

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:02:00	GMT	4735	183.8000	GBp	XLON	05002050000004424-E0IIDVKjgoFB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:02:00	GMT	3805	183.7800	GBp	XLON	050020500000004518-E0IIDVKjgoFJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:02:00	GMT	5500	183.7800	GBp	XLON	050020500000004518-E0IIDVKjgoFL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:02:00	GMT	9169	183.8200	GBp	XLON	070020700000004513-E0IIDVKjgoEz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:02:00	GMT	5500	183.8000	GBp	XLON	05002050000004424-E0IIDVKjgoF420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:02:00	GMT	1997	183.8200	GBp	XLON	070020700000004513-E0IIDVKjgoEv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:03:00	GMT	11074	183.9400	GBp	XLON	070020700000004978-E0IIDVKjgipsFL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:03:00	GMT	9228	183.9600	GBp	XLON	05002050000005040-E0IIDVKjgpru20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:03:08	GMT	9228	183.8200	GBp	XLON	07002070000005035-E0IIDVKjgqFY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:05:00	GMT	10918	184.5000	GBp	XLON	07002070000005665-E0IIDVKjgtBE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:05:00	GMT	12671	184.5200	GBp	XLON	07002070000005716-E0IIDVKjgtAw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:05:01	GMT	9098	184.4800	GBp	XLON	05002050000005711-E0IIDVKjgita20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:06:55	GMT	8956	184.8600	GBp	XLON	05002050000006360-E0IIDVKjgxbD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:06:55	GMT	11641	184.8400	GBp	XLON	05002050000006307-E0IIDVKjgxbL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:06:55	GMT	8956	184.8000	GBp	XLON	05002050000006361-E0IIDVKjgxbS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:07:45	GMT	9015	184.9200	GBp	XLON	070020700000006577-E0IIDVKjgzPo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:08:01	GMT	5362	185.0800	GBp	XLON	07002070000006681-E0IIDVKjh05o20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:08:58	GMT	6220	185.0200	GBp	XLON	07002070000006820-E0IIDVKjh2Hs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:08:58	GMT	3304	185.0200	GBp	XLON	07002070000006821-E0IIDVKjh2Hu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:08:58	GMT	4092	185.0400	GBp	XLON	07002070000006871-E0IIDVKjh2Hl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:08:58	GMT	7168	185.0200	GBp	XLON	07002070000006628-E0IIDVKjh2Hn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:09:02	GMT	9417	184.8200	GBp	XLON	05002050000006970-E0IIDVKjh2e020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:10:02	GMT	7799	185.0400	GBp	XLON	05002050000007251-E0IIDVKjh5lr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:10:02	GMT	5316	185.0600	GBp	XLON	05002050000007240-E0IIDVKjh5kr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:10:02	GMT	236	185.0600	GBp	XLON	05002050000007240-E0IIDVKjh5l320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:10:02	GMT	8914	185.0800	GBp	XLON	070020700000007285-E0IIDVKjh5kf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:10:02	GMT	6036	185.0600	GBp	XLON	05002050000007240-E0IIDVKjh5kz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:10:17	GMT	3118	184.7400	GBp	XLON	05002050000007372-E0IIDVKjh6QA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:21	GMT	6992	184.5000	GBp	XLON	05002050000007703-E0IIDVKjh8Zg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:47	GMT	6033	184.4800	GBp	XLON	05002050000007694-E0IIDVKjh9Fu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:47	GMT	2276	184.4800	GBp	XLON	05002050000007694-E0IIDVKjh9FQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:47	GMT	2252	184.4800	GBp	XLON	05002050000007694-E0IIDVKjh9Fk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:47	GMT	2872	184.5200	GBp	XLON	070020700000007760-E0IIDVKjh9FF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:47	GMT	1809	184.5000	GBp	XLON	05002050000007703-E0IIDVKjh9Fk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:47	GMT	3350	184.5400	GBp	XLON	05002050000007743-E0IIDVKjh9Eq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:11:58	GMT	2944	184.4400	GBp	XLON	070020700000007769-E0IIDVKjh9Tl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:13:00	GMT	8744	184.3000	GBp	XLON	05002050000008117-E0IIDVKjhBve20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:13:04	GMT	8744	184.2600	GBp	XLON	05002050000008076-E0IIDVKjhCAW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:13:42	GMT	6249	184.2000	GBp	XLON	070020700000008166-E0IIDVKjhDU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:13:42	GMT	2495	184.2000	GBp	XLON	070020700000008166-E0IIDVKjhDU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:14:28	GMT	8632	184.3400	GBp	XLON	07002070000008615-E0IIDVKjhEtc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:16:09	GMT	9368	184.2800	GBp	XLON	05002050000008957-E0IIDVKjhHld20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:16:11	GMT	3855	184.2800	GBp	XLON	05002050000009007-E0IIDVKjhHtk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:17:48	GMT	581	184.4200	GBp	XLON	070020700000009338-E0IIDVKjhKMZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:17:53	GMT	665	184.4200	GBp	XLON	070020700000009338-E0IIDVKjhKP820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:18:12	GMT	12573	184.8200	GBp	XLON	05002050000009409-E0IIDVKjhLG620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:18:13	GMT	1224	184.7800	GBp	XLON	05002050000009397-E0IIDVKjhLHX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:18:13	GMT	8005	184.7800	GBp	XLON	05002050000009397-E0IIDVKjhLHZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:19:20	GMT	4583	184.7000	GBp	XLON	070020700000009448-E0IIDVKjhNoc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:19:20	GMT	3807	184.7000	GBp	XLON	070020700000009448-E0IIDVKjhN0a20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:19:56	GMT	9229	184.6800	GBp	XLON	070020700000009765-E0IIDVKjhNqJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:20:00	GMT	11123	184.6600	GBp	XLON	05002050000009681-E0IIDVKjhO7S20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:20:00	GMT	1344	184.6600	GBp	XLON	05002050000009681-E0IIDVKjhO7Q20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:20:00	GMT	9180	184.6400	GBp	XLON	070020700000009734-E0IIDVKjhO7q20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:20:00	GMT	5477	184.6800	GBp	XLON	05002050000009740-E0IIDVKjhO4g20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:21:59	GMT	10702	184.7600	GBp	XLON	07002070000010163-E0IIDVKjhQW920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:22:04	GMT	9055	184.7400	GBp	XLON	05002050000010103-E0IIDVKjhQcG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:22:04	GMT	8232	184.7200	GBp	XLON	05002050000010108-E0IIDVKjhQcb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:22:56	GMT	7568	184.6600	GBp	XLON	07002070000010300-E0IIDVKjhRvQ20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:22:56	GMT	4199	184.6600	GBp	XLON	07002070000010300-E0IIDVKjhRvM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:23:28	GMT	9821	184.6400	GBp	XLON	05002050000010200-E0IIDVKjhsZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:24:42	GMT	3479	184.6600	GBp	XLON	05002050000010509-E0IIDVKjhT520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:11	GMT	8064	184.6200	GBp	XLON	07002070000010574-E0IIDVKjhUah20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:11	GMT	2298	184.6400	GBp	XLON	05002050000010529-E0IIDVKjhUa920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:11	GMT	1004	184.6400	GBp	XLON	05002050000010529-E0IIDVKjhUa520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:11	GMT	5103	184.6400	GBp	XLON	05002050000010529-E0IIDVKjhUa720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:11	GMT	1617	184.6400	GBp	XLON	05002050000010529-E0IIDVKjhUa220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:15	GMT	4020	184.5200	GBp	XLON	05002050000010419-E0IIDVKjhUgQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:25:15	GMT	3562	184.5200	GBp	XLON	05002050000010419-E0IIDVKjhUgS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:26:01	GMT	1600	184.4200	GBp	XLON	05002050000010794-E0IIDVKjhWAT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:26:30	GMT	529	184.5400	GBp	XLON	07002070000010990-E0IIDVKjhX5920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:26:33	GMT	10602	184.5400	GBp	XLON	07002070000010990-E0IIDVKjhX8720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:27:03	GMT	9541	184.5000	GBp	XLON	07002070000010981-E0IIDVKjhXwW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:27:51	GMT	10265	184.5000	GBp	XLON	05002050000011184-E0IIDVKjhYyu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:27:58	GMT	3675	184.4000	GBp	XLON	07002070000011264-E0IIDVKjhZBN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:27:58	GMT	2403	184.4000	GBp	XLON	07002070000011264-E0IIDVKjhZBL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:27:58	GMT	11056	184.4400	GBp	XLON	07002070000011256-E0IIDVKjhZ9D20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:29:24	GMT	10906	184.5000	GBp	XLON	05002050000011420-E0IIDVKjhWb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:31:13	GMT	2183	184.7600	GBp	XLON	05002050000011720-E0IIDVKjhe9j20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:31:13	GMT	5500	184.7600	GBp	XLON	05002050000011720-E0IIDVKjhe9h20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:31:29	GMT	9220	184.7200	GBp	XLON	05002050000011710-E0IIDVKjheP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:31:29	GMT	3898	184.7400	GBp	XLON	05002050000011735-E0IIDVKjheP220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:31:29	GMT	389	184.7400	GBp	XLON	05002050000011735-E0IIDVKjheP520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:33:01	GMT	896	185.0000	GBp	XLON	07002070000012021-E0IIDVKjhgT220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:33:01	GMT	5500	185.0000	GBp	XLON	07002070000012021-E0IIDVKjhgSx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:33:01	GMT	1894	185.0000	GBp	XLON	07002070000012201-E0IIDVKjhGss20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:33:09	GMT	3003	184.9600	GBp	XLON	05002050000011996-E0IIDVKjhgfn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:34:36	GMT	8271	185.1400	GBp	XLON	07002070000012243-E0IIDVKjhiZz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:34:54	GMT	5951	185.1600	GBp	XLON	05002050000012478-E0IIDVKjhj42720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:34:56	GMT	2561	185.1400	GBp	XLON	07002070000012314-E0IIDVKjhj5l20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:35:00	GMT	4959	185.1200	GBp	XLON	05002050000012230-E0IIDVKjhj8c20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:35:00	GMT	7520	185.1000	GBp	XLON	05002050000012158-E0IIDVKjhj9820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:36:07	GMT	9653	185.0600	GBp	XLON	07002070000012478-E0IIDVKjhkbq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:00	GMT	2150	185.2400	GBp	XLON	07002070000012615-E0IIDVKjhm6n20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:00	GMT	2795	185.2200	GBp	XLON	07002070000012554-E0IIDVKjhm7i20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:02	GMT	4360	185.1800	GBp	XLON	05002050000012478-E0IIDVKjhmBE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:02	GMT	1720	185.1800	GBp	XLON	05002050000012478-E0IIDVKjhmBI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:02	GMT	1346	185.1800	GBp	XLON	05002050000012478-E0IIDVKjhmBC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:04	GMT	7313	185.1200	GBp	XLON	07002070000012593-E0IIDVKjhmFv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:04	GMT	112	185.1200	GBp	XLON	07002070000012593-E0IIDVKjhmFt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:46	GMT	9578	185.4200	GBp	XLON	07002070000012732-E0IIDVKjhmGb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:37:55	GMT	11052	185.3800	GBp	XLON	07002070000012726-E0IIDVKjhmQb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:40:24	GMT	7357	185.3600	GBp	XLON	05002050000012974-E0IIDVKjhpyu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:40:24	GMT	8760	185.3800	GBp	XLON	07002070000013073-E0IIDVKjhpfx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:40:31	GMT	7357	185.3000	GBp	XLON	07002070000013074-E0IIDVKjhq5k20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:41:26	GMT	7976	185.2200	GBp	XLON	05002050000013123-E0IIDVKjhrCk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:41:44	GMT	2130	185.2200	GBp	XLON	07002070000013245-E0IIDVKjhrPn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:41:50	GMT	578	185.2000	GBp	XLON	07002070000013170-E0IIDVKjhrT820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:42:09	GMT	7398	185.2000	GBp	XLON	07002070000013170-E0IIDVKjhrwP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:42:51	GMT	7910	185.4200	GBp	XLON	05002050000013319-E0IIDVKjhsTd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:43:21	GMT	4935	185.4000	GBp	XLON	07002070000013455-E0IIDVKjhsxD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:43:21	GMT	4935	185.4400	GBp	XLON	05002050000013332-E0IIDVKjhsW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:43:21	GMT	2256	185.4400	GBp	XLON	07002070000013447-E0IIDVKjhsW220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:43:21	GMT	2095	185.4800	GBp	XLON	05002050000013338-E0IIDVKjhsu920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:43:21	GMT	736	185.4800	GBp	XLON	05002050000013338-E0IIDVKjhsuB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:43:21	GMT	3680	185.4600	GBp	XLON	07002070000013446-E0IIDVKjhsuN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:45:02	GMT	6244	185.3000	GBp	XLON	07002070000013547-E0IIDVKjhuLh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:45:02	GMT	1219	185.3200	GBp	XLON	05002050000013481-E0IIDVKjhuKD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:45:02	GMT	5799	185.3400	GBp	XLON	07002070000013595-E0IIDVKjhuJb20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:45:02	GMT	5585	185.3400	GBp	XLON	07002070000013595-E0IIDVKjhJd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:45:25	GMT	7115	185.2600	GBp	XLON	07002070000013615-E0IIDVKjhJup20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:45:27	GMT	3865	185.1800	GBp	XLON	05002050000013599-E0IIDVKjhJum20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:46:45	GMT	5737	185.1400	GBp	XLON	07002070000014051-E0IIDVKjhWn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:46:45	GMT	1022	185.1600	GBp	XLON	05002050000013931-E0IIDVKjhVz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:46:45	GMT	8150	185.1600	GBp	XLON	05002050000013931-E0IIDVKjhW520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:47:10	GMT	4031	185.1000	GBp	XLON	07002070000014025-E0IIDVKjh5O20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:47:10	GMT	3024	185.1000	GBp	XLON	07002070000014025-E0IIDVKjh5M20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:48:03	GMT	5300	185.0600	GBp	XLON	07002070000014337-E0IIDVKjh9020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:48:03	GMT	8735	185.0800	GBp	XLON	07002070000014345-E0IIDVKjh7p20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:48:03	GMT	4077	185.0200	GBp	XLON	05002050000014250-E0IIDVKjhYAO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:48:03	GMT	5245	185.0600	GBp	XLON	07002070000014337-E0IIDVKjh8y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:50:19	GMT	6318	184.9800	GBp	XLON	05002050000014617-E0IIDVKji0cH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:50:33	GMT	6909	184.9800	GBp	XLON	05002050000014700-E0IIDVKji0nU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:51:42	GMT	7557	185.1800	GBp	XLON	07002070000014974-E0IIDVKji26J20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:51:42	GMT	10304	185.2000	GBp	XLON	05002050000014894-E0IIDVKji25R20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:53:12	GMT	3263	185.1000	GBp	XLON	07002070000015125-E0IIDVKji3M20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:53:12	GMT	3570	185.1000	GBp	XLON	07002070000015125-E0IIDVKji3M020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:53:31	GMT	4750	185.0600	GBp	XLON	07002070000015210-E0IIDVKji3hx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:53:31	GMT	2038	185.1000	GBp	XLON	05002050000015103-E0IIDVKji3h620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:53:31	GMT	6833	185.1400	GBp	XLON	05002050000015126-E0IIDVKji3fP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:53:31	GMT	2242	185.1600	GBp	XLON	07002070000015209-E0IIDVKji3ed20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:54:38	GMT	6755	184.9800	GBp	XLON	07002070000015329-E0IIDVKji4QI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:54:43	GMT	4427	184.9600	GBp	XLON	05002050000015234-E0IIDVKji4TL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:54:43	GMT	3679	184.9600	GBp	XLON	05002050000015234-E0IIDVKji4TJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:54:54	GMT	315	184.9400	GBp	XLON	07002070000015323-E0IIDVKji4We20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:55:53	GMT	3858	184.9400	GBp	XLON	07002070000015323-E0IIDVKji45y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:55:53	GMT	3258	184.9400	GBp	XLON	07002070000015323-E0IIDVKji4sw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:56:31	GMT	9323	184.9200	GBp	XLON	07002070000015581-E0IIDVKji5F20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:56:31	GMT	7991	184.9400	GBp	XLON	05002050000015547-E0IIDVKji5F20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:57:08	GMT	1912	185.1800	GBp	XLON	07002070000015757-E0IIDVKji6Hn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:57:08	GMT	1312	185.1800	GBp	XLON	07002070000015757-E0IIDVKji6Hq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:57:08	GMT	1330	185.1800	GBp	XLON	05002050000015664-E0IIDVKji6Hs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:57:08	GMT	1912	185.1800	GBp	XLON	07002070000015757-E0IIDVKji6Hl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:58:05	GMT	1143	185.0800	GBp	XLON	05002050000015787-E0IIDVKji7Gm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:58:06	GMT	5500	185.0800	GBp	XLON	05002050000015787-E0IIDVKji7Gk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 08:58:26	GMT	6643	185.0200	GBp	XLON	07002070000015899-E0IIDVKji7PL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:00:11	GMT	7810	185.1600	GBp	XLON	05002050000016199-E0IIDVKji9OX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:00:11	GMT	7810	185.2000	GBp	XLON	05002050000016220-E0IIDVKji9No20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:01:12	GMT	4177	185.2400	GBp	XLON	05002050000016436-E0IIDVKjiACR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:01:12	GMT	3618	185.2400	GBp	XLON	05002050000016436-E0IIDVKjiACd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:01:12	GMT	9094	185.2200	GBp	XLON	07002070000016510-E0IIDVKjiADA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:02:07	GMT	1225	185.2200	GBp	XLON	07002070000016592-E0IIDVKjiBhg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:02:07	GMT	3145	185.1800	GBp	XLON	05002050000016496-E0IIDVKjiBJC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:02:07	GMT	3637	185.1800	GBp	XLON	07002070000016572-E0IIDVKjiBJE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:02:52	GMT	6806	185.2200	GBp	XLON	05002050000016867-E0IIDVKjiDKc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:02:52	GMT	7425	185.2200	GBp	XLON	07002070000016940-E0IIDVKjiDKa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:03:08	GMT	3755	185.1400	GBp	XLON	07002070000016918-E0IIDVKjiDcv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:03:08	GMT	2708	185.1400	GBp	XLON	07002070000016918-E0IIDVKjiDcx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:03:08	GMT	1629	185.2000	GBp	XLON	05002050000016886-E0IIDVKjiDb020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:04:58	GMT	2835	185.1600	GBp	XLON	05002050000017144-E0IIDVKjiFMB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:04:58	GMT	6143	185.1600	GBp	XLON	05002050000017144-E0IIDVKjiFMD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:04:58	GMT	7054	185.1800	GBp	XLON	07002070000017212-E0IIDVKjiFM020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:05:14	GMT	956	185.0400	GBp	XLON	05002050000017255-E0IIDVKjiFIM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:05:14	GMT	3519	185.0400	GBp	XLON	05002050000017255-E0IIDVKjiFIO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:06:51	GMT	6350	185.0600	GBp	XLON	07002070000017534-E0IIDVKjiHgw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:06:55	GMT	6350	185.0200	GBp	XLON	07002070000017550-E0IIDVKjiIAs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:08:01	GMT	5161	185.0200	GBp	XLON	05002050000017639-E0IIDVKjiJt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:08:01	GMT	6318	185.0000	GBp	XLON	07002070000017709-E0IIDVKjiJmS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:08:01	GMT	3684	185.0200	GBp	XLON	05002050000017639-E0IIDVKjiJr20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:08:04	GMT	6318	184.9600	GBp	XLON	07002070000017647-E0IIDVKjJvn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:09:28	GMT	1912	185.0200	GBp	XLON	05002050000017851-E0IIDVKjJLes20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:09:28	GMT	3824	185.0200	GBp	XLON	05002050000017851-E0IIDVKjJLeq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:09:28	GMT	4470	185.0400	GBp	XLON	07002070000017924-E0IIDVKjJLeM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:09:28	GMT	4265	185.0400	GBp	XLON	07002070000017924-E0IIDVKjJLeK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:09:28	GMT	1751	185.0200	GBp	XLON	05002050000017851-E0IIDVKjJf320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:11:42	GMT	6794	185.1200	GBp	XLON	07002070000018200-E0IIDVKjJO7w20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:11:42	GMT	6176	185.1600	GBp	XLON	07002070000018208-E0IIDVKjJO7i20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:11:49	GMT	3150	185.3000	GBp	XLON	05002050000018149-E0IIDVKjJONV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:13:05	GMT	2200	185.3800	GBp	XLON	07002070000018383-E0IIDVKjJPd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:13:07	GMT	582	185.3600	GBp	XLON	05002050000018271-E0IIDVKjJPau20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:13:07	GMT	5595	185.3600	GBp	XLON	05002050000018271-E0IIDVKjJPb120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:13:41	GMT	4180	185.3600	GBp	XLON	07002070000018414-E0IIDVKjJQA620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:13:41	GMT	1996	185.3600	GBp	XLON	07002070000018414-E0IIDVKjJQA420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:13:45	GMT	1427	185.3400	GBp	XLON	07002070000018479-E0IIDVKjJQE820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:14:38	GMT	6693	185.3000	GBp	XLON	07002070000018596-E0IIDVKjJQzO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:15:26	GMT	1711	185.3800	GBp	XLON	07002070000018693-E0IIDVKjJSOQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:15:32	GMT	1473	185.3600	GBp	XLON	07002070000018642-E0IIDVKjJS4f20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:15:32	GMT	751	185.3600	GBp	XLON	07002070000018642-E0IIDVKjJS4b20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:15:32	GMT	2241	185.3600	GBp	XLON	07002070000018645-E0IIDVKjJS4h20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:15:32	GMT	3719	185.3600	GBp	XLON	05002050000018543-E0IIDVKjJS4Z20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:16:06	GMT	6654	185.3400	GBp	XLON	07002070000018804-E0IIDVKjJSdv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:16:37	GMT	6654	185.4000	GBp	XLON	07002070000018867-E0IIDVKjJTJ020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:16:37	GMT	2912	185.4000	GBp	XLON	05002050000018788-E0IIDVKjJTJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:17:54	GMT	7228	185.4200	GBp	XLON	07002070000018988-E0IIDVKjJUMe20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:18:03	GMT	721	185.4200	GBp	XLON	07002070000019008-E0IIDVKjJUVg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:18:03	GMT	1567	185.4200	GBp	XLON	07002070000019008-E0IIDVKjJUVe20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:18:05	GMT	2258	185.4000	GBp	XLON	07002070000018989-E0IIDVKjJUXq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:18:05	GMT	3137	185.4000	GBp	XLON	05002050000018921-E0IIDVKjJUXo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:18:05	GMT	1206	185.4000	GBp	XLON	07002070000018989-E0IIDVKjJUXs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:18:34	GMT	1607	185.4000	GBp	XLON	07002070000019061-E0IIDVKjJUun20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:19:33	GMT	7126	185.4000	GBp	XLON	05002050000019128-E0IIDVKjJVRg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:19:34	GMT	8347	185.3800	GBp	XLON	05002050000019115-E0IIDVKjJVsd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:19:50	GMT	3111	185.3200	GBp	XLON	07002070000019207-E0IIDVKjJwGo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:19:59	GMT	2561	185.2200	GBp	XLON	07002070000019257-E0IIDVKjJwXi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:19:59	GMT	2879	185.2200	GBp	XLON	05002050000019186-E0IIDVKjJwXx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:19:59	GMT	1139	185.2200	GBp	XLON	07002070000019257-E0IIDVKjJwXv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:21:59	GMT	7980	185.1200	GBp	XLON	05002050000019371-E0IIDVKjJYt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:22:32	GMT	5859	185.1000	GBp	XLON	07002070000019565-E0IIDVKjJMz820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:22:32	GMT	1238	185.1400	GBp	XLON	07002070000019564-E0IIDVKjJZL120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:22:32	GMT	4631	185.1400	GBp	XLON	05002050000019480-E0IIDVKjJZKz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:23:43	GMT	7521	185.3000	GBp	XLON	05002050000019584-E0IIDVKjJiac320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:23:43	GMT	640	185.3000	GBp	XLON	05002050000019584-E0IIDVKjJiac720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:23:43	GMT	7577	185.3200	GBp	XLON	07002070000019692-E0IIDVKjJiabS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:24:29	GMT	8123	185.2600	GBp	XLON	05002050000019705-E0IIDVKjJiabA620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:24:41	GMT	8703	185.2400	GBp	XLON	05002050000019706-E0IIDVKjJibQO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:26:08	GMT	2573	185.2000	GBp	XLON	05002050000019884-E0IIDVKjJicVS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:26:08	GMT	7075	185.2000	GBp	XLON	07002070000019973-E0IIDVKjJicVW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:26:08	GMT	1273	185.2000	GBp	XLON	07002070000019974-E0IIDVKjJicVa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:26:08	GMT	90	185.2000	GBp	XLON	07002070000019973-E0IIDVKjJicVU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:26:08	GMT	2263	185.2000	GBp	XLON	05002050000019885-E0IIDVKjJicVY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:27:07	GMT	6877	185.1600	GBp	XLON	05002050000019871-E0IIDVKjJidSB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:28:47	GMT	6234	184.9800	GBp	XLON	05002050000020228-E0IIDVKjJieqO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:30:16	GMT	5631	184.9800	GBp	XLON	07002070000020437-E0IIDVKjJigNO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:30:23	GMT	5500	184.9600	GBp	XLON	05002050000020341-E0IIDVKjJigVP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:30:23	GMT	3877	184.9000	GBp	XLON	07002070000020481-E0IIDVKjJigVi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:30:23	GMT	1820	184.9600	GBp	XLON	05002050000020341-E0IIDVKjJigVR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:30:23	GMT	1754	184.9000	GBp	XLON	07002070000020481-E0IIDVKjJigVg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:31:10	GMT	3684	184.7400	GBp	XLON	07002070000020625-E0IIDVKjJihSU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:31:10	GMT	7240	184.7200	GBp	XLON	07002070000020674-E0IIDVKjJihSp20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:31:10	GMT	1912	184.7400	GBp	XLON	07002070000020625-E0IIDVKjihSS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:31:59	GMT	2929	184.7200	GBp	XLON	05002050000020670-E0IIDVKjihwq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:32:00	GMT	5569	184.6800	GBp	XLON	05002050000020596-E0IIDVKjihz520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:33:08	GMT	4693	184.7800	GBp	XLON	05002050000020903-E0IIDVKjiycj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:33:08	GMT	5509	184.7800	GBp	XLON	07002070000020970-E0IIDVKjiycw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:33:56	GMT	3960	184.8400	GBp	XLON	07002070000021062-E0IIDVKjikPE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:34:04	GMT	3600	184.8000	GBp	XLON	05002050000020964-E0IIDVKjikaE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:34:04	GMT	1910	184.8000	GBp	XLON	05002050000020987-E0IIDVKjikaG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:34:45	GMT	6029	184.7000	GBp	XLON	07002070000021160-E0IIDVKjiI7h20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:35:33	GMT	5331	184.6600	GBp	XLON	05002050000021088-E0IIDVKjilxI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:35:33	GMT	879	184.6600	GBp	XLON	05002050000021088-E0IIDVKjilxo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:35:51	GMT	5435	184.6200	GBp	XLON	07002070000021300-E0IIDVKjimRL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:37:04	GMT	4744	184.7600	GBp	XLON	05002050000021363-E0IIDVKjioX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:37:04	GMT	6506	184.7400	GBp	XLON	07002070000021454-E0IIDVKjioH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:37:58	GMT	6470	184.7600	GBp	XLON	05002050000021538-E0IIDVKjiob20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:39:32	GMT	6402	184.9000	GBp	XLON	05002050000021708-E0IIDVKjiqBa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:39:32	GMT	5336	184.8800	GBp	XLON	07002070000021769-E0IIDVKjiqBw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:40:02	GMT	1497	184.8400	GBp	XLON	05002050000021709-E0IIDVKjiqE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:40:02	GMT	3839	184.8400	GBp	XLON	05002050000021709-E0IIDVKjiqJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:40:14	GMT	5869	184.8000	GBp	XLON	05002050000021730-E0IIDVKjiqA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:41:09	GMT	6865	184.7200	GBp	XLON	07002070000021988-E0IIDVKjis820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:41:12	GMT	3465	184.7000	GBp	XLON	05002050000021909-E0IIDVKjisG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:41:41	GMT	262	184.6800	GBp	XLON	05002050000021836-E0IIDVKjisP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:41:41	GMT	2709	184.6800	GBp	XLON	05002050000021836-E0IIDVKjisoy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:42:03	GMT	6337	184.6600	GBp	XLON	07002070000021989-E0IIDVKjitBD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:42:03	GMT	2449	184.6200	GBp	XLON	05002050000021934-E0IIDVKjitCU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:42:55	GMT	4309	184.5600	GBp	XLON	05002050000022116-E0IIDVKjiu4u20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:42:55	GMT	1418	184.5600	GBp	XLON	07002070000022205-E0IIDVKjiu4s20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:42:55	GMT	5780	184.5200	GBp	XLON	07002070000022206-E0IIDVKjiu6f20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:43:51	GMT	4570	184.4000	GBp	XLON	07002070000022284-E0IIDVKjiuB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:43:51	GMT	3277	184.4000	GBp	XLON	07002070000022284-E0IIDVKjiuB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:45:00	GMT	2798	184.5000	GBp	XLON	07002070000022385-E0IIDVKjiuE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:45:00	GMT	2543	184.5000	GBp	XLON	05002050000022284-E0IIDVKjiuEK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:45:04	GMT	5087	184.4400	GBp	XLON	07002070000022386-E0IIDVKjiuMg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:46:42	GMT	6173	184.2200	GBp	XLON	07002070000022660-E0IIDVKjiyW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:47:14	GMT	1955	184.2400	GBp	XLON	07002070000022707-E0IIDVKjizY820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:47:14	GMT	2878	184.2400	GBp	XLON	07002070000022707-E0IIDVKjizYB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:47:15	GMT	5119	184.1800	GBp	XLON	07002070000022697-E0IIDVKjizav20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:48:05	GMT	3174	184.1600	GBp	XLON	07002070000022769-E0IIDVKjiJf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:48:22	GMT	1596	184.1400	GBp	XLON	07002070000022741-E0IIDVKjiOR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:48:22	GMT	635	184.1400	GBp	XLON	07002070000022741-E0IIDVKjiOR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:48:30	GMT	1848	184.1200	GBp	XLON	05002050000022684-E0IIDVKjiO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:48:30	GMT	1868	184.1200	GBp	XLON	05002050000022684-E0IIDVKjiO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:48:30	GMT	1912	184.1200	GBp	XLON	05002050000022684-E0IIDVKjiO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:49:38	GMT	7083	184.1800	GBp	XLON	07002070000022999-E0IIDVKji1W20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:50:07	GMT	3855	184.2400	GBp	XLON	05002050000022990-E0IIDVKji2SW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:50:07	GMT	326	184.2400	GBp	XLON	05002050000022990-E0IIDVKji2SY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:50:30	GMT	2226	184.2600	GBp	XLON	07002070000023117-E0IIDVKji2j20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:51:24	GMT	7506	184.0800	GBp	XLON	05002050000023111-E0IIDVKji3IU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:52:01	GMT	5005	184.0400	GBp	XLON	07002070000023191-E0IIDVKji49w20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:19	GMT	5474	184.2200	GBp	XLON	07002070000023406-E0IIDVKji5j20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:19	GMT	24	184.2400	GBp	XLON	05002050000023342-E0IIDVKji5IM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:19	GMT	660	184.1800	GBp	XLON	05002050000023313-E0IIDVKji5oN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:19	GMT	6445	184.2400	GBp	XLON	05002050000023342-E0IIDVKji5IO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:20	GMT	506	184.1800	GBp	XLON	05002050000023313-E0IIDVKji5pX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:20	GMT	506	184.1800	GBp	XLON	05002050000023313-E0IIDVKji5pb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:53:20	GMT	3802	184.1800	GBp	XLON	05002050000023313-E0IIDVKji5pZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:54:26	GMT	4717	183.9800	GBp	XLON	05002050000023497-E0IIDVKji6lo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:54:26	GMT	4928	184.0200	GBp	XLON	05002050000023509-E0IIDVKji6kF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:54:27	GMT	4481	183.9600	GBp	XLON	07002070000023582-E0IIDVKji6ny20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:54:27	GMT	940	183.9600	GBp	XLON	07002070000023582-E0IIDVKj6nw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:54:34	GMT	20	183.8800	GBp	XLON	07002070000023588-E0IIDVKj6xH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:56:19	GMT	60	183.8200	GBp	XLON	07002070000023780-E0IIDVKj8ga20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:56:21	GMT	4883	183.8400	GBp	XLON	07002070000023794-E0IIDVKj8jh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:56:21	GMT	487	183.8400	GBp	XLON	07002070000023794-E0IIDVKj8jZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:56:26	GMT	6775	183.8200	GBp	XLON	07002070000023780-E0IIDVKj8jU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:57:13	GMT	1215	183.9000	GBp	XLON	05002050000023782-E0IIDVKj9al20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:57:13	GMT	22	183.9000	GBp	XLON	05002050000023782-E0IIDVKj9aw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:57:49	GMT	6801	183.9000	GBp	XLON	05002050000023874-E0IIDVKj9yo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:57:52	GMT	2202	183.8800	GBp	XLON	07002070000023932-E0IIDVKjA1B20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:57:54	GMT	284	183.8800	GBp	XLON	07002070000023932-E0IIDVKjA1a20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:58:03	GMT	2372	183.8800	GBp	XLON	07002070000023932-E0IIDVKjA7T20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:59:12	GMT	1201	183.9800	GBp	XLON	05002050000023986-E0IIDVKjAzQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 09:59:12	GMT	1419	183.9800	GBp	XLON	05002050000023986-E0IIDVKjAz520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:00:19	GMT	31	184.0400	GBp	XLON	07002070000024187-E0IIDVKjCZV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:00:34	GMT	20	184.0400	GBp	XLON	07002070000024187-E0IIDVKjClu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:00:36	GMT	6176	184.0400	GBp	XLON	07002070000024187-E0IIDVKjCnv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:00:36	GMT	1574	184.0000	GBp	XLON	07002070000024121-E0IIDVKjCpy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:00:36	GMT	4818	184.0200	GBp	XLON	05002050000024108-E0IIDVKjCol20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:00:36	GMT	3726	184.0000	GBp	XLON	07002070000024121-E0IIDVKjCqp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:01:19	GMT	60	183.9600	GBp	XLON	05002050000024284-E0IIDVKjD220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:01:33	GMT	5501	183.9600	GBp	XLON	05002050000024284-E0IIDVKjDmo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:01:34	GMT	10	183.9400	GBp	XLON	05002050000024261-E0IIDVKjDrH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:05	GMT	1409	184.0400	GBp	XLON	07002070000024397-E0IIDVKjEQu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:08	GMT	5217	184.0200	GBp	XLON	05002050000024352-E0IIDVKjEVS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:19	GMT	60	183.9800	GBp	XLON	07002070000024354-E0IIDVKjEgd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:34	GMT	20	183.9800	GBp	XLON	07002070000024354-E0IIDVKjEov20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:54	GMT	4688	183.9800	GBp	XLON	07002070000024354-E0IIDVKjFcr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:54	GMT	6165	184.0000	GBp	XLON	07002070000024474-E0IIDVKjFCe20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:58	GMT	2304	183.9400	GBp	XLON	05002050000024422-E0IIDVKjFKF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:02:58	GMT	2822	183.9400	GBp	XLON	07002070000024416-E0IIDVKjFKD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:03:00	GMT	5593	183.8800	GBp	XLON	07002070000024498-E0IIDVKjFQ420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:07:03	GMT	6981	184.0400	GBp	XLON	05002050000024907-E0IIDVKjJH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:07:03	GMT	2154	184.0200	GBp	XLON	07002070000024915-E0IIDVKjJK620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:07:03	GMT	2965	184.0200	GBp	XLON	07002070000024915-E0IIDVKjJK820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:07:03	GMT	3995	184.0000	GBp	XLON	05002050000024902-E0IIDVKjJkn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:08:21	GMT	2590	183.9800	GBp	XLON	05002050000025099-E0IIDVKjKq620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:08:21	GMT	2225	183.9800	GBp	XLON	07002070000025103-E0IIDVKjKq820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:08:34	GMT	6482	183.9600	GBp	XLON	07002070000025060-E0IIDVKjKrm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:10:37	GMT	4568	184.1800	GBp	XLON	05002050000025308-E0IIDVKjMuu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:10:51	GMT	1815	184.2200	GBp	XLON	05002050000025343-E0IIDVKjN6120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:10:51	GMT	1815	184.2200	GBp	XLON	05002050000025343-E0IIDVKjN6320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:10:51	GMT	22	184.2200	GBp	XLON	05002050000025343-E0IIDVKjN6520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:11:00	GMT	4382	184.1800	GBp	XLON	05002050000025323-E0IIDVKjNcQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:11:40	GMT	5454	184.1800	GBp	XLON	07002070000025378-E0IIDVKjNst20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:12:03	GMT	4545	184.1600	GBp	XLON	07002070000025375-E0IIDVKjOgQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:12:06	GMT	6818	184.1400	GBp	XLON	05002050000025466-E0IIDVKjONa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:00	GMT	10	184.2200	GBp	XLON	07002070000025574-E0IIDVKjPyn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:00	GMT	2535	184.2200	GBp	XLON	07002070000025574-E0IIDVKjPyp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:00	GMT	2775	184.2200	GBp	XLON	05002050000025591-E0IIDVKjPvY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:04	GMT	1098	184.2000	GBp	XLON	05002050000025566-E0IIDVKjP820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:04	GMT	4787	184.2000	GBp	XLON	05002050000025566-E0IIDVKjPdA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:47	GMT	2120	184.2200	GBp	XLON	05002050000025654-E0IIDVKjQmQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:13:47	GMT	2390	184.2200	GBp	XLON	05002050000025654-E0IIDVKjQMS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:14:41	GMT	5500	184.2000	GBp	XLON	07002070000025757-E0IIDVKjR4e20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:14:41	GMT	790	184.2000	GBp	XLON	07002070000025757-E0IIDVKjR4i20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:15:09	GMT	5179	184.1800	GBp	XLON	07002070000025748-E0IIDVKjRV920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:15:19	GMT	3331	184.1600	GBp	XLON	05002050000025745-E0IIDVKjRmd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:15:30	GMT	340	184.1000	GBp	XLON	07002070000025800-E0IIDVKjRsg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:16:30	GMT	40	184.2400	GBp	XLON	05002050000025978-E0IIDVKjRsq20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:31	GMT	1434	184.5200	GBp	XLON	05002050000028223-E0IIDVKjiiE420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:31	GMT	1624	184.5200	GBp	XLON	05002050000028222-E0IIDVKjiiE020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:31	GMT	2151	184.5400	GBp	XLON	05002050000028228-E0IIDVKjiiDa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:31	GMT	1195	184.5200	GBp	XLON	07002070000028095-E0IIDVKjiiE220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:32	GMT	600	184.5000	GBp	XLON	07002070000028103-E0IIDVKjiiFD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:32	GMT	715	184.5000	GBp	XLON	07002070000028103-E0IIDVKjiiFL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:32	GMT	1504	184.5000	GBp	XLON	05002050000028229-E0IIDVKjiiFN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:35:32	GMT	1315	184.5000	GBp	XLON	05002050000028221-E0IIDVKjiiFB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:36:35	GMT	962	184.5000	GBp	XLON	05002050000028337-E0IIDVKjiiImE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:36:35	GMT	3160	184.5000	GBp	XLON	05002050000028337-E0IIDVKjiiImY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:36:42	GMT	140	184.4800	GBp	XLON	05002050000028408-E0IIDVKjiiMTo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:36:45	GMT	10	184.4600	GBp	XLON	05002050000028324-E0IIDVKjiiMXM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:37:18	GMT	4946	184.4400	GBp	XLON	07002070000028205-E0IIDVKjiiMzc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:37:18	GMT	4524	184.4600	GBp	XLON	05002050000028324-E0IIDVKjiiMzi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:37:45	GMT	2487	184.4800	GBp	XLON	07002070000028386-E0IIDVKjiiSv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:37:45	GMT	20	184.4800	GBp	XLON	07002070000028386-E0IIDVKjiiSt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:38:30	GMT	40	184.5600	GBp	XLON	07002070000028442-E0IIDVKjiiy420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:38:45	GMT	20	184.5800	GBp	XLON	07002070000028524-E0IIDVKjii6v20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:40:00	GMT	4893	184.7000	GBp	XLON	07002070000028716-E0IIDVKjiipeg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:40:00	GMT	6117	184.6800	GBp	XLON	07002070000028699-E0IIDVKjiiPfZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:40:00	GMT	4486	184.6600	GBp	XLON	05002050000028714-E0IIDVKjiiPg320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:40:45	GMT	10	184.7800	GBp	XLON	07002070000028939-E0IIDVKjii3A20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:41:06	GMT	3997	184.7800	GBp	XLON	07002070000028939-E0IIDVKjiiHc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:41:30	GMT	40	184.7400	GBp	XLON	05002050000028952-E0IIDVKjiiRf420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:41:44	GMT	6083	184.7200	GBp	XLON	05002050000029088-E0IIDVKjiiRto20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:41:44	GMT	3967	184.7400	GBp	XLON	05002050000028952-E0IIDVKjiiRtl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:41:45	GMT	20	184.6800	GBp	XLON	05002050000029114-E0IIDVKjiiR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:41:53	GMT	4035	184.6800	GBp	XLON	05002050000029114-E0IIDVKjiiSEF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:43:01	GMT	5663	184.7200	GBp	XLON	07002070000029246-E0IIDVKjiiVG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:43:30	GMT	50	184.7200	GBp	XLON	07002070000029299-E0IIDVKjiiy320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:43:45	GMT	10	184.7200	GBp	XLON	07002070000029299-E0IIDVKjiiyt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:44:06	GMT	1481	184.7600	GBp	XLON	05002050000029483-E0IIDVKjiiuDZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:44:30	GMT	40	184.8000	GBp	XLON	05002050000029534-E0IIDVKjiiugf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:44:45	GMT	20	184.8000	GBp	XLON	05002050000029534-E0IIDVKjiiuJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:13	GMT	5210	184.9000	GBp	XLON	05002050000029654-E0IIDVKjiiVmm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:18	GMT	2852	184.8800	GBp	XLON	07002070000029517-E0IIDVKjiiV5S20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:18	GMT	1912	184.8800	GBp	XLON	07002070000029517-E0IIDVKjiiV5S20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:18	GMT	4422	184.8400	GBp	XLON	07002070000029475-E0IIDVKjiiVtJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:30	GMT	40	184.7800	GBp	XLON	07002070000029538-E0IIDVKjiiVap20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:45	GMT	20	184.7800	GBp	XLON	07002070000029538-E0IIDVKjiiV2J20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:45:45	GMT	4823	184.7800	GBp	XLON	07002070000029538-E0IIDVKjiiV3W20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:46:30	GMT	40	184.7400	GBp	XLON	07002070000029703-E0IIDVKjiiVxo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:46:44	GMT	4759	184.7400	GBp	XLON	07002070000029703-E0IIDVKjiiVwfm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:46:45	GMT	10	184.7200	GBp	XLON	05002050000029817-E0IIDVKjiiVwka20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:47:30	GMT	50	184.7800	GBp	XLON	05002050000029952-E0IIDVKjiiV7T20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:03	GMT	5981	184.8400	GBp	XLON	07002070000029913-E0IIDVKjiiVZR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:15	GMT	3088	184.8600	GBp	XLON	07002070000029957-E0IIDVKjiiVyh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:16	GMT	1844	184.8400	GBp	XLON	07002070000029947-E0IIDVKjiiVz0020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:16	GMT	963	184.8400	GBp	XLON	07002070000029947-E0IIDVKjiiVyz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:19	GMT	3210	184.8200	GBp	XLON	05002050000030059-E0IIDVKjiiV9l20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:30	GMT	40	184.8000	GBp	XLON	05002050000030063-E0IIDVKjiiVzVQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:40	GMT	2893	184.7800	GBp	XLON	05002050000029952-E0IIDVKjiiVzrk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:40	GMT	1279	184.8000	GBp	XLON	05002050000030063-E0IIDVKjiiVzgt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:48:40	GMT	80	184.7800	GBp	XLON	05002050000029952-E0IIDVKjiiVzro20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:49:04	GMT	3973	184.8000	GBp	XLON	05002050000030230-E0IIDVKjiiVzomG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:49:31	GMT	4768	184.8000	GBp	XLON	05002050000030333-E0IIDVKjiiVzhn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:50:00	GMT	2129	184.8800	GBp	XLON	07002070000030230-E0IIDVKjiiV16L20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:50:13	GMT	3137	184.8600	GBp	XLON	05002050000030378-E0IIDVKjiiV1Pr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:50:13	GMT	1081	184.8600	GBp	XLON	05002050000030378-E0IIDVKjiiV1Pp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:50:30	GMT	50	184.8200	GBp	XLON	05002050000030357-E0IIDVKjiiV1gx20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:50:47	GMT	2079	184.8200	GBp	XLON	05002050000030357-E0IIDVKjk1wv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:13	GMT	4351	184.8800	GBp	XLON	05002050000030599-E0IIDVKjk3GB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:17	GMT	1844	184.8400	GBp	XLON	07002070000030406-E0IIDVKjk3Rv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:17	GMT	2322	184.8400	GBp	XLON	05002050000030552-E0IIDVKjk3Rt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:17	GMT	3955	184.8600	GBp	XLON	05002050000030569-E0IIDVKjk3QZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:33	GMT	12	184.8000	GBp	XLON	05002050000030658-E0IIDVKjk3hh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:43	GMT	634	184.8000	GBp	XLON	05002050000030658-E0IIDVKjk41K20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:52:43	GMT	3695	184.8000	GBp	XLON	05002050000030658-E0IIDVKjk41L20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:53:22	GMT	1829	184.7400	GBp	XLON	05002050000030724-E0IIDVKjk41720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:53:22	GMT	2117	184.7400	GBp	XLON	05002050000030680-E0IIDVKjk41520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:53:23	GMT	5130	184.7000	GBp	XLON	07002070000030566-E0IIDVKjk4k820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:54:45	GMT	2773	184.6600	GBp	XLON	07002070000030752-E0IIDVKjk5is20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:54:45	GMT	1967	184.6800	GBp	XLON	07002070000030751-E0IIDVKjk5gN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:54:45	GMT	2290	184.6800	GBp	XLON	05002050000030889-E0IIDVKjk5gL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:55:34	GMT	2393	184.8000	GBp	XLON	05002050000030976-E0IIDVKjk6L20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:55:34	GMT	2213	184.8000	GBp	XLON	07002070000030823-E0IIDVKjk6Lj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:34	GMT	5086	184.8800	GBp	XLON	07002070000030986-E0IIDVKjk7d020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:36	GMT	4303	184.8600	GBp	XLON	07002070000030958-E0IIDVKjk7ej20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:42	GMT	1324	184.8400	GBp	XLON	05002050000031100-E0IIDVKjk7px20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:42	GMT	1004	184.8400	GBp	XLON	05002050000031100-E0IIDVKjk7q120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:42	GMT	1124	184.8400	GBp	XLON	07002070000030945-E0IIDVKjk7g20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:42	GMT	429	184.8400	GBp	XLON	07002070000030945-E0IIDVKjk7q320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:56:57	GMT	5086	184.7600	GBp	XLON	07002070000031088-E0IIDVKjk8JD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:58:30	GMT	3914	184.6800	GBp	XLON	05002050000031351-E0IIDVKjk9TS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 10:58:30	GMT	5088	184.7200	GBp	XLON	07002070000031192-E0IIDVKjk9SW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:00:06	GMT	1046	184.7000	GBp	XLON	07002070000031427-E0IIDVKjk8B2Y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:00:06	GMT	2854	184.7000	GBp	XLON	07002070000031427-E0IIDVKjk8B2b20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:00:24	GMT	3900	184.6600	GBp	XLON	05002050000031561-E0IIDVKjk8BMK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:01:00	GMT	972	184.6600	GBp	XLON	05002050000031701-E0IIDVKjkBin20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:01:00	GMT	2529	184.6600	GBp	XLON	05002050000031701-E0IIDVKjk8if20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:01:29	GMT	3431	184.6400	GBp	XLON	05002050000031767-E0IIDVKjkCAX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:01:29	GMT	1231	184.6400	GBp	XLON	05002050000031767-E0IIDVKjkCAU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:03:08	GMT	4654	184.6600	GBp	XLON	05002050000031953-E0IIDVKjkDSF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:03:10	GMT	3736	184.6400	GBp	XLON	05002050000031950-E0IIDVKjkDbL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:03:10	GMT	940	184.6400	GBp	XLON	05002050000031950-E0IIDVKjkDbJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:03:10	GMT	365	184.6400	GBp	XLON	05002050000031950-E0IIDVKjkDbH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:03:10	GMT	4662	184.6200	GBp	XLON	05002050000031758-E0IIDVKjkDcH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:04:28	GMT	4247	184.5800	GBp	XLON	05002050000032117-E0IIDVKjkEwB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:04:28	GMT	4633	184.5600	GBp	XLON	07002070000031974-E0IIDVKjkEwX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:04:48	GMT	4149	184.5200	GBp	XLON	07002070000031821-E0IIDVKjkEIN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:04:49	GMT	881	184.5200	GBp	XLON	07002070000031821-E0IIDVKjkEmY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:06:22	GMT	3861	184.6400	GBp	XLON	07002070000032210-E0IIDVKjkG7J20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:06:30	GMT	2303	184.6200	GBp	XLON	05002050000032371-E0IIDVKjkGFy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:06:35	GMT	5781	184.6000	GBp	XLON	05002050000032330-E0IIDVKjkGlx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:06:48	GMT	3854	184.5400	GBp	XLON	07002070000032234-E0IIDVKjkGaA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:08:08	GMT	741	184.5200	GBp	XLON	05002050000032439-E0IIDVKjkHv920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:08:08	GMT	1326	184.5200	GBp	XLON	05002050000032439-E0IIDVKjkHvV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:08:22	GMT	2140	184.5000	GBp	XLON	07002070000032344-E0IIDVKjkHcl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:10:04	GMT	4604	184.5400	GBp	XLON	05002050000032659-E0IIDVKjkIbL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:10:30	GMT	3121	184.5200	GBp	XLON	07002070000032478-E0IIDVKjkIkp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:10:30	GMT	1236	184.5200	GBp	XLON	05002050000032619-E0IIDVKjkIln20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:10:45	GMT	1756	184.5000	GBp	XLON	07002070000032463-E0IIDVKjkIlu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:10:45	GMT	1912	184.5000	GBp	XLON	07002070000032462-E0IIDVKjkIlt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:10:45	GMT	337	184.5000	GBp	XLON	07002070000032462-E0IIDVKjkIlu120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:12:45	GMT	680	184.5800	GBp	XLON	05002050000032919-E0IIDVKjkIwp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:12:45	GMT	4268	184.5800	GBp	XLON	05002050000032919-E0IIDVKjkIwr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:13:31	GMT	4178	184.6000	GBp	XLON	05002050000032974-E0IIDVKjkIwR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:14:36	GMT	5718	184.6200	GBp	XLON	05002050000033078-E0IIDVKjkIwP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:14:43	GMT	3348	184.6000	GBp	XLON	05002050000033061-E0IIDVKjkIwXp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:14:43	GMT	419	184.6000	GBp	XLON	05002050000033061-E0IIDVKjkIwXU20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:15:34	GMT	3809	184.7800	GBp	XLON	05002050000033177-E0IIDVKjkLjC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:16:17	GMT	3809	184.8200	GBp	XLON	05002050000033258-E0IIDVKjkMLR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:17:00	GMT	3808	184.8600	GBp	XLON	05002050000033329-E0IIDVKjkMlz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:17:05	GMT	5709	184.8200	GBp	XLON	070020700000033117-E0IIDVKjkMp420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:17:06	GMT	3949	184.8000	GBp	XLON	05002050000033275-E0IIDVKjkMpp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:17:06	GMT	1000	184.8000	GBp	XLON	05002050000033275-E0IIDVKjkMpn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:18:09	GMT	4947	184.7000	GBp	XLON	05002050000033430-E0IIDVKjkNvi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:18:24	GMT	2011	184.6800	GBp	XLON	05002050000033413-E0IIDVKjkN8920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:18:24	GMT	2175	184.6800	GBp	XLON	05002050000033413-E0IIDVKjkNd720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:19:27	GMT	5705	184.8000	GBp	XLON	05002050000033577-E0IIDVKjkOD120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:20:00	GMT	3563	184.8400	GBp	XLON	05002050000033612-E0IIDVKjkOYH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:21:18	GMT	4934	184.8200	GBp	XLON	07002070000033543-E0IIDVKjkP9s20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:22:02	GMT	4934	184.8600	GBp	XLON	05002050000033811-E0IIDVKjkPcs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:22:12	GMT	763	184.8400	GBp	XLON	07002070000033599-E0IIDVKjkPH820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:22:12	GMT	672	184.8400	GBp	XLON	07002070000033599-E0IIDVKjkPh420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:22:12	GMT	410	184.8400	GBp	XLON	07002070000033599-E0IIDVKjkPgw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:22:12	GMT	2709	184.8400	GBp	XLON	07002070000033599-E0IIDVKjkPh120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:24:00	GMT	4928	184.9000	GBp	XLON	07002070000033729-E0IIDVKjkQN620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:24:03	GMT	4553	184.8400	GBp	XLON	07002070000033670-E0IIDVKjkQR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:24:03	GMT	1912	184.8600	GBp	XLON	07002070000033721-E0IIDVKjkQTu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:24:03	GMT	2258	184.8600	GBp	XLON	07002070000033721-E0IIDVKjkTww20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:24:21	GMT	2765	184.8200	GBp	XLON	05002050000033991-E0IIDVKjkQbp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:25:51	GMT	928	185.1400	GBp	XLON	05002050000034201-E0IIDVKjkSFM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:26:00	GMT	3792	185.1200	GBp	XLON	07002070000033976-E0IIDVKjkSQE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:26:02	GMT	4171	185.0800	GBp	XLON	07002070000033952-E0IIDVKjkSSh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:27:28	GMT	4191	185.2200	GBp	XLON	07002070000034100-E0IIDVKjkT8g20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:27:28	GMT	3798	185.2200	GBp	XLON	07002070000034113-E0IIDVKjkT8i20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:14	GMT	3797	185.1800	GBp	XLON	07002070000034114-E0IIDVKjkTsk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:14	GMT	2552	185.2000	GBp	XLON	07002070000034137-E0IIDVKjkTSF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:14	GMT	871	185.1600	GBp	XLON	07002070000034121-E0IIDVKjkTTI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:14	GMT	1245	185.2000	GBp	XLON	07002070000034137-E0IIDVKjkTSC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:14	GMT	3306	185.1600	GBp	XLON	07002070000034121-E0IIDVKjkTTN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:34	GMT	3797	185.1600	GBp	XLON	07002070000034181-E0IIDVKjkTeF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:28:41	GMT	2104	185.1400	GBp	XLON	07002070000034196-E0IIDVKjkTjF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:29:33	GMT	3359	185.1600	GBp	XLON	05002050000034504-E0IIDVKjkUxc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:29:33	GMT	4939	185.1600	GBp	XLON	07002070000034273-E0IIDVKjkUxW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:29:33	GMT	820	185.1600	GBp	XLON	05002050000034504-E0IIDVKjkUXY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:30:00	GMT	341	185.1600	GBp	XLON	05002050000034551-E0IIDVKjkUob20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:30:00	GMT	3458	185.1600	GBp	XLON	05002050000034551-E0IIDVKjkUoX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:31:42	GMT	250	185.1600	GBp	XLON	05002050000034671-E0IIDVKjkVeB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:31:53	GMT	4180	185.2000	GBp	XLON	05002050000034722-E0IIDVKjkVks20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:31:53	GMT	3798	185.2000	GBp	XLON	07002070000034499-E0IIDVKjkVku20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:32:41	GMT	4558	185.2200	GBp	XLON	07002070000034562-E0IIDVKjkWGG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:33:18	GMT	5317	185.1800	GBp	XLON	05002050000034809-E0IIDVKjkWae20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:33:20	GMT	3798	185.1200	GBp	XLON	05002050000034810-E0IIDVKjkWde20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:33:20	GMT	620	185.1600	GBp	XLON	05002050000034671-E0IIDVKjkWcR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:33:20	GMT	722	185.1600	GBp	XLON	05002050000034671-E0IIDVKjkWcN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:33:20	GMT	620	185.1600	GBp	XLON	05002050000034671-E0IIDVKjkWcl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:33:20	GMT	1588	185.1600	GBp	XLON	05002050000034671-E0IIDVKjkWcP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:22	GMT	5225	185.1600	GBp	XLON	07002070000034774-E0IIDVKjkXg420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:33	GMT	2351	185.1400	GBp	XLON	07002070000034775-E0IIDVKjkXoN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:33	GMT	3800	185.1000	GBp	XLON	07002070000034750-E0IIDVKjkXpx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:33	GMT	247	185.1400	GBp	XLON	05002050000034989-E0IIDVKjkXoJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:33	GMT	1416	185.1400	GBp	XLON	05002050000034989-E0IIDVKjkXoL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:36	GMT	1256	185.0400	GBp	XLON	05002050000035044-E0IIDVKjkY2a20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:36	GMT	4559	185.0800	GBp	XLON	05002050000035027-E0IIDVKjkY1f20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:35:36	GMT	1528	185.0400	GBp	XLON	05002050000035044-E0IIDVKjkY2Y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:38:37	GMT	5307	185.0200	GBp	XLON	05002050000035259-E0IIDVKjkZMj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:38:48	GMT	4177	185.0000	GBp	XLON	05002050000035248-E0IIDVKjkZPm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:39:20	GMT	4939	184.9800	GBp	XLON	05002050000035175-E0IIDVKjkZda20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:39:21	GMT	3797	184.9400	GBp	XLON	07002070000035072-E0IIDVKjkZfd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:39:28	GMT	4180	184.9200	GBp	XLON	07002070000035134-E0IIDVKjkZon20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:39:40	GMT	2961	184.9800	GBp	XLON	07002070000035141-E0IIDVKjkZxA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:39:40	GMT	4180	184.9800	GBp	XLON	05002050000035341-E0IIDVKjkZx820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:39:49	GMT	4560	184.9400	GBp	XLON	05002050000035342-E0IIDVKjka7p20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:41:07	GMT	18	184.8200	GBp	XLON	07002070000035307-E0IIDVKjkBE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:41:07	GMT	1550	184.8200	GBp	XLON	07002070000035307-E0IIDVKjkBG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:41:45	GMT	4154	184.9000	GBp	XLON	05002050000035550-E0IIDVKjkbiF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:43:51	GMT	5000	185.1400	GBp	XLON	07002070000035475-E0IIDVKjkcvq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:44:12	GMT	2040	185.1200	GBp	XLON	05002050000035772-E0IIDVKjkd8M20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:44:16	GMT	3776	185.0800	GBp	XLON	07002070000035472-E0IIDVKjkdDG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:44:16	GMT	5721	185.1000	GBp	XLON	05002050000035688-E0IIDVKjkdCX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:44:33	GMT	4974	185.0600	GBp	XLON	05002050000035806-E0IIDVKjkdNI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:44:37	GMT	1406	185.0400	GBp	XLON	07002070000035592-E0IIDVKjkdc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:44:37	GMT	3568	185.0400	GBp	XLON	07002070000035592-E0IIDVKjkdcY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:45:21	GMT	1586	185.1000	GBp	XLON	07002070000035642-E0IIDVKjkeAI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:46:31	GMT	4225	185.1000	GBp	XLON	07002070000035770-E0IIDVKjkkepp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:46:46	GMT	2220	185.0800	GBp	XLON	07002070000035800-E0IIDVKjkeC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:46:48	GMT	1851	185.0600	GBp	XLON	05002050000035930-E0IIDVKjkewo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:46:48	GMT	205	185.0600	GBp	XLON	07002070000035703-E0IIDVKjkewo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:46:48	GMT	2180	185.0600	GBp	XLON	07002070000035703-E0IIDVKjkewm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:48:53	GMT	2939	185.0200	GBp	XLON	07002070000035913-E0IIDVKjkjgAJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:48:53	GMT	1675	185.0200	GBp	XLON	07002070000035913-E0IIDVKjkjgAM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:48:53	GMT	1475	185.0600	GBp	XLON	07002070000035997-E0IIDVKjkjg8I20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:48:53	GMT	1403	185.0600	GBp	XLON	05002050000036230-E0IIDVKjkjg8s20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:48:53	GMT	5768	185.0400	GBp	XLON	05002050000036154-E0IIDVKjkjg9X20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:48:53	GMT	1379	185.0600	GBp	XLON	05002050000036230-E0IIDVKjkjg8n20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:49:45	GMT	674	185.0600	GBp	XLON	05002050000036347-E0IIDVKjkjgrk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:49:45	GMT	1289	185.0600	GBp	XLON	05002050000036347-E0IIDVKjkjgrq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:49:45	GMT	4724	185.0800	GBp	XLON	07002070000036110-E0IIDVKjkjgqt20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:49:45	GMT	2037	185.0600	GBp	XLON	07002070000036111-E0IIDVKjkjgrs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:49:45	GMT	45	185.0600	GBp	XLON	07002070000036111-E0IIDVKjkjgs320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:50:05	GMT	1405	185.0000	GBp	XLON	07002070000036122-E0IIDVKjkjh3I20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:50:05	GMT	704	185.0000	GBp	XLON	07002070000036122-E0IIDVKjkjh3t20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:50:05	GMT	2863	185.0200	GBp	XLON	07002070000036103-E0IIDVKjkjh3820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:50:05	GMT	1653	185.0200	GBp	XLON	05002050000036344-E0IIDVKjkjh3A20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:50:05	GMT	533	185.0000	GBp	XLON	07002070000036122-E0IIDVKjkjh4I20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:51:56	GMT	3544	185.0600	GBp	XLON	05002050000036533-E0IIDVKjki5v20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:51:56	GMT	2899	185.0600	GBp	XLON	05002050000036533-E0IIDVKjki5t20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:52:51	GMT	3880	185.2000	GBp	XLON	05002050000036697-E0IIDVKjkjkm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:53:05	GMT	986	185.2800	GBp	XLON	07002070000036478-E0IIDVKjkj5420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:53:05	GMT	880	185.2800	GBp	XLON	07002070000036478-E0IIDVKjkj5B20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:53:21	GMT	2612	185.2000	GBp	XLON	05002050000036707-E0IIDVKjkjHw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:53:21	GMT	2787	185.2600	GBp	XLON	05002050000036725-E0IIDVKjkjFj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:53:21	GMT	1407	185.2000	GBp	XLON	05002050000036739-E0IIDVKjkjI420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:53:21	GMT	2239	185.2200	GBp	XLON	05002050000036710-E0IIDVKjkjH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:54:08	GMT	2692	185.0400	GBp	XLON	07002070000036562-E0IIDVKjkjro20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:56:08	GMT	4783	184.9800	GBp	XLON	05002050000037002-E0IIDVKjkIzP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:56:08	GMT	1079	184.9800	GBp	XLON	05002050000037002-E0IIDVKjkIzY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:56:47	GMT	18	185.0000	GBp	XLON	07002070000036871-E0IIDVKjkIsO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:56:47	GMT	1507	185.0000	GBp	XLON	07002070000036871-E0IIDVKjkIsQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:58:02	GMT	2619	185.0000	GBp	XLON	07002070000036919-E0IIDVKjkImOk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:58:02	GMT	1529	185.0000	GBp	XLON	05002050000037151-E0IIDVKjkImOm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:58:05	GMT	3913	184.9600	GBp	XLON	05002050000037150-E0IIDVKjkImWF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:59:00	GMT	3913	185.1000	GBp	XLON	07002070000037068-E0IIDVKjkImE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:59:34	GMT	5090	185.0400	GBp	XLON	07002070000037094-E0IIDVKjkImC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 11:59:34	GMT	3916	185.0600	GBp	XLON	05002050000037318-E0IIDVKjkImAw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:00:00	GMT	153	185.1000	GBp	XLON	07002070000037173-E0IIDVKjkImVs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:00:00	GMT	3604	185.1000	GBp	XLON	07002070000037173-E0IIDVKjkImVo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:00:03	GMT	4709	185.0600	GBp	XLON	05002050000037407-E0IIDVKjkImdW20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:20:06	GMT	2083	185.2200	GBp	XLON	07002070000039054-E0IIDVKj1Gk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:20:17	GMT	2182	185.2200	GBp	XLON	07002070000039054-E0IIDVKj1TG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:20:50	GMT	4491	185.1600	GBp	XLON	07002070000039268-E0IIDVKj1vR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:21:24	GMT	4095	185.1800	GBp	XLON	07002070000039325-E0IIDVKj2v120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:21:44	GMT	2767	185.2000	GBp	XLON	07002070000039358-E0IIDVKj2eo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:21:54	GMT	4071	185.1400	GBp	XLON	07002070000039320-E0IIDVKj30W20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:21:54	GMT	4914	185.1600	GBp	XLON	05002050000039553-E0IIDVKj2zo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:23:05	GMT	1930	185.1600	GBp	XLON	07002070000039484-E0IIDVKj3Wz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:23:05	GMT	2591	185.1600	GBp	XLON	07002070000039484-E0IIDVKj3Ww20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:23:23	GMT	1357	185.1200	GBp	XLON	05002050000039703-E0IIDVKj48t20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:23:23	GMT	3164	185.1200	GBp	XLON	05002050000039703-E0IIDVKj48r20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:23:23	GMT	1765	185.1400	GBp	XLON	07002070000039499-E0IIDVKj47920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:23:24	GMT	4110	185.1000	GBp	XLON	07002070000039485-E0IIDVKj4CK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:25:37	GMT	2804	185.0400	GBp	XLON	07002070000039625-E0IIDVKj5Wn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:25:37	GMT	1602	185.0400	GBp	XLON	05002050000039912-E0IIDVKj5iWP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:26:02	GMT	2260	185.0200	GBp	XLON	07002070000039621-E0IIDVKj5iG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:27:02	GMT	4562	185.0600	GBp	XLON	05002050000040005-E0IIDVKj66c20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:27:15	GMT	4147	185.0400	GBp	XLON	07002070000039779-E0IIDVKj6Gw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:28:00	GMT	4987	185.1400	GBp	XLON	05002050000040089-E0IIDVKj6ll20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:28:14	GMT	3454	185.1200	GBp	XLON	07002070000039881-E0IIDVKj6ry20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:29:32	GMT	2896	185.1000	GBp	XLON	07002070000039860-E0IIDVKj7Tr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:29:32	GMT	2922	185.1000	GBp	XLON	07002070000039860-E0IIDVKj7Tz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:29:32	GMT	3714	185.1200	GBp	XLON	07002070000039977-E0IIDVKj7TL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:29:32	GMT	1301	185.1200	GBp	XLON	07002070000039977-E0IIDVKj7TN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:30:27	GMT	3280	185.1800	GBp	XLON	07002070000040041-E0IIDVKj87020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:30:27	GMT	1374	185.1800	GBp	XLON	05002050000040252-E0IIDVKj86y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:31:17	GMT	1758	185.1800	GBp	XLON	05002050000040319-E0IIDVKj8mj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:31:17	GMT	2941	185.1800	GBp	XLON	07002070000040155-E0IIDVKj8ml20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:31:58	GMT	1168	185.1800	GBp	XLON	07002070000040225-E0IIDVKj9lW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:31:58	GMT	2026	185.1800	GBp	XLON	07002070000040225-E0IIDVKj9lL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:31:59	GMT	3513	185.1600	GBp	XLON	05002050000040398-E0IIDVKj9Jx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:32:47	GMT	195	185.1400	GBp	XLON	05002050000040217-E0IIDVKj9wg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:32:47	GMT	3984	185.1400	GBp	XLON	05002050000040217-E0IIDVKj9wm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:32:58	GMT	1248	185.1400	GBp	XLON	05002050000040612-E0IIDVKjIA4L20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:32:58	GMT	1303	185.1400	GBp	XLON	05002050000040612-E0IIDVKjIAJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:33:28	GMT	1820	185.2000	GBp	XLON	07002070000040391-E0IIDVKjIAKT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:33:46	GMT	4347	185.1800	GBp	XLON	05002050000040624-E0IIDVKjIAYv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:35:10	GMT	5976	185.2400	GBp	XLON	05002050000040793-E0IIDVKjIBOj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:35:13	GMT	2343	185.2400	GBp	XLON	07002070000040580-E0IIDVKjIBQm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:36:28	GMT	4274	185.2200	GBp	XLON	07002070000040685-E0IIDVKjIBzR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:36:38	GMT	1328	185.2200	GBp	XLON	07002070000040700-E0IIDVKjICAB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:36:38	GMT	646	185.2200	GBp	XLON	07002070000040700-E0IIDVKjICAD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:36:38	GMT	296	185.2200	GBp	XLON	07002070000040700-E0IIDVKjICAF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:36:48	GMT	1519	185.2200	GBp	XLON	05002050000040917-E0IIDVKjICH020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:37:01	GMT	1512	185.2400	GBp	XLON	07002070000040722-E0IIDVKjICy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:37:09	GMT	5964	185.2000	GBp	XLON	07002070000040558-E0IIDVKjICx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:37:19	GMT	741	185.1600	GBp	XLON	05002050000040782-E0IIDVKjICdi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:37:29	GMT	2598	185.1600	GBp	XLON	05002050000040782-E0IIDVKjICCh020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:37:29	GMT	909	185.1600	GBp	XLON	05002050000040782-E0IIDVKjICiH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:38:13	GMT	4092	185.1600	GBp	XLON	07002070000040807-E0IIDVKjICyK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:38:13	GMT	195	185.1600	GBp	XLON	07002070000040807-E0IIDVKjICyF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:38:25	GMT	4287	185.1400	GBp	XLON	05002050000041008-E0IIDVKjID6w20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:39:33	GMT	4306	185.1800	GBp	XLON	07002070000040872-E0IIDVKjIDaB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:39:33	GMT	5615	185.1600	GBp	XLON	07002070000040907-E0IIDVKjIDai20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:40:30	GMT	4287	185.2200	GBp	XLON	05002050000041155-E0IIDVKjIE4i20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:41:38	GMT	4333	185.2400	GBp	XLON	05002050000041198-E0IIDVKjIEZO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:42:07	GMT	672	185.2600	GBp	XLON	07002070000041136-E0IIDVKjIEYg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:42:07	GMT	3051	185.2600	GBp	XLON	07002070000041136-E0IIDVKjIEYc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:42:55	GMT	3468	185.3200	GBp	XLON	05002050000041381-E0IIDVKjIF020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:42:55	GMT	5216	185.3200	GBp	XLON	07002070000041198-E0IIDVKjIFJ20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:42:55	GMT	1469	185.3200	GBp	XLON	07002070000041184-E0IIDVKjIFiu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:43:00	GMT	2670	185.2800	GBp	XLON	05002050000041367-E0IIDVKjIFrg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:43:00	GMT	1296	185.2800	GBp	XLON	05002050000041357-E0IIDVKjIFRy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:43:18	GMT	636	185.2600	GBp	XLON	070020700000041136-E0IIDVKjIG3a20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:43:18	GMT	4571	185.2400	GBp	XLON	070020700000041210-E0IIDVKjIG3w20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:43:18	GMT	1532	185.2400	GBp	XLON	070020700000041210-E0IIDVKjIG3s20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:43:46	GMT	4380	185.1800	GBp	XLON	070020700000041239-E0IIDVKjIGGr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:44:32	GMT	6615	185.1600	GBp	XLON	05002050000041496-E0IIDVKjIGaLa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:44:48	GMT	1777	185.1200	GBp	XLON	05002050000041465-E0IIDVKjIGgT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:44:48	GMT	3646	185.1200	GBp	XLON	070020700000041290-E0IIDVKjIGgV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:45:00	GMT	5772	185.1000	GBp	XLON	07002070000041325-E0IIDVKjIGnW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:45:00	GMT	402	185.1000	GBp	XLON	07002070000041325-E0IIDVKjIGnL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:48:05	GMT	5745	185.3000	GBp	XLON	05002050000041858-E0IIDVKjIJL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:48:15	GMT	766	185.2600	GBp	XLON	05002050000041850-E0IIDVKjIJQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:48:15	GMT	4463	185.2600	GBp	XLON	07002070000041646-E0IIDVKjIJK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:48:15	GMT	429	185.2600	GBp	XLON	05002050000041850-E0IIDVKjIQF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:48:15	GMT	5500	185.2600	GBp	XLON	05002050000041850-E0IIDVKjIJC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:00	GMT	1912	185.2400	GBp	XLON	07002070000041796-E0IIDVKjIzO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:00	GMT	851	185.2400	GBp	XLON	07002070000041796-E0IIDVKjIzQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:04	GMT	2129	185.2000	GBp	XLON	05002050000041912-E0IIDVKjIJ9h20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:09	GMT	2958	185.1800	GBp	XLON	07002070000041851-E0IIDVKjIJDQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:09	GMT	3246	185.2000	GBp	XLON	05002050000041912-E0IIDVKjIJC520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:56	GMT	3573	185.0800	GBp	XLON	05002050000042091-E0IIDVKjIjw420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:56	GMT	925	185.0800	GBp	XLON	05002050000042091-E0IIDVKjIjvz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:57	GMT	1815	185.0800	GBp	XLON	05002050000042148-E0IIDVKjIjxo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:49:57	GMT	354	185.0800	GBp	XLON	05002050000042148-E0IIDVKjIjxm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:52:08	GMT	5450	185.3200	GBp	XLON	07002070000042204-E0IIDVKjILLa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:52:11	GMT	4996	185.3000	GBp	XLON	05002050000042388-E0IIDVKjILLPL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:53:41	GMT	4562	185.3000	GBp	XLON	05002050000042504-E0IIDVKjIIMT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:54:00	GMT	4542	185.2800	GBp	XLON	05002050000042412-E0IIDVKjIIMGT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:54:00	GMT	5497	185.3000	GBp	XLON	07002070000042409-E0IIDVKjIMGZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:55:03	GMT	6436	185.3000	GBp	XLON	07002070000042515-E0IIDVKjIMuY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:55:37	GMT	100	185.3200	GBp	XLON	05002050000042828-E0IIDVKjIIND820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:55:37	GMT	1532	185.2800	GBp	XLON	07002070000042502-E0IIDVKjINBo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:55:45	GMT	1318	185.3000	GBp	XLON	07002070000042579-E0IIDVKjINLa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:06	GMT	1388	185.2400	GBp	XLON	05002050000042455-E0IIDVKjINXg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:06	GMT	1647	185.2800	GBp	XLON	07002070000042591-E0IIDVKjINWv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:06	GMT	3525	185.2800	GBp	XLON	07002070000042502-E0IIDVKjINWu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:17	GMT	3901	185.3200	GBp	XLON	05002050000042903-E0IIDVKjINJO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:42	GMT	1345	185.3200	GBp	XLON	05002050000042918-E0IIDVKjINti20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:42	GMT	2221	185.3200	GBp	XLON	05002050000042918-E0IIDVKjINte20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:42	GMT	555	185.3200	GBp	XLON	05002050000042903-E0IIDVKjINta20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:42	GMT	1118	185.3200	GBp	XLON	05002050000042903-E0IIDVKjINtY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:43	GMT	5110	185.3000	GBp	XLON	07002070000042635-E0IIDVKjINvJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:56:51	GMT	2587	185.2800	GBp	XLON	07002070000042662-E0IIDVKjIO520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:59:04	GMT	5630	185.3200	GBp	XLON	07002070000042923-E0IIDVKjIPog20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:59:07	GMT	2059	185.2600	GBp	XLON	07002070000042637-E0IIDVKjIPVU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:59:07	GMT	2875	185.2800	GBp	XLON	05002050000043048-E0IIDVKjIPUj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 12:59:07	GMT	6542	185.3000	GBp	XLON	07002070000042785-E0IIDVKjIPU120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:00:12	GMT	623	185.2400	GBp	XLON	05002050000043217-E0IIDVKjIQ5T20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:00:12	GMT	5500	185.2400	GBp	XLON	05002050000043217-E0IIDVKjIQ5R20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:00:43	GMT	1147	185.2200	GBp	XLON	07002070000042971-E0IIDVKjIQCi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:00:43	GMT	4505	185.2200	GBp	XLON	07002070000042971-E0IIDVKjIQcQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:01:00	GMT	3544	185.1800	GBp	XLON	07002070000042954-E0IIDVKjIQK220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:01:00	GMT	1637	185.1800	GBp	XLON	07002070000042954-E0IIDVKjIQK420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:02:03	GMT	5684	185.1200	GBp	XLON	07002070000043133-E0IIDVKjIR4120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:02:17	GMT	1375	185.1400	GBp	XLON	07002070000043364-E0IIDVKjIROz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:02:17	GMT	805	185.1400	GBp	XLON	07002070000043364-E0IIDVKjIROx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:03:02	GMT	5281	185.1600	GBp	XLON	05002050000043748-E0IIDVKjIRss20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:03:02	GMT	2	185.1600	GBp	XLON	05002050000043748-E0IIDVKjIR820240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:03:04	GMT	6211	185.1200	GBp	XLON	07002070000043491-E0IIDVKjRxc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:03:08	GMT	5234	185.1000	GBp	XLON	05002050000043473-E0IIDVKjJIS4120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:04:41	GMT	1960	185.1400	GBp	XLON	05002050000043906-E0IIDVKjIT5520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:04:41	GMT	3732	185.1400	GBp	XLON	05002050000043925-E0IIDVKjIT5720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:06:14	GMT	3133	185.2600	GBp	XLON	07002070000043831-E0IIDVKjITuY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:06:14	GMT	2443	185.2600	GBp	XLON	05002050000044093-E0IIDVKjITua20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:06:44	GMT	4985	185.2400	GBp	XLON	07002070000043869-E0IIDVKjIUEm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:06:44	GMT	869	185.2400	GBp	XLON	07002070000043869-E0IIDVKjIUEk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:07:44	GMT	4878	185.2600	GBp	XLON	05002050000044153-E0IIDVKjIVkz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:07:54	GMT	4700	185.2200	GBp	XLON	07002070000043775-E0IIDVKjIvWn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:08:45	GMT	6972	185.2400	GBp	XLON	05002050000044440-E0IIDVKjIwYf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:08:45	GMT	324	185.2000	GBp	XLON	05002050000044441-E0IIDVKjIwZc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:08:45	GMT	5401	185.2200	GBp	XLON	07002070000044199-E0IIDVKjIwYn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:08:45	GMT	4612	185.2000	GBp	XLON	05002050000044441-E0IIDVKjIwZa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:10:01	GMT	8172	185.1800	GBp	XLON	07002070000044279-E0IIDVKjIXbu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:10:01	GMT	7821	185.2000	GBp	XLON	05002050000044555-E0IIDVKjIax20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:10:43	GMT	2978	185.2200	GBp	XLON	05002050000044600-E0IIDVKjIY9h20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:11:12	GMT	5027	185.2400	GBp	XLON	07002070000044447-E0IIDVKjIYVf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:11:34	GMT	2477	185.2200	GBp	XLON	05002050000044721-E0IIDVKjIYj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:11:34	GMT	2045	185.2200	GBp	XLON	05002050000044697-E0IIDVKjIYh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:12:13	GMT	3524	185.1800	GBp	XLON	07002070000044449-E0IIDVKjIZAP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:12:13	GMT	3168	185.2000	GBp	XLON	05002050000044694-E0IIDVKjIZ9920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:14:26	GMT	6640	185.3600	GBp	XLON	05002050000045010-E0IIDVKjIarx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:14:27	GMT	1289	185.3600	GBp	XLON	05002050000045055-E0IIDVKjIasuz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:14:37	GMT	1338	185.3600	GBp	XLON	05002050000045075-E0IIDVKjIb1X20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:14:45	GMT	6085	185.3400	GBp	XLON	05002050000044999-E0IIDVKjIb9520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:15:15	GMT	2610	185.3400	GBp	XLON	05002050000045099-E0IIDVKjIbWn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:15:49	GMT	5556	185.3200	GBp	XLON	05002050000044905-E0IIDVKjIbud20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:16:26	GMT	5114	185.3200	GBp	XLON	07002070000044984-E0IIDVKjIcRX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:16:26	GMT	1206	185.3600	GBp	XLON	05002050000045243-E0IIDVKjIcQc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:16:26	GMT	138	185.3600	GBp	XLON	05002050000045243-E0IIDVKjIcQy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:16:26	GMT	5170	185.3000	GBp	XLON	07002070000045032-E0IIDVKjIcSE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:16:26	GMT	4274	185.3600	GBp	XLON	05002050000045221-E0IIDVKjIcQm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:16:30	GMT	6523	185.2200	GBp	XLON	07002070000045051-E0IIDVKjIcY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:18:04	GMT	5208	185.2000	GBp	XLON	05002050000045421-E0IIDVKjIdlb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:18:04	GMT	3444	185.2000	GBp	XLON	07002070000045200-E0IIDVKjIdlf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:18:04	GMT	2285	185.2000	GBp	XLON	07002070000045200-E0IIDVKjIdld20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:18:05	GMT	5208	185.1600	GBp	XLON	05002050000045422-E0IIDVKjIdpF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:19:22	GMT	3584	185.1400	GBp	XLON	05002050000045569-E0IIDVKjIdmD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:19:44	GMT	5284	185.1200	GBp	XLON	07002070000045409-E0IIDVKjIf0p20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:19:45	GMT	5044	185.1000	GBp	XLON	05002050000045618-E0IIDVKjIf2X20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:19:45	GMT	240	185.1000	GBp	XLON	05002050000045618-E0IIDVKjIf2U20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:20:43	GMT	2667	185.1200	GBp	XLON	07002070000045553-E0IIDVKjIfdc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:20:43	GMT	2617	185.1200	GBp	XLON	07002070000045553-E0IIDVKjIfdO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:21:52	GMT	8549	185.3800	GBp	XLON	07002070000045707-E0IIDVKjIgUN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:21:54	GMT	4991	185.3600	GBp	XLON	05002050000045932-E0IIDVKjIgwY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:22:05	GMT	6350	185.3200	GBp	XLON	05002050000045933-E0IIDVKjIgcN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:23:24	GMT	2308	185.3000	GBp	XLON	05002050000046122-E0IIDVKjIhY020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:23:30	GMT	7026	185.2800	GBp	XLON	05002050000046052-E0IIDVKjIhcy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:24:07	GMT	5404	185.2600	GBp	XLON	07002070000045904-E0IIDVKjIhN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:25:03	GMT	7058	185.3600	GBp	XLON	07002070000046107-E0IIDVKjIkD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:25:05	GMT	1399	185.3600	GBp	XLON	05002050000046356-E0IIDVKjIiOr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:25:15	GMT	1746	185.3400	GBp	XLON	05002050000046330-E0IIDVKjIiUF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:25:15	GMT	4420	185.3400	GBp	XLON	05002050000046329-E0IIDVKjIiUD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:26:26	GMT	5483	185.3800	GBp	XLON	05002050000046520-E0IIDVKjIjO420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:26:26	GMT	1095	185.3800	GBp	XLON	05002050000046520-E0IIDVKjIjO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:26:26	GMT	7127	185.4000	GBp	XLON	07002070000046316-E0IIDVKjIjN220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:26:46	GMT	1265	185.3400	GBp	XLON	07002070000046274-E0IIDVKjIjWR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:26:46	GMT	4217	185.3400	GBp	XLON	05002050000046447-E0IIDVKjIjWP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:29:47	GMT	1823	185.3800	GBp	XLON	05002050000046879-E0IIDVKjIjS20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:29:57	GMT	475	185.3800	GBp	XLON	05002050000046901-E0IIDVKjlm0W20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:29:57	GMT	1073	185.3800	GBp	XLON	05002050000046901-E0IIDVKjlm0P20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:29:57	GMT	6249	185.3800	GBp	XLON	05002050000046901-E0IIDVKjlm0Y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:07	GMT	254	185.3800	GBp	XLON	05002050000046967-E0IIDVKjlmEY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:07	GMT	2	185.3800	GBp	XLON	05002050000046967-E0IIDVKjlmEY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:07	GMT	1304	185.3800	GBp	XLON	05002050000046967-E0IIDVKjlmEa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:25	GMT	1363	185.3800	GBp	XLON	07002070000046832-E0IIDVKjlmOZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:26	GMT	5543	185.3400	GBp	XLON	05002050000046758-E0IIDVKjlmPV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:26	GMT	5594	185.3200	GBp	XLON	07002070000046833-E0IIDVKjlmPX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:30	GMT	1274	185.2400	GBp	XLON	05002050000047018-E0IIDVKjlmYL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:30:31	GMT	7832	185.2200	GBp	XLON	07002070000046854-E0IIDVKjlmYo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:32:45	GMT	5656	185.3000	GBp	XLON	05002050000047370-E0IIDVKjloPT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:32:45	GMT	5631	185.3000	GBp	XLON	07002070000047200-E0IIDVKjloPV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:32:59	GMT	5954	185.3000	GBp	XLON	05002050000047443-E0IIDVKjloeA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:32:59	GMT	2135	185.3000	GBp	XLON	05002050000047443-E0IIDVKjloeA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:33:03	GMT	5656	185.2600	GBp	XLON	07002070000047201-E0IIDVKjlokq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:33:03	GMT	8484	185.2800	GBp	XLON	07002070000047240-E0IIDVKjlokP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:34:47	GMT	2415	185.2200	GBp	XLON	05002050000047792-E0IIDVKjlqlI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:17	GMT	1367	185.2200	GBp	XLON	05002050000047792-E0IIDVKjlqcy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:21	GMT	1064	185.2200	GBp	XLON	05002050000047817-E0IIDVKjlqgz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:21	GMT	1937	185.2200	GBp	XLON	05002050000047792-E0IIDVKjlqgx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:49	GMT	2669	185.2400	GBp	XLON	05002050000047935-E0IIDVKjlqwg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:49	GMT	3583	185.2400	GBp	XLON	07002070000047734-E0IIDVKjlqwE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:49	GMT	185	185.2400	GBp	XLON	07002070000047734-E0IIDVKjlqwC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:49	GMT	1725	185.2200	GBp	XLON	07002070000047702-E0IIDVKjlqxc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:49	GMT	1593	185.2200	GBp	XLON	05002050000047817-E0IIDVKjlqxc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:35:52	GMT	5744	185.2000	GBp	XLON	07002070000047735-E0IIDVKjlr1B20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:36:35	GMT	7513	185.2200	GBp	XLON	05002050000048081-E0IIDVKjircO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:36:57	GMT	1769	185.2200	GBp	XLON	07002070000047949-E0IIDVKjlrpp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:37:03	GMT	6357	185.2000	GBp	XLON	05002050000048030-E0IIDVKjlr3v20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:37:27	GMT	4331	185.1600	GBp	XLON	07002070000047806-E0IIDVKjlsGT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:37:27	GMT	1448	185.1600	GBp	XLON	07002070000047806-E0IIDVKjlsGM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:39:01	GMT	6422	185.1800	GBp	XLON	05002050000048340-E0IIDVKjlitK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:39:15	GMT	6974	185.1600	GBp	XLON	05002050000048309-E0IIDVKjlitE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:40:26	GMT	6041	185.1600	GBp	XLON	05002050000048626-E0IIDVKjl3c20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:41:27	GMT	1063	185.2400	GBp	XLON	05002050000048950-E0IIDVKjlvBF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:41:27	GMT	4866	185.2400	GBp	XLON	05002050000048950-E0IIDVKjlvBD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:41:39	GMT	7424	185.2200	GBp	XLON	05002050000049006-E0IIDVKjlvK220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:41:55	GMT	1809	185.2000	GBp	XLON	07002070000048751-E0IIDVKjlvUG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:41:55	GMT	2829	185.2000	GBp	XLON	07002070000048750-E0IIDVKjlvUC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:41:55	GMT	1291	185.2000	GBp	XLON	05002050000048936-E0IIDVKjlvUE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:42:20	GMT	5265	185.2000	GBp	XLON	05002050000049124-E0IIDVKjlvvq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:42:20	GMT	1171	185.2000	GBp	XLON	05002050000049124-E0IIDVKjlvvi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:43:17	GMT	4310	185.2600	GBp	XLON	07002070000049126-E0IIDVKjlvwsK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:43:17	GMT	1358	185.2600	GBp	XLON	07002070000049126-E0IIDVKjlvwsM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:43:17	GMT	7751	185.2400	GBp	XLON	05002050000049222-E0IIDVKjlvwsR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:43:17	GMT	1328	185.2600	GBp	XLON	07002070000049126-E0IIDVKjlvwsl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:43:44	GMT	6002	185.2200	GBp	XLON	07002070000049127-E0IIDVKjlvF020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:43:50	GMT	6002	185.1600	GBp	XLON	05002050000049336-E0IIDVKjlvMB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:45:19	GMT	6645	185.1600	GBp	XLON	07002070000049345-E0IIDVKjlvyoQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:45:45	GMT	1968	185.1600	GBp	XLON	05002050000049714-E0IIDVKjlvzl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:45:53	GMT	5532	185.1400	GBp	XLON	05002050000049506-E0IIDVKjlvzL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:00	GMT	4976	185.1200	GBp	XLON	07002070000049311-E0IIDVKjlvzB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:00	GMT	1065	185.1200	GBp	XLON	07002070000049311-E0IIDVKjlvzBP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:19	GMT	6100	185.0800	GBp	XLON	07002070000049576-E0IIDVKjlvzG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:19	GMT	6100	185.0600	GBp	XLON	05002050000049795-E0IIDVKjlvzQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:20	GMT	3323	185.0200	GBp	XLON	07002070000049569-E0IIDVKjlvz820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:20	GMT	2790	185.0200	GBp	XLON	05002050000049787-E0IIDVKjlvzA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:46:26	GMT	6391	184.9600	GBp	XLON	07002070000049646-E0IIDVKjlv3v20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:47:08	GMT	2130	184.7800	GBp	XLON	07002070000049791-E0IIDVKjlv0pu20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:47:08	GMT	547	184.7800	GBp	XLON	07002070000049791-E0IIDVKjm0qA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:47:47	GMT	100	184.7400	GBp	XLON	05002050000050158-E0IIDVKjm1U820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:47:57	GMT	6771	184.7200	GBp	XLON	07002070000049942-E0IIDVKjm1dQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:48:01	GMT	6155	184.6800	GBp	XLON	05002050000050159-E0IIDVKjm1ky20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:48:02	GMT	3128	184.6400	GBp	XLON	07002070000049969-E0IIDVKjm1nh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:48:07	GMT	4258	184.6400	GBp	XLON	07002070000049969-E0IIDVKjm1P20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:50:08	GMT	5178	184.5800	GBp	XLON	07002070000050222-E0IIDVKjm3oU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:50:08	GMT	2293	184.5800	GBp	XLON	07002070000050222-E0IIDVKjm3oQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:50:08	GMT	9339	184.6000	GBp	XLON	05002050000050492-E0IIDVKjm3mi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:50:09	GMT	2	184.5600	GBp	XLON	05002050000050507-E0IIDVKjm3q920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:50:09	GMT	3994	184.5600	GBp	XLON	05002050000050507-E0IIDVKjm3q720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:51:20	GMT	2352	184.6200	GBp	XLON	05002050000050728-E0IIDVKjm5lz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:51:20	GMT	5204	184.6200	GBp	XLON	05002050000050728-E0IIDVKjm5lw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:51:20	GMT	7556	184.6400	GBp	XLON	05002050000050742-E0IIDVKjm5IB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:53:22	GMT	7597	184.4400	GBp	XLON	07002070000050806-E0IIDVKjm7GG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:53:31	GMT	8863	184.4200	GBp	XLON	05002050000050995-E0IIDVKjm7Yy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:54:54	GMT	2577	184.4600	GBp	XLON	05002050000051322-E0IIDVKjm9MB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:54:54	GMT	5743	184.4600	GBp	XLON	05002050000051322-E0IIDVKjm9MD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:55:01	GMT	664	184.4400	GBp	XLON	07002070000051118-E0IIDVKjm9VY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:55:02	GMT	5736	184.4400	GBp	XLON	07002070000051118-E0IIDVKjm9Xc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:57:02	GMT	7371	184.5400	GBp	XLON	05002050000051620-E0IIDVKjmBam20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:57:51	GMT	2473	184.5800	GBp	XLON	07002070000051576-E0IIDVKjmCIP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:57:51	GMT	4001	184.5800	GBp	XLON	07002070000051636-E0IIDVKjmCIR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:57:51	GMT	3462	184.5600	GBp	XLON	07002070000051568-E0IIDVKjmCIT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:57:51	GMT	3916	184.5600	GBp	XLON	05002050000051741-E0IIDVKjmCIZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:58:01	GMT	974	184.5200	GBp	XLON	05002050000051742-E0IIDVKjmCz220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:58:01	GMT	5500	184.5200	GBp	XLON	05002050000051742-E0IIDVKjmCz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:58:44	GMT	5005	184.5800	GBp	XLON	05002050000051933-E0IIDVKjmDbL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:59:57	GMT	7198	184.7000	GBp	XLON	07002070000051959-E0IIDVKjmEIS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:59:57	GMT	9232	184.6800	GBp	XLON	07002070000051943-E0IIDVKjmElu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 13:59:58	GMT	6544	184.6600	GBp	XLON	05002050000052103-E0IIDVKjmEn020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:01:28	GMT	6601	184.6000	GBp	XLON	07002070000052150-E0IIDVKjmGOB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:01	GMT	6594	184.5800	GBp	XLON	05002050000052357-E0IIDVKjmGxE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:09	GMT	1761	184.5600	GBp	XLON	05002050000052298-E0IIDVKjmH4420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:09	GMT	5500	184.5600	GBp	XLON	05002050000052298-E0IIDVKjmH4020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:46	GMT	6578	184.5200	GBp	XLON	07002070000052049-E0IIDVKjmHQU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:55	GMT	8502	184.5000	GBp	XLON	05002050000052503-E0IIDVKjmHZ320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:56	GMT	5957	184.4800	GBp	XLON	07002070000052313-E0IIDVKjmHa420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:02:56	GMT	3054	184.4800	GBp	XLON	07002070000052380-E0IIDVKjmHa820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:03:05	GMT	10202	184.4400	GBp	XLON	05002050000052505-E0IIDVKjmHyc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:04:31	GMT	10567	184.3600	GBp	XLON	05002050000052810-E0IIDVKjmIth20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:05:05	GMT	103	184.3400	GBp	XLON	05002050000052801-E0IIDVKjmJff20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:05:05	GMT	5500	184.3400	GBp	XLON	05002050000052801-E0IIDVKjmJfn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:05:05	GMT	2389	184.3400	GBp	XLON	05002050000052801-E0IIDVKjmJfl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:06:49	GMT	6730	184.2000	GBp	XLON	07002070000053001-E0IIDVKjmLUu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:30	GMT	2782	184.2000	GBp	XLON	05002050000053328-E0IIDVKjmM7m20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:35	GMT	1570	184.1400	GBp	XLON	07002070000052979-E0IIDVKjmMD720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:35	GMT	247	184.1400	GBp	XLON	07002070000052979-E0IIDVKjmMD520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:35	GMT	4758	184.1400	GBp	XLON	05002050000053125-E0IIDVKjmMD320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:35	GMT	5500	184.1800	GBp	XLON	05002050000053146-E0IIDVKjmMBg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:35	GMT	4595	184.1800	GBp	XLON	05002050000053146-E0IIDVKjmMBm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:53	GMT	369	184.0600	GBp	XLON	05002050000053371-E0IIDVKjmMc820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:07:53	GMT	10426	184.0600	GBp	XLON	05002050000053371-E0IIDVKjmMc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:08:25	GMT	523	184.0800	GBp	XLON	05002050000053445-E0IIDVKjmNFz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:08:25	GMT	4485	184.0800	GBp	XLON	05002050000053445-E0IIDVKjmNFz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:08:35	GMT	6775	183.9800	GBp	XLON	05002050000053466-E0IIDVKjmNTY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:09:39	GMT	2002	184.1000	GBp	XLON	07002070000053469-E0IIDVKjmOYg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:09:39	GMT	6406	184.0800	GBp	XLON	05002050000053611-E0IIDVKjmOap20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:09:39	GMT	1912	184.0800	GBp	XLON	05002050000053611-E0IIDVKjmOae20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:09:39	GMT	1912	184.0800	GBp	XLON	05002050000053611-E0IIDVKjmOah20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:00	GMT	3255	184.0000	GBp	XLON	05002050000057160-E0IIDVKjmoE720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:08	GMT	1564	184.0200	GBp	XLON	07002070000057134-E0IIDVKjmpho20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:08	GMT	2735	184.0200	GBp	XLON	07002070000057134-E0IIDVKjmphg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:08	GMT	1912	184.0200	GBp	XLON	07002070000057134-E0IIDVKjmph20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:39	GMT	312	183.9400	GBp	XLON	07002070000057372-E0IIDVKjmrZ320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:39	GMT	4089	183.9400	GBp	XLON	07002070000057372-E0IIDVKjmrZ720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:30:39	GMT	3629	183.9400	GBp	XLON	07002070000057372-E0IIDVKjmrZ920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:31:11	GMT	10404	184.2200	GBp	XLON	07002070000057564-E0IIDVKjmu4S20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:31:23	GMT	6584	184.3400	GBp	XLON	07002070000057629-E0IIDVKjmuqg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:31:24	GMT	2661	184.3000	GBp	XLON	07002070000057630-E0IIDVKjmuiz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:31:24	GMT	4772	184.3000	GBp	XLON	05002050000057821-E0IIDVKjmuix20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:32:56	GMT	3988	184.0000	GBp	XLON	05002050000058196-E0IIDVKjmrzc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:32:56	GMT	4605	184.0000	GBp	XLON	05002050000058196-E0IIDVKjmrzRa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:32:56	GMT	5965	184.0200	GBp	XLON	05002050000058205-E0IIDVKjmrzS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:32:56	GMT	1912	184.0200	GBp	XLON	05002050000058205-E0IIDVKjmrzR520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:32:56	GMT	1912	184.0200	GBp	XLON	05002050000058205-E0IIDVKjmrzR520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:33:00	GMT	5729	183.9800	GBp	XLON	07002070000058003-E0IIDVKjmrzQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:34:56	GMT	7288	183.9400	GBp	XLON	05002050000058799-E0IIDVKjnj4U20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:34:59	GMT	10203	183.9200	GBp	XLON	05002050000058757-E0IIDVKjn50z20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:35:00	GMT	3510	183.9000	GBp	XLON	05002050000058800-E0IIDVKjn57w20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:35:00	GMT	863	183.9000	GBp	XLON	05002050000058800-E0IIDVKjn58220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:36:11	GMT	10363	183.8600	GBp	XLON	07002070000059008-E0IIDVKjn93l20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:36:13	GMT	6702	183.8200	GBp	XLON	07002070000058991-E0IIDVKjn98320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:36:13	GMT	3701	183.8000	GBp	XLON	05002050000059176-E0IIDVKjn98y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:36:13	GMT	890	183.8200	GBp	XLON	07002070000058991-E0IIDVKjn98920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:36:13	GMT	518	183.8200	GBp	XLON	07002070000058991-E0IIDVKjn98120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:36:13	GMT	2993	183.8200	GBp	XLON	07002070000058991-E0IIDVKjn97z20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:38:27	GMT	281	183.9800	GBp	XLON	07002070000059568-E0IIDVKjnEsV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:38:31	GMT	6675	183.9800	GBp	XLON	07002070000059568-E0IIDVKjnF0820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:01	GMT	2961	184.0400	GBp	XLON	05002050000059839-E0IIDVKjnGJb20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:01	GMT	1800	184.0800	GBp	XLON	07002070000059682-E0IIDVKjnGlc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:01	GMT	5156	184.0800	GBp	XLON	07002070000059682-E0IIDVKjnGlf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:01	GMT	3478	184.0400	GBp	XLON	07002070000059672-E0IIDVKjnGJl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:01	GMT	1213	184.0400	GBp	XLON	05002050000059839-E0IIDVKjnGJj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:40	GMT	7195	184.3000	GBp	XLON	07002070000059812-E0IIDVKjnHrD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:40	GMT	3265	184.3200	GBp	XLON	07002070000059820-E0IIDVKjnHqP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:40	GMT	5369	184.3200	GBp	XLON	07002070000059820-E0IIDVKjnHqS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:49	GMT	2216	184.2400	GBp	XLON	07002070000059842-E0IIDVKjnIAx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:39:49	GMT	3742	184.2400	GBp	XLON	05002050000060026-E0IIDVKjnIAz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:25	GMT	1071	183.8400	GBp	XLON	07002070000060174-E0IIDVKjnM1L20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:25	GMT	395	183.8400	GBp	XLON	07002070000060174-E0IIDVKjnM1120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:25	GMT	5500	183.8400	GBp	XLON	07002070000060174-E0IIDVKjnM1B20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:25	GMT	1912	183.8400	GBp	XLON	07002070000060174-E0IIDVKjnM1H20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:42	GMT	11097	183.8200	GBp	XLON	05002050000060372-E0IIDVKjnMkO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:43	GMT	1096	183.7400	GBp	XLON	05002050000060496-E0IIDVKjnMQi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:41:43	GMT	1123	183.7400	GBp	XLON	05002050000060496-E0IIDVKjnMQq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:43:00	GMT	7574	183.9000	GBp	XLON	07002070000060561-E0IIDVKjnPNZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:43:05	GMT	11361	183.8800	GBp	XLON	05002050000060743-E0IIDVKjnPYK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:45:00	GMT	10438	184.1400	GBp	XLON	05002050000061237-E0IIDVKjnTXc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:45:00	GMT	80	184.1400	GBp	XLON	05002050000061237-E0IIDVKjnTXa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:45:10	GMT	8365	184.1000	GBp	XLON	05002050000061170-E0IIDVKjnTsw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:45:46	GMT	1584	184.0600	GBp	XLON	07002070000061192-E0IIDVKjnV1720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:45:46	GMT	4622	184.0600	GBp	XLON	07002070000061192-E0IIDVKjnV1F20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:46:45	GMT	4012	184.1000	GBp	XLON	05002050000061587-E0IIDVKjnWIS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:46:45	GMT	5500	184.1000	GBp	XLON	05002050000061587-E0IIDVKjnWiP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:46:48	GMT	1848	184.0800	GBp	XLON	07002070000061386-E0IIDVKjnWnK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:46:48	GMT	6079	184.0800	GBp	XLON	07002070000061386-E0IIDVKjnWnL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	7156	184.1400	GBp	XLON	07002070000061996-E0IIDVKjna8G20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	384	184.1200	GBp	XLON	05002050000062163-E0IIDVKjna8T20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	3610	184.1200	GBp	XLON	05002050000062163-E0IIDVKjna9120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	446	184.1200	GBp	XLON	05002050000062163-E0IIDVKjna8w20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	979	184.1200	GBp	XLON	05002050000062163-E0IIDVKjna8r20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	1912	184.1200	GBp	XLON	05002050000062163-E0IIDVKjna8y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	799	184.1200	GBp	XLON	05002050000062163-E0IIDVKjna8p20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:48:34	GMT	3300	184.1400	GBp	XLON	07002070000061996-E0IIDVKjna8E20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:49:11	GMT	8130	184.0800	GBp	XLON	07002070000062117-E0IIDVKjnbAU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:49:53	GMT	10582	184.1800	GBp	XLON	07002070000062229-E0IIDVKjncBa20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:49:53	GMT	4709	184.1600	GBp	XLON	07002070000062203-E0IIDVKjncCU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:49:53	GMT	3431	184.1600	GBp	XLON	07002070000062203-E0IIDVKjncCO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:49:55	GMT	8140	184.1400	GBp	XLON	05002050000062398-E0IIDVKjncG120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:51:51	GMT	9280	184.1800	GBp	XLON	07002070000062597-E0IIDVKjnfVy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:51:51	GMT	532	184.1800	GBp	XLON	07002070000062597-E0IIDVKjnfW020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:51:58	GMT	10567	184.1600	GBp	XLON	07002070000062550-E0IIDVKjnfed20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:52:57	GMT	6692	184.1800	GBp	XLON	07002070000062817-E0IIDVKjnhas20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:52:57	GMT	1383	184.1800	GBp	XLON	07002070000062817-E0IIDVKjnhb320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:53:00	GMT	70	184.1400	GBp	XLON	07002070000062805-E0IIDVKjnhfp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:53:00	GMT	12041	184.1400	GBp	XLON	07002070000062805-E0IIDVKjnhfr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:54:35	GMT	8216	184.3200	GBp	XLON	07002070000063122-E0IIDVKjnlNV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:54:35	GMT	9038	184.3400	GBp	XLON	05002050000063292-E0IIDVKjnlMp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:55:13	GMT	5851	184.3200	GBp	XLON	05002050000063346-E0IIDVKjnme820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:56:35	GMT	8316	184.3800	GBp	XLON	05002050000063652-E0IIDVKjncI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:56:59	GMT	8317	184.4400	GBp	XLON	07002070000063593-E0IIDVKjnpsW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:57:00	GMT	80	184.4000	GBp	XLON	07002070000063541-E0IIDVKjnpwx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:57:39	GMT	7716	184.4800	GBp	XLON	07002070000063683-E0IIDVKjnrEW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:58:00	GMT	80	184.4800	GBp	XLON	05002050000063889-E0IIDVKjnrVU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:58:15	GMT	30	184.4800	GBp	XLON	05002050000063889-E0IIDVKjns4120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:58:25	GMT	11539	184.5000	GBp	XLON	05002050000063972-E0IIDVKjnsCp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:58:41	GMT	3627	184.4800	GBp	XLON	05002050000063889-E0IIDVKjnsUE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:58:42	GMT	6550	184.4800	GBp	XLON	05002050000063889-E0IIDVKjnsWR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:59:40	GMT	9993	184.6200	GBp	XLON	07002070000064096-E0IIDVKjntw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:59:47	GMT	3877	184.6000	GBp	XLON	05002050000064210-E0IIDVKjntwB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:59:47	GMT	1234	184.6000	GBp	XLON	07002070000064097-E0IIDVKjntwD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 14:59:47	GMT	4107	184.6000	GBp	XLON	07002070000064097-E0IIDVKjntwG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:00:07	GMT	6586	184.5200	GBp	XLON	07002070000064168-E0IIDVKjnulI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:01:15	GMT	8857	184.4000	GBp	XLON	07002070000064602-E0IIDVKjnwpQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:01:27	GMT	10468	184.3800	GBp	XLON	05002050000064699-E0IIDVKjnwii20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:03:00	GMT	10054	184.6800	GBp	XLON	07002070000065071-E0IIDVKjoKr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:03:09	GMT	8378	184.7400	GBp	XLON	05002050000065227-E0IIDVKjoJc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:04:35	GMT	2592	184.8200	GBp	XLON	070020700000665516-E0IIDVKjo3fY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:04:37	GMT	3366	184.8200	GBp	XLON	070020700000665516-E0IIDVKjo3gc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:04:49	GMT	2490	184.8200	GBp	XLON	070020700000665516-E0IIDVKjo3t920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:05:00	GMT	2014	184.8200	GBp	XLON	070020700000665516-E0IIDVKjo43O20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:05:00	GMT	80	184.8200	GBp	XLON	070020700000665516-E0IIDVKjo43K20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:05:47	GMT	4243	184.9000	GBp	XLON	070020700000665759-E0IIDVKjo5Cx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:05:47	GMT	4171	184.9000	GBp	XLON	070020700000665759-E0IIDVKjo5D220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:05:50	GMT	9255	184.8600	GBp	XLON	070020700000665713-E0IIDVKjo5H420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:06:14	GMT	10118	184.8000	GBp	XLON	07002070000065832-E0IIDVKjo6BQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:06:15	GMT	10118	184.7800	GBp	XLON	05002050000065939-E0IIDVKjo6FV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:07:54	GMT	3464	184.6800	GBp	XLON	05002050000066297-E0IIDVKjo9Dg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:07:54	GMT	6659	184.6800	GBp	XLON	05002050000066297-E0IIDVKjo9De20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:08:16	GMT	8436	184.7000	GBp	XLON	05002050000066350-E0IIDVKjoA9U20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:09:42	GMT	4258	184.8000	GBp	XLON	05002050000066612-E0IIDVKjoBu720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:09:42	GMT	5029	184.8000	GBp	XLON	05002050000066612-E0IIDVKjoBu520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:09:42	GMT	634	184.7800	GBp	XLON	07002070000066503-E0IIDVKjoBup20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:09:45	GMT	5206	184.7800	GBp	XLON	07002070000066503-E0IIDVKjoBxY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:09:45	GMT	2603	184.7800	GBp	XLON	07002070000066503-E0IIDVKjoBxV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:10:11	GMT	6449	184.7400	GBp	XLON	05002050000066599-E0IIDVKjoCfm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:11:38	GMT	10988	184.5800	GBp	XLON	05002050000067044-E0IIDVKjoFJe20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:11:38	GMT	8452	184.6000	GBp	XLON	05002050000067059-E0IIDVKjoFJ920240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:11:56	GMT	7408	184.5600	GBp	XLON	05002050000067060-E0IIDVKjoFd20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:12:51	GMT	11837	184.3800	GBp	XLON	05002050000067369-E0IIDVKjoH6M20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:12:51	GMT	10992	184.3600	GBp	XLON	07002070000067250-E0IIDVKjoH6W20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:15:00	GMT	70	184.2600	GBp	XLON	05002050000067720-E0IIDVKjoJUY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:15:47	GMT	10133	184.5000	GBp	XLON	05002050000067964-E0IIDVKjoLWj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:15:54	GMT	1605	184.4600	GBp	XLON	07002070000067780-E0IIDVKjoL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:15:54	GMT	9372	184.4600	GBp	XLON	07002070000067780-E0IIDVKjoLiz20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:16:26	GMT	18	184.5800	GBp	XLON	07002070000067979-E0IIDVKjoMgN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:17:00	GMT	11771	184.5800	GBp	XLON	05002050000068228-E0IIDVKjoNlg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:17:00	GMT	80	184.5800	GBp	XLON	05002050000068228-E0IIDVKjoNliC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:17:01	GMT	714	184.5400	GBp	XLON	07002070000068086-E0IIDVKjoNlf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:17:01	GMT	5500	184.5400	GBp	XLON	07002070000068086-E0IIDVKjoNla20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:17:01	GMT	6811	184.5600	GBp	XLON	05002050000068166-E0IIDVKjoNKU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:17:01	GMT	5040	184.5600	GBp	XLON	05002050000068166-E0IIDVKjoNKR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:18:00	GMT	80	184.5600	GBp	XLON	07002070000068299-E0IIDVKjoOrA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:18:13	GMT	4784	184.5600	GBp	XLON	07002070000068299-E0IIDVKjoP4e20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:18:13	GMT	5000	184.5600	GBp	XLON	07002070000068299-E0IIDVKjoP4c20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:18:26	GMT	9864	184.5200	GBp	XLON	05002050000068422-E0IIDVKjoPcR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:19:35	GMT	1025	184.4400	GBp	XLON	07002070000068622-E0IIDVKjoQxQ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:19:35	GMT	9137	184.4400	GBp	XLON	07002070000068622-E0IIDVKjoQxV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:19:42	GMT	4243	184.4200	GBp	XLON	05002050000068748-E0IIDVKjoRGL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:19:42	GMT	4932	184.4200	GBp	XLON	05002050000068718-E0IIDVKjoRGJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:21:25	GMT	8477	184.4800	GBp	XLON	07002070000068958-E0IIDVKjoTh520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:21:50	GMT	9325	184.4600	GBp	XLON	07002070000068943-E0IIDVKjoU1D20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:21:50	GMT	1569	184.4400	GBp	XLON	05002050000069096-E0IIDVKjoU1I20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:23:00	GMT	8480	184.4800	GBp	XLON	07002070000069279-E0IIDVKjoVdL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:23:07	GMT	1912	184.4600	GBp	XLON	05002050000069367-E0IIDVKjoVok20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:23:07	GMT	8264	184.4600	GBp	XLON	05002050000069367-E0IIDVKjoVoo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:23:16	GMT	20	184.4400	GBp	XLON	05002050000069392-E0IIDVKjoW0l20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:23:57	GMT	2605	184.5400	GBp	XLON	05002050000069614-E0IIDVKjoXhZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:24:52	GMT	12743	184.5400	GBp	XLON	05002050000069772-E0IIDVKjoYyr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:24:52	GMT	996	184.5600	GBp	XLON	07002070000069692-E0IIDVKjoYzW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:24:52	GMT	8349	184.5600	GBp	XLON	07002070000069692-E0IIDVKjoYxZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:24:53	GMT	400	184.5200	GBp	XLON	05002050000069795-E0IIDVKjoZ0V20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:24:53	GMT	6034	184.5200	GBp	XLON	05002050000069795-E0IIDVKjoZ0Y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:01	GMT	80	184.4200	GBp	XLON	07002070000069934-E0IIDVKjoalG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:41	GMT	698	184.5200	GBp	XLON	07002070000070068-E0IIDVKjobjp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:41	GMT	10340	184.5200	GBp	XLON	07002070000070068-E0IIDVKjobjj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:42	GMT	2297	184.5000	GBp	XLON	05002050000070158-E0IIDVKjoblp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:42	GMT	4209	184.5000	GBp	XLON	05002050000070158-E0IIDVKjoblg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:42	GMT	1770	184.5000	GBp	XLON	05002050000070158-E0IIDVKjobli20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:26:42	GMT	1912	184.5000	GBp	XLON	05002050000070158-E0IIDVKjoblk20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:27:51	GMT	2	184.4400	GBp	XLON	07002070000070313-E0IIDVKjod8T20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:27:51	GMT	1763	184.4400	GBp	XLON	07002070000070313-E0IIDVKjod8X20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:27:51	GMT	1328	184.4400	GBp	XLON	07002070000070313-E0IIDVKjod8V20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:01	GMT	70	184.4200	GBp	XLON	05002050000070417-E0IIDVKjodJo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:02	GMT	5500	184.4200	GBp	XLON	05002050000070417-E0IIDVKjodKl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:02	GMT	10707	184.4200	GBp	XLON	07002070000070336-E0IIDVKjodKr20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:02	GMT	1001	184.4200	GBp	XLON	05002050000070417-E0IIDVKjodKp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:02	GMT	1912	184.4200	GBp	XLON	05002050000070417-E0IIDVKjodKl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:07	GMT	109	184.3800	GBp	XLON	07002070000070239-E0IIDVKjodUI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:07	GMT	1490	184.3800	GBp	XLON	07002070000070239-E0IIDVKjodU420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:07	GMT	5847	184.3800	GBp	XLON	05002050000070348-E0IIDVKjodU220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:28:07	GMT	1244	184.3800	GBp	XLON	07002070000070348-E0IIDVKjodUK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:29:52	GMT	6643	184.4600	GBp	XLON	05002050000070820-E0IIDVKjofV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:29:52	GMT	2160	184.4600	GBp	XLON	07002070000070739-E0IIDVKjofVs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:29:52	GMT	6392	184.4600	GBp	XLON	05002050000070819-E0IIDVKjofVq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:29:52	GMT	1912	184.4600	GBp	XLON	05002050000070819-E0IIDVKjofVn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:31:16	GMT	30	184.4400	GBp	XLON	07002070000071081-E0IIDVKjohlC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:31:55	GMT	7830	184.5000	GBp	XLON	05002050000071368-E0IIDVKjoib820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:31:55	GMT	3993	184.5000	GBp	XLON	05002050000071368-E0IIDVKjoibZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:32:11	GMT	9290	184.4600	GBp	XLON	07002070000071183-E0IIDVKjoiv420240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:33:16	GMT	20	184.4800	GBp	XLON	05002050000071617-E0IIDVKjojsH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:33:19	GMT	10961	184.4800	GBp	XLON	05002050000071617-E0IIDVKjoivl20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:33:28	GMT	4928	184.4600	GBp	XLON	07002070000071500-E0IIDVKjok6820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:33:28	GMT	3519	184.4600	GBp	XLON	07002070000071500-E0IIDVKjok6820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:33:34	GMT	1402	184.4200	GBp	XLON	05002050000071647-E0IIDVKjokEF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:35:10	GMT	10950	184.4200	GBp	XLON	05002050000072165-E0IIDVKjomH420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:35:52	GMT	8423	184.4800	GBp	XLON	07002070000072145-E0IIDVKjonOB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:36:00	GMT	8432	184.4400	GBp	XLON	05002050000072246-E0IIDVKjonYO20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:36:16	GMT	20	184.4400	GBp	XLON	05002050000072423-E0IIDVKjonsp20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:36:18	GMT	10927	184.4400	GBp	XLON	05002050000072423-E0IIDVKjontY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:36:19	GMT	10104	184.4200	GBp	XLON	07002070000072291-E0IIDVKjonxo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:38:01	GMT	70	184.3400	GBp	XLON	05002050000072815-E0IIDVKjoqAj20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:38:33	GMT	3730	184.3800	GBp	XLON	05002050000072874-E0IIDVKjoqmw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:38:33	GMT	4683	184.3800	GBp	XLON	05002050000072874-E0IIDVKjoqmw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:39:01	GMT	80	184.3600	GBp	XLON	07002070000072763-E0IIDVKjorAU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:39:05	GMT	5923	184.3600	GBp	XLON	07002070000072763-E0IIDVKjorCs20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:39:05	GMT	2410	184.3600	GBp	XLON	07002070000072763-E0IIDVKjorCq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:39:14	GMT	3427	184.3000	GBp	XLON	05002050000072948-E0IIDVKjorJi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:39:14	GMT	9198	184.3400	GBp	XLON	05002050000072815-E0IIDVKjorJA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:39:38	GMT	10048	184.2000	GBp	XLON	07002070000073032-E0IIDVKjorN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:40:00	GMT	7368	184.2200	GBp	XLON	07002070000073049-E0IIDVKjos8z20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:41:37	GMT	9255	184.2600	GBp	XLON	07002070000073456-E0IIDVKjotca20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:41:43	GMT	10097	184.2400	GBp	XLON	07002070000073435-E0IIDVKjotji20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:43:23	GMT	6847	184.4200	GBp	XLON	05002050000074002-E0IIDVKjovw420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:43:23	GMT	4093	184.4200	GBp	XLON	05002050000074002-E0IIDVKjovvq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:43:23	GMT	9257	184.4400	GBp	XLON	05002050000074018-E0IIDVKjovvg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:44:20	GMT	7655	184.4000	GBp	XLON	05002050000074019-E0IIDVKjowj620240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:44:20	GMT	2957	184.3600	GBp	XLON	05002050000074240-E0IIDVKjox0O20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:45:01	GMT	80	184.3800	GBp	XLON	07002070000074205-E0IIDVKjorX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:45:16	GMT	20	184.3800	GBp	XLON	07002070000074205-E0IIDVKjoyA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:45:26	GMT	559	184.3800	GBp	XLON	07002070000074205-E0IIDVKjoy9x20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:45:26	GMT	3696	184.3800	GBp	XLON	07002070000074205-E0IIDVKjoyA720240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:45:26	GMT	1912	184.3800	GBp	XLON	07002070000074205-E0IIDVKjoy9z20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:45:26	GMT	3824	184.3800	GBp	XLON	07002070000074205-E0IIDVKjoyA120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:46:23	GMT	8422	184.5000	GBp	XLON	05002050000074657-E0IIDVKjoxZ420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:46:53	GMT	12395	184.4600	GBp	XLON	07002070000074568-E0IIDVKjp01q20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:46:53	GMT	225	184.4600	GBp	XLON	07002070000074568-E0IIDVKjp01t20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:47:08	GMT	6961	184.4400	GBp	XLON	05002050000074656-E0IIDVKjohH420240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:01	GMT	80	184.3800	GBp	XLON	07002070000074860-E0IIDVKjp1UX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:07	GMT	10035	184.3800	GBp	XLON	07002070000074860-E0IIDVKjp1da20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:19	GMT	947	184.3400	GBp	XLON	05002050000074950-E0IIDVKjpe2Ex20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:20	GMT	9168	184.3400	GBp	XLON	05002050000074950-E0IIDVKjpe2G20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:21	GMT	157	184.3200	GBp	XLON	07002070000074861-E0IIDVKjpe2LJ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:21	GMT	672	184.3200	GBp	XLON	07002070000074861-E0IIDVKjpe2LF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:21	GMT	1800	184.3200	GBp	XLON	07002070000074861-E0IIDVKjpe2LB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:21	GMT	4000	184.3200	GBp	XLON	07002070000074861-E0IIDVKjpe2LH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:48:21	GMT	1800	184.3200	GBp	XLON	07002070000074861-E0IIDVKjpe2LD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:49:44	GMT	2939	184.2400	GBp	XLON	07002070000075341-E0IIDVKjpe4Go20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:49:44	GMT	5489	184.2400	GBp	XLON	07002070000075341-E0IIDVKjpe4Gv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:51:15	GMT	9270	184.4000	GBp	XLON	05002050000075832-E0IIDVKjpe5zW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:51:56	GMT	733	184.4800	GBp	XLON	07002070000075888-E0IIDVKjpe6j20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:51:59	GMT	1320	184.4600	GBp	XLON	07002070000075852-E0IIDVKjpe6k20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:51:59	GMT	1287	184.4600	GBp	XLON	07002070000075852-E0IIDVKjpe6h20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:52:01	GMT	6671	184.4400	GBp	XLON	05002050000075953-E0IIDVKjpe6sv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:52:32	GMT	2868	184.4200	GBp	XLON	07002070000075832-E0IIDVKjpe7Xc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:52:32	GMT	2388	184.4200	GBp	XLON	05002050000076003-E0IIDVKjpe7Xe20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:52:54	GMT	1815	184.5000	GBp	XLON	05002050000076197-E0IIDVKjpe8Y20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:53:01	GMT	1416	184.4600	GBp	XLON	07002070000076071-E0IIDVKjpe8a20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:53:01	GMT	11231	184.4600	GBp	XLON	07002070000076071-E0IIDVKjpe8b20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:53:01	GMT	3095	184.4400	GBp	XLON	05002050000076183-E0IIDVKjpe8aQ20240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:53:01	GMT	4239	184.4200	GBp	XLON	07002070000076088-E0IIDVKjp8Bw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:54:01	GMT	70	184.4400	GBp	XLON	07002070000076398-E0IIDVKjp9gX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:54:06	GMT	1886	184.4400	GBp	XLON	07002070000076398-E0IIDVKjp9mh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:54:54	GMT	10323	184.4400	GBp	XLON	05002050000076840-E0IIDVKjpAnx20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:55:12	GMT	1480	184.4600	GBp	XLON	05002050000076949-E0IIDVKjpB820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:01	GMT	9283	184.4200	GBp	XLON	07002070000076731-E0IIDVKjpCJn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:05	GMT	1674	184.4000	GBp	XLON	05002050000077262-E0IIDVKjpCPq20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:43	GMT	10964	184.4200	GBp	XLON	07002070000077384-E0IIDVKjpDLi20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:44	GMT	9277	184.4000	GBp	XLON	07002070000077258-E0IIDVKjpDPK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:46	GMT	552	184.3600	GBp	XLON	07002070000077247-E0IIDVKjpDsS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:47	GMT	226	184.3600	GBp	XLON	07002070000077247-E0IIDVKjpDTC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:47	GMT	7657	184.3600	GBp	XLON	07002070000077247-E0IIDVKjpDtm20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:56	GMT	400	184.3200	GBp	XLON	05002050000077511-E0IIDVKjpDde20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:56:56	GMT	5157	184.3200	GBp	XLON	05002050000077511-E0IIDVKjpDeW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:58:15	GMT	1346	184.3000	GBp	XLON	07002070000077890-E0IIDVKjpFZe20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:58:36	GMT	936	184.2600	GBp	XLON	07002070000077876-E0IIDVKjpGAE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:58:36	GMT	10074	184.2600	GBp	XLON	07002070000077876-E0IIDVKjpGAV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 15:58:50	GMT	6607	184.2400	GBp	XLON	07002070000077891-E0IIDVKjpGPF20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:00:05	GMT	1328	184.2000	GBp	XLON	05002050000078625-E0IIDVKjpHzu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:00:26	GMT	11011	184.2000	GBp	XLON	07002070000078587-E0IIDVKjpIML20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:00:37	GMT	8470	184.2200	GBp	XLON	07002070000078646-E0IIDVKjplay20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:00:41	GMT	9319	184.1800	GBp	XLON	05002050000078478-E0IIDVKjplia20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:01:26	GMT	8455	184.2600	GBp	XLON	07002070000078879-E0IIDVKjpJvU20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:01:26	GMT	873	184.2600	GBp	XLON	07002070000078879-E0IIDVKjpJvS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:01:43	GMT	3329	184.3000	GBp	XLON	07002070000078931-E0IIDVKjpJuw20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:01:43	GMT	5152	184.3000	GBp	XLON	07002070000078931-E0IIDVKjpJuy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:02:26	GMT	7704	184.2200	GBp	XLON	07002070000079159-E0IIDVKjpKvy20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:03:15	GMT	11988	184.2600	GBp	XLON	05002050000079426-E0IIDVKjpLqS20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:04:00	GMT	5994	184.2800	GBp	XLON	05002050000079561-E0IIDVKjpMeR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:04:05	GMT	5994	184.2400	GBp	XLON	07002070000079508-E0IIDVKjpMoD20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:04:54	GMT	1815	184.3800	GBp	XLON	05002050000080041-E0IIDVKjpO0u20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:04:54	GMT	1813	184.3800	GBp	XLON	05002050000080041-E0IIDVKjpO0w20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:04:54	GMT	787	184.3800	GBp	XLON	05002050000080041-E0IIDVKjpO0s20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:05:21	GMT	2103	184.4000	GBp	XLON	05002050000080176-E0IIDVKjpOk120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:05:21	GMT	1948	184.4000	GBp	XLON	05002050000080176-E0IIDVKjpOk320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:05:21	GMT	4051	184.3800	GBp	XLON	07002070000079992-E0IIDVKjpOlf20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:05:23	GMT	3428	184.3600	GBp	XLON	05002050000080042-E0IIDVKjpOmY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:05:23	GMT	4675	184.3600	GBp	XLON	07002070000079913-E0IIDVKjpOmW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:15	GMT	960	184.4800	GBp	XLON	07002070000080329-E0IIDVKjpPse20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:15	GMT	600	184.4800	GBp	XLON	07002070000080329-E0IIDVKjpPsY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:15	GMT	2739	184.4800	GBp	XLON	07002070000080329-E0IIDVKjpPsg20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:15	GMT	628	184.4800	GBp	XLON	07002070000080329-E0IIDVKjpPsv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:15	GMT	520	184.4800	GBp	XLON	07002070000080329-E0IIDVKjpPsc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:15	GMT	3641	184.4800	GBp	XLON	07002070000080329-E0IIDVKjpPsv20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:24	GMT	2754	184.4600	GBp	XLON	05002050000080463-E0IIDVKjpQ4320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:06:24	GMT	6060	184.4600	GBp	XLON	07002070000080330-E0IIDVKjpQ4520240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:08:01	GMT	8567	184.4800	GBp	XLON	05002050000080825-E0IIDVKjpRas20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:08:28	GMT	6887	184.4600	GBp	XLON	07002070000080658-E0IIDVKjpRvP20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:08:28	GMT	2520	184.4600	GBp	XLON	07002070000080684-E0IIDVKjpRvR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:09:33	GMT	11322	184.5000	GBp	XLON	07002070000081116-E0IIDVKjpTnn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:09:37	GMT	10293	184.4800	GBp	XLON	05002050000081264-E0IIDVKjpTSo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:10:52	GMT	1831	184.7000	GBp	XLON	05002050000081710-E0IIDVKjpV4320240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:10:52	GMT	6745	184.7000	GBp	XLON	07002070000081530-E0IIDVKjpV4120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:11:23	GMT	10343	184.6000	GBp	XLON	05002050000081871-E0IIDVKjpVhB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:12:02	GMT	4474	184.5800	GBp	XLON	07002070000081706-E0IIDVKjpWfC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:12:02	GMT	4145	184.5800	GBp	XLON	07002070000081706-E0IIDVKjpWfE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:13:05	GMT	2801	184.7400	GBp	XLON	05002050000082383-E0IIDVKjpY8Q20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:13:05	GMT	8408	184.7400	GBp	XLON	05002050000082383-E0IIDVKjpY8N20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:14:00	GMT	4588	184.7600	GBp	XLON	05002050000082587-E0IIDVKjpZ0e20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	02-Apr-2024 16:15:00	GMT	2474	184.8600	GBp	XLON	05002050000083004-E0IIDVKjpa0620240402

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:00	GMT	7025	184.8600	GBp	XLON	0500205000083004-E0IIDVKjpap220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:03	GMT	4034	184.8200	GBp	XLON	07002070000082766-E0IIDVKjpavK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:03	GMT	2733	184.8200	GBp	XLON	0500205000082898-E0IIDVKjpavG20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:03	GMT	1868	184.8200	GBp	XLON	0500205000082898-E0IIDVKjpavI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:06	GMT	2970	184.8000	GBp	XLON	0500205000082818-E0IIDVKjpayX20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:06	GMT	4462	184.8000	GBp	XLON	0500205000082818-E0IIDVKjpayA20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:15:10	GMT	11206	184.7200	GBp	XLON	0500205000083122-E0IIDVKjpb9H20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:16:22	GMT	9792	184.7200	GBp	XLON	07002070000083446-E0IIDVKjpcRZ20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:16:22	GMT	359	184.7200	GBp	XLON	07002070000083446-E0IIDVKjpcRT20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:16:22	GMT	313	184.7200	GBp	XLON	0500205000083611-E0IIDVKjpcRR20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:16:22	GMT	8991	184.7200	GBp	XLON	0500205000083611-E0IIDVKjpcRM20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:17:59	GMT	10384	184.5800	GBp	XLON	07002070000083949-E0IIDVKjpeBY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:17:59	GMT	931	184.5800	GBp	XLON	07002070000083949-E0IIDVKjpeBc20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:18:15	GMT	10445	184.5600	GBp	XLON	0500205000084129-E0IIDVKjpeUB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:19:45	GMT	8709	184.6800	GBp	XLON	07002070000084576-E0IIDVKjppJ020240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:19:45	GMT	9	184.6800	GBp	XLON	07002070000084576-E0IIDVKjpply20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:20:03	GMT	1855	184.7000	GBp	XLON	0500205000084929-E0IIDVKjppgwu20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:20:03	GMT	6866	184.7000	GBp	XLON	07002070000084731-E0IIDVKjppgww20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:21:28	GMT	9089	184.7000	GBp	XLON	0500205000085501-E0IIDVKjpicB20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:21:28	GMT	1399	184.7000	GBp	XLON	0500205000085501-E0IIDVKjpid220240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:00	GMT	3040	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppjK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:04	GMT	1196	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppjW20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:13	GMT	1912	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppk1M20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:21	GMT	500	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppk9820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:21	GMT	283	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppk9A20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:21	GMT	371	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppk9E20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:21	GMT	932	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppk9C20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:21	GMT	506	184.6800	GBp	XLON	0500205000085456-E0IIDVKjppk9G20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:23:21	GMT	4611	184.6800	GBp	XLON	07002070000085821-E0IIDVKjppk9I20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:02	GMT	1766	184.6600	GBp	XLON	0500205000084930-E0IIDVKjppkI20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:02	GMT	6955	184.6600	GBp	XLON	0500205000084930-E0IIDVKjppkin20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:09	GMT	2028	184.6400	GBp	XLON	0500205000085935-E0IIDVKjppkV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:10	GMT	5368	184.6400	GBp	XLON	0500205000085935-E0IIDVKjppkV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:10	GMT	1366	184.6400	GBp	XLON	0500205000085935-E0IIDVKjppkV20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:12	GMT	2799	184.6200	GBp	XLON	0500205000085993-E0IIDVKjppkY20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:19	GMT	5095	184.6000	GBp	XLON	07002070000086104-E0IIDVKjpl5A20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:24:19	GMT	378	184.6000	GBp	XLON	07002070000086104-E0IIDVKjpl5B20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:25:06	GMT	3429	184.6200	GBp	XLON	07002070000086313-E0IIDVKjplzH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:25:06	GMT	4969	184.6200	GBp	XLON	07002070000086313-E0IIDVKjplzL20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:25:06	GMT	1780	184.6200	GBp	XLON	07002070000086313-E0IIDVKjplzN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:25:06	GMT	5090	184.6000	GBp	XLON	07002070000086278-E0IIDVKjplzo20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:25:12	GMT	5088	184.6000	GBp	XLON	07002070000086278-E0IIDVKjppmA120240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:26:26	GMT	3978	184.5000	GBp	XLON	07002070000086929-E0IIDVKjppnqE20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:27:37	GMT	433	184.5000	GBp	XLON	07002070000086929-E0IIDVKjppF820240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:27:45	GMT	6617	184.4800	GBp	XLON	0500205000087137-E0IIDVKjppQh20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:28:06	GMT	532	184.5200	GBp	XLON	07002070000087472-E0IIDVKjppzH20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:28:06	GMT	2114	184.5200	GBp	XLON	07002070000087472-E0IIDVKjppzN20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:28:55	GMT	3705	184.5200	GBp	XLON	0500205000088072-E0IIDVKjppqC20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:28:55	GMT	1985	184.5200	GBp	XLON	0500205000088072-E0IIDVKjppqK20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:28:55	GMT	1744	184.5200	GBp	XLON	07002070000087829-E0IIDVKjppqn20240402
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	02-Apr-2024 16:28:55	GMT	948	184.5200	GBp	XLON	0500205000088072-E0IIDVKjppqE20240402