

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	22-Apr-2025 08:03:10	GMT	15978	277.4500	GBP	XLON	07002070000004883-E0MnOsAvw9Pi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:03:21	GMT	2439	277.3000	GBP	XLON	05002050000004818-E0MnOsAvw9uw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:03:21	GMT	8213	277.3000	GBP	XLON	05002050000004818-E0MnOsAvw9uz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:04:43	GMT	9096	277.9000	GBP	XLON	07002070000005211-E0MnOsAvwDcr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:05:00	GMT	17282	277.7500	GBP	XLON	05002050000005173-E0MnOsAvwE8C20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:05:50	GMT	910	277.9500	GBP	XLON	05002050000005508-E0MnOsAvwGjv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:06:59	GMT	885	277.5000	GBP	XLON	07002070000005736-E0MnOsAvwImR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:07:24	GMT	6512	277.4500	GBP	XLON	05002050000005803-E0MnOsAvwJQy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:08	GMT	5984	277.4500	GBP	XLON	05002050000005959-E0MnOsAvwKX120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:10	GMT	2878	277.4000	GBP	XLON	05002050000005677-E0MnOsAvwKb620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:10	GMT	4137	277.4500	GBP	XLON	05002050000005959-E0MnOsAvwKaY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:10	GMT	2310	277.4000	GBP	XLON	07002070000005997-E0MnOsAvwKb820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:10	GMT	3246	277.4000	GBP	XLON	05002050000005677-E0MnOsAvwKb120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:26	GMT	1332	276.7500	GBP	XLON	07002070000006034-E0MnOsAvwLkv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:08:26	GMT	5269	276.7500	GBP	XLON	07002070000006034-E0MnOsAvwLkx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:09:56	GMT	6918	276.2500	GBP	XLON	05002050000006170-E0MnOsAvwOYp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:09:56	GMT	1628	276.2500	GBP	XLON	05002050000006170-E0MnOsAvwOYA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:09:57	GMT	4602	276.0500	GBP	XLON	07002070000006244-E0MnOsAvwObd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:11:00	GMT	3300	276.5500	GBP	XLON	07002070000006553-E0MnOsAvwSYa20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:11:00	GMT	3274	276.5500	GBP	XLON	07002070000006553-E0MnOsAvwSYh20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:11:25	GMT	6346	276.3500	GBP	XLON	07002070000006684-E0MnOsAvwTxI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:11:27	GMT	5769	276.2000	GBP	XLON	07002070000006683-E0MnOsAvwUj2k20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:13:11	GMT	6485	276.0000	GBP	XLON	07002070000006980-E0MnOsAvwYak20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:13:58	GMT	1680	276.0000	GBP	XLON	05002050000007027-E0MnOsAvwa9120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:13:58	GMT	2184	276.0000	GBP	XLON	07002070000007063-E0MnOsAvwa8r20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:13:58	GMT	3009	276.0000	GBP	XLON	07002070000007063-E0MnOsAvwa8z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:15:32	GMT	9734	275.8500	GBP	XLON	05002050000007771-E0MnOsAvwDXt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:15:43	GMT	9039	275.7000	GBP	XLON	07002070000007771-E0MnOsAvwdqo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:15:43	GMT	2086	275.6500	GBP	XLON	07002070000007893-E0MnOsAvwdry20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:17:03	GMT	4911	275.9500	GBP	XLON	07002070000008127-E0MnOsAvwgCO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:17:03	GMT	1500	275.9000	GBP	XLON	05002050000008233-E0MnOsAvwgD720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:17:03	GMT	4503	275.9000	GBP	XLON	05002050000008233-E0MnOsAvwgD920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:18:52	GMT	1333	277.0500	GBP	XLON	05002050000009096-E0MnOsAvwl3i20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:18:52	GMT	6262	277.0500	GBP	XLON	05002050000009096-E0MnOsAvwl3k20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:18:52	GMT	5842	276.9500	GBP	XLON	07002070000009003-E0MnOsAvwl6E20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:18:52	GMT	5457	276.8500	GBP	XLON	07002070000008988-E0MnOsAvwl7m20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:20:09	GMT	4657	277.5500	GBP	XLON	05002050000009346-E0MnOsAvwnck20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:20:45	GMT	3019	277.1000	GBP	XLON	05002050000009467-E0MnOsAvwouJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:20:45	GMT	1638	277.1000	GBP	XLON	05002050000009467-E0MnOsAvwouF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:21:30	GMT	235	277.7000	GBP	XLON	05002050000009606-E0MnOsAvwqtS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:21:30	GMT	4590	277.7000	GBP	XLON	05002050000009606-E0MnOsAvwqtW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:21:33	GMT	2877	277.5500	GBP	XLON	07002070000009658-E0MnOsAvwgyc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:21:33	GMT	2485	277.5500	GBP	XLON	07002070000009658-E0MnOsAvwgyg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:23:54	GMT	7660	277.5000	GBP	XLON	05002050000010011-E0MnOsAvww1t20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:24:42	GMT	2803	277.5500	GBP	XLON	07002070000010184-E0MnOsAvwx6520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:24:42	GMT	4124	277.5500	GBP	XLON	07002070000010134-E0MnOsAvwx6320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:06	GMT	2184	277.8000	GBP	XLON	07002070000010387-E0MnOsAvwzMR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:06	GMT	4563	277.8000	GBP	XLON	07002070000010387-E0MnOsAvwzMb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:08	GMT	273	277.6500	GBP	XLON	07002070000010322-E0MnOsAvwzVc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:08	GMT	2694	277.6500	GBP	XLON	07002070000010322-E0MnOsAvwzWD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:10	GMT	3267	277.6500	GBP	XLON	07002070000010322-E0MnOsAvwzZ520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:10	GMT	873	277.6500	GBP	XLON	05002050000010240-E0MnOsAvwzZ720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:30	GMT	4930	277.4500	GBP	XLON	07002070000010675-E0MnOsAvx0Gz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:26:30	GMT	719	277.4500	GBP	XLON	07002070000010675-E0MnOsAvx0H220250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:28:11	GMT	6325	277.4500	GBp	XLON	05002050000010902-E0MnOsAvx2ke20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:28:32	GMT	1874	277.5000	GBp	XLON	07002070000011037-E0MnOsAvx3BA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:28:32	GMT	2184	277.5000	GBp	XLON	05002050000011000-E0MnOsAvx3B320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:28:32	GMT	2705	277.5000	GBp	XLON	05002050000011000-E0MnOsAvx3B820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:29:53	GMT	7835	277.2500	GBp	XLON	05002050000011185-E0MnOsAvx4su20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:29:53	GMT	9041	277.2000	GBp	XLON	05002050000011176-E0MnOsAvx4t020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:31:47	GMT	6462	277.4000	GBp	XLON	07002070000011551-E0MnOsAvx8ox20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:32:11	GMT	1206	277.0000	GBp	XLON	07002070000011701-E0MnOsAvx46P20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:32:11	GMT	2274	277.0000	GBp	XLON	05002050000011666-E0MnOsAvx46N20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:33:38	GMT	1020	276.8000	GBp	XLON	07002070000011923-E0MnOsAvx4CqN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:33:38	GMT	3951	276.8000	GBp	XLON	07002070000011923-E0MnOsAvx4CqP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:34:07	GMT	2236	276.7000	GBp	XLON	07002070000011875-E0MnOsAvx4DjQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:34:07	GMT	5832	276.6500	GBp	XLON	07002070000012022-E0MnOsAvx4DkG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:34:07	GMT	3066	276.7000	GBp	XLON	07002070000011875-E0MnOsAvx4DjO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:35:17	GMT	642	276.7000	GBp	XLON	05002050000012163-E0MnOsAvx4Gb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:35:17	GMT	1102	276.7000	GBp	XLON	07002070000012195-E0MnOsAvx4GqR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:35:17	GMT	414	276.7000	GBp	XLON	05002050000012163-E0MnOsAvx4Gn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:35:17	GMT	2682	276.7000	GBp	XLON	07002070000012195-E0MnOsAvx4GqP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:36:32	GMT	1237	276.8500	GBp	XLON	07002070000012433-E0MnOsAvx4Iz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:36:32	GMT	4356	276.8500	GBp	XLON	05002050000012406-E0MnOsAvx4IzQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:37:49	GMT	4361	277.1500	GBp	XLON	07002070000012610-E0MnOsAvx4L2L20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:37:49	GMT	1233	277.1500	GBp	XLON	05002050000012585-E0MnOsAvx4L2N20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:38:05	GMT	8222	277.0000	GBp	XLON	05002050000012622-E0MnOsAvx4LP20250422
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:40:53	GMT	3109	276.9500	GBp	XLON	05002050000013089-E0MnOsAvx4PsA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:41:35	GMT	2135	276.9500	GBp	XLON	07002070000013243-E0MnOsAvx4Pqv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:41:35	GMT	2749	276.9500	GBp	XLON	05002050000013211-E0MnOsAvx4Qpt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:43:03	GMT	6914	277.6500	GBp	XLON	07002070000013501-E0MnOsAvx4U9j20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:43:50	GMT	4610	277.8000	GBp	XLON	05002050000013547-E0MnOsAvx4VSm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:44:57	GMT	7257	278.1000	GBp	XLON	07002070000013941-E0MnOsAvx4Xis20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:44:58	GMT	1868	278.0500	GBp	XLON	05002050000013898-E0MnOsAvx4Xli20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:44:58	GMT	6507	278.0500	GBp	XLON	05002050000013898-E0MnOsAvx4Xlp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:46:38	GMT	6731	278.0000	GBp	XLON	07002070000014218-E0MnOsAvx4ahX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:47:59	GMT	3140	277.5000	GBp	XLON	07002070000014443-E0MnOsAvx4dRJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:48:39	GMT	5881	277.2000	GBp	XLON	05002050000014499-E0MnOsAvx4eL420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:49:36	GMT	2473	277.1500	GBp	XLON	05002050000014751-E0MnOsAvx4fib20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:49:36	GMT	1011	277.1500	GBp	XLON	05002050000014751-E0MnOsAvx4fiZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:51:25	GMT	5431	278.1500	GBp	XLON	05002050000015053-E0MnOsAvx4ioe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:51:42	GMT	1366	278.2000	GBp	XLON	05002050000015080-E0MnOsAvx4jFV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:51:42	GMT	3304	278.2000	GBp	XLON	05002050000015081-E0MnOsAvx4jFX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:51:42	GMT	1490	278.2500	GBp	XLON	07002070000015040-E0MnOsAvx4jBp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:51:47	GMT	1863	278.1500	GBp	XLON	05002050000015061-E0MnOsAvx4jQ320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:53:08	GMT	5975	277.7000	GBp	XLON	07002070000015215-E0MnOsAvx4liuL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:53:08	GMT	7054	277.7500	GBp	XLON	07002070000015226-E0MnOsAvx4lth20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:55:07	GMT	7559	277.4500	GBp	XLON	07002070000015413-E0MnOsAvx4pT520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:56:07	GMT	3887	277.6000	GBp	XLON	07002070000015553-E0MnOsAvx4qXR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:56:45	GMT	998	277.4500	GBp	XLON	07002070000015606-E0MnOsAvx4rxN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:56:45	GMT	2240	277.4500	GBp	XLON	05002050000015645-E0MnOsAvx4rxJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:56:45	GMT	2289	277.4500	GBp	XLON	05002050000015645-E0MnOsAvx4rxL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:57:23	GMT	4704	277.4000	GBp	XLON	07002070000015712-E0MnOsAvx4sug20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:58:54	GMT	4623	277.4000	GBp	XLON	07002070000015884-E0MnOsAvx4uW820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:58:54	GMT	449	277.4000	GBp	XLON	07002070000015884-E0MnOsAvx4uW520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 08:59:55	GMT	6450	277.7000	GBp	XLON	07002070000015956-E0MnOsAvx4vq620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:00:46	GMT	4324	278.0500	GBp	XLON	07002070000016228-E0MnOsAvx4yofP20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:00:46	GMT	1217	278.0500	GBp	XLON	05002050000016272-E0MnOsAvxyoR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:00:48	GMT	5913	277.9000	GBp	XLON	07002070000016196-E0MnOsAvxyyl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:01:32	GMT	181	277.9000	GBp	XLON	07002070000016428-E0MnOsAvy2Ha20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:01:32	GMT	4303	277.9000	GBp	XLON	07002070000016428-E0MnOsAvy2Hd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:03:00	GMT	4932	278.4500	GBp	XLON	05002050000016763-E0MnOsAvy7U320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:04:27	GMT	4605	278.6000	GBp	XLON	05002050000016943-E0MnOsAvyA2z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:04:27	GMT	2302	278.5500	GBp	XLON	05002050000016966-E0MnOsAvyA3h20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:04:27	GMT	6908	278.6500	GBp	XLON	05002050000016945-E0MnOsAvyA23z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:05:47	GMT	2186	279.0500	GBp	XLON	05002050000017244-E0MnOsAvyCv820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:05:47	GMT	312	279.0500	GBp	XLON	05002050000017244-E0MnOsAvyCvA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:05:47	GMT	1347	279.0500	GBp	XLON	05002050000017244-E0MnOsAvyCuv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:06:55	GMT	1337	279.1000	GBp	XLON	07002070000017399-E0MnOsAvyEiO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:07:02	GMT	3984	279.0500	GBp	XLON	07002070000017395-E0MnOsAvyF0J20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:07:02	GMT	1169	279.0000	GBp	XLON	05002050000017405-E0MnOsAvyF3e20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:07:03	GMT	3876	278.9500	GBp	XLON	07002070000017372-E0MnOsAvyF6U20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:08:20	GMT	4896	278.6000	GBp	XLON	07002070000017525-E0MnOsAvyH0s20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:08:21	GMT	159	278.5000	GBp	XLON	05002050000017573-E0MnOsAvyHSp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:08:23	GMT	1383	278.5000	GBp	XLON	05002050000017573-E0MnOsAvyHbX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:08:23	GMT	3410	278.5000	GBp	XLON	05002050000017573-E0MnOsAvyHbZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:10:32	GMT	1731	278.9500	GBp	XLON	07002070000017877-E0MnOsAvyMUK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:10:37	GMT	1092	278.9500	GBp	XLON	07002070000017877-E0MnOsAvyMad20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:10:37	GMT	1740	278.9500	GBp	XLON	07002070000017877-E0MnOsAvyMai20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:11:23	GMT	2510	278.9000	GBp	XLON	07002070000017958-E0MnOsAvyNuZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:11:23	GMT	5918	278.9500	GBp	XLON	07002070000017989-E0MnOsAvyNu720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:11:23	GMT	2281	278.9000	GBp	XLON	05002050000018022-E0MnOsAvyNub20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:11:26	GMT	4563	278.8000	GBp	XLON	07002070000017959-E0MnOsAvyNzH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:13:19	GMT	3511	278.5500	GBp	XLON	07002070000018152-E0MnOsAvyQoh20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:13:19	GMT	1178	278.5500	GBp	XLON	07002070000018152-E0MnOsAvyQof20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:13:21	GMT	1181	278.4500	GBp	XLON	07002070000018142-E0MnOsAvyQuT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:13:21	GMT	2340	278.4500	GBp	XLON	05002050000018213-E0MnOsAvyQuV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:13:21	GMT	1050	278.4500	GBp	XLON	05002050000018213-E0MnOsAvyQuf20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:14:43	GMT	4235	278.1500	GBp	XLON	05002050000018423-E0MnOsAvyTvG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:15:04	GMT	4255	278.1000	GBp	XLON	05002050000018463-E0MnOsAvyUle20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:17:10	GMT	1926	277.9500	GBp	XLON	07002070000018646-E0MnOsAvyXn720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:17:11	GMT	2319	277.9500	GBp	XLON	07002070000018646-E0MnOsAvyXql20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:18:05	GMT	5834	278.3000	GBp	XLON	07002070000018768-E0MnOsAvyZ3i20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:18:05	GMT	546	278.3000	GBp	XLON	07002070000018768-E0MnOsAvyZ3c20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:18:06	GMT	4344	278.2500	GBp	XLON	05002050000018811-E0MnOsAvyZ7O20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:18:13	GMT	4344	278.0500	GBp	XLON	05002050000018821-E0MnOsAvyZKG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:21:39	GMT	933	278.5500	GBp	XLON	05002050000019150-E0MnOsAvyZKO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:21:39	GMT	3533	278.5500	GBp	XLON	05002050000019150-E0MnOsAvyZOX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:21:43	GMT	507	278.5500	GBp	XLON	07002070000019144-E0MnOsAvyZQX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:22:08	GMT	2842	278.5000	GBp	XLON	07002070000019010-E0MnOsAvy5Q20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:22:08	GMT	1583	278.5000	GBp	XLON	05002050000019074-E0MnOsAvy5O20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:22:09	GMT	863	278.3000	GBp	XLON	05002050000019248-E0MnOsAvyB420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:22:09	GMT	4060	278.4000	GBp	XLON	07002070000019011-E0MnOsAvy9D20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:22:09	GMT	3226	278.3500	GBp	XLON	05002050000019235-E0MnOsAvyAZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:24:32	GMT	4955	278.9000	GBp	XLON	07002070000019458-E0MnOsAvyhyz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:24:51	GMT	172	278.8500	GBp	XLON	05002050000019503-E0MnOsAvyIO320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:24:51	GMT	3138	278.8500	GBp	XLON	07002070000019459-E0MnOsAvyIO520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:24:51	GMT	819	278.8500	GBp	XLON	05002050000019503-E0MnOsAvyIO120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:05	GMT	252	278.8500	GBp	XLON	07002070000019515-E0MnOsAvyiwV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:08	GMT	867	278.8500	GBp	XLON	07002070000019515-E0MnOsAvyJ1520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:24	GMT	3752	278.7500	GBp	XLON	05002050000019481-E0MnOsAvyJ320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:24	GMT	377	278.7500	GBp	XLON	05002050000019481-E0MnOsAvyJe20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:24	GMT	765	278.8000	GBp	XLON	07002070000019497-E0MnOsAvyjlC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:24	GMT	274	278.8000	GBp	XLON	07002070000019497-E0MnOsAvyjlA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:29	GMT	2787	278.7000	GBp	XLON	07002070000019471-E0MnOsAvyjlP520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:25:29	GMT	1977	278.7000	GBp	XLON	07002070000019471-E0MnOsAvyjlP320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:26:37	GMT	760	278.6000	GBp	XLON	05002050000019745-E0MnOsAvyjlB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:26:39	GMT	2002	278.6000	GBp	XLON	05002050000019745-E0MnOsAvyjlB720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:26:39	GMT	1841	278.6000	GBp	XLON	07002070000019680-E0MnOsAvyjl7D20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:28:17	GMT	3600	278.4500	GBp	XLON	05002050000019870-E0MnOsAvymmd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:28:17	GMT	303	278.4500	GBp	XLON	05002050000019870-E0MnOsAvymmb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:28:19	GMT	649	278.4500	GBp	XLON	05002050000019870-E0MnOsAvymrA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:29:45	GMT	3101	278.5000	GBp	XLON	07002070000019959-E0MnOsAvyolx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:29:45	GMT	2149	278.5000	GBp	XLON	05002050000020018-E0MnOsAvyolv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:29:45	GMT	6153	278.5500	GBp	XLON	07002070000019958-E0MnOsAvyol920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:31:23	GMT	4723	278.3500	GBp	XLON	07002070000020147-E0MnOsAvyqMi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:31:23	GMT	4723	278.3000	GBp	XLON	05002050000020224-E0MnOsAvyqOC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:33:55	GMT	7061	278.5500	GBp	XLON	07002070000020439-E0MnOsAvytlMX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:33:55	GMT	1765	278.5000	GBp	XLON	05002050000020481-E0MnOsAvytlB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:33:55	GMT	2848	278.5000	GBp	XLON	05002050000020481-E0MnOsAvytlNV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:34:56	GMT	1810	278.5500	GBp	XLON	07002070000020519-E0MnOsAvyunk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:34:56	GMT	1352	278.6000	GBp	XLON	07002070000020489-E0MnOsAvyunk820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:34:56	GMT	1507	278.6000	GBp	XLON	07002070000020489-E0MnOsAvyunkA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:34:56	GMT	1585	278.6500	GBp	XLON	05002050000020596-E0MnOsAvyuntT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:36:23	GMT	2581	278.5000	GBp	XLON	07002070000020691-E0MnOsAvywaS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:36:56	GMT	1091	278.3000	GBp	XLON	07002070000020746-E0MnOsAvyxlL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:36:56	GMT	273	278.4000	GBp	XLON	05002050000020731-E0MnOsAvyxlI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:36:56	GMT	2073	278.4000	GBp	XLON	05002050000020731-E0MnOsAvyxlU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:36:56	GMT	412	278.3000	GBp	XLON	07002070000020746-E0MnOsAvyxlG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:36:56	GMT	3083	278.2500	GBp	XLON	05002050000020844-E0MnOsAvyxlMM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:39:40	GMT	4542	278.4500	GBp	XLON	05002050000021093-E0MnOsAvz0an20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:40:03	GMT	4675	278.5500	GBp	XLON	05002050000021151-E0MnOsAvz0yA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:40:04	GMT	6078	278.5000	GBp	XLON	05002050000021145-E0MnOsAvz10A20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:41:43	GMT	6154	278.4500	GBp	XLON	05002050000021363-E0MnOsAvz2uA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:41:44	GMT	5715	278.4000	GBp	XLON	07002070000021246-E0MnOsAvz2wE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:43:45	GMT	1911	278.2500	GBp	XLON	05002050000021508-E0MnOsAvz4h720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:43:45	GMT	2683	278.2500	GBp	XLON	05002050000021508-E0MnOsAvz4hK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:44:46	GMT	6764	278.0500	GBp	XLON	07002070000021528-E0MnOsAvz5eo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:44:54	GMT	1386	278.0000	GBp	XLON	07002070000021576-E0MnOsAvz5nR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:44:57	GMT	1170	277.9500	GBp	XLON	05002050000021672-E0MnOsAvz5xW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:45:36	GMT	6124	277.9000	GBp	XLON	05002050000021695-E0MnOsAvz6on20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:48:25	GMT	6103	277.8500	GBp	XLON	05002050000022144-E0MnOsAvzAtS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:48:26	GMT	961	277.8000	GBp	XLON	05002050000021947-E0MnOsAvzAvq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:48:26	GMT	2184	277.8000	GBp	XLON	05002050000021947-E0MnOsAvzAvj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:48:26	GMT	1578	277.8000	GBp	XLON	05002050000022108-E0MnOsAvzAvs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:48:32	GMT	3845	277.7000	GBp	XLON	05002050000021925-E0MnOsAvzB6P20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:52:00	GMT	4653	277.9500	GBp	XLON	05002050000022596-E0MnOsAvzFvc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:52:00	GMT	6241	277.9000	GBp	XLON	05002050000022567-E0MnOsAvzFwc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:53:37	GMT	1764	278.0000	GBp	XLON	05002050000022713-E0MnOsAvzHqJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:53:37	GMT	3254	278.0000	GBp	XLON	05002050000022713-E0MnOsAvzHqc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:54:14	GMT	1030	278.0500	GBp	XLON	05002050000022810-E0MnOsAvzIQY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:54:14	GMT	3461	278.0500	GBp	XLON	07002070000022656-E0MnOsAvzIQW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:54:30	GMT	1693	277.9500	GBp	XLON	07002070000022566-E0MnOsAvzIhl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:54:30	GMT	2489	277.9500	GBp	XLON	07002070000022566-E0MnOsAvzIhl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:55:59	GMT	4658	277.8000	GBp	XLON	05002050000022864-E0MnOsAvzJug20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:55:59	GMT	255	277.8000	GBp	XLON	05002050000022864-E0MnOsAvzJua20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 09:56:29	GMT	1682	277.9000	GBp	XLON	07002070000022869-E0MnOsAvzKey20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:56:29	GMT	1243	277.9000	GBp	XLON	05002050000023028-E0MnOsAvzKf020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:56:29	GMT	1241	277.9000	GBp	XLON	05002050000023032-E0MnOsAvzKf220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:56:52	GMT	1607	277.8000	GBp	XLON	05002050000023015-E0MnOsAvzL8e20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:56:52	GMT	2096	277.8000	GBp	XLON	05002050000023015-E0MnOsAvzL8Y20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:59:04	GMT	4557	277.9000	GBp	XLON	07002070000023115-E0MnOsAvzNlg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:59:04	GMT	1679	277.9000	GBp	XLON	07002070000023115-E0MnOsAvzNlm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 09:59:45	GMT	3638	277.9000	GBp	XLON	05002050000023345-E0MnOsAvzORO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:00:17	GMT	1254	278.0500	GBp	XLON	05002050000023374-E0MnOsAvzPE620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:00:20	GMT	1428	278.0000	GBp	XLON	05002050000023375-E0MnOsAvzPKP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:00:20	GMT	2184	278.0000	GBp	XLON	07002070000023203-E0MnOsAvzPKL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:00:20	GMT	974	278.0000	GBp	XLON	07002070000023203-E0MnOsAvzPKN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:01:02	GMT	1758	277.9000	GBp	XLON	05002050000023345-E0MnOsAvzQFb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:01:38	GMT	6261	277.7500	GBp	XLON	05002050000023563-E0MnOsAvzQst20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:01:38	GMT	2326	277.6500	GBp	XLON	05002050000023531-E0MnOsAvzQuZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:03:15	GMT	6260	277.6000	GBp	XLON	05002050000023693-E0MnOsAvzSU020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:05:27	GMT	1762	277.7500	GBp	XLON	05002050000023892-E0MnOsAvzUcZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:05:27	GMT	2401	277.7500	GBp	XLON	05002050000023892-E0MnOsAvzUcX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:06:55	GMT	5823	277.8500	GBp	XLON	07002070000023870-E0MnOsAvzW7U20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:08:10	GMT	4563	277.9500	GBp	XLON	05002050000024199-E0MnOsAvzXRA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:08:23	GMT	406	277.9500	GBp	XLON	05002050000024216-E0MnOsAvzXvm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:08:43	GMT	1220	277.9500	GBp	XLON	05002050000024216-E0MnOsAvzYFS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:08:46	GMT	2184	277.9000	GBp	XLON	07002070000023948-E0MnOsAvzYME20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:08:46	GMT	2139	277.9000	GBp	XLON	07002070000023948-E0MnOsAvzYMK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:09:23	GMT	1228	278.0000	GBp	XLON	05002050000024281-E0MnOsAvzZld20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:10:50	GMT	4866	278.2000	GBp	XLON	05002050000024422-E0MnOsAvzawz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:10:51	GMT	3562	278.1500	GBp	XLON	05002050000024398-E0MnOsAvzaxy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:10:51	GMT	899	278.1500	GBp	XLON	05002050000024398-E0MnOsAvzay020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:11:07	GMT	1529	278.1000	GBp	XLON	07002070000024190-E0MnOsAvzbEc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:11:07	GMT	2526	278.1000	GBp	XLON	07002070000024190-E0MnOsAvzbEa20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:12:13	GMT	6003	277.9500	GBp	XLON	07002070000024286-E0MnOsAvzc4h20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:14:52	GMT	4443	278.1000	GBp	XLON	07002070000024513-E0MnOsAvzejg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:15:00	GMT	2271	278.1000	GBp	XLON	07002070000024552-E0MnOsAvzf1420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:15:17	GMT	2251	278.0000	GBp	XLON	07002070000024439-E0MnOsAvzfOO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:15:17	GMT	2000	278.0000	GBp	XLON	05002050000024633-E0MnOsAvzfOQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:15:21	GMT	2399	277.9000	GBp	XLON	07002070000024390-E0MnOsAvzfYy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:16:54	GMT	2738	277.9500	GBp	XLON	05002050000024933-E0MnOsAvzh120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:16:54	GMT	2097	277.9500	GBp	XLON	05002050000024933-E0MnOsAvzh1n20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:16:57	GMT	4647	277.9000	GBp	XLON	07002070000024717-E0MnOsAvzh3M20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:17:35	GMT	4835	277.8000	GBp	XLON	07002070000024709-E0MnOsAvzhqe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:18:19	GMT	1705	277.6500	GBp	XLON	07002070000024820-E0MnOsAvziGG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:18:19	GMT	1041	277.6500	GBp	XLON	07002070000024820-E0MnOsAvziGW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:18:19	GMT	819	277.6500	GBp	XLON	07002070000024820-E0MnOsAvziGS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:18:20	GMT	954	277.6000	GBp	XLON	05002050000025026-E0MnOsAvzild20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:21:01	GMT	2873	277.6000	GBp	XLON	07002070000024916-E0MnOsAvzkMk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:21:01	GMT	1145	277.6000	GBp	XLON	07002070000024918-E0MnOsAvzkMm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:21:02	GMT	2873	277.5000	GBp	XLON	07002070000024907-E0MnOsAvzkPH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:21:02	GMT	1235	277.5000	GBp	XLON	05002050000025147-E0MnOsAvzPKJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:21:02	GMT	4423	277.4500	GBp	XLON	05002050000025214-E0MnOsAvzKrf20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:22:02	GMT	1786	277.3500	GBp	XLON	05002050000025281-E0MnOsAvzIPD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:22:02	GMT	1126	277.3500	GBp	XLON	05002050000025281-E0MnOsAvzIP920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:22:10	GMT	855	277.3000	GBp	XLON	07002070000025036-E0MnOsAvzIW420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:23:17	GMT	3	277.3500	GBp	XLON	05002050000025436-E0MnOsAvzmo020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:25:04	GMT	4015	277.4500	GBp	XLON	05002050000025536-E0MnOsAvzoLK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:25:22	GMT	2538	277.4500	GBp	XLON	05002050000025622-E0MnOsAvzon920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2025 10:25:53	GMT	4414	277.4000	GBp	XLON	07002070000025252-E0MnOsAvzpjJN20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:27:23	GMT	5611	277.4000	GBp	XLON	05002050000025758-E0MnOsAvzqEi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:28:06	GMT	2925	277.5500	GBp	XLON	05002050000025884-E0MnOsAvzqhz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:28:06	GMT	1343	277.5500	GBp	XLON	07002070000025603-E0MnOsAvzqhx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:28:17	GMT	1489	277.5000	GBp	XLON	05002050000025908-E0MnOsAvzqps20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:28:30	GMT	4802	277.4000	GBp	XLON	05002050000025897-E0MnOsAvzqv620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:28:30	GMT	1541	277.4500	GBp	XLON	05002050000025885-E0MnOsAvzqtv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:28:30	GMT	2975	277.4500	GBp	XLON	07002070000025604-E0MnOsAvzqtt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:29:49	GMT	4409	277.3500	GBp	XLON	07002070000025759-E0MnOsAvzs1820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:30:49	GMT	3066	277.6500	GBp	XLON	07002070000025883-E0MnOsAvzt2E20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:30:49	GMT	1812	277.6500	GBp	XLON	05002050000026167-E0MnOsAvzt2G20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:31:25	GMT	4242	277.6500	GBp	XLON	07002070000025943-E0MnOsAvztUi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:32:45	GMT	3584	277.4500	GBp	XLON	07002070000026059-E0MnOsAvzufe020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:34:06	GMT	4090	277.8500	GBp	XLON	05002050000026488-E0MnOsAvzwS120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:35:15	GMT	3834	277.7000	GBp	XLON	07002070000026254-E0MnOsAvzx6U20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:35:18	GMT	34	277.6000	GBp	XLON	07002070000026246-E0MnOsAvzxE120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:35:18	GMT	857	277.6500	GBp	XLON	07002070000026331-E0MnOsAvzxDQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:35:22	GMT	3801	277.6000	GBp	XLON	07002070000026246-E0MnOsAvzxHI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:36:16	GMT	1113	277.6500	GBp	XLON	05002050000026679-E0MnOsAvzyFk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:36:43	GMT	6311	277.5500	GBp	XLON	07002070000026444-E0MnOsAvzyycx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:36:43	GMT	698	277.5500	GBp	XLON	07002070000026444-E0MnOsAvzyco20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:37:20	GMT	1897	277.5000	GBp	XLON	05002050000026838-E0MnOsAvzz5X20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:39:25	GMT	3882	278.0000	GBp	XLON	05002050000027037-E0MnOsAw00UF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:39:26	GMT	1842	277.9500	GBp	XLON	07002070000026692-E0MnOsAw00ZK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:39:26	GMT	2428	277.9500	GBp	XLON	07002070000026692-E0MnOsAw00ZR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:39:58	GMT	4270	277.8500	GBp	XLON	07002070000026752-E0MnOsAw011Z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:41:59	GMT	3782	277.9500	GBp	XLON	05002050000027215-E0MnOsAw02WL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:01	GMT	914	278.2500	GBp	XLON	07002070000027026-E0MnOsAw03D620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:08	GMT	3341	278.2000	GBp	XLON	05002050000027365-E0MnOsAw03Jh20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:08	GMT	991	278.2000	GBp	XLON	07002070000027015-E0MnOsAw03Jf20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:10	GMT	1647	278.1500	GBp	XLON	05002050000027305-E0MnOsAw03Mt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:10	GMT	1067	278.1500	GBp	XLON	05002050000027269-E0MnOsAw03Mr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:11	GMT	1067	278.1000	GBp	XLON	07002070000026968-E0MnOsAw03Nw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:43:35	GMT	2117	278.1500	GBp	XLON	07002070000027086-E0MnOsAw03n620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:44:48	GMT	5679	278.7000	GBp	XLON	05002050000027512-E0MnOsAw05lz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:45:16	GMT	4543	278.6500	GBp	XLON	07002070000027212-E0MnOsAw06BF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:46:47	GMT	3785	278.7000	GBp	XLON	05002050000027701-E0MnOsAw07TN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:49:15	GMT	3777	278.9000	GBp	XLON	05002050000027898-E0MnOsAw09Sb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:49:57	GMT	5281	279.0500	GBp	XLON	07002070000027726-E0MnOsAw0AKu20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:50:26	GMT	2059	279.0000	GBp	XLON	07002070000027710-E0MnOsAw0Aja20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:50:27	GMT	1762	279.1500	GBp	XLON	05002050000028100-E0MnOsAw0Amp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:50:27	GMT	600	279.1500	GBp	XLON	05002050000028100-E0MnOsAw0Amr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:50:27	GMT	750	279.1500	GBp	XLON	05002050000028100-E0MnOsAw0An120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:50:27	GMT	600	279.1500	GBp	XLON	05002050000028100-E0MnOsAw0Amz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:52:19	GMT	4445	279.1500	GBp	XLON	05002050000028270-E0MnOsAw0Chc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:53:14	GMT	581	279.2000	GBp	XLON	07002070000028122-E0MnOsAw0DBv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:53:14	GMT	4600	279.2000	GBp	XLON	07002070000028122-E0MnOsAw0DBs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:54:14	GMT	1764	279.0500	GBp	XLON	05002050000028271-E0MnOsAw0Dxp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:54:14	GMT	4511	279.1000	GBp	XLON	07002070000027934-E0MnOsAw0DwV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:54:14	GMT	1995	279.0500	GBp	XLON	05002050000028271-E0MnOsAw0Dxm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:54:14	GMT	2075	278.9500	GBp	XLON	07002070000028183-E0MnOsAw0E1C20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:54:14	GMT	1104	278.9500	GBp	XLON	05002050000028486-E0MnOsAw0E1E20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:55:34	GMT	1008	278.8500	GBp	XLON	05002050000028591-E0MnOsAw0FJ420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:55:34	GMT	2882	278.8500	GBp	XLON	07002070000028286-E0MnOsAw0FJ620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:58:54	GMT	4863	279.0000	GBp	XLON	05002050000028953-E0MnOsAw0HjB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:58:55	GMT	430	279.0000	GBp	XLON	07002070000028662-E0MnOsAw0Hk820250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:58:55	GMT	1061	279.0000	GBp	XLON	07002070000028662-E0MnOsAw0HkA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:58:59	GMT	3747	278.9000	GBp	XLON	05002050000028811-E0MnOsAw0Hmd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:58:59	GMT	4115	278.9500	GBp	XLON	07002070000028566-E0MnOsAw0Hly20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:59:57	GMT	4114	278.7500	GBp	XLON	07002070000028730-E0MnOsAw0Ial20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:59:57	GMT	4114	278.8000	GBp	XLON	07002070000028732-E0MnOsAw0IaB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 10:59:57	GMT	3568	278.7000	GBp	XLON	07002070000028683-E0MnOsAw0IdV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:01:27	GMT	3840	278.4500	GBp	XLON	05002050000029289-E0MnOsAw0LA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:02:55	GMT	816	278.4500	GBp	XLON	05002050000029403-E0MnOsAw0LyQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:02:55	GMT	1723	278.5000	GBp	XLON	05002050000029404-E0MnOsAw0Lxs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:02:55	GMT	792	278.4500	GBp	XLON	05002050000029403-E0MnOsAw0Lya20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:02:55	GMT	236	278.5000	GBp	XLON	05002050000029404-E0MnOsAw0Lxw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:02:55	GMT	273	278.4500	GBp	XLON	05002050000029403-E0MnOsAw0LyW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:03:06	GMT	2130	278.4000	GBp	XLON	05002050000029361-E0MnOsAw0M8V20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:03:07	GMT	2130	278.3500	GBp	XLON	07002070000029116-E0MnOsAw0MAZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:04:06	GMT	3462	278.2500	GBp	XLON	07002070000029218-E0MnOsAw0N1120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:06:25	GMT	4636	278.3500	GBp	XLON	05002050000029802-E0MnOsAw0PjD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:06:48	GMT	4090	278.3000	GBp	XLON	05002050000029775-E0MnOsAw0PzQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:06:48	GMT	546	278.3000	GBp	XLON	05002050000029775-E0MnOsAw0PzL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:07:41	GMT	1752	278.4000	GBp	XLON	05002050000029882-E0MnOsAw0QfE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:08	GMT	4239	278.3500	GBp	XLON	07002070000029687-E0MnOsAw0RP620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:08	GMT	3	278.3500	GBp	XLON	07002070000029687-E0MnOsAw0RO620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:17	GMT	3856	278.3000	GBp	XLON	05002050000029970-E0MnOsAw0RWp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:17	GMT	1292	278.2000	GBp	XLON	05002050000029952-E0MnOsAw0RbW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:17	GMT	1601	278.1500	GBp	XLON	05002050000029975-E0MnOsAw0Rc020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:17	GMT	963	278.2000	GBp	XLON	07002070000029669-E0MnOsAw0RbY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:08:17	GMT	1606	278.2000	GBp	XLON	07002070000029668-E0MnOsAw0RbU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:09:59	GMT	3751	278.1000	GBp	XLON	05002050000030093-E0MnOsAw0SiZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:11:32	GMT	3069	278.3500	GBp	XLON	07002070000029962-E0MnOsAw0UJk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:11:46	GMT	2583	278.2500	GBp	XLON	05002050000030248-E0MnOsAw0UXI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:11:46	GMT	487	278.2500	GBp	XLON	05002050000030248-E0MnOsAw0UY320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:12:15	GMT	2141	278.0000	GBp	XLON	05002050000030288-E0MnOsAw0VBK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:13:30	GMT	3596	277.7500	GBp	XLON	05002050000030523-E0MnOsAw0X2I20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:14:55	GMT	4382	277.8000	GBp	XLON	05002050000030646-E0MnOsAw0Y9u20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:14:57	GMT	4382	277.7500	GBp	XLON	07002070000030339-E0MnOsAw0YBv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:15:28	GMT	894	277.7500	GBp	XLON	07002070000030395-E0MnOsAw0Ynn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:15:29	GMT	3650	277.5500	GBp	XLON	07002070000030420-E0MnOsAw0Z1N20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:16:31	GMT	4524	277.5000	GBp	XLON	05002050000030856-E0MnOsAw0aKd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:19:22	GMT	3643	277.5500	GBp	XLON	07002070000030803-E0MnOsAw0d3h20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:19:57	GMT	4736	277.7000	GBp	XLON	07002070000030851-E0MnOsAw0dOC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:20:10	GMT	3643	277.6500	GBp	XLON	05002050000031120-E0MnOsAw0dVX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:21:39	GMT	5169	277.7000	GBp	XLON	07002070000030992-E0MnOsAw0etB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:23:12	GMT	3790	278.0000	GBp	XLON	07002070000031145-E0MnOsAw0gn620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:23:49	GMT	957	278.0500	GBp	XLON	05002050000031491-E0MnOsAw0hB220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:23:49	GMT	1340	278.0000	GBp	XLON	05002050000031470-E0MnOsAw0hCP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:23:49	GMT	4479	277.9500	GBp	XLON	05002050000031423-E0MnOsAw0hE820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:26:07	GMT	3437	278.0000	GBp	XLON	05002050000031618-E0MnOsAw0ipT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:26:11	GMT	1526	278.0500	GBp	XLON	05002050000031671-E0MnOsAw0iu720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:26:11	GMT	899	278.0500	GBp	XLON	07002070000031384-E0MnOsAw0iu920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:26:11	GMT	1907	278.0500	GBp	XLON	07002070000031383-E0MnOsAw0iu520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:26:20	GMT	3438	277.9500	GBp	XLON	07002070000031325-E0MnOsAw0j5o20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:27:02	GMT	2636	278.2000	GBp	XLON	07002070000031443-E0MnOsAw0jpo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:28:21	GMT	2386	278.1000	GBp	XLON	07002070000031415-E0MnOsAw0keo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:28:21	GMT	1466	278.1000	GBp	XLON	07002070000031508-E0MnOsAw0keq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:28:22	GMT	2497	278.0000	GBp	XLON	05002050000031803-E0MnOsAw0kit20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:28:22	GMT	1352	278.0000	GBp	XLON	07002070000031453-E0MnOsAw0kir20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:29:40	GMT	2457	278.0000	GBp	XLON	05002050000031898-E0MnOsAw0mCN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:29:40	GMT	974	278.0000	GBp	XLON	05002050000031898-E0MnOsAw0mCP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:29:41	GMT	1117	277.9000	GBp	XLON	07002070000031610-E0MnOsAw0mIT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:30:12	GMT	2988	277.9500	GBp	XLON	05002050000031999-E0MnOsAw0nKG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:31:27	GMT	5096	278.1000	GBp	XLON	05002050000032175-E0MnOsAw0ool20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:33:03	GMT	4749	278.3500	GBp	XLON	05002050000032318-E0MnOsAw0qQX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:34:11	GMT	905	278.3500	GBp	XLON	07002070000032066-E0MnOsAw0rMH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:34:11	GMT	3240	278.4500	GBp	XLON	07002070000032103-E0MnOsAw0rKw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:34:11	GMT	2799	278.3500	GBp	XLON	07002070000032066-E0MnOsAw0rMC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:35:03	GMT	3201	278.5500	GBp	XLON	07002070000032214-E0MnOsAw0sFr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:37:45	GMT	273	278.3000	GBp	XLON	07002070000032525-E0MnOsAw0vJG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:37:45	GMT	2681	278.3000	GBp	XLON	07002070000032561-E0MnOsAw0vJM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:37:45	GMT	4479	278.3000	GBp	XLON	07002070000032525-E0MnOsAw0vJL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:37:48	GMT	2185	278.2000	GBp	XLON	05002050000032795-E0MnOsAw0vNx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:37:48	GMT	1664	278.2000	GBp	XLON	07002070000032515-E0MnOsAw0vNz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:39:13	GMT	3684	278.0500	GBp	XLON	07002070000032618-E0MnOsAw0wKM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:41:32	GMT	3700	278.4500	GBp	XLON	05002050000032277-E0MnOsAw0yFT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:41:59	GMT	1537	278.4500	GBp	XLON	07002070000032979-E0MnOsAw0yTt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:42:44	GMT	4035	278.5000	GBp	XLON	05002050000033315-E0MnOsAw0zWX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:43:00	GMT	1014	278.5000	GBp	XLON	05002050000033335-E0MnOsAw0zdJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:43:03	GMT	3362	278.4000	GBp	XLON	05002050000033316-E0MnOsAw0ziq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:43:03	GMT	968	278.4500	GBp	XLON	07002070000033081-E0MnOsAw0zh220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:43:03	GMT	3065	278.4500	GBp	XLON	07002070000033081-E0MnOsAw0zgy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:43:05	GMT	3697	278.3000	GBp	XLON	05002050000033351-E0MnOsAw0zlc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:46:31	GMT	3358	278.3000	GBp	XLON	07002070000033431-E0MnOsAw11m920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:46:31	GMT	5037	278.3500	GBp	XLON	07002070000033443-E0MnOsAw11ll20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:46:46	GMT	2713	278.2500	GBp	XLON	07002070000033375-E0MnOsAw11rW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:48:28	GMT	3688	277.9500	GBp	XLON	05002050000033834-E0MnOsAw12oe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:49:25	GMT	3389	277.9500	GBp	XLON	07002070000033606-E0MnOsAw13QE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:49:26	GMT	933	277.9000	GBp	XLON	07002070000033596-E0MnOsAw13Rr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:49:27	GMT	563	277.8500	GBp	XLON	05002050000033893-E0MnOsAw13Ss20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:49:55	GMT	1857	277.8500	GBp	XLON	05002050000033893-E0MnOsAw13oe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:49:57	GMT	1945	277.8000	GBp	XLON	07002070000033662-E0MnOsAw13wt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:52:15	GMT	5239	278.2500	GBp	XLON	05002050000034148-E0MnOsAw15wO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:52:15	GMT	830	278.2000	GBp	XLON	05002050000034103-E0MnOsAw15wj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:52:15	GMT	2500	278.2000	GBp	XLON	07002070000033829-E0MnOsAw15wh20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:52:15	GMT	262	278.2000	GBp	XLON	05002050000034103-E0MnOsAw15wm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:53:32	GMT	3585	278.2000	GBp	XLON	07002070000033962-E0MnOsAw16tg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:53:37	GMT	4661	278.1500	GBp	XLON	07002070000033947-E0MnOsAw16yB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:54:43	GMT	3588	278.1000	GBp	XLON	07002070000033877-E0MnOsAw17jF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:54:44	GMT	5372	278.0500	GBp	XLON	07002070000034068-E0MnOsAw17mE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:57:58	GMT	3571	278.2000	GBp	XLON	07002070000034352-E0MnOsAw1Azc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:57:58	GMT	4999	278.1500	GBp	XLON	05002050000034603-E0MnOsAw1B0M20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:57:58	GMT	2631	278.1000	GBp	XLON	05002050000034631-E0MnOsAw1B1b20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 11:59:02	GMT	3327	278.1500	GBp	XLON	07002070000034416-E0MnOsAw1Bv320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:00:50	GMT	3993	278.2500	GBp	XLON	05002050000034867-E0MnOsAw1DIz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:01:25	GMT	4352	278.2500	GBp	XLON	05002050000034927-E0MnOsAw1EEq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:02:48	GMT	1781	278.3000	GBp	XLON	07002070000034731-E0MnOsAw1FVG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:02:48	GMT	1404	278.3000	GBp	XLON	05002050000035004-E0MnOsAw1FVl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:03:28	GMT	3982	278.3000	GBp	XLON	07002070000034811-E0MnOsAw1GOx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:03:32	GMT	1079	278.2500	GBp	XLON	07002070000034836-E0MnOsAw1GVn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:03:32	GMT	807	278.2000	GBp	XLON	05002050000035003-E0MnOsAw1GWR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:03:32	GMT	2815	278.2000	GBp	XLON	05002050000035003-E0MnOsAw1GWT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:05:03	GMT	4066	278.2000	GBp	XLON	07002070000034947-E0MnOsAw1Hcx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:05:05	GMT	2700	278.1500	GBp	XLON	07002070000034812-E0MnOsAw1HhU20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:05:05	GMT	920	278.1500	GBp	XLON	07002070000034812-E0MnOsAw1HhS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:06:45	GMT	1600	278.1000	GBp	XLON	05002050000035244-E0MnOsAw1JBA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:06:58	GMT	1140	278.1000	GBp	XLON	05002050000035407-E0MnOsAw1JMU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:06:58	GMT	918	278.1000	GBp	XLON	05002050000035244-E0MnOsAw1JMS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:06:58	GMT	1093	278.1000	GBp	XLON	05002050000035244-E0MnOsAw1JmX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:07:02	GMT	953	278.0500	GBp	XLON	07002070000035096-E0MnOsAw1JRI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:07:14	GMT	546	278.0000	GBp	XLON	05002050000035264-E0MnOsAw1JbL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:07:14	GMT	2382	278.0000	GBp	XLON	05002050000035264-E0MnOsAw1JbW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:07:23	GMT	3609	277.9500	GBp	XLON	07002070000035097-E0MnOsAw1JmX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:07:24	GMT	1345	277.8500	GBp	XLON	05002050000035421-E0MnOsAw1Jyn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:08:18	GMT	3579	277.6000	GBp	XLON	05002050000035566-E0MnOsAw1LMA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:08:18	GMT	1092	277.6000	GBp	XLON	05002050000035566-E0MnOsAw1LLy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:10:15	GMT	3524	277.9500	GBp	XLON	07002070000035423-E0MnOsAw1Nny20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:12:07	GMT	4483	278.1000	GBp	XLON	05002050000035904-E0MnOsAw1Pmp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:12:07	GMT	907	278.0500	GBp	XLON	07002070000035578-E0MnOsAw1PnB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:12:07	GMT	2525	278.0500	GBp	XLON	05002050000035905-E0MnOsAw1PnD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:12:36	GMT	3202	277.9000	GBp	XLON	07002070000035545-E0MnOsAw1QHm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:13:40	GMT	2045	278.0500	GBp	XLON	05002050000036080-E0MnOsAw1R2820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:13:40	GMT	1748	278.0500	GBp	XLON	07002070000035769-E0MnOsAw1R2620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:15:41	GMT	4165	278.1000	GBp	XLON	07002070000035921-E0MnOsAw1SaL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:16:07	GMT	3524	278.0500	GBp	XLON	05002050000036209-E0MnOsAw1Sw420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:17:00	GMT	2773	277.9500	GBp	XLON	05002050000036129-E0MnOsAw1Tav20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:14	GMT	980	277.9000	GBp	XLON	05002050000036401-E0MnOsAw1Uaz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:14	GMT	1243	277.9000	GBp	XLON	07002070000036080-E0MnOsAw1Uax20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:14	GMT	2380	277.8500	GBp	XLON	07002070000035983-E0MnOsAw1UcC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:14	GMT	1264	277.9000	GBp	XLON	07002070000036122-E0MnOsAw1Ub120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:32	GMT	1035	277.7500	GBp	XLON	05002050000036437-E0MnOsAw1UxP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:32	GMT	1197	277.8000	GBp	XLON	07002070000036092-E0MnOsAw1Uwh20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:18:32	GMT	1370	277.7500	GBp	XLON	05002050000036343-E0MnOsAw1UxD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:20:11	GMT	1500	277.8500	GBp	XLON	07002070000036260-E0MnOsAw1WEx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:20:11	GMT	2184	277.8500	GBp	XLON	07002070000036260-E0MnOsAw1WEt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:21:27	GMT	4350	278.1000	GBp	XLON	05002050000036718-E0MnOsAw1Wah20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:24:22	GMT	3666	278.3000	GBp	XLON	07002070000036611-E0MnOsAw1ZPy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:24:22	GMT	1299	278.3000	GBp	XLON	07002070000036616-E0MnOsAw1ZQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:24:22	GMT	1967	278.3000	GBp	XLON	05002050000036922-E0MnOsAw1ZQ020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:25:49	GMT	105	278.2500	GBp	XLON	07002070000036724-E0MnOsAw1aFe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:25:49	GMT	3891	278.2500	GBp	XLON	07002070000036724-E0MnOsAw1aFk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:26:25	GMT	1108	278.3000	GBp	XLON	05002050000037064-E0MnOsAw1ag520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:26:25	GMT	596	278.3000	GBp	XLON	07002070000036765-E0MnOsAw1ag320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:26:25	GMT	2730	278.3000	GBp	XLON	07002070000036765-E0MnOsAw1ag020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:27:46	GMT	3322	278.3000	GBp	XLON	07002070000036876-E0MnOsAw1bcy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:27:46	GMT	4319	278.3000	GBp	XLON	07002070000036862-E0MnOsAw1bcw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:28:46	GMT	3318	278.2500	GBp	XLON	07002070000036894-E0MnOsAw1cDx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:28:46	GMT	4313	278.3000	GBp	XLON	07002070000036911-E0MnOsAw1cDM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:28:47	GMT	3333	278.2000	GBp	XLON	07002070000036615-E0MnOsAw1cls20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:31:13	GMT	3585	278.3500	GBp	XLON	07002070000037090-E0MnOsAw1eS320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:31:13	GMT	3259	278.3000	GBp	XLON	07002070000037068-E0MnOsAw1eSk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:31:30	GMT	211	278.2000	GBp	XLON	05002050000037371-E0MnOsAw1ef820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:32:13	GMT	3050	278.2500	GBp	XLON	07002070000037295-E0MnOsAw1fLV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:32:23	GMT	344	278.2500	GBp	XLON	07002070000037307-E0MnOsAw1fS820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:32:23	GMT	506	278.2500	GBp	XLON	07002070000037307-E0MnOsAw1fS620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:00	GMT	3048	278.2000	GBp	XLON	05002050000037371-E0MnOsAw1fIX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:00	GMT	1722	278.1500	GBp	XLON	05002050000037521-E0MnOsAw1fma20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:00	GMT	2184	278.1500	GBp	XLON	05002050000037521-E0MnOsAw1fmy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:24	GMT	1529	278.0000	GBp	XLON	07002070000037348-E0MnOsAw1gDN20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:24	GMT	246	278.0000	GBp	XLON	07002070000037348-E0MnOsAw1gDQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:30	GMT	1980	277.9500	GBp	XLON	07002070000037345-E0MnOsAw1glj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:33:32	GMT	1268	277.9000	GBp	XLON	05002050000037643-E0MnOsAw1gKT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:35:49	GMT	1854	277.9000	GBp	XLON	07002070000037468-E0MnOsAw1hhP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:35:49	GMT	1670	277.9000	GBp	XLON	07002070000037474-E0MnOsAw1hhR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:33	GMT	237	277.8500	GBp	XLON	05002050000037920-E0MnOsAw1i8Z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:33	GMT	2589	277.8500	GBp	XLON	05002050000037920-E0MnOsAw1i8b20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:33	GMT	1834	277.8500	GBp	XLON	05002050000037920-E0MnOsAw1i8d20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:39	GMT	1546	277.8000	GBp	XLON	05002050000037715-E0MnOsAw1iB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:39	GMT	1830	277.8000	GBp	XLON	05002050000037781-E0MnOsAw1iBb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:39	GMT	550	277.8000	GBp	XLON	05002050000037781-E0MnOsAw1iBd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:36:40	GMT	3884	277.7500	GBp	XLON	07002070000037600-E0MnOsAw1iF220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:40:05	GMT	967	277.6000	GBp	XLON	07002070000037802-E0MnOsAw1knF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:40:05	GMT	2821	277.6000	GBp	XLON	05002050000038123-E0MnOsAw1knD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:41:04	GMT	973	277.8500	GBp	XLON	07002070000037974-E0MnOsAw1iTA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:41:27	GMT	2314	277.9000	GBp	XLON	07002070000038020-E0MnOsAw1ljQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:41:27	GMT	1237	277.9000	GBp	XLON	05002050000038335-E0MnOsAw1ijs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:41:42	GMT	2369	277.8500	GBp	XLON	07002070000038028-E0MnOsAw1luY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:41:48	GMT	4009	277.9000	GBp	XLON	05002050000038359-E0MnOsAw1m2y20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:43:19	GMT	3985	278.0000	GBp	XLON	07002070000038165-E0MnOsAw1mjJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:43:46	GMT	4673	277.9500	GBp	XLON	07002070000038151-E0MnOsAw1msH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:44:01	GMT	3672	277.9000	GBp	XLON	05002050000038461-E0MnOsAw1n6Q20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:46:03	GMT	3715	277.7500	GBp	XLON	07002070000038396-E0MnOsAw1oVA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:46:44	GMT	367	277.7000	GBp	XLON	05002050000038719-E0MnOsAw1ovt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:46:44	GMT	2085	277.7000	GBp	XLON	07002070000038397-E0MnOsAw1ovx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:46:44	GMT	1620	277.7000	GBp	XLON	05002050000038719-E0MnOsAw1ovv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:48:05	GMT	3330	277.8000	GBp	XLON	05002050000038927-E0MnOsAw1pqm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:48:05	GMT	1750	277.8000	GBp	XLON	07002070000038605-E0MnOsAw1pqo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:48:05	GMT	2360	277.8000	GBp	XLON	05002050000038943-E0MnOsAw1pqQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:49:40	GMT	3377	277.7000	GBp	XLON	07002070000038594-E0MnOsAw1qy320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:49:50	GMT	3652	277.7000	GBp	XLON	05002050000039096-E0MnOsAw1r2920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:52:10	GMT	3656	277.8500	GBp	XLON	07002070000038960-E0MnOsAw1sVl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:52:13	GMT	4326	277.8000	GBp	XLON	07002070000038957-E0MnOsAw1sYL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:52:25	GMT	1446	277.8000	GBp	XLON	05002050000039329-E0MnOsAw1sgP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:52:25	GMT	423	277.8000	GBp	XLON	05002050000039329-E0MnOsAw1sgN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:53:08	GMT	4196	277.7500	GBp	XLON	05002050000039385-E0MnOsAw1t1z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:53:16	GMT	4546	277.7000	GBp	XLON	07002070000039042-E0MnOsAw1t8V20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:55:49	GMT	5489	277.7000	GBp	XLON	07002070000039323-E0MnOsAw1tPE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:56:10	GMT	2784	277.7000	GBp	XLON	05002050000039722-E0MnOsAw1tVt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:57:10	GMT	5246	277.5500	GBp	XLON	07002070000039371-E0MnOsAw1wH020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 12:59:28	GMT	4192	277.8000	GBp	XLON	05002050000039969-E0MnOsAw1xYN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:00:00	GMT	4076	277.8500	GBp	XLON	07002070000039672-E0MnOsAw1y5v20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:00:00	GMT	923	277.8000	GBp	XLON	05002050000040012-E0MnOsAw1y8S20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:00:00	GMT	2395	277.8000	GBp	XLON	07002070000039656-E0MnOsAw1y8Q20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:00:00	GMT	4900	277.8000	GBp	XLON	07002070000039648-E0MnOsAw1y8Q20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:01:29	GMT	2184	278.0000	GBp	XLON	05002050000040222-E0MnOsAw1zUm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:01:29	GMT	1249	278.0000	GBp	XLON	05002050000040222-E0MnOsAw1zUp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:01:31	GMT	1526	277.9000	GBp	XLON	05002050000040218-E0MnOsAw1zdG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:03:11	GMT	3878	277.9000	GBp	XLON	07002070000040008-E0MnOsAw217920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:03:11	GMT	3822	277.8500	GBp	XLON	05002050000040370-E0MnOsAw217k20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:05:06	GMT	1412	277.8500	GBp	XLON	07002070000040051-E0MnOsAw21tZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:05:06	GMT	2082	277.8500	GBp	XLON	07002070000040132-E0MnOsAw22tb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:05:19	GMT	27	277.8500	GBp	XLON	05002050000040549-E0MnOsAw236j20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:05:29	GMT	468	277.8500	GBp	XLON	07002070000040202-E0MnOsAw239020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:05:56	GMT	3383	277.7500	GBp	XLON	05002050000040347-E0MnOsAw23WM20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:06:05	GMT	669	277.7000	GBp	XLON	05002050000040512-E0MnOsAw23ky20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:06:05	GMT	2778	277.7000	GBp	XLON	05002050000040512-E0MnOsAw23kw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:08:47	GMT	3740	278.0000	GBp	XLON	07002070000040493-E0MnOsAw25yX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:09:01	GMT	1804	278.0000	GBp	XLON	05002050000040872-E0MnOsAw269j20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:10:09	GMT	4911	278.2000	GBp	XLON	05002050000040994-E0MnOsAw273T20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:10:15	GMT	1212	278.1500	GBp	XLON	05002050000040979-E0MnOsAw278I20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:10:15	GMT	2184	278.1500	GBp	XLON	05002050000040979-E0MnOsAw278G20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:10:21	GMT	1369	278.0500	GBp	XLON	05002050000040958-E0MnOsAw27Hc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:10:21	GMT	2368	278.0500	GBp	XLON	05002050000040958-E0MnOsAw27H20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:10:24	GMT	3601	277.9500	GBp	XLON	05002050000041008-E0MnOsAw27Pv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:12:26	GMT	1400	278.1500	GBp	XLON	07002070000040827-E0MnOsAw28vi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:12:26	GMT	1834	278.1500	GBp	XLON	07002070000040827-E0MnOsAw28vg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:12:26	GMT	876	278.1500	GBp	XLON	07002070000040827-E0MnOsAw28vk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:14:52	GMT	3592	278.5000	GBp	XLON	05002050000041346-E0MnOsAw2AIO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:14:52	GMT	3596	278.4500	GBp	XLON	07002070000040967-E0MnOsAw2AmW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:16:09	GMT	3263	278.6500	GBp	XLON	05002050000041613-E0MnOsAw2C8S20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:16:23	GMT	510	278.6500	GBp	XLON	05002050000041715-E0MnOsAw2CIq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:16:23	GMT	1834	278.6500	GBp	XLON	05002050000041715-E0MnOsAw2CIs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:16:23	GMT	1164	278.6500	GBp	XLON	05002050000041715-E0MnOsAw2CIu20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:16:38	GMT	1693	278.6000	GBp	XLON	05002050000041752-E0MnOsAw2CT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:17:35	GMT	3262	278.5500	GBp	XLON	07002070000041115-E0MnOsAw2DHP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:17:57	GMT	3261	278.5000	GBp	XLON	05002050000041716-E0MnOsAw2DYw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:18:36	GMT	4558	278.4500	GBp	XLON	05002050000042091-E0MnOsAw2E8K20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:18:36	GMT	432	278.4000	GBp	XLON	07002070000041734-E0MnOsAw2E8y20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:18:36	GMT	2826	278.4000	GBp	XLON	07002070000041734-E0MnOsAw2E9020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:19:45	GMT	1040	278.4000	GBp	XLON	05002050000042278-E0MnOsAw2F5N20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:19:45	GMT	2658	278.4000	GBp	XLON	05002050000042448-E0MnOsAw2F5P20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:21:01	GMT	3256	278.3000	GBp	XLON	07002070000041771-E0MnOsAw2G8W20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:21:01	GMT	4232	278.2500	GBp	XLON	07002070000042131-E0MnOsAw2GA320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:22:56	GMT	817	278.4500	GBp	XLON	07002070000042662-E0MnOsAw2HJi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:22:56	GMT	1415	278.4500	GBp	XLON	07002070000042662-E0MnOsAw2HJm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:22:56	GMT	817	278.4500	GBp	XLON	07002070000042662-E0MnOsAw2HJg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:24:04	GMT	3110	278.6500	GBp	XLON	05002050000043348-E0MnOsAw2IEc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:24:07	GMT	3553	278.6000	GBp	XLON	07002070000042997-E0MnOsAw2Ja20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:24:33	GMT	2184	278.6000	GBp	XLON	07002070000042997-E0MnOsAw2IXt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:24:33	GMT	437	278.6000	GBp	XLON	07002070000042997-E0MnOsAw2IXw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:25:13	GMT	3403	278.6500	GBp	XLON	07002070000043270-E0MnOsAw2JGe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:25:46	GMT	3382	278.5500	GBp	XLON	07002070000043186-E0MnOsAw2Jqc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:25:46	GMT	307	278.5500	GBp	XLON	07002070000043186-E0MnOsAw2JqX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:26:17	GMT	1048	278.6500	GBp	XLON	07002070000043525-E0MnOsAw2Klx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:27:30	GMT	2729	278.6500	GBp	XLON	07002070000043710-E0MnOsAw2L2W20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:27:40	GMT	1045	278.6000	GBp	XLON	05002050000044174-E0MnOsAw2LAJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:27:40	GMT	428	278.6000	GBp	XLON	05002050000044174-E0MnOsAw2LAH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:28:23	GMT	4714	278.6000	GBp	XLON	07002070000043901-E0MnOsAw2LaA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:28:42	GMT	3347	278.5500	GBp	XLON	05002050000044063-E0MnOsAw2Lo920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:28:44	GMT	3347	278.5000	GBp	XLON	07002070000043948-E0MnOsAw2Lrt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:31:13	GMT	2184	278.2500	GBp	XLON	07002070000044079-E0MnOsAw2NzJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:31:13	GMT	66	278.2500	GBp	XLON	07002070000044079-E0MnOsAw2NzJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:31:13	GMT	1775	278.2500	GBp	XLON	05002050000044610-E0MnOsAw2NzL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:31:13	GMT	3948	278.3500	GBp	XLON	07002070000044251-E0MnOsAw2Nxo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:32:29	GMT	2648	278.4500	GBp	XLON	07002070000044850-E0MnOsAw2Pmc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:32:29	GMT	2516	278.4500	GBp	XLON	07002070000044850-E0MnOsAw2PMe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:33:43	GMT	402	278.6500	GBp	XLON	05002050000045447-E0MnOsAw2QIL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:33:43	GMT	889	278.6500	GBp	XLON	07002070000045110-E0MnOsAw2QIN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:33:43	GMT	2875	278.6500	GBp	XLON	05002050000045447-E0MnOsAw2QIJ20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:34:34	GMT	3023	278.6000	GBp	XLON	05002050000045418-E0MnOsAw2Qpp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:34:34	GMT	1146	278.6500	GBp	XLON	05002050000045512-E0MnOsAw2Qox20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:34:34	GMT	2400	278.6000	GBp	XLON	05002050000045418-E0MnOsAw2Qpg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:34:56	GMT	3089	278.6000	GBp	XLON	05002050000045696-E0MnOsAw2R5F20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:34:56	GMT	835	278.6000	GBp	XLON	05002050000045696-E0MnOsAw2R3w20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:35:10	GMT	3924	278.6000	GBp	XLON	07002070000045432-E0MnOsAw2REp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:35:44	GMT	3375	278.5000	GBp	XLON	07002070000045111-E0MnOsAw2Rgt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:37:18	GMT	3323	278.9000	GBp	XLON	07002070000045861-E0MnOsAw2TAK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:37:18	GMT	1645	278.9000	GBp	XLON	05002050000046216-E0MnOsAw2TAM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:39:01	GMT	3653	278.9000	GBp	XLON	05002050000046572-E0MnOsAw2UaP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:40:13	GMT	849	278.9000	GBp	XLON	07002070000046487-E0MnOsAw2VGD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:40:13	GMT	1834	278.9000	GBp	XLON	07002070000046487-E0MnOsAw2VGB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:40:17	GMT	104	278.8500	GBp	XLON	07002070000046092-E0MnOsAw2VIR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:40:17	GMT	2429	278.8500	GBp	XLON	05002050000046457-E0MnOsAw2VIT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:40:17	GMT	1365	278.8500	GBp	XLON	07002070000046092-E0MnOsAw2VIP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:40:32	GMT	3018	278.7500	GBp	XLON	05002050000046573-E0MnOsAw2VQw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:41:37	GMT	2100	278.9000	GBp	XLON	07002070000046755-E0MnOsAw2VWVb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:41:37	GMT	82	278.9000	GBp	XLON	07002070000046755-E0MnOsAw2WX220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:41:37	GMT	1762	278.9000	GBp	XLON	07002070000046755-E0MnOsAw2WVw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:41:37	GMT	470	278.9000	GBp	XLON	07002070000046755-E0MnOsAw2WVWy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:42:13	GMT	985	279.0500	GBp	XLON	05002050000047305-E0MnOsAw2XMC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:42:13	GMT	949	279.0000	GBp	XLON	05002050000047306-E0MnOsAw2XNd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:42:13	GMT	2276	279.0000	GBp	XLON	07002070000046919-E0MnOsAw2XNb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:42:38	GMT	985	278.9500	GBp	XLON	07002070000046894-E0MnOsAw2XJL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:42:59	GMT	1232	278.9000	GBp	XLON	05002050000047264-E0MnOsAw2Y2h20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:43:25	GMT	3683	278.9000	GBp	XLON	05002050000047569-E0MnOsAw2YQH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:43:26	GMT	5525	278.8500	GBp	XLON	05002050000047494-E0MnOsAw2YQs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:45:06	GMT	1765	278.9000	GBp	XLON	05002050000047883-E0MnOsAw2ZRF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:45:06	GMT	1913	278.9000	GBp	XLON	05002050000047883-E0MnOsAw2ZRD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:45:06	GMT	4037	278.9000	GBp	XLON	07002070000047507-E0MnOsAw2ZRB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:46:16	GMT	2660	278.8000	GBp	XLON	07002070000047120-E0MnOsAw2aXu20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:46:41	GMT	4034	278.7000	GBp	XLON	05002050000048176-E0MnOsAw2azB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:47:33	GMT	1120	278.8000	GBp	XLON	05002050000048402-E0MnOsAw2bie20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:47:33	GMT	2887	278.8000	GBp	XLON	07002070000048034-E0MnOsAw2bic20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:48:12	GMT	4034	278.9000	GBp	XLON	05002050000048504-E0MnOsAw2cIE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:49:43	GMT	4000	278.9500	GBp	XLON	05002050000048785-E0MnOsAw2dA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:49:53	GMT	3663	278.9000	GBp	XLON	07002070000048426-E0MnOsAw2dD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:51:07	GMT	2408	278.9500	GBp	XLON	07002070000048685-E0MnOsAw2ePB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:51:07	GMT	819	278.9500	GBp	XLON	07002070000048685-E0MnOsAw2eP720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:51:38	GMT	4154	278.8000	GBp	XLON	07002070000048150-E0MnOsAw2esw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:51:54	GMT	1018	278.8000	GBp	XLON	05002050000049249-E0MnOsAw2f4g20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:52:19	GMT	5320	278.7500	GBp	XLON	07002070000048819-E0MnOsAw2fU620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:53:20	GMT	6054	278.8500	GBp	XLON	07002070000049176-E0MnOsAw2gRR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:54:18	GMT	1723	278.8000	GBp	XLON	07002070000049177-E0MnOsAw2hCn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:54:18	GMT	2470	278.8000	GBp	XLON	05002050000049534-E0MnOsAw2hCI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:55:20	GMT	4935	278.7000	GBp	XLON	05002050000049795-E0MnOsAw2hzs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:56:19	GMT	4901	278.5500	GBp	XLON	07002070000049600-E0MnOsAw2jA620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:57:16	GMT	3782	278.4500	GBp	XLON	05002050000050106-E0MnOsAw2k9P20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:57:45	GMT	3329	278.3500	GBp	XLON	05002050000050096-E0MnOsAw2kuz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:59:17	GMT	4908	278.5500	GBp	XLON	07002070000050128-E0MnOsAw2mZF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 13:59:34	GMT	4862	278.5000	GBp	XLON	07002070000050078-E0MnOsAw2mmmm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:00:09	GMT	1387	278.5000	GBp	XLON	05002050000050579-E0MnOsAw2nNQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:00:09	GMT	2383	278.5000	GBp	XLON	07002070000050212-E0MnOsAw2nNO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:00:49	GMT	1031	278.5500	GBp	XLON	07002070000050337-E0MnOsAw2nvt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:00:50	GMT	2063	278.5000	GBp	XLON	05002050000050717-E0MnOsAw2nwy20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:00:50	GMT	1019	278.5000	GBp	XLON	07002070000050338-E0MnOsAw2nx020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:00:50	GMT	1031	278.5000	GBp	XLON	05002050000050707-E0MnOsAw2nww20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:02:23	GMT	5751	278.7000	GBp	XLON	07002070000050559-E0MnOsAw2pix20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:03:04	GMT	6149	278.7000	GBp	XLON	05002050000051039-E0MnOsAw2qG420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:03:30	GMT	4100	278.8500	GBp	XLON	05002050000051060-E0MnOsAw2qYy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:04:04	GMT	400	278.7500	GBp	XLON	05002050000051044-E0MnOsAw2r3D20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:04:22	GMT	2550	278.7500	GBp	XLON	05002050000051044-E0MnOsAw2rB820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:04:22	GMT	819	278.7500	GBp	XLON	05002050000051044-E0MnOsAw2rB520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:06:11	GMT	1064	278.7000	GBp	XLON	05002050000051295-E0MnOsAw2skB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:06:11	GMT	840	278.7000	GBp	XLON	07002070000050954-E0MnOsAw2skD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:06:11	GMT	2184	278.7000	GBp	XLON	05002050000051295-E0MnOsAw2sk520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:06:45	GMT	4081	278.9000	GBp	XLON	07002070000051151-E0MnOsAw2tW620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:07:01	GMT	740	278.7500	GBp	XLON	05002050000051481-E0MnOsAw2tny20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:07:01	GMT	1669	278.9000	GBp	XLON	05002050000051517-E0MnOsAw2tgr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:07:01	GMT	4292	278.8500	GBp	XLON	05002050000051474-E0MnOsAw2thJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:07:01	GMT	3162	278.7500	GBp	XLON	05002050000051481-E0MnOsAw2to020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:09:00	GMT	5009	278.7500	GBp	XLON	05002050000051722-E0MnOsAw2w8F20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:09:01	GMT	2591	278.7000	GBp	XLON	07002070000051360-E0MnOsAw2wA420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:09:01	GMT	1604	278.7000	GBp	XLON	07002070000051360-E0MnOsAw2wA920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:10:34	GMT	4928	278.7500	GBp	XLON	07002070000051593-E0MnOsAw2xdF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:12:05	GMT	4303	279.2000	GBp	XLON	05002050000052176-E0MnOsAw2z0120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:12:27	GMT	3581	279.2500	GBp	XLON	07002070000051890-E0MnOsAw2zWC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:12:27	GMT	1737	279.2500	GBp	XLON	05002050000052223-E0MnOsAw2zWE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:12:43	GMT	1301	279.3000	GBp	XLON	07002070000051912-E0MnOsAw2zn120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:13:11	GMT	523	279.2500	GBp	XLON	05002050000052298-E0MnOsAw30An20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:13:40	GMT	3928	279.2500	GBp	XLON	07002070000051989-E0MnOsAw30ZG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:14:28	GMT	61	279.3000	GBp	XLON	05002050000052418-E0MnOsAw31NK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:14:28	GMT	886	279.3500	GBp	XLON	07002070000052096-E0MnOsAw31My20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:14:48	GMT	3914	279.5500	GBp	XLON	05002050000052442-E0MnOsAw31ri20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:14:55	GMT	1344	279.5500	GBp	XLON	05002050000052451-E0MnOsAw322P20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:14:55	GMT	1148	279.5500	GBp	XLON	05002050000052451-E0MnOsAw322N20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:15:02	GMT	546	279.5000	GBp	XLON	07002070000052114-E0MnOsAw32B620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:15:02	GMT	440	279.5000	GBp	XLON	07002070000052114-E0MnOsAw32B920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:15:02	GMT	21	279.5000	GBp	XLON	07002070000052114-E0MnOsAw32B220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:15:02	GMT	1640	279.5000	GBp	XLON	07002070000052114-E0MnOsAw32Ay20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:15:02	GMT	1508	279.5000	GBp	XLON	05002050000052432-E0MnOsAw32Bb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:15:39	GMT	3914	279.4000	GBp	XLON	05002050000052425-E0MnOsAw32eu20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:16:52	GMT	3637	279.2000	GBp	XLON	07002070000052301-E0MnOsAw33IA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:16:52	GMT	1338	279.2000	GBp	XLON	07002070000052301-E0MnOsAw33I620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:16:52	GMT	505	279.2000	GBp	XLON	07002070000052301-E0MnOsAw33I820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:16:59	GMT	4736	279.1000	GBp	XLON	05002050000052606-E0MnOsAw33y220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:16:59	GMT	352	279.1000	GBp	XLON	05002050000052606-E0MnOsAw33y820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:17:00	GMT	1253	279.0500	GBp	XLON	07002070000052298-E0MnOsAw342020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:18:34	GMT	1471	279.0000	GBp	XLON	05002050000052831-E0MnOsAw35HQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:18:34	GMT	3600	279.0000	GBp	XLON	05002050000052831-E0MnOsAw35HO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:19:06	GMT	3901	278.9000	GBp	XLON	05002050000052919-E0MnOsAw35oB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:19:57	GMT	2333	279.0000	GBp	XLON	07002070000052717-E0MnOsAw36eb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:19:57	GMT	1566	279.0000	GBp	XLON	07002070000052717-E0MnOsAw36ex20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:20:00	GMT	5537	278.9500	GBp	XLON	07002070000052708-E0MnOsAw36IT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:20:34	GMT	3653	278.9000	GBp	XLON	07002070000052718-E0MnOsAw37OG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:22:30	GMT	5121	278.9000	GBp	XLON	07002070000052997-E0MnOsAw39L020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:22:31	GMT	1698	278.8500	GBp	XLON	05002050000053275-E0MnOsAw39Nt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:22:31	GMT	2970	278.8500	GBp	XLON	07002070000052961-E0MnOsAw39Nr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:23:47	GMT	994	279.2000	GBp	XLON	07002070000053158-E0MnOsAw3AqI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:23:47	GMT	4600	279.2000	GBp	XLON	07002070000053158-E0MnOsAw3AqB20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:23:47	GMT	6573	279.1500	GBp	XLON	07002070000053150-E0MnOsAw3AtN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:25:54	GMT	5606	279.2000	GBp	XLON	07002070000053321-E0MnOsAw3D4420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:25:55	GMT	2365	279.1500	GBp	XLON	07002070000053338-E0MnOsAw3D6N20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:26:46	GMT	7353	279.2000	GBp	XLON	05002050000053811-E0MnOsAw3Dke20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:27:04	GMT	5024	279.1500	GBp	XLON	07002070000053491-E0MnOsAw3E1I20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:27:05	GMT	1553	279.1000	GBp	XLON	05002050000053647-E0MnOsAw3E2j20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:27:09	GMT	3111	279.0500	GBp	XLON	05002050000053823-E0MnOsAw3E9I20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:27:10	GMT	2457	279.0000	GBp	XLON	05002050000053858-E0MnOsAw3ECa20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:27:10	GMT	2673	279.0000	GBp	XLON	05002050000053858-E0MnOsAw3ECC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:27:10	GMT	6523	278.9000	GBp	XLON	05002050000053885-E0MnOsAw3EEM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:21	GMT	3950	278.8500	GBp	XLON	07002070000053833-E0MnOsAw3GyG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:21	GMT	1950	278.8500	GBp	XLON	07002070000053833-E0MnOsAw3Gyl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:21	GMT	7826	278.9000	GBp	XLON	07002070000053847-E0MnOsAw3Gwy20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:28	GMT	4674	278.8000	GBp	XLON	07002070000053691-E0MnOsAw3H7I20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:52	GMT	868	278.9000	GBp	XLON	05002050000054256-E0MnOsAw3HSC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:59	GMT	560	278.8000	GBp	XLON	07002070000053906-E0MnOsAw3Had20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:59	GMT	123	278.8000	GBp	XLON	07002070000053906-E0MnOsAw3HaY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:59	GMT	2000	278.8000	GBp	XLON	07002070000053906-E0MnOsAw3Hag20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:59	GMT	4506	278.8000	GBp	XLON	07002070000053906-E0MnOsAw3HcQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:59	GMT	4666	278.7500	GBp	XLON	05002050000054257-E0MnOsAw3HdU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:29:59	GMT	1210	278.8000	GBp	XLON	07002070000053906-E0MnOsAw3HcM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:30:01	GMT	6203	278.6000	GBp	XLON	07002070000053939-E0MnOsAw3I5y20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:30:01	GMT	546	278.6000	GBp	XLON	07002070000053939-E0MnOsAw3I5w20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:30:04	GMT	10034	278.4000	GBp	XLON	05002050000054311-E0MnOsAw3Ijw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:31:42	GMT	1166	278.2000	GBp	XLON	07002070000054489-E0MnOsAw3P9e20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:31:42	GMT	7127	278.2000	GBp	XLON	07002070000054489-E0MnOsAw3P9x20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:32:28	GMT	8294	278.5000	GBp	XLON	07002070000054753-E0MnOsAw3RwB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:32:36	GMT	4600	278.4000	GBp	XLON	05002050000055043-E0MnOsAw3SLI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:32:36	GMT	3693	278.4000	GBp	XLON	05002050000055043-E0MnOsAw3SLN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:33:32	GMT	1568	278.2000	GBp	XLON	07002070000054997-E0MnOsAw3UsD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:33:32	GMT	5696	278.2000	GBp	XLON	05002050000055293-E0MnOsAw3UsF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:34:16	GMT	7121	278.3000	GBp	XLON	05002050000055420-E0MnOsAw3WkG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:35:04	GMT	8637	278.7000	GBp	XLON	05002050000055675-E0MnOsAw3YXC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:35:45	GMT	7120	279.0500	GBp	XLON	05002050000055831-E0MnOsAw3aOB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:35:45	GMT	654	279.0500	GBp	XLON	05002050000055831-E0MnOsAw3aNu20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:36:30	GMT	5656	279.1000	GBp	XLON	07002070000055793-E0MnOsAw3cG920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:36:30	GMT	3201	279.1000	GBp	XLON	07002070000055793-E0MnOsAw3cG720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:36:35	GMT	1268	279.0500	GBp	XLON	07002070000055785-E0MnOsAw3cQW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:36:35	GMT	7146	279.0500	GBp	XLON	07002070000055746-E0MnOsAw3cQU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:36:35	GMT	8052	279.0000	GBp	XLON	05002050000056052-E0MnOsAw3cRj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:39:03	GMT	8428	278.9500	GBp	XLON	07002070000056309-E0MnOsAw3hiz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:39:14	GMT	695	278.9000	GBp	XLON	05002050000056413-E0MnOsAw3i8Q20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:39:14	GMT	6436	278.9000	GBp	XLON	05002050000056413-E0MnOsAw3i8W20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:21	GMT	3453	279.2500	GBp	XLON	07002070000056594-E0MnOsAw3kmr20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:21	GMT	2418	279.2500	GBp	XLON	05002050000056877-E0MnOsAw3kmj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:21	GMT	348	279.2500	GBp	XLON	07002070000056594-E0MnOsAw3kml20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:21	GMT	249	279.2500	GBp	XLON	07002070000056594-E0MnOsAw3kn720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:21	GMT	807	279.2500	GBp	XLON	07002070000056594-E0MnOsAw3kmp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:43	GMT	3508	279.2000	GBp	XLON	07002070000056667-E0MnOsAw3lXJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:45	GMT	1094	279.1500	GBp	XLON	05002050000056947-E0MnOsAw3laa20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:40:45	GMT	2374	279.1500	GBp	XLON	05002050000056947-E0MnOsAw3lau20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:41:40	GMT	9359	279.4000	GBp	XLON	07002070000056929-E0MnOsAw3ni020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:41:40	GMT	6325	279.4500	GBp	XLON	05002050000057249-E0MnOsAw3ngP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:41:40	GMT	4696	279.4500	GBp	XLON	05002050000057249-E0MnOsAw3ngG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:41:55	GMT	2054	279.3000	GBp	XLON	05002050000057287-E0MnOsAw3o1W20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:44:30	GMT	3171	279.0000	GBp	XLON	05002050000057861-E0MnOsAw3rpF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:44:30	GMT	7060	279.0500	GBp	XLON	05002050000057871-E0MnOsAw3ro120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:44:32	GMT	3247	279.0000	GBp	XLON	05002050000057861-E0MnOsAw3rs420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:45:05	GMT	4600	279.1000	GBp	XLON	05002050000058027-E0MnOsAw3smL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:45:05	GMT	4969	279.1500	GBp	XLON	05002050000058055-E0MnOsAw3slK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:45:05	GMT	4416	279.1500	GBp	XLON	05002050000058055-E0MnOsAw3slE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:45:05	GMT	3341	279.1000	GBp	XLON	05002050000058027-E0MnOsAw3smR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:46:28	GMT	557	279.1500	GBp	XLON	07002070000058330-E0MnOsAw3vDU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:46:48	GMT	9386	279.2000	GBp	XLON	05002050000058715-E0MnOsAw3vg420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:46:49	GMT	8715	279.1500	GBp	XLON	07002070000058378-E0MnOsAw3viR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:46:54	GMT	3623	279.1000	GBp	XLON	05002050000058716-E0MnOsAw3vzO20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:46:54	GMT	2184	279.1000	GBp	XLON	05002050000058716-E0MnOsAw3vzi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:48:54	GMT	5347	278.8000	GBp	XLON	07002070000058812-E0MnOsAw3zfC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:48:54	GMT	2205	278.8000	GBp	XLON	07002070000058812-E0MnOsAw3zfH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:02	GMT	1616	278.8000	GBp	XLON	07002070000059232-E0MnOsAw41W120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:02	GMT	5598	278.8000	GBp	XLON	07002070000059232-E0MnOsAw41Wd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:04	GMT	4407	278.7500	GBp	XLON	05002050000059499-E0MnOsAw41c120250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:05	GMT	4066	278.7000	GBp	XLON	05002050000059373-E0MnOsAw41fX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:10	GMT	441	278.6500	GBp	XLON	07002070000059233-E0MnOsAw41q820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:10	GMT	1743	278.6500	GBp	XLON	07002070000059175-E0MnOsAw41q620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:11	GMT	598	278.6500	GBp	XLON	07002070000059233-E0MnOsAw41yk20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:11	GMT	788	278.6500	GBp	XLON	07002070000059233-E0MnOsAw41yi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:50:12	GMT	2944	278.6000	GBp	XLON	05002050000059536-E0MnOsAw421U20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:52:03	GMT	6869	278.9000	GBp	XLON	07002070000059825-E0MnOsAw45iW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:52:32	GMT	6818	278.9500	GBp	XLON	07002070000059942-E0MnOsAw46d520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:53:18	GMT	392	278.8000	GBp	XLON	07002070000060118-E0MnOsAw47nZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:53:18	GMT	10386	278.8000	GBp	XLON	07002070000060118-E0MnOsAw47nb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:53:38	GMT	1658	278.7500	GBp	XLON	05002050000060369-E0MnOsAw48CU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:53:38	GMT	5527	278.7500	GBp	XLON	05002050000060369-E0MnOsAw48CW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:53:44	GMT	4314	278.6000	GBp	XLON	05002050000060405-E0MnOsAw48Ok20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:55:21	GMT	9240	278.7000	GBp	XLON	05002050000060715-E0MnOsAw4Agt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:55:46	GMT	434	278.6500	GBp	XLON	07002070000060635-E0MnOsAw48BLp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:55:50	GMT	4006	278.6500	GBp	XLON	07002070000060635-E0MnOsAw48Xs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:55:50	GMT	312	278.6500	GBp	XLON	07002070000060635-E0MnOsAw48Xm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:56:11	GMT	807	278.4500	GBp	XLON	07002070000060675-E0MnOsAw4CBY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:56:11	GMT	1365	278.4500	GBp	XLON	07002070000060675-E0MnOsAw4CBT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:56:11	GMT	996	278.4500	GBp	XLON	07002070000060675-E0MnOsAw4CBd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:56:55	GMT	6621	278.4000	GBp	XLON	07002070000060833-E0MnOsAw4CzP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:58:11	GMT	7113	278.5000	GBp	XLON	05002050000061480-E0MnOsAw4End20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:58:24	GMT	1961	278.5000	GBp	XLON	07002070000061230-E0MnOsAw4ExE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:58:30	GMT	6621	278.4500	GBp	XLON	05002050000061399-E0MnOsAw4F3420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:59:50	GMT	1979	278.5500	GBp	XLON	07002070000061461-E0MnOsAw4GR720250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:59:50	GMT	4825	278.5500	GBp	XLON	07002070000061593-E0MnOsAw4GRB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 14:59:50	GMT	2867	278.5500	GBp	XLON	07002070000061593-E0MnOsAw4GR920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:00:01	GMT	3452	278.4500	GBp	XLON	07002070000061462-E0MnOsAw4Grx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:00:01	GMT	2519	278.4500	GBp	XLON	07002070000061437-E0MnOsAw4Grt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:00:01	GMT	1070	278.4500	GBp	XLON	05002050000061942-E0MnOsAw4Grv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:00:01	GMT	7746	278.5500	GBp	XLON	07002070000061659-E0MnOsAw4GpJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:01:14	GMT	2716	278.3000	GBp	XLON	05002050000061993-E0MnOsAw4IuU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:02:00	GMT	817	278.4500	GBp	XLON	05002050000062471-E0MnOsAw4JcJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:02:00	GMT	722	278.4500	GBp	XLON	05002050000062471-E0MnOsAw4JcF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:02:00	GMT	2293	278.4500	GBp	XLON	05002050000062471-E0MnOsAw4JcH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:02:07	GMT	7726	278.4000	GBp	XLON	07002070000062147-E0MnOsAw4JjC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:02:08	GMT	6365	278.3500	GBp	XLON	05002050000062472-E0MnOsAw4Jnw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:03:04	GMT	3296	278.0500	GBp	XLON	05002050000062531-E0MnOsAw4l3L20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:03:11	GMT	2239	278.0500	GBp	XLON	05002050000062731-E0MnOsAw4LAq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:03:11	GMT	4040	278.0500	GBp	XLON	05002050000062731-E0MnOsAw4LAj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:04:07	GMT	8163	278.1500	GBp	XLON	05002050000062910-E0MnOsAw4MKn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:04:59	GMT	3669	278.1500	GBp	XLON	07002070000062815-E0MnOsAw4MzP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:04:59	GMT	3806	278.1500	GBp	XLON	05002050000063113-E0MnOsAw4MzN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:05:00	GMT	4105	278.0500	GBp	XLON	07002070000062816-E0MnOsAw4N2820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:05:00	GMT	9577	278.1000	GBp	XLON	05002050000063088-E0MnOsAw4N0v20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:07:29	GMT	6406	278.3000	GBp	XLON	05002050000063742-E0MnOsAw4RGK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:08:22	GMT	200	278.2500	GBp	XLON	07002070000063629-E0MnOsAw4SB520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:08:22	GMT	6998	278.3000	GBp	XLON	05002050000063941-E0MnOsAw4SAj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:08:25	GMT	10297	278.2500	GBp	XLON	07002070000063629-E0MnOsAw4SEz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:09:55	GMT	2754	278.5500	GBp	XLON	07002070000063961-E0MnOsAw4U5H20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:09:55	GMT	6320	278.5500	GBp	XLON	07002070000063961-E0MnOsAw4U5K20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:09:57	GMT	6980	278.5000	GBp	XLON	07002070000063954-E0MnOsAw4U9a20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:10:12	GMT	4081	278.4000	GBp	XLON	05002050000064205-E0MnOsAw4UWj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:10:12	GMT	1597	278.4000	GBp	XLON	07002070000063922-E0MnOsAw4UWK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:12:16	GMT	4707	278.7500	GBp	XLON	05002050000064654-E0MnOsAw4X4z20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:12:16	GMT	7530	278.7500	GBp	XLON	05002050000064653-E0MnOsAw4X4v20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:12:16	GMT	3137	278.7500	GBp	XLON	07002070000064393-E0MnOsAw4X4x20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:14:16	GMT	1431	278.5000	GBp	XLON	05002050000064829-E0MnOsAw4Zug20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:14:16	GMT	1770	278.5000	GBp	XLON	05002050000064829-E0MnOsAw4ZvU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:14:16	GMT	9525	278.5500	GBp	XLON	05002050000065003-E0MnOsAw4ZuY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:14:16	GMT	3149	278.5000	GBp	XLON	05002050000064829-E0MnOsAw4Zvc20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:15:22	GMT	2920	278.5000	GBp	XLON	05002050000065150-E0MnOsAw4bba20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:15:39	GMT	3437	278.4500	GBp	XLON	07002070000064670-E0MnOsAw4c4820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:15:43	GMT	1629	278.4000	GBp	XLON	07002070000064932-E0MnOsAw4cAB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:15:43	GMT	4728	278.4000	GBp	XLON	07002070000064932-E0MnOsAw4cAD20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:16:55	GMT	6994	278.6000	GBp	XLON	05002050000065643-E0MnOsAw4dn420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:17:01	GMT	8265	278.5500	GBp	XLON	05002050000065576-E0MnOsAw4duT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:18:16	GMT	2984	278.7500	GBp	XLON	07002070000065661-E0MnOsAw4ftJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:18:16	GMT	807	278.7500	GBp	XLON	07002070000065661-E0MnOsAw4ftQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:18:16	GMT	4112	278.7500	GBp	XLON	07002070000065661-E0MnOsAw4ftS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:19:06	GMT	1381	278.7500	GBp	XLON	07002070000065841-E0MnOsAw4gul20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:19:06	GMT	4541	278.7500	GBp	XLON	05002050000066060-E0MnOsAw4gup20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:19:06	GMT	327	278.7500	GBp	XLON	07002070000065841-E0MnOsAw4gun20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:20:08	GMT	167	278.8000	GBp	XLON	07002070000066043-E0MnOsAw4i2O20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:20:19	GMT	1341	278.7500	GBp	XLON	05002050000066183-E0MnOsAw4iilE20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:20:19	GMT	8142	278.7500	GBp	XLON	05002050000066183-E0MnOsAw4iilG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:21:47	GMT	1550	278.7500	GBp	XLON	05002050000066536-E0MnOsAw4jkt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:22:10	GMT	8306	278.9500	GBp	XLON	07002070000066485-E0MnOsAw4kHC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:22:29	GMT	6223	278.9500	GBp	XLON	07002070000066540-E0MnOsAw4keb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:23:34	GMT	8086	278.9000	GBp	XLON	05002050000066934-E0MnOsAw4lzm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:23:34	GMT	4468	278.9500	GBp	XLON	07002070000066741-E0MnOsAw4lym20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:23:34	GMT	1782	278.9500	GBp	XLON	07002070000066741-E0MnOsAw4lyv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:23:34	GMT	1836	278.9500	GBp	XLON	07002070000066741-E0MnOsAw4lyd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:23:35	GMT	6007	278.8500	GBp	XLON	07002070000066539-E0MnOsAw4m1s20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:23:35	GMT	216	278.8500	GBp	XLON	07002070000066539-E0MnOsAw4m1u20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:25:01	GMT	2184	278.5500	GBp	XLON	05002050000067227-E0MnOsAw4nip20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:25:01	GMT	1116	278.5500	GBp	XLON	05002050000067227-E0MnOsAw4nix20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:25:01	GMT	3491	278.5500	GBp	XLON	05002050000067274-E0MnOsAw4niz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:25:10	GMT	8693	278.5000	GBp	XLON	07002070000067045-E0MnOsAw4nri20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:26:38	GMT	7415	278.2500	GBp	XLON	07002070000067378-E0MnOsAw4pNi20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:27:42	GMT	2197	278.2500	GBp	XLON	07002070000067601-E0MnOsAw4r4H20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:27:42	GMT	4600	278.2500	GBp	XLON	07002070000067601-E0MnOsAw4r4F20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:28:21	GMT	4684	278.4000	GBp	XLON	05002050000067998-E0MnOsAw4ryp20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:28:21	GMT	2733	278.4000	GBp	XLON	05002050000067998-E0MnOsAw4ryj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:28:33	GMT	5001	278.3500	GBp	XLON	07002070000067706-E0MnOsAw4sAo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:28:33	GMT	2416	278.3500	GBp	XLON	07002070000067706-E0MnOsAw4sAm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:28:41	GMT	5274	278.3000	GBp	XLON	05002050000067999-E0MnOsAw4sLG20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:28:41	GMT	907	278.3000	GBp	XLON	05002050000067999-E0MnOsAw4sL920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:30:01	GMT	6794	278.4000	GBp	XLON	05002050000068321-E0MnOsAw4u1R20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:30:03	GMT	6176	278.3500	GBp	XLON	05002050000068289-E0MnOsAw4u4r20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:30:03	GMT	5375	278.3000	GBp	XLON	07002070000068048-E0MnOsAw4u6i20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:30:11	GMT	383	278.0500	GBp	XLON	05002050000068353-E0MnOsAw4uVF20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:30:11	GMT	572	278.0500	GBp	XLON	05002050000068353-E0MnOsAw4uVH20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:30:11	GMT	1822	278.0500	GBp	XLON	05002050000068353-E0MnOsAw4uVN20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:31:54	GMT	7604	277.8500	GBp	XLON	05002050000068884-E0MnOsAw4yG220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:33:18	GMT	7602	278.0500	GBp	XLON	07002070000068988-E0MnOsAw50QA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:33:19	GMT	5264	278.0000	GBp	XLON	07002070000068987-E0MnOsAw50SP20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:34:12	GMT	2969	278.1500	GBp	XLON	07002070000069125-E0MnOsAw51VC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:00	GMT	878	278.1500	GBp	XLON	07002070000069328-E0MnOsAw52FC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:00	GMT	5447	278.1500	GBp	XLON	07002070000069327-E0MnOsAw52FA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:08	GMT	1329	278.1500	GBp	XLON	07002070000069366-E0MnOsAw52Pp20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:09	GMT	944	278.1000	GBp	XLON	05002050000069565-E0MnOsAw52QW20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:09	GMT	8544	278.1000	GBp	XLON	05002050000069565-E0MnOsAw52QU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:40	GMT	1042	278.0000	GBp	XLON	05002050000069602-E0MnOsAw52zs20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:40	GMT	1687	278.0000	GBp	XLON	07002070000069208-E0MnOsAw52zo20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:40	GMT	1728	277.9500	GBp	XLON	05002050000069655-E0MnOsAw530W20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:35:40	GMT	1762	278.0000	GBp	XLON	05002050000069602-E0MnOsAw52zq20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:37:59	GMT	5920	278.3500	GBp	XLON	07002070000069907-E0MnOsAw56e920250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:37:59	GMT	4998	278.3000	GBp	XLON	05002050000070196-E0MnOsAw56eT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:37:59	GMT	5098	278.4000	GBp	XLON	05002050000070195-E0MnOsAw56dV20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:37:59	GMT	1578	278.3500	GBp	XLON	07002070000069907-E0MnOsAw56eB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:37:59	GMT	2400	278.4000	GBp	XLON	05002050000070195-E0MnOsAw56dR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:38:24	GMT	8277	278.2000	GBp	XLON	05002050000070265-E0MnOsAw57UQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:38:25	GMT	2759	278.1500	GBp	XLON	07002070000069977-E0MnOsAw57b020250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:40:10	GMT	6420	278.4000	GBp	XLON	07002070000070435-E0MnOsAw56eB20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:40:10	GMT	381	278.4000	GBp	XLON	07002070000070435-E0MnOsAw5Ame20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:40:10	GMT	2700	278.4000	GBp	XLON	07002070000070435-E0MnOsAw5AmU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:40:24	GMT	3659	278.4500	GBp	XLON	07002070000070474-E0MnOsAw5Azt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:40:27	GMT	6944	278.3500	GBp	XLON	05002050000070692-E0MnOsAw5B8e20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:41:58	GMT	5828	278.3500	GBp	XLON	07002070000070749-E0MnOsAw5E6k20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:42:53	GMT	273	278.3000	GBp	XLON	05002050000071313-E0MnOsAw5Faw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:42:53	GMT	4882	278.3000	GBp	XLON	05002050000071313-E0MnOsAw5Fb520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:42:53	GMT	673	278.3000	GBp	XLON	05002050000071313-E0MnOsAw5Fal20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:43:20	GMT	1808	278.4000	GBp	XLON	05002050000071455-E0MnOsAw5GNQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:43:20	GMT	7708	278.4000	GBp	XLON	05002050000071455-E0MnOsAw5GNL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:44:13	GMT	6344	278.3500	GBp	XLON	07002070000071057-E0MnOsAw5HLR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:45:01	GMT	3791	278.4500	GBp	XLON	07002070000071490-E0MnOsAw5IS320250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:45:01	GMT	2524	278.4500	GBp	XLON	07002070000071490-E0MnOsAw5IS820250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:45:16	GMT	2649	278.3000	GBp	XLON	05002050000071791-E0MnOsAw5ikX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:45:16	GMT	1985	278.3500	GBp	XLON	07002070000071491-E0MnOsAw5Ijn20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:45:16	GMT	6327	278.3500	GBp	XLON	07002070000071432-E0MnOsAw5Ijl20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:46:28	GMT	6304	278.3500	GBp	XLON	05002050000072316-E0MnOsAw5KJA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:47:30	GMT	2409	278.3500	GBp	XLON	05002050000072487-E0MnOsAw5LvM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:47:30	GMT	2691	278.3500	GBp	XLON	05002050000072487-E0MnOsAw5LvJ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:48:15	GMT	447	278.3500	GBp	XLON	05002050000072686-E0MnOsAw5Mfa20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:48:15	GMT	7708	278.3500	GBp	XLON	05002050000072686-E0MnOsAw5MFX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:48:15	GMT	2547	278.3000	GBp	XLON	07002070000072113-E0MnOsAw5Mkx20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:48:15	GMT	3270	278.3000	GBp	XLON	07002070000071942-E0MnOsAw5Mkt20250422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:49:47	GMT	1378	278.3500	GBp	XLON	07002070000072526-E0MnOsAw5OWI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:49:58	GMT	4610	278.3000	GBp	XLON	07002070000072707-E0MnOsAw5OpT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:49:58	GMT	1681	278.3000	GBp	XLON	07002070000072707-E0MnOsAw5OpQ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:50:20	GMT	324	278.3000	GBp	XLON	05002050000073207-E0MnOsAw5PQm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:50:20	GMT	1740	278.3000	GBp	XLON	05002050000073207-E0MnOsAw5PQj20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:50:44	GMT	6258	278.2500	GBp	XLON	07002070000072315-E0MnOsAw5Pvm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:50:47	GMT	5761	278.2000	GBp	XLON	05002050000073125-E0MnOsAw5Q0Y20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:50:47	GMT	808	278.2000	GBp	XLON	05002050000073125-E0MnOsAw5Q0G20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:50:47	GMT	1343	278.2000	GBp	XLON	05002050000073125-E0MnOsAw5Q0V20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:51:32	GMT	6270	278.1500	GBp	XLON	05002050000073423-E0MnOsAw5Q1J20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:52:03	GMT	4586	278.0500	GBp	XLON	05002050000073446-E0MnOsAw5Rdu20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:52:03	GMT	6039	278.1000	GBp	XLON	07002070000073049-E0MnOsAw5RdZ20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:52:03	GMT	1181	278.1000	GBp	XLON	07002070000073049-E0MnOsAw5Rdb20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:53:20	GMT	1054	278.1000	GBp	XLON	07002070000073331-E0MnOsAw5TQe20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:53:20	GMT	6262	278.1000	GBp	XLON	05002050000073702-E0MnOsAw5TQg20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:53:20	GMT	6033	278.1500	GBp	XLON	07002070000073337-E0MnOsAw5TPh20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:54:50	GMT	7514	278.1500	GBp	XLON	07002070000073613-E0MnOsAw5VBv20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:54:53	GMT	851	278.0500	GBp	XLON	05002050000073945-E0MnOsAw5VFm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:54:55	GMT	1620	278.0500	GBp	XLON	05002050000073945-E0MnOsAw5VIA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:54:55	GMT	5670	278.0500	GBp	XLON	05002050000073945-E0MnOsAw5VI520250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:54:55	GMT	5578	278.0500	GBp	XLON	05002050000073952-E0MnOsAw5VIC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:57:37	GMT	807	278.2500	GBp	XLON	07002070000074333-E0MnOsAw5YsX20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:57:37	GMT	1077	278.2500	GBp	XLON	07002070000074333-E0MnOsAw5Ysa20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:57:37	GMT	5633	278.2500	GBp	XLON	07002070000074333-E0MnOsAw5YsT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:58:42	GMT	1504	278.2500	GBp	XLON	05002050000074726-E0MnOsAw5aD420250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:58:42	GMT	1808	278.2500	GBp	XLON	07002070000074458-E0MnOsAw5aD620250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Apr-2025 15:58:42	GMT	3549	278.2500	GBp	XLON	05002050000074726-E0Mn

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:07:00	GMT	11181	278.7500	GBp	XLON	07002070000076663-E0MnOsAw5n4T20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:07:00	GMT	3812	278.7500	GBp	XLON	05002050000076949-E0MnOsAw5n4V20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:08:08	GMT	503	279.1000	GBp	XLON	07002070000077029-E0MnOsAw5ogU20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:08:08	GMT	487	279.1000	GBp	XLON	07002070000077029-E0MnOsAw5ogS20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:08:14	GMT	9055	279.0500	GBp	XLON	05002050000077292-E0MnOsAw5omm20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:08:21	GMT	844	278.9500	GBp	XLON	05002050000077233-E0MnOsAw5osR20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:08:21	GMT	5898	278.9500	GBp	XLON	07002070000077030-E0MnOsAw5osT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:08:21	GMT	759	278.9500	GBp	XLON	05002050000077233-E0MnOsAw5osL20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:09:56	GMT	6954	278.9500	GBp	XLON	05002050000077652-E0MnOsAw5qZz20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:09:58	GMT	845	278.9500	GBp	XLON	07002070000077428-E0MnOsAw5qem20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:10:25	GMT	2570	279.0000	GBp	XLON	05002050000077801-E0MnOsAw5rRM20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:10:25	GMT	5564	279.0000	GBp	XLON	07002070000077538-E0MnOsAw5rRK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:11:28	GMT	8879	279.1500	GBp	XLON	05002050000078174-E0MnOsAw5so220250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:11:49	GMT	6005	279.1000	GBp	XLON	07002070000077904-E0MnOsAw5t7h20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:11:49	GMT	1394	279.1000	GBp	XLON	07002070000077904-E0MnOsAw5t7f20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:12:05	GMT	5336	279.0000	GBp	XLON	07002070000077832-E0MnOsAw5tYK20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:12:05	GMT	2078	279.0000	GBp	XLON	07002070000077832-E0MnOsAw5tYI20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:12:56	GMT	2285	278.9500	GBp	XLON	05002050000078466-E0MnOsAw5uUC20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:13:55	GMT	9433	279.1500	GBp	XLON	07002070000078585-E0MnOsAw5vse20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:14:59	GMT	7139	279.2500	GBp	XLON	05002050000079462-E0MnOsAw5xRw20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:14:59	GMT	2440	279.2500	GBp	XLON	05002050000079462-E0MnOsAw5xRt20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:15:23	GMT	2241	279.3000	GBp	XLON	07002070000079438-E0MnOsAw5yJT20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:15:23	GMT	4343	279.3000	GBp	XLON	07002070000079438-E0MnOsAw5yJY20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:16:33	GMT	4175	279.3500	GBp	XLON	07002070000079854-E0MnOsAw60Gd20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:17:55	GMT	2521	279.4000	GBp	XLON	05002050000080294-E0MnOsAw62Ef20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:17:55	GMT	2150	279.4000	GBp	XLON	07002070000080063-E0MnOsAw62Ed20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:18:12	GMT	3368	279.4000	GBp	XLON	07002070000080377-E0MnOsAw62gA20250422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2025 16:18:55	GMT	8662	279.5500	GBp	XLON	07002070000080580-E0MnOsAw63Z520250422