp	XLON	05003050000033100-E0MQE2sF5Ytl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:45:20	GMT	2267	295.5500	GBp	XLON	05003050000033140-E0MQE2sF5Ytn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:45:20	GMT	1256	295.5500	GBp	XLON	05003050000033100-E0MQE2sF5YIf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:47:16	GMT	7337	295.5000	GBp	XLON	07003070000033451-E0MQE2sF5apw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:47:16	GMT	2912	295.5000	GBp	XLON	07003070000033451-E0MQE2sF5apz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:48:40	GMT	904	295.7500	GBp	XLON	05003050000033655-E0MQE2sF5cMO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:48:40	GMT	905	295.7500	GBp	XLON	05003050000033655-E0MQE2sF5cMM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:48:40	GMT	886	295.7500	GBp	XLON	05003050000033655-E0MQE2sF5cMK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:48:40	GMT	1347	295.7500	GBp	XLON	05003050000033655-E0MQE2sF5cMQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:48:43	GMT	8665	295.6500	GBp	XLON	07003070000033650-E0MQE2sF5cOm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:48:43	GMT	8541	295.7000	GBp	XLON	05003050000033630-E0MQE2sF5cNK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:49:10	GMT	765	295.7000	GBp	XLON	05003050000033727-E0MQE2sF5cwb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:49:10	GMT	1256	295.7000	GBp	XLON	05003050000033727-E0MQE2sF5cWt20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:49:10	GMT	2590	295.7000	GBp	XLON	05003050000033727-E0MQE2sF5cWZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:49:18	GMT	809	295.7000	GBp	XLON	05003050000033727-E0MQE2sF5dD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:50:14	GMT	14038	296.2500	GBp	XLON	05003050000034546-E0MQE2sF5g6r20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:50:14	GMT	506	296.2500	GBp	XLON	05003050000034546-E0MQE2sF5g6h20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:50:14	GMT	758	296.2500	GBp	XLON	05003050000034546-E0MQE2sF5g6e20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:50:14	GMT	2277	296.2500	GBp	XLON	05003050000034546-E0MQE2sF5g6Y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:50:30	GMT	12817	296.3000	GBp	XLON	05003050000035201-E0MQE2sF5hVg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:50:30	GMT	367	296.3000	GBp	XLON	05003050000035201-E0MQE2sF5hVe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:51:52	GMT	787	296.9000	GBp	XLON	05003050000038983-E0MQE2sF5oAa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:51:58	GMT	2005	296.9000	GBp	XLON	07003070000039054-E0MQE2sF5oSR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:51:58	GMT	9096	296.9500	GBp	XLON	07003070000039074-E0MQE2sF5oRd20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:51:58	GMT	251	296.9500	GBp	XLON	07003070000039074-E0MQE2sF5oRf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:51:58	GMT	6447	296.9500	GBp	XLON	07003070000039074-E0MQE2sF5oRa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:52:00	GMT	477	296.9000	GBp	XLON	07003070000039054-E0MQE2sF5oRd20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:52:00	GMT	472	296.9000	GBp	XLON	07003070000039054-E0MQE2sF5oas20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:52:08	GMT	12194	297.1000	GBp	XLON	07003070000039678-E0MQE2sF5pPU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:52:43	GMT	13706	296.7000	GBp	XLON	07003070000040350-E0MQE2sF5nyy20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:53:56	GMT	3723	296.8000	GBp	XLON	05003050000044033-E0MQE2sF5wu920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:00	GMT	449	296.7500	GBp	XLON	05003050000043992-E0MQE2sF5xHS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:00	GMT	530	296.7500	GBp	XLON	05003050000043992-E0MQE2sF5xEX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:07	GMT	4	296.9000	GBp	XLON	07003070000044702-E0MQE2sF5xst20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:13	GMT	14272	296.7500	GBp	XLON	05003050000043992-E0MQE2sF5y5020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:15	GMT	452	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yn320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:15	GMT	467	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yl820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:15	GMT	519	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yHS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:16	GMT	510	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yPt20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:17	GMT	516	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yWP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:17	GMT	1011	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yT220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:17	GMT	433	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5yQw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:18	GMT	559	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5ycP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:18	GMT	546	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5ycl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	21-Mar-2025 10:54:18	GMT	527	296.7000	GBp	XLON	05003050000044034-E0MQE2sF5ybl20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:58:47	GMT	134	296.3500	GBp	XLON	07003070000056023-E0MQE2sF6HZU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:58:47	GMT	532	296.3500	GBp	XLON	07003070000056023-E0MQE2sF6HYS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 10:58:47	GMT	432	296.3500	GBp	XLON	07003070000056023-E0MQE2sF6HWS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:00:11	GMT	4469	297.0000	GBp	XLON	07003070000059890-E0MQE2sF6NaJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:00:13	GMT	4469	296.9500	GBp	XLON	05003050000059864-E0MQE2sF6NeW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:00:15	GMT	3046	296.8500	GBp	XLON	05003050000059846-E0MQE2sF6NgY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:02:00	GMT	2238	295.6500	GBp	XLON	07003070000060186-E0MQE2sF6RhW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:02:02	GMT	1293	295.5500	GBp	XLON	05003050000060210-E0MQE2sF6RmU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:02:02	GMT	759	295.5500	GBp	XLON	05003050000060210-E0MQE2sF6RmS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:04:03	GMT	1516	295.4500	GBp	XLON	07003070000060410-E0MQE2sF6UE720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:04:03	GMT	1185	295.4500	GBp	XLON	07003070000060410-E0MQE2sF6UE920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:06:21	GMT	3323	295.4500	GBp	XLON	05003050000060608-E0MQE2sF6Ws020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:07:33	GMT	2119	295.3000	GBp	XLON	07003070000060873-E0MQE2sF6Xx820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:07:33	GMT	770	295.3000	GBp	XLON	07003070000060873-E0MQE2sF6XxC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:08:11	GMT	3381	295.2500	GBp	XLON	05003050000060968-E0MQE2sF6YWT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:09:53	GMT	70	295.3500	GBp	XLON	07003070000061163-E0MQE2sF6a8Y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:09:53	GMT	1166	295.3500	GBp	XLON	05003050000061172-E0MQE2sF6a8W20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:09:53	GMT	1386	295.3500	GBp	XLON	07003070000061163-E0MQE2sF6a9520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:10:17	GMT	19	295.1500	GBp	XLON	07003070000061254-E0MQE2sF6ap620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:10:21	GMT	3107	295.1500	GBp	XLON	07003070000061254-E0MQE2sF6arV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:12:42	GMT	1771	295.1000	GBp	XLON	07003070000061586-E0MQE2sF6cch20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:12:42	GMT	2263	295.1000	GBp	XLON	07003070000061586-E0MQE2sF6ccf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:12:42	GMT	333	295.1000	GBp	XLON	07003070000061586-E0MQE2sF6ccj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:13:11	GMT	1892	295.3000	GBp	XLON	07003070000061616-E0MQE2sF6d2Q20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:13:15	GMT	1601	295.1500	GBp	XLON	05003050000061599-E0MQE2sF6d8920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:13:15	GMT	1442	295.2000	GBp	XLON	05003050000061611-E0MQE2sF6d7Y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:14:31	GMT	1404	295.3500	GBp	XLON	05003050000061759-E0MQE2sF6elJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:14:31	GMT	690	295.3500	GBp	XLON	05003050000061759-E0MQE2sF6elH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:17:46	GMT	3740	295.8500	GBp	XLON	05003050000062206-E0MQE2sF6hbp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:18:11	GMT	2182	295.9000	GBp	XLON	05003050000062244-E0MQE2sF6i0X20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:18:25	GMT	267	295.8000	GBp	XLON	05003050000062243-E0MQE2sF6iCS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:18:25	GMT	2850	295.8000	GBp	XLON	05003050000062243-E0MQE2sF6iCP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:18:56	GMT	2724	295.6500	GBp	XLON	07003070000062306-E0MQE2sF6ic820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:21:05	GMT	2803	295.9500	GBp	XLON	07003070000062582-E0MQE2sF6ken20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:22:17	GMT	2561	295.6500	GBp	XLON	07003070000062678-E0MQE2sF6lmg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:23:41	GMT	477	295.8000	GBp	XLON	07003070000062889-E0MQE2sF6n6k20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:23:58	GMT	141	295.8500	GBp	XLON	07003070000062905-E0MQE2sF6nLS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:23:58	GMT	2217	295.8500	GBp	XLON	07003070000062905-E0MQE2sF6nLP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:24:00	GMT	1115	295.8000	GBp	XLON	05003050000062851-E0MQE2sF6nOO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:24:00	GMT	1950	295.8000	GBp	XLON	05003050000062851-E0MQE2sF6nOM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:25:06	GMT	2605	295.5000	GBp	XLON	05003050000062969-E0MQE2sF6ody20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:27:52	GMT	528	296.0000	GBp	XLON	05003050000063343-E0MQE2sF6Jl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:28:10	GMT	2563	296.0000	GBp	XLON	05003050000063348-E0MQE2sF6rgN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:28:25	GMT	363	295.9500	GBp	XLON	07003070000063376-E0MQE2sF6rq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:28:25	GMT	1215	295.9500	GBp	XLON	07003070000063376-E0MQE2sF6rqJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:28:25	GMT	1352	295.9500	GBp	XLON	07003070000063376-E0MQE2sF6rqN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:28:42	GMT	2651	295.8500	GBp	XLON	05003050000063407-E0MQE2sF6s6S20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:31:41	GMT	2670	296.1000	GBp	XLON	07003070000063868-E0MQE2sF6v1S20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:31:41	GMT	3155	296.0500	GBp	XLON	07003070000063866-E0MQE2sF6v2920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:31:42	GMT	1699	296.0000	GBp	XLON	05003050000063827-E0MQE2sF6v5N20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:32:30	GMT	1003	295.9500	GBp	XLON	05003050000063865-E0MQE2sF6vna20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:32:30	GMT	935	295.9500	GBp	XLON	07003070000063908-E0MQE2sF6vnY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:34:47	GMT	2032	296.1500	GBp	XLON	07003070000064161-E0MQE2sF6xyJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:35:15	GMT	3086	296.0000	GBp	XLON	05003050000064205-E0MQE2sF6y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:36:37	GMT	1491	295.9000	GBp	XLON	05003050000064384-E0MQE2sF6zkg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:36:37	GMT	171	295.9000	GBp	XLON	05003050000064384-E0MQE2sF6zkl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:37:36	GMT	243	296.0500	GBp	XLON	05003050000064478-E0MQE2sF70WS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:37:36	GMT	1549	296.0500	GBp	XLON	05003050000064478-E0MQE2sF70WU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:37:36	GMT	865	296.0500	GBp	XLON	07003070000064497-E0MQE2sF70WU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:40:16	GMT	1632	296.2000	GBp	XLON	07003070000064731-E0MQE2sF72OT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:40:16	GMT	1555	296.2000	GBp	XLON	07003070000064731-E0MQE2sF72OV20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:41:27	GMT	2872	296.3500	GBp	XLON	07003070000064841-E0MQE2sF73ki20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:42:10	GMT	666	296.5000	GBp	XLON	07003070000064949-E0MQE2sF73ro20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:42:10	GMT	2551	296.5000	GBp	XLON	07003070000064949-E0MQE2sF73rr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:42:14	GMT	1380	296.4500	GBp	XLON	07003070000064938-E0MQE2sF73u120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:42:14	GMT	1523	296.4500	GBp	XLON	07003070000064938-E0MQE2sF73ty20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:44:11	GMT	205	296.2500	GBp	XLON	05003050000065099-E0MQE2sF751d20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:44:11	GMT	1719	296.2500	GBp	XLON	05003050000065099-E0MQE2sF751f20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:44:46	GMT	371	296.1500	GBp	XLON	07003070000065070-E0MQE2sF75Wl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:44:46	GMT	2277	296.1500	GBp	XLON	07003070000065070-E0MQE2sF75Wj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:46:26	GMT	3083	296.1500	GBp	XLON	05003050000065251-E0MQE2sF76Im20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:47:07	GMT	3221	296.0000	GBp	XLON	05003050000065436-E0MQE2sF77C720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:49:13	GMT	1250	295.7500	GBp	XLON	05003050000065584-E0MQE2sF78jB20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:49:17	GMT	1382	295.7000	GBp	XLON	05003050000065529-E0MQE2sF78kv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:50:06	GMT	2404	295.4000	GBp	XLON	05003050000065681-E0MQE2sF79Rw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:51:09	GMT	2373	295.3000	GBp	XLON	07003070000065909-E0MQE2sF7A2720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:52:15	GMT	3864	295.3500	GBp	XLON	07003070000066079-E0MQE2sF7Ag520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:52:15	GMT	3085	295.3000	GBp	XLON	07003070000066015-E0MQE2sF7AhO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:54:10	GMT	1729	295.0500	GBp	XLON	07003070000066279-E0MQE2sF7C8220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:54:10	GMT	449	295.0500	GBp	XLON	05003050000066266-E0MQE2sF7C8A20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:54:10	GMT	548	295.0500	GBp	XLON	05003050000066266-E0MQE2sF7C8A20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:56:45	GMT	2086	295.1500	GBp	XLON	07003070000066603-E0MQE2sF7EKm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:57:15	GMT	4162	295.2000	GBp	XLON	07003070000066714-E0MQE2sF7EJz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:57:16	GMT	498	295.1500	GBp	XLON	07003070000066708-E0MQE2sF7Elp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 11:57:16	GMT	3367	295.1500	GBp	XLON	07003070000066708-E0MQE2sF7Elm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:00:12	GMT	1051	295.2000	GBp	XLON	07003070000066957-E0MQE2sF7GRl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:00:12	GMT	1160	295.2000	GBp	XLON	05003050000066926-E0MQE2sF7GRn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:00:20	GMT	2211	295.1000	GBp	XLON	05003050000066814-E0MQE2sF7GXD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:01:12	GMT	2192	295.1500	GBp	XLON	05003050000067108-E0MQE2sF7HRM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:02:11	GMT	949	295.2500	GBp	XLON	05003050000067242-E0MQE2sF7IRf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:02:11	GMT	746	295.2500	GBp	XLON	07003070000067282-E0MQE2sF7IRZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:02:11	GMT	1173	295.2500	GBp	XLON	07003070000067282-E0MQE2sF7IRd20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:04:11	GMT	3982	295.4500	GBp	XLON	05003050000067529-E0MQE2sF7Kd220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:04:12	GMT	2844	295.4000	GBp	XLON	07003070000067535-E0MQE2sF7Ke920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:06:45	GMT	697	295.7000	GBp	XLON	07003070000067781-E0MQE2sF7NuK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:06:45	GMT	1026	295.7000	GBp	XLON	07003070000067781-E0MQE2sF7Nul20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:06:45	GMT	816	295.7000	GBp	XLON	07003070000067781-E0MQE2sF7NuM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:10	GMT	2277	295.7000	GBp	XLON	07003070000068152-E0MQE2sF7PuG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:10	GMT	740	295.7000	GBp	XLON	07003070000068152-E0MQE2sF7Pul20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:13	GMT	1605	295.6000	GBp	XLON	07003070000067756-E0MQE2sF7Pz120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:13	GMT	1911	295.6500	GBp	XLON	07003070000068103-E0MQE2sF7PwY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:13	GMT	1357	295.6500	GBp	XLON	07003070000068103-E0MQE2sF7Pwc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:14	GMT	1113	295.5500	GBp	XLON	05003050000068118-E0MQE2sF7Q9l20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:09:14	GMT	843	295.5000	GBp	XLON	07003070000068228-E0MQE2sF7QAi20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:11:18	GMT	2566	295.3000	GBp	XLON	05003050000068326-E0MQE2sF7S9H20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:14:10	GMT	3920	296.0000	GBp	XLON	05003050000068762-E0MQE2sF7UBE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:14:10	GMT	127	296.0000	GBp	XLON	05003050000068762-E0MQE2sF7UB620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:14:40	GMT	1757	295.9500	GBp	XLON	07003070000068776-E0MQE2sF7UeT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:14:40	GMT	1423	295.9500	GBp	XLON	07003070000068776-E0MQE2sF7UeV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:15:46	GMT	1591	295.8000	GBp	XLON	05003050000068781-E0MQE2sF7VYt20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:15:54	GMT	999	295.7500	GBp	XLON	05003050000068878-E0MQE2sF7VhZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:15:54	GMT	2457	295.7500	GBp	XLON	05003050000068878-E0MQE2sF7Vhb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:17:14	GMT	2240	295.4500	GBp	XLON	05003050000069195-E0MQE2sF7XOk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:20:05	GMT	1815	295.7000	GBp	XLON	07003070000069436-E0MQE2sF7Zrw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:20:06	GMT	1495	295.6000	GBp	XLON	05003050000069357-E0MQE2sF7ZxM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:20:06	GMT	962	295.6000	GBp	XLON	07003070000069330-E0MQE2sF7ZxO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:20:15	GMT	2398	295.5000	GBp	XLON	05003050000069509-E0MQE2sF7aB220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:23:57	GMT	4105	295.7500	GBp	XLON	07003070000069843-E0MQE2sF7ceO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:23:59	GMT	4131	295.7000	GBp	XLON	05003050000069869-E0MQE2sF7cg820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:25:30	GMT	864	295.5500	GBp	XLON	07003070000069854-E0MQE2sF7dpS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:25:30	GMT	1160	295.5500	GBp	XLON	07003070000069930-E0MQE2sF7dpU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:27:22	GMT	50	295.3500	GBp	XLON	07003070000070176-E0MQE2sF7evy20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:27:22	GMT	765	295.3500	GBp	XLON	07003070000070106-E0MQE2sF7ew22050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:29:02	GMT	3471	295.5000	GBp	XLON	07003070000070264-E0MQE2sF7fe72050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:29:24	GMT	67	295.5000	GBp	XLON	07003070000070264-E0MQE2sF7ftn2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:29:24	GMT	2359	295.6000	GBp	XLON	07003070000070284-E0MQE2sF7ftp2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:30:00	GMT	961	295.4500	GBp	XLON	05003050000070364-E0MQE2sF7gYB2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:30:00	GMT	899	295.4500	GBp	XLON	05003050000070364-E0MQE2sF7gY02050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:30:00	GMT	304	295.4500	GBp	XLON	07003070000070340-E0MQE2sF7gYD2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:30:00	GMT	765	295.4500	GBp	XLON	07003070000070340-E0MQE2sF7gYH2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:30:00	GMT	19	295.4500	GBp	XLON	07003070000070340-E0MQE2sF7gYX2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:30:30	GMT	2118	295.2500	GBp	XLON	05003050000070433-E0MQE2sF7h8h2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:32:44	GMT	2472	295.4000	GBp	XLON	07003070000070692-E0MQE2sF7j9Y2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:33:26	GMT	2022	295.9000	GBp	XLON	05003050000070858-E0MQE2sF7k3Z2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:34:24	GMT	2023	295.9000	GBp	XLON	05003050000070931-E0MQE2sF7kfj2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:34:24	GMT	2303	295.8000	GBp	XLON	05003050000071591-E0MQE2sF7pg32050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:35:24	GMT	2780	295.9500	GBp	XLON	05003050000071043-E0MQE2sF7fs2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:37:05	GMT	2280	296.1000	GBp	XLON	05003050000071299-E0MQE2sF7nVL2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:39:23	GMT	3208	296.2500	GBp	XLON	05003050000071591-E0MQE2sF7pg32050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:40:12	GMT	1146	296.6000	GBp	XLON	05003050000071669-E0MQE2sF7qbg2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:40:12	GMT	828	296.6000	GBp	XLON	07003070000071637-E0MQE2sF7qbr2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:40:12	GMT	1045	296.6000	GBp	XLON	05003050000071669-E0MQE2sF7qbi2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:40:12	GMT	4033	296.5500	GBp	XLON	05003050000071720-E0MQE2sF7qev2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:40:13	GMT	2352	296.4500	GBp	XLON	07003070000071559-E0MQE2sF7qk02050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:42:23	GMT	1480	296.4500	GBp	XLON	05003050000072092-E0MQE2sF7tob2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:42:47	GMT	1110	296.3000	GBp	XLON	07003070000072025-E0MQE2sF7uEW2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:43:37	GMT	2181	296.2000	GBp	XLON	07003070000072241-E0MQE2sF7vC92050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:43:38	GMT	1392	296.1000	GBp	XLON	05003050000072276-E0MQE2sF7vHQ2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:43:38	GMT	1110	296.1000	GBp	XLON	07003070000072240-E0MQE2sF7vHQ2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:46:18	GMT	1633	296.2500	GBp	XLON	05003050000072685-E0MQE2sF7yLK2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:46:18	GMT	837	296.2500	GBp	XLON	07003070000072641-E0MQE2sF7yLM2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:47:55	GMT	2093	296.2000	GBp	XLON	05003050000072754-E0MQE2sF7zTP2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:48:02	GMT	1306	296.1000	GBp	XLON	05003050000072753-E0MQE2sF7zYC2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:48:02	GMT	1129	296.1000	GBp	XLON	05003050000072753-E0MQE2sF7zXy2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:48:42	GMT	2435	295.9500	GBp	XLON	05003050000072881-E0MQE2sF805Q2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:50:20	GMT	3260	295.6000	GBp	XLON	07003070000073057-E0MQE2sF81Dn2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:52:07	GMT	1992	295.6500	GBp	XLON	07003070000073259-E0MQE2sF82PN2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:52:07	GMT	909	295.6500	GBp	XLON	07003070000073259-E0MQE2sF82PQ2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:52:10	GMT	2277	295.6000	GBp	XLON	05003050000073285-E0MQE2sF82R72050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:52:10	GMT	115	295.6000	GBp	XLON	05003050000073285-E0MQE2sF82R92050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:52:25	GMT	2299	295.5000	GBp	XLON	07003070000072958-E0MQE2sF82aU2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:54:22	GMT	354	295.1500	GBp	XLON	05003050000073526-E0MQE2sF83zl2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:54:22	GMT	1078	295.1500	GBp	XLON	05003050000073526-E0MQE2sF83zD2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:54:22	GMT	1197	295.1500	GBp	XLON	07003070000073499-E0MQE2sF83zK2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:55:50	GMT	782	295.4000	GBp	XLON	05003050000073697-E0MQE2sF85Gh2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:55:50	GMT	1444	295.4000	GBp	XLON	05003050000073697-E0MQE2sF85Gf2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:56:51	GMT	721	295.4500	GBp	XLON	05003050000073912-E0MQE2sF85y62050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:57:03	GMT	1883	295.4000	GBp	XLON	07003070000073852-E0MQE2sF864Y2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:57:11	GMT	842	295.3500	GBp	XLON	05003050000073659-E0MQE2sF86Aa2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:57:14	GMT	2371	295.3000	GBp	XLON	05003050000073853-E0MQE2sF86Dw2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:57:14	GMT	689	295.3000	GBp	XLON	05003050000073853-E0MQE2sF86Dy2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:58:35	GMT	3779	295.1500	GBp	XLON	05003050000074217-E0MQE2sF87yi2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:58:44	GMT	709	295.1000	GBp	XLON	07003070000074168-E0MQE2sF885a2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:58:44	GMT	2198	295.1000	GBp	XLON	07003070000074168-E0MQE2sF885X2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 12:58:48	GMT	2658	295.0000	GBp	XLON	07003070000074165-E0MQE2sF888y2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:00:31	GMT	2088	295.0500	GBp	XLON	07003070000074441-E0MQE2sF889u2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:02:11	GMT	822	295.5000	GBp	XLON	07003070000074734-E0MQE2sF8FCf2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:02:11	GMT	1898	295.5000	GBp	XLON	05003050000074782-E0MQE2sF8FCa2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:02:15	GMT	607	295.3500	GBp	XLON	05003050000074817-E0MQE2sF8CLX2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:02:15	GMT	2113	295.3500	GBp	XLON	05003050000074817-E0MQE2sF8CLO2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:04:21	GMT	2162	295.3500	GBp	XLON	07003070000075018-E0MQE2sF8EG82050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:04:21	GMT	530	295.3500	GBp	XLON	07003070000075018-E0MQE2sF8EGH2050321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:05:02	GMT	2277	295.3500	GBp	XLON	07003070000075090-E0MQE2sF8Exo2050321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:05:02	GMT	416	295.3500	GBp	XLON	07003070000075090-E0MQE2sF8Exq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:06:24	GMT	2693	295.3500	GBp	XLON	05003050000075228-E0MQE2sF8GSPS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:06:27	GMT	3371	295.3000	GBp	XLON	05003050000075393-E0MQE2sF8GSe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:07:45	GMT	2212	295.9000	GBp	XLON	05003050000075567-E0MQE2sF8I5y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:07:45	GMT	27	295.9000	GBp	XLON	05003050000075567-E0MQE2sF8I6N20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:08:12	GMT	2382	295.8000	GBp	XLON	05003050000075553-E0MQE2sF8ITE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:08:58	GMT	124	295.2500	GBp	XLON	07003070000075647-E0MQE2sF8J8Y20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:08:58	GMT	1516	295.2500	GBp	XLON	07003070000075647-E0MQE2sF8J8W20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:08:58	GMT	1012	295.2500	GBp	XLON	07003070000075647-E0MQE2sF8J8U20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:10:36	GMT	2813	295.4500	GBp	XLON	05003050000075914-E0MQE2sF8KTZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:10:36	GMT	4220	295.5000	GBp	XLON	07003070000075877-E0MQE2sF8KSS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:13:28	GMT	3289	295.2000	GBp	XLON	05003050000076347-E0MQE2sF8Mdv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:13:28	GMT	687	295.1500	GBp	XLON	05003050000076179-E0MQE2sF8MeG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:13:28	GMT	2837	295.1500	GBp	XLON	05003050000076179-E0MQE2sF8MeO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:15:41	GMT	788	295.5500	GBp	XLON	07003070000076574-E0MQE2sF8QAM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:15:41	GMT	246	295.5500	GBp	XLON	07003070000076574-E0MQE2sF8QAO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:15:56	GMT	1938	295.5000	GBp	XLON	07003070000076565-E0MQE2sF8R3s20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:15:58	GMT	1386	295.4500	GBp	XLON	07003070000076689-E0MQE2sF8R9G20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:15:58	GMT	3068	295.4500	GBp	XLON	07003070000076689-E0MQE2sF8R9I20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:17:00	GMT	544	295.0500	GBp	XLON	07003070000076828-E0MQE2sF8Tih20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:17:00	GMT	2000	295.0500	GBp	XLON	07003070000076828-E0MQE2sF8Tia20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:19:08	GMT	2724	294.9500	GBp	XLON	05003050000077190-E0MQE2sF8We720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:19:31	GMT	3814	294.9000	GBp	XLON	07003070000077115-E0MQE2sF8X1N20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:19:31	GMT	1074	294.8500	GBp	XLON	05003050000077191-E0MQE2sF8X2I20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:20:32	GMT	1818	294.8000	GBp	XLON	05003050000077324-E0MQE2sF8Ytn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:20:36	GMT	303	294.8000	GBp	XLON	05003050000077324-E0MQE2sF8Yxa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:22:09	GMT	2000	294.5500	GBp	XLON	05003050000077571-E0MQE2sF8aP720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:22:21	GMT	879	294.5500	GBp	XLON	05003050000077571-E0MQE2sF8anG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:23:06	GMT	560	294.3500	GBp	XLON	05003050000077652-E0MQE2sF8cLm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:23:06	GMT	407	294.3000	GBp	XLON	07003070000077761-E0MQE2sF8cMW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:23:06	GMT	1561	294.3500	GBp	XLON	07003070000077629-E0MQE2sF8cLk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:24:57	GMT	2455	294.6000	GBp	XLON	07003070000078146-E0MQE2sF8fhq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:24:58	GMT	1966	294.5500	GBp	XLON	07003070000078135-E0MQE2sF8fnS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:24:58	GMT	765	294.5500	GBp	XLON	07003070000078135-E0MQE2sF8fnQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:24:58	GMT	193	294.5500	GBp	XLON	07003070000078135-E0MQE2sF8fnI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:24:58	GMT	759	294.5500	GBp	XLON	07003070000078135-E0MQE2sF8fnK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:25:00	GMT	27	294.5000	GBp	XLON	07003070000078147-E0MQE2sF8fzu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:25:00	GMT	1200	294.5000	GBp	XLON	07003070000078147-E0MQE2sF8fzi20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:25:42	GMT	311	294.4000	GBp	XLON	05003050000078248-E0MQE2sF8hNg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:25:42	GMT	2334	294.4000	GBp	XLON	05003050000078248-E0MQE2sF8hNd20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:27:40	GMT	965	294.2500	GBp	XLON	05003050000078654-E0MQE2sF8k3U20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:27:40	GMT	1770	294.2500	GBp	XLON	07003070000078609-E0MQE2sF8k3S20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:27:40	GMT	2478	294.2500	GBp	XLON	05003050000078654-E0MQE2sF8k3Z20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:14	GMT	4623	294.2500	GBp	XLON	05003050000078806-E0MQE2sF8l1q20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:35	GMT	2935	294.1500	GBp	XLON	07003070000078887-E0MQE2sF8ljh20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:35	GMT	2000	294.1500	GBp	XLON	07003070000078887-E0MQE2sF8lk220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:35	GMT	765	294.1500	GBp	XLON	07003070000078887-E0MQE2sF8lk420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:48	GMT	2863	294.1500	GBp	XLON	07003070000078907-E0MQE2sF8m1220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:48	GMT	1113	294.1500	GBp	XLON	07003070000078887-E0MQE2sF8m1020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:48	GMT	724	294.1500	GBp	XLON	07003070000078907-E0MQE2sF8m1820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:49	GMT	1531	294.1000	GBp	XLON	05003050000078937-E0MQE2sF8m3j20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:28:55	GMT	4918	294.0500	GBp	XLON	07003070000078861-E0MQE2sF8m8s20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:30:06	GMT	1276	294.7000	GBp	XLON	05003050000079303-E0MQE2sF8pTn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:30:15	GMT	3773	294.6000	GBp	XLON	07003070000079342-E0MQE2sF8pZL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:30:15	GMT	1235	294.6000	GBp	XLON	07003070000079342-E0MQE2sF8pZ720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:30:15	GMT	3710	294.6000	GBp	XLON	07003070000079342-E0MQE2sF8pZa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:31:14	GMT	3197	295.0500	GBp	XLON	07003070000079445-E0MQE2sF8tuX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:31:14	GMT	2000	294.9500	GBp	XLON	05003050000079528-E0MQE2sF8tzo20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:31:31	GMT	2000	294.9500	GBp	XLON	05003050000079528-E0MQE2sF8ure20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:31:31	GMT	1453	294.9500	GBp	XLON	07003070000079446-E0MQE2sF8uri20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:31:31	GMT	360	294.9500	GBp	XLON	05003050000079528-E0MQE2sF8urg20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:31:58	GMT	7713	295.0000	GBp	XLON	07003070000079868-E0MQE2sF8vvs20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:32:00	GMT	6060	294.9000	GBp	XLON	05003050000079976-E0MQE2sF8w3K20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:32:22	GMT	246	294.9500	GBp	XLON	05003050000080121-E0MQE2sF8xah20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:32:22	GMT	2783	294.9500	GBp	XLON	05003050000080121-E0MQE2sF8xaf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:33:42	GMT	934	295.6500	GBp	XLON	07003070000080388-E0MQE2sF91qj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:33:42	GMT	2000	295.6500	GBp	XLON	07003070000080388-E0MQE2sF91qx20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:33:43	GMT	3967	295.6000	GBp	XLON	07003070000080366-E0MQE2sF91yO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:33:43	GMT	3032	295.6500	GBp	XLON	07003070000080388-E0MQE2sF91xj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:33:43	GMT	2000	295.6000	GBp	XLON	07003070000080366-E0MQE2sF91yM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:35:00	GMT	4340	295.9000	GBp	XLON	05003050000080761-E0MQE2sF95ds20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:35:13	GMT	6270	295.9000	GBp	XLON	05003050000080878-E0MQE2sF96a520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:35:41	GMT	4180	296.3000	GBp	XLON	05003050000081111-E0MQE2sF97mk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:35:46	GMT	785	296.2000	GBp	XLON	07003070000081022-E0MQE2sF97yO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:35:46	GMT	4702	296.2000	GBp	XLON	07003070000081006-E0MQE2sF900M20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:37:04	GMT	6136	296.7500	GBp	XLON	05003050000081545-E0MQE2sF9CK420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:37:05	GMT	2864	296.6000	GBp	XLON	07003070000081454-E0MQE2sF9COC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:37:05	GMT	5318	296.6500	GBp	XLON	07003070000081415-E0MQE2sF9C0620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:38:35	GMT	3936	295.8000	GBp	XLON	05003050000082005-E0MQE2sF9H6V20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:38:48	GMT	2000	295.6000	GBp	XLON	05003050000082035-E0MQE2sF9Hr020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:39:11	GMT	811	295.7500	GBp	XLON	07003070000082165-E0MQE2sF9J3s20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:40:34	GMT	4875	296.2000	GBp	XLON	07003070000082687-E0MQE2sF9MIX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:40:52	GMT	3585	296.4000	GBp	XLON	07003070000082804-E0MQE2sF9N4220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:40:57	GMT	172	296.2000	GBp	XLON	05003050000082860-E0MQE2sF9NGQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:40:57	GMT	2146	296.2000	GBp	XLON	07003070000082824-E0MQE2sF9NGO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:41:23	GMT	1175	295.8000	GBp	XLON	05003050000083045-E0MQE2sF9O9z20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:42:01	GMT	694	295.7500	GBp	XLON	05003050000083359-E0MQE2sF9Pag20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:42:01	GMT	4807	295.7500	GBp	XLON	05003050000083359-E0MQE2sF9Pad20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:42:05	GMT	1771	295.5000	GBp	XLON	07003070000083393-E0MQE2sF9Pmn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:42:05	GMT	979	295.5000	GBp	XLON	07003070000083393-E0MQE2sF9PnU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:43:45	GMT	1012	295.6500	GBp	XLON	05003050000084171-E0MQE2sF9S8W20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:43:45	GMT	4686	295.6500	GBp	XLON	05003050000084171-E0MQE2sF9S8d20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:44:13	GMT	3419	295.7000	GBp	XLON	07003070000084293-E0MQE2sF9SxR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:45:29	GMT	5376	295.8000	GBp	XLON	07003070000084677-E0MQE2sF9UoM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:45:29	GMT	189	295.8000	GBp	XLON	07003070000084677-E0MQE2sF9Uol20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:45:36	GMT	6420	295.7500	GBp	XLON	05003050000084709-E0MQE2sF9V1620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:45:50	GMT	856	295.4500	GBp	XLON	07003070000084767-E0MQE2sF9VcU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:47:04	GMT	4897	295.2000	GBp	XLON	07003070000085025-E0MQE2sF9Xtu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:48:06	GMT	2637	295.0000	GBp	XLON	05003050000085142-E0MQE2sF9ZH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:48:42	GMT	352	295.3500	GBp	XLON	07003070000085399-E0MQE2sF9a8q20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:48:42	GMT	3199	295.3500	GBp	XLON	07003070000085399-E0MQE2sF9a8X20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:48:42	GMT	765	295.3500	GBp	XLON	07003070000085399-E0MQE2sF9a8f20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:49:12	GMT	5611	295.3000	GBp	XLON	05003050000085471-E0MQE2sF9arS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:50:29	GMT	4848	295.4500	GBp	XLON	05003050000085869-E0MQE2sF9dsL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:50:30	GMT	5729	295.4000	GBp	XLON	05003050000085857-E0MQE2sF9dwm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:50:30	GMT	3626	295.3500	GBp	XLON	05003050000085858-E0MQE2sF9dzN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:52:22	GMT	104	295.2500	GBp	XLON	07003070000086191-E0MQE2sF9gpr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:52:22	GMT	1345	295.2500	GBp	XLON	07003070000086191-E0MQE2sF9gpw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:52:22	GMT	2173	295.2500	GBp	XLON	05003050000086245-E0MQE2sF9gpp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:53:01	GMT	3622	295.0500	GBp	XLON	05003050000086314-E0MQE2sF9ITW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:53:07	GMT	4346	294.8500	GBp	XLON	05003050000086469-E0MQE2sF9ixE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:54:12	GMT	3188	294.7500	GBp	XLON	07003070000086864-E0MQE2sF9lq920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:54:12	GMT	172	294.7500	GBp	XLON	07003070000086864-E0MQE2sF9lhF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:55:02	GMT	3360	294.8500	GBp	XLON	07003070000087020-E0MQE2sF9nFT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:55:20	GMT	1975	294.8500	GBp	XLON	07003070000087080-E0MQE2sF9naT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:55:21	GMT	2537	294.8500	GBp	XLON	07003070000087080-E0MQE2sF9nd520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:55:21	GMT	4102	294.8000	GBp	XLON	07003070000087073-E0MQE2sF9nde20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:55:25	GMT	3542	294.7500	GBp	XLON	05003050000087132-E0MQE2sF9njI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:55:25	GMT	560	294.7500	GBp	XLON	05003050000087132-E0MQE2sF9njK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:57:18	GMT	2155	294.9000	GBp	XLON	05003050000087463-E0MQE2sF9qoV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:57:18	GMT	2626	294.9000	GBp	XLON	05003050000087463-E0MQE2sF9qol20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:06	GMT	253	294.9500	GBp	XLON	07003070000087510-E0MQE2sF9rzz20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:06	GMT	3092	294.9500	GBp	XLON	07003070000087510-E0MQE2sF9s0H20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:49	GMT	2708	294.8500	GBp	XLON	05003050000087738-E0MQE2sF9t4520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:49	GMT	2042	294.8500	GBp	XLON	07003070000087674-E0MQE2sF9t4920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:49	GMT	194	294.8500	GBp	XLON	07003070000087674-E0MQE2sF9t4720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:51	GMT	5421	294.8000	GBp	XLON	05003050000087721-E0MQE2sF9tAP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 13:58:51	GMT	2145	294.7500	GBp	XLON	07003070000087685-E0MQE2sF9tAW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:00:28	GMT	2906	294.4500	GBp	XLON	07003070000088051-E0MQE2sF9wep20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:00:28	GMT	880	294.4500	GBp	XLON	07003070000088051-E0MQE2sF9wep20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:01:34	GMT	818	294.3500	GBp	XLON	05003050000088412-E0MQE2sF9zMX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:01:34	GMT	2968	294.3500	GBp	XLON	05003050000088412-E0MQE2sF9zMZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:01:37	GMT	1797	294.3000	GBp	XLON	07003070000088338-E0MQE2sF9zPe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:01:37	GMT	2368	294.3000	GBp	XLON	07003070000088338-E0MQE2sF9zPc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:02:01	GMT	3935	294.1500	GBp	XLON	07003070000088492-E0MQE2sFA0Px20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:02:29	GMT	3219	293.9500	GBp	XLON	07003070000088523-E0MQE2sFA1DZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:03:47	GMT	3935	294.2000	GBp	XLON	05003050000088982-E0MQE2sFA3yG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:03:47	GMT	2390	294.2000	GBp	XLON	07003070000088888-E0MQE2sFA3yE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:03:47	GMT	2302	294.2000	GBp	XLON	07003070000088888-E0MQE2sFA3yA20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:04:21	GMT	4265	293.8500	GBp	XLON	07003070000088961-E0MQE2sFA4yI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:05:33	GMT	3762	294.3000	GBp	XLON	07003070000089269-E0MQE2sFA85h20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:05:35	GMT	99	294.2000	GBp	XLON	05003050000089341-E0MQE2sFA8A720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:05:35	GMT	4040	294.2000	GBp	XLON	05003050000089341-E0MQE2sFA8A920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:07:01	GMT	4033	293.9500	GBp	XLON	05003050000089637-E0MQE2sFAB7O20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:07:01	GMT	5646	293.9000	GBp	XLON	07003070000089562-E0MQE2sFAB8J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:08:43	GMT	5951	294.1500	GBp	XLON	07003070000089924-E0MQE2sFAE9v20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:08:48	GMT	5554	294.1000	GBp	XLON	05003050000089989-E0MQE2sFAELR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:10:20	GMT	5277	293.6000	GBp	XLON	05003050000090389-E0MQE2sFAHUA20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:11:07	GMT	1759	293.2000	GBp	XLON	07003070000090518-E0MQE2sFAIww20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:11:59	GMT	3962	293.2000	GBp	XLON	07003070000090746-E0MQE2sFAKYE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:12:23	GMT	382	293.4500	GBp	XLON	05003050000090866-E0MQE2sFALBz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:12:23	GMT	3976	293.4500	GBp	XLON	05003050000090866-E0MQE2sFALBr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:13:39	GMT	4564	293.7000	GBp	XLON	07003070000091131-E0MQE2sFANLI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:13:39	GMT	336	293.6500	GBp	XLON	05003050000091146-E0MQE2sFANMG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:13:40	GMT	1790	293.6500	GBp	XLON	05003050000091146-E0MQE2sFANMz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:13:40	GMT	758	293.6500	GBp	XLON	05003050000091146-E0MQE2sFANMx20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:13:40	GMT	1265	293.6500	GBp	XLON	05003050000091146-E0MQE2sFANMv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:14:26	GMT	765	293.6000	GBp	XLON	05003050000091180-E0MQE2sFAOpM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:14:26	GMT	1	293.6000	GBp	XLON	05003050000091180-E0MQE2sFAOpG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:14:26	GMT	506	293.6000	GBp	XLON	05003050000091180-E0MQE2sFAOpb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:14:26	GMT	2246	293.6000	GBp	XLON	05003050000091180-E0MQE2sFAOq720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:15:25	GMT	1940	293.6000	GBp	XLON	07003070000091456-E0MQE2sFAQGW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:15:25	GMT	1491	293.6000	GBp	XLON	07003070000091456-E0MQE2sFAQGS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:15:25	GMT	72	293.6000	GBp	XLON	07003070000091456-E0MQE2sFAQGU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:15:55	GMT	291	293.4000	GBp	XLON	07003070000091594-E0MQE2sFARVa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:15:55	GMT	3212	293.4000	GBp	XLON	07003070000091594-E0MQE2sFARVS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:17:05	GMT	5336	293.7000	GBp	XLON	07003070000091822-E0MQE2sFATWY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:17:34	GMT	1313	293.6000	GBp	XLON	05003050000091807-E0MQE2sFAU7M20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:17:34	GMT	891	293.6000	GBp	XLON	05003050000091807-E0MQE2sFAU7I20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:17:34	GMT	2727	293.6000	GBp	XLON	05003050000091807-E0MQE2sFAU7K20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:19:14	GMT	3796	294.0000	GBp	XLON	05003050000092112-E0MQE2sFAX0i20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:19:28	GMT	1012	293.9000	GBp	XLON	05003050000092113-E0MQE2sFAXXL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:19:43	GMT	1770	294.2000	GBp	XLON	07003070000092327-E0MQE2sFAYB620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:20:18	GMT	540	294.1500	GBp	XLON	05003050000092456-E0MQE2sFAZ4G20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:20:28	GMT	3143	294.1500	GBp	XLON	07003070000092470-E0MQE2sFAZ0720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:21:10	GMT	5096	294.1000	GBp	XLON	05003050000092457-E0MQE2sFAAwQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:22:12	GMT	3829	294.1500	GBp	XLON	05003050000092785-E0MQE2sFAcML20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:23:00	GMT	2676	294.3500	GBp	XLON	05003050000092990-E0MQE2sFAdb620250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:23:00	GMT	577	294.3500	GBp	XLON	05003050000092990-E0MQE2sFAdbc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:24:26	GMT	3874	294.8000	GBp	XLON	07003070000093233-E0MQE2sFAfmo20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:24:26	GMT	765	294.8000	GBp	XLON	07003070000093233-E0MQE2sFAfmx20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:24:26	GMT	16	294.8000	GBp	XLON	07003070000093233-E0MQE2sFAfn720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 14:24:27	GMT	3326	294.7500	GBp	XLON	05003050000093219-E0MQE2sFAfp720250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:25:18	GMT	5612	294.7500	GBp	XLON	07003070000093440-E0MQE2sFAh0S20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:26:06	GMT	936	294.9000	GBp	XLON	07003070000093571-E0MQE2sFAiD320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:27:03	GMT	2	295.0000	GBp	XLON	05003050000093723-E0MQE2sFAjqU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:27:03	GMT	253	295.0000	GBp	XLON	05003050000093723-E0MQE2sFAjqS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:27:03	GMT	2316	295.0000	GBp	XLON	05003050000093723-E0MQE2sFAjqs20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:27:15	GMT	3038	294.9500	GBp	XLON	07003070000093759-E0MQE2sFAk4L20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:29:00	GMT	4131	294.9500	GBp	XLON	07003070000094049-E0MQE2sFAm1J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:29:02	GMT	3580	294.9000	GBp	XLON	07003070000093956-E0MQE2sFAm8J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:30:06	GMT	827	295.0000	GBp	XLON	07003070000094190-E0MQE2sFAnxv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:30:22	GMT	1075	294.9500	GBp	XLON	05003050000094154-E0MQE2sFAohP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:34:16	GMT	1902	295.8500	GBp	XLON	05003050000095028-E0MQE2sFAwyr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:34:16	GMT	5364	295.9000	GBp	XLON	07003070000095071-E0MQE2sFAwyK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:34:26	GMT	1103	295.7000	GBp	XLON	05003050000095104-E0MQE2sFAxM920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:34:26	GMT	2460	295.7500	GBp	XLON	07003070000095030-E0MQE2sFAxL220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:34:59	GMT	2900	295.7500	GBp	XLON	05003050000095197-E0MQE2sFAyP820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:35:01	GMT	370	295.6500	GBp	XLON	07003070000095237-E0MQE2sFAyVW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:35:01	GMT	253	295.6500	GBp	XLON	07003070000095598-E0MQE2sFAyVR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:35:01	GMT	2277	295.6500	GBp	XLON	07003070000095237-E0MQE2sFAyVK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:36:58	GMT	1341	295.6500	GBp	XLON	05003050000095556-E0MQE2sFB2ic20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:36:58	GMT	1341	295.6500	GBp	XLON	07003070000095598-E0MQE2sFB2ia20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:39:15	GMT	879	295.8000	GBp	XLON	05003050000095864-E0MQE2sFB6JR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:39:15	GMT	2682	295.8000	GBp	XLON	07003070000095905-E0MQE2sFB6JP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:39:33	GMT	3359	295.7000	GBp	XLON	07003070000095906-E0MQE2sFB6pK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:41:19	GMT	3187	296.0000	GBp	XLON	07003070000096394-E0MQE2sFBADv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:41:19	GMT	2850	295.9500	GBp	XLON	05003050000096310-E0MQE2sFBAEL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:41:47	GMT	370	295.9500	GBp	XLON	05003050000096310-E0MQE2sFBBAs20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:42:05	GMT	3154	295.8500	GBp	XLON	07003070000096351-E0MQE2sFBBjk20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:43:02	GMT	3435	296.1500	GBp	XLON	07003070000096647-E0MQE2sFBDTdt20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:43:20	GMT	4521	296.0500	GBp	XLON	07003070000096733-E0MQE2sFBBEV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:44:57	GMT	3654	296.4500	GBp	XLON	07003070000096983-E0MQE2sFBH0E20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:46:09	GMT	1958	296.5000	GBp	XLON	05003050000097148-E0MQE2sFBJAm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:46:09	GMT	1032	296.5000	GBp	XLON	07003070000097183-E0MQE2sFBJJa020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:46:53	GMT	3322	296.3500	GBp	XLON	05003050000097275-E0MQE2sFBKHM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:48:16	GMT	3077	296.4000	GBp	XLON	05003050000097584-E0MQE2sFBLyS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:48:16	GMT	1224	296.4000	GBp	XLON	07003070000097678-E0MQE2sFBLyU20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:48:47	GMT	2596	296.4000	GBp	XLON	05003050000097667-E0MQE2sFBMaE20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:48:47	GMT	1912	296.4000	GBp	XLON	05003050000097667-E0MQE2sFBMaG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:49:59	GMT	5022	296.3500	GBp	XLON	05003050000097932-E0MQE2sFBOFT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:50:19	GMT	2428	296.3000	GBp	XLON	05003050000097925-E0MQE2sFBOyG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:50:19	GMT	2594	296.3000	GBp	XLON	05003050000097925-E0MQE2sFBOy120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:52:09	GMT	1921	296.4000	GBp	XLON	07003070000098488-E0MQE2sFBRiu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:52:09	GMT	484	296.4000	GBp	XLON	05003050000098402-E0MQE2sFBRj120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:52:09	GMT	1433	296.4000	GBp	XLON	05003050000098402-E0MQE2sFBRiw20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:54:10	GMT	4747	296.8000	GBp	XLON	07003070000098897-E0MQE2sFBUq420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:54:11	GMT	922	296.7500	GBp	XLON	07003070000098898-E0MQE2sFBUsL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:54:11	GMT	2769	296.7500	GBp	XLON	05003050000098794-E0MQE2sFBUsH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:54:11	GMT	622	296.7500	GBp	XLON	07003070000098898-E0MQE2sFBUsJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:54:59	GMT	1035	296.9500	GBp	XLON	07003070000099118-E0MQE2sFBVvY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:54:59	GMT	3976	296.9500	GBp	XLON	07003070000099118-E0MQE2sFBVyc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:56:21	GMT	3006	296.9500	GBp	XLON	05003050000099378-E0MQE2sFBYf720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:57:10	GMT	797	297.0500	GBp	XLON	07003070000099646-E0MQE2sFBZrb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:57:10	GMT	2466	297.0500	GBp	XLON	05003050000099530-E0MQE2sFBZrW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:57:10	GMT	570	297.0500	GBp	XLON	05003050000099530-E0MQE2sFBZrZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:57:10	GMT	2418	296.9500	GBp	XLON	05003050000099513-E0MQE2sFBZW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 14:58:33	GMT	4225	297.3000	GBp	XLON	07003070000099969-E0MQE2sFBBit20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:00:03	GMT	4680	297.5500	GBp	XLON	07003070000100322-E0MQE2sFBew220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:00:05	GMT	6108	297.5000	GBp	XLON	05003050000100183-E0MQE2sFBf0N20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:00:07	GMT	2036	297.4500	GBp	XLON	07003070000100323-E0MQE2sFBf6I20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:02:21	GMT	2904	297.6000	GBp	XLON	07003070000100786-E0MQE2sFBj1T20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:03:23	GMT	372	297.6500	GBp	XLON	05003050000100983-E0MQE2sFBkbj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:03:23	GMT	4092	297.6500	GBp	XLON	05003050000100983-E0MQE2sFBkbf20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:03:34	GMT	346	297.6000	GBP	XLON	05003050000100969-E0MQE2sFBkrH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:03:34	GMT	632	297.6000	GBP	XLON	05003050000100969-E0MQE2sFBkrK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:03:34	GMT	375	297.6000	GBP	XLON	05003050000100939-E0MQE2sFBkrF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:03:34	GMT	2530	297.6000	GBP	XLON	05003050000100939-E0MQE2sFBkrC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:05:16	GMT	1369	297.3500	GBP	XLON	07003070000101334-E0MQE2sFBnKr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:05:16	GMT	3447	297.4500	GBP	XLON	07003070000101373-E0MQE2sFBnJB20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:05:17	GMT	872	297.3000	GBP	XLON	07003070000101318-E0MQE2sFBnNF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:05:17	GMT	1597	297.3000	GBP	XLON	05003050000101283-E0MQE2sFBnKD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:06:59	GMT	5061	297.7000	GBP	XLON	05003050000101734-E0MQE2sFBpuB20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:21	GMT	5086	297.6500	GBP	XLON	07003070000102041-E0MQE2sFBfW20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:22	GMT	2453	297.6000	GBP	XLON	05003050000102025-E0MQE2sFBhr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:22	GMT	1586	297.5000	GBP	XLON	07003070000102042-E0MQE2sFBke20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:22	GMT	175	297.5500	GBP	XLON	05003050000101940-E0MQE2sFBjv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:22	GMT	2428	297.5500	GBP	XLON	05003050000101940-E0MQE2sFBh020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:22	GMT	1011	297.4500	GBP	XLON	07003070000101982-E0MQE2sFBkn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:08:22	GMT	2170	297.4500	GBP	XLON	07003070000101953-E0MQE2sFBkrp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:10:00	GMT	1772	297.1000	GBP	XLON	07003070000102301-E0MQE2sFBuBS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:10:00	GMT	2277	297.1000	GBP	XLON	07003070000102301-E0MQE2sFBuBQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:10:06	GMT	1735	297.0000	GBP	XLON	05003050000102308-E0MQE2sFBuN120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:11:42	GMT	1939	297.4500	GBP	XLON	07003070000102640-E0MQE2sFBwKL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:11:42	GMT	953	297.4500	GBP	XLON	07003070000102640-E0MQE2sFBwky20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:12:59	GMT	5079	297.6000	GBP	XLON	07003070000102887-E0MQE2sFBzN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:13:07	GMT	2187	297.4000	GBP	XLON	05003050000102890-E0MQE2sFBzN020250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:13:26	GMT	3569	297.4000	GBP	XLON	07003070000102978-E0MQE2sFC01P20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:15:01	GMT	3895	297.2500	GBP	XLON	07003070000103337-E0MQE2sFC2fv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:15:50	GMT	2904	297.4500	GBP	XLON	07003070000103447-E0MQE2sFC3z120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:15:50	GMT	1661	297.4500	GBP	XLON	05003050000103419-E0MQE2sFC3z20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:16:35	GMT	837	297.9500	GBP	XLON	05003050000103684-E0MQE2sFC5CT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:16:35	GMT	661	297.9500	GBP	XLON	05003050000103684-E0MQE2sFC5CV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:17:17	GMT	123	298.1500	GBP	XLON	05003050000103791-E0MQE2sFC6Cb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:17:17	GMT	2277	298.1500	GBP	XLON	05003050000103791-E0MQE2sFC6CZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:17:46	GMT	2880	298.1000	GBP	XLON	07003070000103787-E0MQE2sFC6jL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:17:46	GMT	2242	298.0500	GBP	XLON	05003050000103779-E0MQE2sFC6jZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:18:46	GMT	4171	298.2000	GBP	XLON	07003070000104106-E0MQE2sFC8G20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:18:49	GMT	2527	298.1500	GBP	XLON	07003070000104020-E0MQE2sFC8EQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:18:49	GMT	1265	298.1500	GBP	XLON	07003070000104020-E0MQE2sFC8EQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:19:58	GMT	4783	298.0000	GBP	XLON	05003050000104346-E0MQE2sFCACZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:20:00	GMT	4678	297.9500	GBP	XLON	05003050000104342-E0MQE2sFCAFn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:21:44	GMT	2233	298.0000	GBP	XLON	07003070000104776-E0MQE2sFCDqK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:21:44	GMT	1554	298.0000	GBP	XLON	05003050000104745-E0MQE2sFCDqG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:21:44	GMT	357	298.0000	GBP	XLON	05003050000104745-E0MQE2sFCDqJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:21:59	GMT	2850	297.9500	GBP	XLON	07003070000104752-E0MQE2sFCEBd20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:21:59	GMT	3445	297.9500	GBP	XLON	07003070000104752-E0MQE2sFCEBj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:23:22	GMT	2783	297.9000	GBP	XLON	05003050000105110-E0MQE2sFCFs320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:23:22	GMT	530	297.9000	GBP	XLON	05003050000105110-E0MQE2sFCFs820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:25:00	GMT	4784	297.8000	GBP	XLON	05003050000105418-E0MQE2sFCHVT20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:25:50	GMT	187	297.9500	GBP	XLON	05003050000105564-E0MQE2sFCIdL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:25:50	GMT	2277	297.9500	GBP	XLON	05003050000105564-E0MQE2sFCIdJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:25:50	GMT	1450	297.9500	GBP	XLON	07003070000105606-E0MQE2sFCIdN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:17	GMT	4365	297.8000	GBP	XLON	07003070000105863-E0MQE2sFCKDF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	304	297.7000	GBP	XLON	05003050000105825-E0MQE2sFCKdI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	765	297.7000	GBP	XLON	05003050000105825-E0MQE2sFCKdR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	3	297.7000	GBP	XLON	05003050000105825-E0MQE2sFCKdJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	1648	297.7500	GBP	XLON	07003070000105816-E0MQE2sFCKcc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	11	297.7500	GBP	XLON	07003070000105816-E0MQE2sFCKca20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	4452	297.7500	GBP	XLON	07003070000105816-E0MQE2sFCKcy20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:27:31	GMT	1547	297.7000	GBP	XLON	05003050000105825-E0MQE2sFCKdj20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:29:26	GMT	4557	297.8500	GBP	XLON	07003070000106457-E0MQE2sFCMjL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:29:42	GMT	2454	297.8000	GBP	XLON	07003070000106365-E0MQE2sFCMv320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:30:04	GMT	5792	297.6500	GBP	XLON	07003070000106562-E0MQE2sFCNSt20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:30:04	GMT	4633	297.7000	GBP	XLON	05003050000106522-E0MQE2sFCNRF20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:30:05	GMT	1930	297.6000	GBp	XLON	05003050000106523-E0MQE2sFCNVY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:32:15	GMT	3779	298.0000	GBp	XLON	07003070000107134-E0MQE2sFCRkC20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:33:36	GMT	4982	297.9500	GBp	XLON	07003070000107344-E0MQE2sFCTPp20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:33:36	GMT	1739	297.9500	GBp	XLON	05003050000107380-E0MQE2sFCTRr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:33:36	GMT	93	297.9500	GBp	XLON	05003050000107380-E0MQE2sFCTRu20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:33:38	GMT	1657	297.9000	GBp	XLON	05003050000107309-E0MQE2sFCTUJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	398	297.6500	GBp	XLON	07003070000107670-E0MQE2sFCV9q20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	5083	297.6500	GBp	XLON	07003070000107670-E0MQE2sFCV9o20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	757	297.6000	GBp	XLON	05003050000107621-E0MQE2sFCVBc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	3790	297.6000	GBp	XLON	05003050000107621-E0MQE2sFCVBP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	758	297.6000	GBp	XLON	05003050000107621-E0MQE2sFCVBN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	2108	297.5500	GBp	XLON	07003070000107671-E0MQE2sFCVCc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	253	297.6000	GBp	XLON	05003050000107621-E0MQE2sFCVBF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	1	297.6000	GBp	XLON	05003050000107621-E0MQE2sFCVb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:35:01	GMT	765	297.6000	GBp	XLON	05003050000107621-E0MQE2sFCVBS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:36:55	GMT	4589	297.4500	GBp	XLON	05003050000107965-E0MQE2sFCXy720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:38:07	GMT	1682	297.3500	GBp	XLON	05003050000108271-E0MQE2sFCZHD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:39:06	GMT	4109	297.3000	GBp	XLON	05003050000108505-E0MQE2sFCaWq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:39:21	GMT	1989	297.2500	GBp	XLON	07003070000108331-E0MQE2sFCapi20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:39:21	GMT	1529	297.2500	GBp	XLON	05003050000108161-E0MQE2sFCapg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:01	GMT	1895	297.2500	GBp	XLON	05003050000108648-E0MQE2sFCbp220250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:01	GMT	2680	297.2500	GBp	XLON	05003050000108648-E0MQE2sFCbp720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:05	GMT	1583	297.1000	GBp	XLON	07003070000108724-E0MQE2sFCbVD20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:05	GMT	3871	297.2000	GBp	XLON	05003050000108639-E0MQE2sFCbtV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:05	GMT	253	297.1000	GBp	XLON	07003070000108724-E0MQE2sFCbvl20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:06	GMT	1135	297.1000	GBp	XLON	05003050000108640-E0MQE2sFCbx520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:40:06	GMT	810	297.1000	GBp	XLON	07003070000108724-E0MQE2sFCbx320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:41:49	GMT	2693	296.9000	GBp	XLON	05003050000109002-E0MQE2sFCeGH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:43:50	GMT	610	296.8000	GBp	XLON	05003050000109446-E0MQE2sFCb420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:43:50	GMT	3164	296.8000	GBp	XLON	05003050000109446-E0MQE2sFCb4520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:43:54	GMT	4151	296.7500	GBp	XLON	07003070000109511-E0MQE2sFCb9m20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:02	GMT	174	296.6000	GBp	XLON	07003070000109754-E0MQE2sFCicG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:02	GMT	97	296.6000	GBp	XLON	07003070000109754-E0MQE2sFCicJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:07	GMT	1569	296.5000	GBp	XLON	05003050000109669-E0MQE2sFCijv20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:12	GMT	1968	296.5500	GBp	XLON	07003070000109846-E0MQE2sFCiuf20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:25	GMT	2530	296.5000	GBp	XLON	05003050000109669-E0MQE2sFCjA20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:25	GMT	807	296.5000	GBp	XLON	05003050000109768-E0MQE2sFCjAN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:45:25	GMT	471	296.5000	GBp	XLON	05003050000109669-E0MQE2sFCjAL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:47:06	GMT	166	296.5500	GBp	XLON	07003070000110227-E0MQE2sFCIme20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:47:06	GMT	765	296.5500	GBp	XLON	07003070000110227-E0MQE2sFCImg20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:47:11	GMT	3730	296.5500	GBp	XLON	07003070000110227-E0MQE2sFCIWe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:47:29	GMT	5049	296.4500	GBp	XLON	07003070000110206-E0MQE2sFCmBr20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:48:18	GMT	58	296.4500	GBp	XLON	05003050000110364-E0MQE2sFCn3J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:48:18	GMT	2399	296.4000	GBp	XLON	07003070000110426-E0MQE2sFCn4D20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:48:18	GMT	1066	296.4500	GBp	XLON	05003050000110364-E0MQE2sFCn3F20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:48:18	GMT	2771	296.4500	GBp	XLON	05003050000110364-E0MQE2sFCn3H20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:48:55	GMT	788	296.5000	GBp	XLON	07003070000110556-E0MQE2sFCnrm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:50:02	GMT	1687	296.3000	GBp	XLON	05003050000110694-E0MQE2sFCpfe20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:50:02	GMT	2408	296.3000	GBp	XLON	05003050000110694-E0MQE2sFCpfc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:50:20	GMT	2123	296.2500	GBp	XLON	07003070000110772-E0MQE2sFCqMm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:50:23	GMT	1600	296.2000	GBp	XLON	07003070000110724-E0MQE2sFCqRn20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:51:46	GMT	3759	296.1000	GBp	XLON	05003050000111120-E0MQE2sFCsJ420250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:15	GMT	796	296.3000	GBp	XLON	05003050000111362-E0MQE2sFCuV520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:15	GMT	871	296.3000	GBp	XLON	05003050000111362-E0MQE2sFCuV720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:15	GMT	835	296.3000	GBp	XLON	05003050000111362-E0MQE2sFCuV920250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:28	GMT	2530	296.3000	GBp	XLON	05003050000111382-E0MQE2sFCumJ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:28	GMT	103	296.3000	GBp	XLON	05003050000111382-E0MQE2sFCumN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:28	GMT	522	296.3000	GBp	XLON	05003050000111382-E0MQE2sFCumF20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:29	GMT	3758	296.2500	GBp	XLON	07003070000111416-E0MQE2sFCur720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:32	GMT	38	296.1500	GBp	XLON	05003050000111271-E0MQE2sFCuyP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21-Mar-2025 15:53:32	GMT	2277	296.1500	GBp	XLON	05003050000111271-E0MQE2sFCuxa20250321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:53:32	GMT	1515	296.1500	GBp	XLON	07003070000111310-E0MQE2sFCv0s20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:53:32	GMT	215	296.1500	GBp	XLON	07003070000111310-E0MQE2sFCuyR20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:53:32	GMT	784	296.1500	GBp	XLON	05003050000111363-E0MQE2sFCv0u20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:55:17	GMT	1539	296.6000	GBp	XLON	07003070000112042-E0MQE2sFCzR820250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:55:17	GMT	2823	296.6000	GBp	XLON	07003070000112042-E0MQE2sFCzRS20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:55:18	GMT	1497	296.5500	GBp	XLON	07003070000112019-E0MQE2sFCzSP20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:55:18	GMT	2530	296.5500	GBp	XLON	07003070000112019-E0MQE2sFCzSM20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:56:40	GMT	765	296.7000	GBp	XLON	07003070000112417-E0MQE2sFD1Q120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:56:40	GMT	2209	296.7000	GBp	XLON	07003070000112417-E0MQE2sFD1Q320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:56:40	GMT	1376	296.7000	GBp	XLON	07003070000112417-E0MQE2sFD1Pz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:56:45	GMT	4547	296.6500	GBp	XLON	05003050000112331-E0MQE2sFD1Xa20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:58:20	GMT	5325	296.4500	GBp	XLON	05003050000112695-E0MQE2sFD3fG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 15:58:38	GMT	2663	296.5000	GBp	XLON	05003050000112736-E0MQE2sFD49P20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:00:01	GMT	4918	296.5000	GBp	XLON	05003050000113063-E0MQE2sFD5zz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:00:07	GMT	2277	296.5500	GBp	XLON	07003070000113504-E0MQE2sFD6B120250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:00:07	GMT	636	296.5500	GBp	XLON	07003070000113504-E0MQE2sFD6Bq20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:48	GMT	1117	297.0000	GBp	XLON	07003070000114134-E0MQE2sFD9Yb20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:48	GMT	4856	296.9500	GBp	XLON	05003050000114063-E0MQE2sFD9ZL20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:48	GMT	3335	297.0000	GBp	XLON	07003070000114134-E0MQE2sFD9YZ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:50	GMT	1	296.9000	GBp	XLON	07003070000114071-E0MQE2sFD9P20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:50	GMT	355	296.9000	GBp	XLON	07003070000114071-E0MQE2sFD9K20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:50	GMT	25	296.9000	GBp	XLON	07003070000114071-E0MQE2sFD9T20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:50	GMT	693	296.9000	GBp	XLON	07003070000114071-E0MQE2sFD9W20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:01:50	GMT	2445	296.9000	GBp	XLON	07003070000114071-E0MQE2sFD9R20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:03:21	GMT	2319	297.0000	GBp	XLON	07003070000114563-E0MQE2sFDDU320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:03:21	GMT	4307	296.9000	GBp	XLON	07003070000114564-E0MQE2sFDDYz20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:03:21	GMT	1093	297.0000	GBp	XLON	05003050000114547-E0MQE2sFDDU520250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:05:02	GMT	4320	296.8000	GBp	XLON	05003050000114945-E0MQE2sFDGDH20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:05:27	GMT	3600	296.7500	GBp	XLON	05003050000114927-E0MQE2sFDGJX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:00	GMT	389	297.1500	GBp	XLON	05003050000115385-E0MQE2sFDIxK20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:00	GMT	3194	297.1500	GBp	XLON	05003050000115385-E0MQE2sFDIxN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:09	GMT	1171	297.0500	GBp	XLON	05003050000115323-E0MQE2sFDJ5O20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:09	GMT	3941	297.1000	GBp	XLON	07003070000115383-E0MQE2sFDJ4H20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:09	GMT	1499	297.0500	GBp	XLON	05003050000115323-E0MQE2sFDJ5720250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:09	GMT	506	297.0500	GBp	XLON	05003050000115323-E0MQE2sFDJ5J20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:07:09	GMT	765	297.0500	GBp	XLON	05003050000115323-E0MQE2sFDJ5D20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:09:04	GMT	44	297.2000	GBp	XLON	05003050000115685-E0MQE2sFDLPQ20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:09:04	GMT	3655	297.2000	GBp	XLON	05003050000115685-E0MQE2sFDLPN20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:10:10	GMT	5125	297.4500	GBp	XLON	05003050000116109-E0MQE2sFDMoY20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:11:00	GMT	5492	297.4000	GBp	XLON	07003070000116157-E0MQE2sFDNeh20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:12:05	GMT	1546	297.3000	GBp	XLON	05003050000116585-E0MQE2sFDPDy20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:12:05	GMT	1856	297.3000	GBp	XLON	07003070000116648-E0MQE2sFDPEO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:12:46	GMT	1300	297.4000	GBp	XLON	05003050000116890-E0MQE2sFDQ2Z20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:12:46	GMT	1701	297.4000	GBp	XLON	07003070000116950-E0MQE2sFDQ2b20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:13:26	GMT	835	297.4500	GBp	XLON	05003050000117101-E0MQE2sFDRt20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:13:26	GMT	846	297.4500	GBp	XLON	05003050000117101-E0MQE2sFDRtI20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:13:26	GMT	772	297.4500	GBp	XLON	05003050000117101-E0MQE2sFDRtV20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:13:46	GMT	915	297.4000	GBp	XLON	05003050000117203-E0MQE2sFDRro20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:14:00	GMT	4378	297.3500	GBp	XLON	07003070000117153-E0MQE2sFDRzm20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:15:07	GMT	2757	297.1000	GBp	XLON	05003050000117685-E0MQE2sFDtG20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:15:15	GMT	2358	297.1500	GBp	XLON	07003070000117871-E0MQE2sFDTa320250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:16:54	GMT	1780	296.9500	GBp	XLON	07003070000118409-E0MQE2sFDVrc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:16:58	GMT	2225	296.9000	GBp	XLON	07003070000118339-E0MQE2sFDVzO20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:18:32	GMT	761	297.2500	GBp	XLON	07003070000118860-E0MQE2sFDZSX20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:18:42	GMT	1140	297.2000	GBp	XLON	07003070000118808-E0MQE2sFDZgc20250321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2025 16:18:55	GMT	1510	297.3000	GBp	XLON	05003050000118927-E0MQE2sFDa9p20250321