

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	03-Apr-2024 08:01:14	GMT	6976	184.3200	GBp	XLON	0500205000003000-E0llwSofD9zt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:01:14	GMT	2040	184.3200	GBp	XLON	0500205000003000-E0llwSofD9zn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:01:14	GMT	10931	184.3400	GBp	XLON	0500205000003058-E0llwSofD9yl20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:01:18	GMT	4513	184.1000	GBp	XLON	07002070000003112-E0llwSofDAGW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:01:18	GMT	11721	184.2000	GBp	XLON	07002070000002989-E0llwSofDAFU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:01:18	GMT	5006	184.2000	GBp	XLON	0500205000003059-E0llwSofDAFW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:03:00	GMT	2249	183.9400	GBp	XLON	07002070000003205-E0llwSofDFML20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:03:12	GMT	2090	184.2800	GBp	XLON	0500205000003689-E0llwSofDG1h20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:03:12	GMT	3406	184.2600	GBp	XLON	0500205000003682-E0llwSofDG2b20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:03:12	GMT	8889	184.2800	GBp	XLON	0500205000003689-E0llwSofDG1N20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:03:17	GMT	5743	184.2600	GBp	XLON	0500205000003682-E0llwSofDGAD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:04:45	GMT	2663	184.2200	GBp	XLON	0500205000003894-E0llwSofDI3420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:04:45	GMT	4019	184.2000	GBp	XLON	0500205000003690-E0llwSofDI4320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:04:45	GMT	7325	184.2200	GBp	XLON	0500205000003894-E0llwSofDI3920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:04:45	GMT	5130	184.2000	GBp	XLON	0500205000003690-E0llwSofDI4020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:05:09	GMT	9149	184.1000	GBp	XLON	0500205000003723-E0llwSofDIbX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:05:09	GMT	9080	183.9800	GBp	XLON	07002070000003957-E0llwSofDIe820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:06:04	GMT	9637	183.6200	GBp	XLON	0500205000004236-E0llwSofDKp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:06:04	GMT	1089	183.6200	GBp	XLON	0500205000004236-E0llwSofDKpG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:07:18	GMT	2835	184.0000	GBp	XLON	0500205000004345-E0llwSofDMsQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:07:59	GMT	310	184.1000	GBp	XLON	0500205000004566-E0llwSofDNqS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:07:59	GMT	5726	184.1000	GBp	XLON	0500205000004566-E0llwSofDNpy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:07:59	GMT	5500	184.1000	GBp	XLON	0500205000004566-E0llwSofDNpv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:07:59	GMT	11215	184.0800	GBp	XLON	0500205000004545-E0llwSofDNqM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:09:00	GMT	8318	184.1600	GBp	XLON	07002070000004735-E0llwSofDPHF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:09:47	GMT	9609	184.2800	GBp	XLON	07002070000004831-E0llwSofDVU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:09:47	GMT	10482	184.3000	GBp	XLON	0500205000004881-E0llwSofDQV920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:09:47	GMT	9609	184.1800	GBp	XLON	07002070000004817-E0llwSofDQZP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:11:18	GMT	5924	184.4800	GBp	XLON	05002050000005203-E0llwSofDThN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:11:18	GMT	2662	184.4800	GBp	XLON	05002050000005203-E0llwSofDThK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:11:20	GMT	10303	184.4400	GBp	XLON	05002050000005200-E0llwSofDTn320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:12:08	GMT	8586	184.4600	GBp	XLON	07002070000005289-E0llwSofDXuX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:13:18	GMT	10164	184.7000	GBp	XLON	07002070000005500-E0llwSofDX9T20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:13:18	GMT	5051	184.6600	GBp	XLON	05002050000005541-E0llwSofDXAH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:13:22	GMT	3081	184.6600	GBp	XLON	05002050000005541-E0llwSofDXJv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:13:22	GMT	3038	184.6600	GBp	XLON	05002050000005541-E0llwSofDXKp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:14:14	GMT	7616	184.8200	GBp	XLON	05002050000005613-E0llwSofDZWR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:14:42	GMT	761	185.1000	GBp	XLON	07002070000005801-E0llwSofDaGr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:15:00	GMT	9244	185.1400	GBp	XLON	05002050000005894-E0llwSofDabD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:15:00	GMT	11775	185.1200	GBp	XLON	07002070000005845-E0llwSofDacS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:15:36	GMT	3560	185.1400	GBp	XLON	07002070000005979-E0llwSofDbtr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:16:02	GMT	12465	185.1200	GBp	XLON	07002070000006046-E0llwSofDcm920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:16:19	GMT	3752	185.0800	GBp	XLON	07002070000005837-E0llwSofDd7H20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:16:19	GMT	5500	185.0800	GBp	XLON	07002070000005837-E0llwSofDd7D20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:16:55	GMT	62	185.0600	GBp	XLON	07002070000006149-E0llwSofDe20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:16:55	GMT	3276	185.0600	GBp	XLON	07002070000006149-E0llwSofDe1y20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:18:05	GMT	8256	185.2200	GBp	XLON	07002070000006387-E0llwSofDFi020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:18:05	GMT	8256	185.2800	GBp	XLON	07002070000006386-E0llwSofDFigr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:18:05	GMT	7870	185.2600	GBp	XLON	07002070000006357-E0llwSofDFhC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:18:05	GMT	2037	185.2600	GBp	XLON	07002070000006357-E0llwSofDFhA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:22	GMT	9742	185.1400	GBp	XLON	05002050000006758-E0llwSofDhrV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:42	GMT	2599	185.2000	GBp	XLON	05002050000006775-E0llwSofDhN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:42	GMT	2743	185.2200	GBp	XLON	07002070000006658-E0llwSofDiMb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:42	GMT	2363	185.2400	GBp	XLON	07002070000006664-E0llwSofDiL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:42	GMT	93	185.2200	GBp	XLON	07002070000006658-E0llwSofDiM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:55	GMT	1359	185.1000	GBp	XLON	05002050000006806-E0llwSofDihH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:55	GMT	854	185.1000	GBp	XLON	05002050000006806-E0llwSofDih920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:55	GMT	1096	185.1000	GBp	XLON	05002050000006806-E0llwSofDihE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:55	GMT	7216	185.1400	GBp	XLON	07002070000006641-E0llwSofDifx20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:19:55	GMT	955	185.1000	GBp	XLON	05002050000006806-E0llwSofDihB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:20:01	GMT	3308	185.0200	GBp	XLON	07002070000006691-E0llwSofDisE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:22:07	GMT	11982	185.0400	GBp	XLON	07002070000007017-E0llwSofDmep20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:23:01	GMT	11007	185.1800	GBp	XLON	05002050000007273-E0llwSofDnSK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:23:03	GMT	11081	185.1600	GBp	XLON	05002050000007254-E0llwSofDnUm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:23:16	GMT	5439	185.2200	GBp	XLON	07002070000007186-E0llwSofDnq220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:24:40	GMT	11697	185.1800	GBp	XLON	07002070000007348-E0llwSofDpAS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:24:55	GMT	8575	185.1400	GBp	XLON	07002070000007340-E0llwSofDpKK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:24:55	GMT	783	185.1400	GBp	XLON	07002070000007340-E0llwSofDpNI20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:24:57	GMT	7798	185.1000	GBp	XLON	05002050000007446-E0llwSofDpQX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:26:17	GMT	9993	185.1200	GBp	XLON	05002050000007667-E0llwSofDrMm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:26:25	GMT	7687	185.0400	GBp	XLON	05002050000007655-E0llwSofDrXe20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:26:25	GMT	7242	185.1000	GBp	XLON	05002050000007660-E0llwSofDrWQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:26:25	GMT	2751	185.1000	GBp	XLON	05002050000007660-E0llwSofDrWQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:28:01	GMT	3640	184.8000	GBp	XLON	05002050000007840-E0llwSofDsxN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:28:01	GMT	4233	184.8000	GBp	XLON	05002050000007840-E0llwSofDsxP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:28:06	GMT	10463	184.7600	GBp	XLON	07002070000007728-E0llwSofDf6i20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:28:50	GMT	2397	184.8000	GBp	XLON	05002050000007892-E0llwSofDtnp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:28:53	GMT	1844	184.7600	GBp	XLON	07002070000007777-E0llwSofDtsO20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:30:11	GMT	3617	184.6600	GBp	XLON	05002050000008047-E0llwSofDw5m20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:30:11	GMT	6159	184.6600	GBp	XLON	05002050000008047-E0llwSofDw5k20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:30:11	GMT	5500	184.6400	GBp	XLON	05002050000008040-E0llwSofDw6F20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:30:11	GMT	2772	184.6400	GBp	XLON	05002050000008040-E0llwSofDw6H20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:30:30	GMT	7520	184.5600	GBp	XLON	05002050000008041-E0llwSofDwij20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:31:21	GMT	7368	184.4200	GBp	XLON	07002070000008260-E0llwSofDyX220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:31:21	GMT	3318	184.4600	GBp	XLON	05002050000008363-E0llwSofDyWh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:31:21	GMT	4811	184.4600	GBp	XLON	05002050000008363-E0llwSofDyWf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:31:25	GMT	7390	184.3800	GBp	XLON	07002070000008261-E0llwSofDyGJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:33:00	GMT	7340	184.5800	GBp	XLON	07002070000008523-E0llwSofE0cy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:33:03	GMT	5500	184.5600	GBp	XLON	07002070000008514-E0llwSofE0ix20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:33:03	GMT	4042	184.5600	GBp	XLON	07002070000008514-E0llwSofE0ix20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:33:09	GMT	7295	184.5000	GBp	XLON	07002070000008522-E0llwSofE0tS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:34:15	GMT	2452	184.3800	GBp	XLON	07002070000008697-E0llwSofE2oC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:34:15	GMT	2294	184.3800	GBp	XLON	07002070000008697-E0llwSofE2oA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:34:30	GMT	1367	184.3800	GBp	XLON	07002070000008767-E0llwSofE3Dk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:34:30	GMT	8759	184.3800	GBp	XLON	07002070000008767-E0llwSofE3Dm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:35:24	GMT	6509	184.4400	GBp	XLON	05002050000008920-E0llwSofE4Ps20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:35:24	GMT	1249	184.4000	GBp	XLON	05002050000008944-E0llwSofE4Sj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:35:24	GMT	6192	184.4000	GBp	XLON	07002070000008807-E0llwSofE4Sh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:36:32	GMT	8396	184.4200	GBp	XLON	07002070000009055-E0llwSofE6Wn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:37:09	GMT	1826	184.4000	GBp	XLON	05002050000009139-E0llwSofE6ze20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:37:09	GMT	521	184.4000	GBp	XLON	05002050000009139-E0llwSofE6zc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:37:09	GMT	6764	184.4000	GBp	XLON	05002050000009139-E0llwSofE6zs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:37:09	GMT	347	184.4000	GBp	XLON	05002050000009139-E0llwSofE6zU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:37:09	GMT	1261	184.4000	GBp	XLON	05002050000009139-E0llwSofE6zW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:38:02	GMT	4098	184.5400	GBp	XLON	05002050000009296-E0llwSofE7ox20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:38:02	GMT	5115	184.5400	GBp	XLON	05002050000009296-E0llwSofE7p020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:38:02	GMT	7087	184.5600	GBp	XLON	05002050000009302-E0llwSofE7oP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:18	GMT	7087	184.4800	GBp	XLON	05002050000009289-E0llwSofE9Jg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:24	GMT	5526	184.4200	GBp	XLON	07002070000009369-E0llwSofE9VH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:24	GMT	1456	184.4200	GBp	XLON	07002070000009337-E0llwSofE9VF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:27	GMT	5499	184.3800	GBp	XLON	05002050000009459-E0llwSofE9c120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:27	GMT	2181	184.3800	GBp	XLON	05002050000009459-E0llwSofE9b20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:55	GMT	482	184.3200	GBp	XLON	07002070000009394-E0llwSofE9vF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:55	GMT	3245	184.3200	GBp	XLON	07002070000009394-E0llwSofE9vC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:39:55	GMT	5368	184.3200	GBp	XLON	07002070000009394-E0llwSofE9vF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:41:21	GMT	9676	184.2900	GBp	XLON	07002070000009584-E0llwSofEBZQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:43:15	GMT	6871	184.4400	GBp	XLON	07002070000009731-E0llwSofEDEc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:43:15	GMT	5610	184.4200	GBp	XLON	07002070000009684-E0llwSofEDG620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 08:43:56	GMT	1387	184.4000	GBp	XLON	05002050000009803-E0llwSofEDGc20240403



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:01:15	GMT	8770	184.2600	GBp	XLON	05002050000012205-E0llwSofEYhZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:01:15	GMT	291	184.2600	GBp	XLON	05002050000012205-E0llwSofEYhE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:01:21	GMT	6116	184.2400	GBp	XLON	07002070000012154-E0llwSofEYoT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:03:01	GMT	7791	184.3000	GBp	XLON	05002050000012451-E0llwSofEaCx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:03:02	GMT	391	184.2800	GBp	XLON	07002070000012376-E0llwSofEaDt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:03:02	GMT	6856	184.2800	GBp	XLON	07002070000012376-E0llwSofEaDr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:03:43	GMT	1625	184.3800	GBp	XLON	07002070000012500-E0llwSofEblV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:03:43	GMT	2344	184.3800	GBp	XLON	07002070000012500-E0llwSofEaC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:04:41	GMT	4636	184.3000	GBp	XLON	07002070000012645-E0llwSofEcFA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:04:41	GMT	1776	184.3000	GBp	XLON	07002070000012645-E0llwSofEcFE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:04:44	GMT	8343	184.2800	GBp	XLON	07002070000012613-E0llwSofEhI20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:05:21	GMT	1539	184.2200	GBp	XLON	05002050000012626-E0llwSofEd5620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:05:25	GMT	1481	184.2200	GBp	XLON	07002070000012580-E0llwSofEdGN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:05:25	GMT	1029	184.2200	GBp	XLON	05002050000012626-E0llwSofEdGL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:06:04	GMT	4057	184.2200	GBp	XLON	07002070000012821-E0llwSofEeFo20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:06:39	GMT	2796	184.3400	GBp	XLON	05002050000012943-E0llwSofE5B20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:07:04	GMT	2376	184.5000	GBp	XLON	07002070000012928-E0llwSofEht20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:07:04	GMT	286	184.4800	GBp	XLON	05002050000012985-E0llwSofEfiT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:07:04	GMT	2097	184.4800	GBp	XLON	05002050000012985-E0llwSofEfiN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:07:10	GMT	2249	184.4600	GBp	XLON	05002050000013009-E0llwSofEfqD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:07:10	GMT	1255	184.4800	GBp	XLON	05002050000012985-E0llwSofEfla20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:07:10	GMT	3089	184.4800	GBp	XLON	05002050000012986-E0llwSofEfpW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:08:01	GMT	8180	184.6000	GBp	XLON	05002050000013091-E0llwSofEggB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:08:03	GMT	6427	184.5800	GBp	XLON	07002070000013024-E0llwSofEgh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:09:53	GMT	752	184.6400	GBp	XLON	07002070000013246-E0llwSofEhtE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:09:53	GMT	446	184.6400	GBp	XLON	07002070000013246-E0llwSofEhtG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:10:00	GMT	8569	184.6200	GBp	XLON	05002050000013293-E0llwSofEiO720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:11:02	GMT	8528	184.5800	GBp	XLON	05002050000013423-E0llwSofEidm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:11:02	GMT	5843	184.5400	GBp	XLON	07002070000013016-E0llwSofEieH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:11:27	GMT	547	184.6000	GBp	XLON	05002050000013446-E0llwSofEj3a20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:11:27	GMT	5139	184.6000	GBp	XLON	05002050000013446-E0llwSofEj3a20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:11:32	GMT	6254	184.5400	GBp	XLON	05002050000013431-E0llwSofEjBy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:11:32	GMT	4919	184.5800	GBp	XLON	05002050000013469-E0llwSofEjAt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:12:14	GMT	3774	184.4600	GBp	XLON	05002050000013545-E0llwSofEjw320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:12:51	GMT	5680	184.5200	GBp	XLON	07002070000013553-E0llwSofEkgs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:12:58	GMT	7384	184.4800	GBp	XLON	07002070000013552-E0llwSofEkIS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:12:58	GMT	941	184.4600	GBp	XLON	05002050000013606-E0llwSofEghd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:12:58	GMT	4739	184.4600	GBp	XLON	05002050000013606-E0llwSofEknY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:14:08	GMT	5680	184.4400	GBp	XLON	07002070000013681-E0llwSofEliX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:15:06	GMT	4855	184.4600	GBp	XLON	05002050000013791-E0llwSofEmuH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:15:06	GMT	1320	184.4600	GBp	XLON	05002050000013791-E0llwSofEmuJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:15:06	GMT	6175	184.4800	GBp	XLON	07002070000013736-E0llwSofEmsA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:15:30	GMT	1650	184.4200	GBp	XLON	05002050000013830-E0llwSofEnJh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:16:55	GMT	602	184.5600	GBp	XLON	07002070000013933-E0llwSofEofL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:16:55	GMT	6620	184.5600	GBp	XLON	07002070000013933-E0llwSofEofO20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:17:01	GMT	2527	184.5200	GBp	XLON	05002050000014038-E0llwSofEotg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:17:01	GMT	5555	184.5400	GBp	XLON	05002050000013968-E0llwSofEosD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:17:02	GMT	4072	184.4800	GBp	XLON	05002050000013936-E0llwSofEp1i20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:17:02	GMT	2039	184.4800	GBp	XLON	05002050000013936-E0llwSofEp1k20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:18:02	GMT	2502	184.6400	GBp	XLON	07002070000014114-E0llwSofEqRF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:18:02	GMT	2707	184.6400	GBp	XLON	07002070000014114-E0llwSofEqRD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:18:02	GMT	6599	184.6600	GBp	XLON	05002050000014189-E0llwSofEqQM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:19:50	GMT	6546	184.7000	GBp	XLON	07002070000014280-E0llwSofEsAj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:19:50	GMT	6103	184.7200	GBp	XLON	05002050000014364-E0llwSofEsAF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:19:51	GMT	5332	184.6400	GBp	XLON	07002070000014321-E0llwSofEsE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:21:12	GMT	5904	184.6400	GBp	XLON	07002070000014560-E0llwSofEtkH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:21:13	GMT	7034	184.6200	GBp	XLON	05002050000014580-E0llwSofEtkI20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:21:13	GMT	1059	184.6200	GBp	XLON	05002050000014580-E0llwSofEtkX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:21:30	GMT	3201	184.5800	GBp	XLON	05002050000014545-E0llwSofEuAr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:21:30	GMT	2224	184.5800	GBp	XLON	05002050000014545-E0llwSofEuAv20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:23:17	GMT	3047	184.5200	GBp	XLON	05002050000014854-E0llwSofEvcY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:23:17	GMT	2356	184.5200	GBp	XLON	05002050000014854-E0llwSofEvca20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:23:19	GMT	5943	184.5000	GBp	XLON	05002050000014808-E0llwSofEvd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:24:18	GMT	4631	184.5200	GBp	XLON	05002050000014903-E0llwSofEwv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:24:49	GMT	503	184.4800	GBp	XLON	07002070000014805-E0llwSofEwn520240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:24:49	GMT	4900	184.4800	GBp	XLON	07002070000014805-E0llwSofEwmD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:25:03	GMT	4627	184.4600	GBp	XLON	05002050000014981-E0llwSofEx1b20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:25:03	GMT	702	184.4600	GBp	XLON	05002050000014981-E0llwSofEx1Z20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:25:10	GMT	4973	184.4200	GBp	XLON	05002050000015021-E0llwSofEx6m20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:26:06	GMT	6320	184.4200	GBp	XLON	05002050000015137-E0llwSofExsA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:32	GMT	500	184.8400	GBp	XLON	05002050000015305-E0llwSofEzB220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:32	GMT	1596	184.8400	GBp	XLON	05002050000015305-E0llwSofEzB020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:35	GMT	1956	184.8200	GBp	XLON	05002050000015290-E0llwSofEzF320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:38	GMT	3559	184.7600	GBp	XLON	07002070000015250-E0llwSofEzlu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:38	GMT	3279	184.8000	GBp	XLON	07002070000015248-E0llwSofEzHs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:38	GMT	1956	184.8000	GBp	XLON	05002050000015292-E0llwSofEzHu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:27:38	GMT	1843	184.7400	GBp	XLON	07002070000015278-E0llwSofEzJc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:28:40	GMT	4334	184.8000	GBp	XLON	05002050000015428-E0llwSofF02h20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:28:40	GMT	1412	184.8000	GBp	XLON	05002050000015428-E0llwSofF02l20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:29:01	GMT	5757	184.7800	GBp	XLON	05002050000015364-E0llwSofF0D820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:29:26	GMT	7265	184.7800	GBp	XLON	07002070000015457-E0llwSofF0R720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:29:44	GMT	164	184.7600	GBp	XLON	05002050000015429-E0llwSofF0hp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:30:23	GMT	735	184.8600	GBp	XLON	07002070000015568-E0llwSofF1Vm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:30:23	GMT	4325	184.8600	GBp	XLON	07002070000015568-E0llwSofF1Vk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:30:33	GMT	5708	184.8200	GBp	XLON	05002050000015589-E0llwSofF1gP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:31:19	GMT	2643	184.8400	GBp	XLON	05002050000015719-E0llwSofF2Ks20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:31:19	GMT	3003	184.8400	GBp	XLON	05002050000015719-E0llwSofF2Ku20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:32:07	GMT	2168	184.9600	GBp	XLON	07002070000015762-E0llwSofF3Dx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:32:09	GMT	5133	184.9400	GBp	XLON	05002050000015820-E0llwSofF3lr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:33:00	GMT	3101	184.9600	GBp	XLON	05002050000015936-E0llwSofF3wr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:33:00	GMT	694	184.9600	GBp	XLON	05002050000015936-E0llwSofF3xQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:33:00	GMT	2324	184.9600	GBp	XLON	05002050000015936-E0llwSofF3xO20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:33:25	GMT	6119	184.9200	GBp	XLON	05002050000015918-E0llwSofF4PL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:33:52	GMT	2401	184.9000	GBp	XLON	07002070000015749-E0llwSofF4pE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:34:05	GMT	129	184.9000	GBp	XLON	07002070000015749-E0llwSofF4zp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:34:14	GMT	2603	184.8800	GBp	XLON	05002050000015821-E0llwSofF53Y20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:34:40	GMT	5542	184.8600	GBp	XLON	05002050000016092-E0llwSofF5vk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:35:11	GMT	4612	184.8400	GBp	XLON	05002050000016086-E0llwSofF5mY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:35:11	GMT	1937	184.8400	GBp	XLON	05002050000016086-E0llwSofF5mQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:35:20	GMT	5542	184.8200	GBp	XLON	07002070000016037-E0llwSofF5uH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:36:59	GMT	5471	184.7600	GBp	XLON	07002070000016261-E0llwSofF78i20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:38:01	GMT	5261	184.8200	GBp	XLON	07002070000016373-E0llwSofF7rN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:38:02	GMT	633	184.8200	GBp	XLON	07002070000016373-E0llwSofF7zt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:38:28	GMT	4400	184.8400	GBp	XLON	05002050000016464-E0llwSofF8PA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:38:29	GMT	4400	184.8200	GBp	XLON	07002070000016394-E0llwSofF8Pr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:38:31	GMT	3234	184.8000	GBp	XLON	05002050000016407-E0llwSofF8Qs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:38:31	GMT	2634	184.8000	GBp	XLON	05002050000016405-E0llwSofF8Qq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:39:31	GMT	2153	184.7600	GBp	XLON	05002050000016556-E0llwSofF9DI20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:39:31	GMT	3713	184.7600	GBp	XLON	05002050000016556-E0llwSofF9Dn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:40:12	GMT	4606	184.8000	GBp	XLON	07002070000016547-E0llwSofF9IR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:40:12	GMT	771	184.8000	GBp	XLON	07002070000016547-E0llwSofF9IU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:40:12	GMT	2988	184.8200	GBp	XLON	05002050000016595-E0llwSofF9ku20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:40:20	GMT	3802	184.7600	GBp	XLON	07002070000016532-E0llwSofF9wn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:41:21	GMT	1259	184.7800	GBp	XLON	05002050000016737-E0llwSofFAnx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:41:50	GMT	2573	184.8000	GBp	XLON	07002070000016732-E0llwSofFB5G20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:41:50	GMT	3707	184.8000	GBp	XLON	07002070000016732-E0llwSofFB5E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:43:13	GMT	5761	184.8200	GBp	XLON	07002070000016819-E0llwSofFCIb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:43:14	GMT	223	184.8000	GBp	XLON	07002070000016780-E0llwSofFCJh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:43:14	GMT	4578	184.8000	GBp	XLON	07002070000016780-E0llwSofFCJl20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 09:44:13	GMT	564	184.8200	GBp	XLON	07002070000016887-E0llwSofFDDI20240403



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:02:20	GMT	1868	185.0400	GBp	XLON	05002050000018891-E0llwSofFPy620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:02:43	GMT	4039	184.9600	GBp	XLON	07002070000018872-E0llwSofFQJd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:02:43	GMT	4744	184.9800	GBp	XLON	07002070000018765-E0llwSofFQHM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:02:53	GMT	252	184.9600	GBp	XLON	07002070000018872-E0llwSofFRFT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:02:53	GMT	39	184.9600	GBp	XLON	05002050000018948-E0llwSofFQQA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:02:53	GMT	1346	184.9600	GBp	XLON	05002050000018948-E0llwSofFQPV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:03:52	GMT	1803	185.0400	GBp	XLON	07002070000018967-E0llwSofFRFJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:04:04	GMT	1488	185.0400	GBp	XLON	07002070000019061-E0llwSofFRc820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:04:04	GMT	2918	185.0400	GBp	XLON	07002070000018967-E0llwSofFRc620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:04:26	GMT	4291	185.0000	GBp	XLON	07002070000018961-E0llwSofFRoC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:05:28	GMT	4348	185.0400	GBp	XLON	05002050000019169-E0llwSofFSlz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:05:28	GMT	672	185.0400	GBp	XLON	05002050000019169-E0llwSofFSm420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:05:30	GMT	79	185.0400	GBp	XLON	05002050000019169-E0llwSofFSnQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:05:43	GMT	1218	185.0200	GBp	XLON	05002050000019184-E0llwSofFS18420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:05:43	GMT	4249	185.0200	GBp	XLON	07002070000019180-E0llwSofFSwO20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:05:44	GMT	5099	184.9800	GBp	XLON	07002070000019126-E0llwSofFSxx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:07:02	GMT	5050	185.1600	GBp	XLON	05002050000019313-E0llwSofFTyh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:08:21	GMT	1641	185.2000	GBp	XLON	07002070000019444-E0llwSofFUnT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:08:21	GMT	943	185.2000	GBp	XLON	07002070000019444-E0llwSofFUnV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:08:31	GMT	1250	185.1800	GBp	XLON	05002050000019473-E0llwSofFUvX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:08:31	GMT	2915	185.1800	GBp	XLON	05002050000019473-E0llwSofFUvX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:08:41	GMT	1	185.2000	GBp	XLON	05002050000019494-E0llwSofFUzM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:08:50	GMT	3430	185.2000	GBp	XLON	05002050000019494-E0llwSofFV2g20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:09:10	GMT	4209	185.1400	GBp	XLON	07002070000019317-E0llwSofFVAq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:09:10	GMT	4606	185.1600	GBp	XLON	07002070000019418-E0llwSofFVAa20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:10:21	GMT	4647	185.1600	GBp	XLON	05002050000019555-E0llwSofFW3m20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:10:43	GMT	1	185.1600	GBp	XLON	07002070000019686-E0llwSofFWG820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:10:43	GMT	1327	185.1600	GBp	XLON	07002070000019686-E0llwSofFWGM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:10:53	GMT	4210	185.1600	GBp	XLON	07002070000019694-E0llwSofFWNb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:10:55	GMT	500	185.1600	GBp	XLON	07002070000019694-E0llwSofFWPM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:11:33	GMT	4907	185.1400	GBp	XLON	07002070000019745-E0llwSofFWw320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:12:12	GMT	4791	185.1400	GBp	XLON	07002070000019807-E0llwSofFXIE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:12:12	GMT	3692	185.1200	GBp	XLON	05002050000019517-E0llwSofFXIT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:12:12	GMT	2025	185.1200	GBp	XLON	05002050000019517-E0llwSofFXIR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:13:04	GMT	4975	185.0800	GBp	XLON	05002050000019532-E0llwSofFXx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:13:27	GMT	4081	185.0400	GBp	XLON	05002050000019863-E0llwSofFY8X20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:13:35	GMT	2706	185.0000	GBp	XLON	07002070000019866-E0llwSofFYea20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:13:35	GMT	1375	185.0000	GBp	XLON	07002070000019866-E0llwSofFYEM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:14:25	GMT	4061	185.1200	GBp	XLON	05002050000020001-E0llwSofFYm820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:14:25	GMT	4855	185.1200	GBp	XLON	07002070000020012-E0llwSofFYmC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:14:58	GMT	1175	185.0800	GBp	XLON	05002050000019973-E0llwSofFZc520240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:14:58	GMT	2886	185.0800	GBp	XLON	05002050000019973-E0llwSofFZc120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:14:58	GMT	3536	185.0600	GBp	XLON	07002070000020028-E0llwSofFZd220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:14:58	GMT	915	185.0600	GBp	XLON	07002070000020028-E0llwSofFZd420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:15:38	GMT	1555	185.1400	GBp	XLON	07002070000020123-E0llwSofFpW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:16:17	GMT	5708	185.1800	GBp	XLON	07002070000020200-E0llwSofFb1a20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:16:17	GMT	4810	185.1600	GBp	XLON	05002050000020182-E0llwSofFb1t20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:16:17	GMT	4757	185.1200	GBp	XLON	07002070000020201-E0llwSofFb2i20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:17:23	GMT	414	185.1600	GBp	XLON	05002050000020205-E0llwSofFbwp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:17:23	GMT	887	185.1600	GBp	XLON	05002050000020205-E0llwSofFbxA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:17:57	GMT	4711	185.1600	GBp	XLON	07002070000020363-E0llwSofFcOU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:17:57	GMT	496	185.1600	GBp	XLON	07002070000020363-E0llwSofFcOX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:17:59	GMT	4005	185.1400	GBp	XLON	07002070000020356-E0llwSofFcQk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:18:42	GMT	3249	185.0800	GBp	XLON	05002050000020351-E0llwSofFcZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:20:00	GMT	1333	185.1400	GBp	XLON	05002050000020563-E0llwSofFdZb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:20:00	GMT	3029	185.1400	GBp	XLON	05002050000020563-E0llwSofFdZV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:20:00	GMT	5861	185.1200	GBp	XLON	05002050000020537-E0llwSofFdaP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:21:21	GMT	3928	185.1200	GBp	XLON	07002070000020676-E0llwSofF6i20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:21:54	GMT	5444	185.1200	GBp	XLON	07002070000020703-E0llwSofFekE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:22:01	GMT	3946	185.1000	GBp	XLON	05002050000020690-E0llwSofFenC20240403





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:38:58	GMT	1943	185.3800	GBp	XLON	05002050000022215-E0llwSofFoTt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:40:02	GMT	1633	185.3400	GBp	XLON	05002050000022093-E0llwSofFp0120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:40:02	GMT	1301	185.3600	GBp	XLON	05002050000022295-E0llwSofFozW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:40:02	GMT	2826	185.3600	GBp	XLON	05002050000022203-E0llwSofFozL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:40:24	GMT	3281	185.3800	GBp	XLON	07002070000022340-E0llwSofFpHG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:40:42	GMT	4176	185.3600	GBp	XLON	07002070000022331-E0llwSofFpQ220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:41:51	GMT	2130	185.3600	GBp	XLON	07002070000022431-E0llwSofFpQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:41:51	GMT	2172	185.3600	GBp	XLON	07002070000022431-E0llwSofFpQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:41:51	GMT	761	185.3600	GBp	XLON	07002070000022431-E0llwSofFpQW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:42:01	GMT	3378	185.3600	GBp	XLON	05002050000022479-E0llwSofFpZU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:42:05	GMT	816	185.3600	GBp	XLON	05002050000022479-E0llwSofFq1A20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:42:51	GMT	900	185.3800	GBp	XLON	05002050000022567-E0llwSofFqJT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:01	GMT	573	185.3800	GBp	XLON	07002070000022562-E0llwSofFqSw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:01	GMT	1050	185.3800	GBp	XLON	07002070000022562-E0llwSofFqSu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:07	GMT	3878	185.3400	GBp	XLON	07002070000022322-E0llwSofFqZM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:07	GMT	1641	185.3200	GBp	XLON	07002070000022465-E0llwSofFqa420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:45	GMT	1334	185.3400	GBp	XLON	07002070000022606-E0llwSofFquV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:45	GMT	2193	185.3400	GBp	XLON	05002050000022649-E0llwSofFqub20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:45	GMT	171	185.3400	GBp	XLON	05002050000022649-E0llwSofFquZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:45	GMT	1446	185.3200	GBp	XLON	07002070000022594-E0llwSofFqvN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:43:56	GMT	3107	185.3000	GBp	XLON	05002050000022511-E0llwSofFqxG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:45:05	GMT	1770	185.2800	GBp	XLON	05002050000022752-E0llwSofFrxQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:45:05	GMT	1828	185.2800	GBp	XLON	05002050000022752-E0llwSofFrxI20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:45:41	GMT	2928	185.3000	GBp	XLON	05002050000022846-E0llwSofFroL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:45:51	GMT	522	185.3000	GBp	XLON	05002050000022859-E0llwSofFrtW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:46:11	GMT	3641	185.2600	GBp	XLON	05002050000022668-E0llwSofFs4A20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:46:41	GMT	567	185.2800	GBp	XLON	05002050000022940-E0llwSofFsGU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:46:41	GMT	3763	185.2800	GBp	XLON	05002050000022940-E0llwSofFsGP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:46:51	GMT	1658	185.3200	GBp	XLON	07002070000022902-E0llwSofFskL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:47:22	GMT	1814	185.2600	GBp	XLON	05002050000022923-E0llwSofFsz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:47:22	GMT	2128	185.2600	GBp	XLON	05002050000022923-E0llwSofFsk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:47:22	GMT	748	185.2600	GBp	XLON	05002050000022923-E0llwSofFsjp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:47:46	GMT	3958	185.5000	GBp	XLON	07002070000022989-E0llwSofFtAE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:47:46	GMT	3599	185.4800	GBp	XLON	05002050000023041-E0llwSofFtAO20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:48:27	GMT	778	185.4800	GBp	XLON	07002070000022999-E0llwSofFtd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:48:27	GMT	1116	185.4800	GBp	XLON	07002070000022999-E0llwSofFtb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:48:27	GMT	55	185.4800	GBp	XLON	05002050000023069-E0llwSofFtx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:48:27	GMT	2030	185.5000	GBp	XLON	05002050000023058-E0llwSofFtWx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:48:27	GMT	2790	185.4800	GBp	XLON	05002050000023069-E0llwSofFtXj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:48:45	GMT	3495	185.4800	GBp	XLON	07002070000023058-E0llwSofFtjd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:49:26	GMT	4680	185.4800	GBp	XLON	07002070000023124-E0llwSofFuFV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:49:26	GMT	1688	185.4800	GBp	XLON	05002050000023194-E0llwSofFuFp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:49:26	GMT	2965	185.4800	GBp	XLON	05002050000023194-E0llwSofFuFX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:50:22	GMT	2483	185.5400	GBp	XLON	07002070000023189-E0llwSofFuog20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:50:33	GMT	2017	185.5200	GBp	XLON	05002050000023207-E0llwSofFuza20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:50:44	GMT	2511	185.4800	GBp	XLON	05002050000023249-E0llwSofFv8U20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:51:42	GMT	4666	185.4800	GBp	XLON	07002070000023284-E0llwSofFw4F20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:53:02	GMT	3590	185.5400	GBp	XLON	05002050000023480-E0llwSofFx2G20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:53:16	GMT	2593	185.5000	GBp	XLON	07002070000023362-E0llwSofFxA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:53:16	GMT	525	185.5000	GBp	XLON	07002070000023362-E0llwSofFxA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:53:43	GMT	3118	185.4800	GBp	XLON	07002070000023359-E0llwSofFxB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:53:43	GMT	3571	185.4600	GBp	XLON	07002070000023450-E0llwSofFxBk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:23	GMT	2431	185.5600	GBp	XLON	07002070000023636-E0llwSofFyZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:24	GMT	887	185.5600	GBp	XLON	07002070000023636-E0llwSofFyhp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:35	GMT	445	185.6000	GBp	XLON	07002070000023665-E0llwSofFyuG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:35	GMT	3265	185.6000	GBp	XLON	07002070000023665-E0llwSofFyuS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:35	GMT	672	185.6000	GBp	XLON	07002070000023665-E0llwSofFyuD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:38	GMT	5166	185.5800	GBp	XLON	07002070000023639-E0llwSofFyxx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:46	GMT	412	185.5400	GBp	XLON	05002050000023661-E0llwSofFzAg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:55:46	GMT	4032	185.5400	GBp	XLON	05002050000023661-E0llwSofFzAe20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:56:07	GMT	3607	185.5400	GBp	XLON	05002050000023750-E0llwSofFzMi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:56:14	GMT	4327	185.5200	GBp	XLON	05002050000023743-E0llwSofFzQq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:57:34	GMT	3555	185.5200	GBp	XLON	07002070000023857-E0llwSofG0Zv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:57:47	GMT	879	185.5200	GBp	XLON	07002070000023867-E0llwSofG0h120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:59:01	GMT	3902	185.5000	GBp	XLON	07002070000023863-E0llwSofG1Qz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:59:01	GMT	3732	185.5200	GBp	XLON	07002070000023867-E0llwSofG1Ql20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 10:59:51	GMT	5294	185.5000	GBp	XLON	05002050000024042-E0llwSofG1so20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:01:06	GMT	3177	185.5600	GBp	XLON	07002070000024136-E0llwSofG2bS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:01:06	GMT	1513	185.5600	GBp	XLON	07002070000024162-E0llwSofG2bW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:02:35	GMT	709	185.6800	GBp	XLON	07002070000024381-E0llwSofG3FT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:02:35	GMT	29	185.6800	GBp	XLON	07002070000024381-E0llwSofG3FR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:02:35	GMT	672	185.6800	GBp	XLON	07002070000024381-E0llwSofG3FP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:02:35	GMT	3158	185.6800	GBp	XLON	07002070000024381-E0llwSofG3FN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:02:40	GMT	3600	185.6600	GBp	XLON	07002070000024376-E0llwSofG3Gy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:03:34	GMT	2459	185.6600	GBp	XLON	05002050000024521-E0llwSofG3oZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:03:34	GMT	1048	185.6600	GBp	XLON	05002050000024521-E0llwSofG3og20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:04:53	GMT	2754	185.7200	GBp	XLON	07002070000024683-E0llwSofG4Iu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:05:01	GMT	3856	185.7200	GBp	XLON	07002070000024687-E0llwSofG4O420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:05:01	GMT	4043	185.7200	GBp	XLON	05002050000024713-E0llwSofG4O220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:05:03	GMT	2206	185.7200	GBp	XLON	07002070000024723-E0llwSofG4P320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:05:12	GMT	3052	185.6800	GBp	XLON	07002070000024545-E0llwSofG4Rv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:05:14	GMT	3839	185.6400	GBp	XLON	05002050000024749-E0llwSofG4Uv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:06:52	GMT	3495	185.7400	GBp	XLON	05002050000024906-E0llwSofG5Fv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:06:57	GMT	4121	185.7400	GBp	XLON	07002070000024891-E0llwSofG5HW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:07:58	GMT	577	185.7600	GBp	XLON	05002050000024980-E0llwSofG5kR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:07:59	GMT	1327	185.7600	GBp	XLON	07002070000024968-E0llwSofG5IV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:08:12	GMT	2452	185.8600	GBp	XLON	07002070000024994-E0llwSofG5ze20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:08:28	GMT	1159	185.9800	GBp	XLON	05002050000025059-E0llwSofG6B120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:08:28	GMT	546	185.9800	GBp	XLON	05002050000025059-E0llwSofG6Bz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:08:38	GMT	606	185.9800	GBp	XLON	07002070000025054-E0llwSofG6FR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:08:48	GMT	1828	185.9600	GBp	XLON	07002070000025073-E0llwSofG6OK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:09:00	GMT	2103	185.9400	GBp	XLON	07002070000025044-E0llwSofG6Sq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:09:00	GMT	1378	185.9400	GBp	XLON	07002070000025045-E0llwSofG6Si20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:09:00	GMT	2114	185.9000	GBp	XLON	07002070000025039-E0llwSofG6Vn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:09:00	GMT	1367	185.9000	GBp	XLON	07002070000025039-E0llwSofG6Vg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:09:25	GMT	3496	185.7600	GBp	XLON	05002050000025119-E0llwSofG6nz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:10:35	GMT	1159	185.7000	GBp	XLON	07002070000025227-E0llwSofG7FP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:10:35	GMT	2513	185.7000	GBp	XLON	07002070000025227-E0llwSofG7TN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:10:39	GMT	3546	185.6600	GBp	XLON	07002070000025180-E0llwSofG7WK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:10:39	GMT	308	185.6600	GBp	XLON	07002070000025180-E0llwSofG7WM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:10:52	GMT	4545	185.6400	GBp	XLON	05002050000025192-E0llwSofG7dl20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:10:53	GMT	3854	185.6000	GBp	XLON	05002050000025276-E0llwSofG7H920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:11:44	GMT	4549	185.7000	GBp	XLON	05002050000025359-E0llwSofG8C20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:11:45	GMT	3499	185.6800	GBp	XLON	07002070000025325-E0llwSofG8DE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:13:13	GMT	3543	185.6600	GBp	XLON	05002050000025442-E0llwSofG8zb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:13:13	GMT	1946	185.6600	GBp	XLON	05002050000025442-E0llwSofG8z20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:13:24	GMT	1012	185.6400	GBp	XLON	07002070000025326-E0llwSofG97q20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:14:01	GMT	1391	185.6800	GBp	XLON	07002070000025476-E0llwSofG9L120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:14:01	GMT	280	185.6800	GBp	XLON	07002070000025476-E0llwSofG9LG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:14:21	GMT	1188	185.6400	GBp	XLON	07002070000025326-E0llwSofG9Vb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:14:21	GMT	1299	185.6400	GBp	XLON	05002050000025360-E0llwSofG9Vd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:14:21	GMT	1399	185.6400	GBp	XLON	05002050000025538-E0llwSofG9Vj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:15:59	GMT	6989	185.6800	GBp	XLON	05002050000025622-E0llwSofG9W20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:17:00	GMT	3401	185.7200	GBp	XLON	05002050000025702-E0llwSofG9Aw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:17:00	GMT	4527	185.7400	GBp	XLON	07002070000025660-E0llwSofG9AwY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:17:00	GMT	1398	185.7200	GBp	XLON	07002070000025661-E0llwSofG9Awz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:17:00	GMT	3665	185.7000	GBp	XLON	07002070000025679-E0llwSofG9Ayd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:18:19	GMT	3671	185.6600	GBp	XLON	05002050000025753-E0llwSofG9Bj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:19:00	GMT	240	185.6600	GBp	XLON	05002050000025898-E0llwSofG9CG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 11:19:00	GMT	3234	185.6600	GBp	XLON	05002050000025898-E0llwSofG9CGo20240403















Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:26:20	GMT	489	186.0000	GBp	XLON	05002050000038998-E0llwSofHSIK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:27:20	GMT	4262	186.0000	GBp	XLON	05002050000039171-E0llwSofHTMi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:27:59	GMT	4621	185.9600	GBp	XLON	07002070000038782-E0llwSofHtg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:28:02	GMT	6937	185.9400	GBp	XLON	07002070000039238-E0llwSofHTK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:28:31	GMT	2252	185.9400	GBp	XLON	07002070000039282-E0llwSofHU6D20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:28:31	GMT	3369	185.9400	GBp	XLON	07002070000039282-E0llwSofHU6320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:06	GMT	1036	185.9400	GBp	XLON	07002070000039338-E0llwSofHUhp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:06	GMT	1981	185.9400	GBp	XLON	07002070000039338-E0llwSofHUhn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:50	GMT	1453	185.9600	GBp	XLON	07002070000039444-E0llwSofHVG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:50	GMT	4124	185.9400	GBp	XLON	05002050000039388-E0llwSofHVHD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:50	GMT	3957	185.9600	GBp	XLON	07002070000039444-E0llwSofHVG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:50	GMT	393	185.9400	GBp	XLON	05002050000039388-E0llwSofHVHF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:29:50	GMT	3598	185.9400	GBp	XLON	05002050000039388-E0llwSofHVHL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:30:00	GMT	1855	185.8600	GBp	XLON	05002050000039441-E0llwSofHVT720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:30:00	GMT	6260	185.8600	GBp	XLON	05002050000039441-E0llwSofHVT220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:30:00	GMT	5336	185.9000	GBp	XLON	07002070000039426-E0llwSofHVP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:31:05	GMT	5479	185.9600	GBp	XLON	05002050000039600-E0llwSofHWJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:31:55	GMT	1788	186.0800	GBp	XLON	07002070000039770-E0llwSofHXEs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:32:09	GMT	5479	186.0600	GBp	XLON	07002070000039752-E0llwSofHXV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:32:53	GMT	6441	186.0400	GBp	XLON	05002050000039906-E0llwSofHY5U20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:32:57	GMT	397	186.0200	GBp	XLON	05002050000039701-E0llwSofHY7k20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:32:57	GMT	5630	186.0200	GBp	XLON	05002050000039701-E0llwSofHY7i20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:33:00	GMT	2310	186.0000	GBp	XLON	05002050000039907-E0llwSofHYAU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:33:00	GMT	3217	186.0000	GBp	XLON	05002050000039907-E0llwSofHYAQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:34:35	GMT	6155	186.0600	GBp	XLON	05002050000040121-E0llwSofHZKD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:34:48	GMT	7274	186.0400	GBp	XLON	07002070000040171-E0llwSofHZaJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:08	GMT	1602	186.0000	GBp	XLON	05002050000040109-E0llwSofHarT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:08	GMT	5112	186.0000	GBp	XLON	05002050000040109-E0llwSofHard20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:16	GMT	2621	185.9800	GBp	XLON	05002050000040325-E0llwSofH0a20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:16	GMT	3015	185.9800	GBp	XLON	05002050000040325-E0llwSofH0t20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:16	GMT	16	185.9800	GBp	XLON	05002050000040325-E0llwSofH0v20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:39	GMT	7374	185.9800	GBp	XLON	05002050000040498-E0llwSofHbB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:37:51	GMT	3687	185.9800	GBp	XLON	07002070000040578-E0llwSofHbFY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:38:11	GMT	3112	185.9800	GBp	XLON	05002050000040570-E0llwSofHbNm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:38:21	GMT	3023	185.9800	GBp	XLON	05002050000040589-E0llwSofHbU820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:39:27	GMT	5672	185.9600	GBp	XLON	05002050000040525-E0llwSofHc3620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:39:31	GMT	6529	185.9600	GBp	XLON	05002050000040724-E0llwSofHc6120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:40:42	GMT	3434	185.9800	GBp	XLON	05002050000040829-E0llwSofHcfS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:40:42	GMT	847	185.9800	GBp	XLON	05002050000040829-E0llwSofHcfQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:40:42	GMT	1476	185.9800	GBp	XLON	07002070000040862-E0llwSofHcfT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:41:14	GMT	5145	185.9800	GBp	XLON	05002050000040843-E0llwSofHcV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:41:24	GMT	6828	185.9600	GBp	XLON	07002070000040928-E0llwSofHd5O20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:38	GMT	834	186.0400	GBp	XLON	07002070000041176-E0llwSofHeV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:38	GMT	94	186.0400	GBp	XLON	07002070000041176-E0llwSofHeVh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:39	GMT	832	186.0400	GBp	XLON	05002050000041170-E0llwSofHeWL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:40	GMT	832	186.0400	GBp	XLON	07002070000041178-E0llwSofHeWp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:41	GMT	813	186.0400	GBp	XLON	07002070000041179-E0llwSofHeX620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:43	GMT	808	186.0400	GBp	XLON	05002050000041173-E0llwSofHeY920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:43	GMT	525	186.0400	GBp	XLON	05002050000041173-E0llwSofHeYB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:52	GMT	4533	186.0400	GBp	XLON	07002070000041190-E0llwSofHeas20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:43:52	GMT	3600	186.0400	GBp	XLON	07002070000041190-E0llwSofHeax20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:44:00	GMT	3254	186.0400	GBp	XLON	07002070000041192-E0llwSofHejo20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:44:53	GMT	5295	186.0400	GBp	XLON	05002050000041259-E0llwSofHf9e20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:44:54	GMT	500	186.0400	GBp	XLON	05002050000041259-E0llwSofHfAC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:45:03	GMT	1202	186.0400	GBp	XLON	05002050000041259-E0llwSofHfHq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:45:47	GMT	5489	186.1000	GBp	XLON	07002070000041356-E0llwSofHfHm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:46:02	GMT	1466	186.1000	GBp	XLON	05002050000041402-E0llwSofHfHqT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:46:02	GMT	3650	186.1000	GBp	XLON	05002050000041408-E0llwSofHfHqX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:46:02	GMT	1528	186.1000	GBp	XLON	05002050000041402-E0llwSofHfHqQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 13:46:12	GMT	4879	186.0800	GBp	XLON	07002070000041335-E0llwSofHfHqG20240403





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:17:39	GMT	1739	185.6400	GBp	XLON	07002070000045639-E0llwSofl3Xf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:17:39	GMT	1571	185.6400	GBp	XLON	05002050000045544-E0llwSofl3Xl20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:18:13	GMT	9470	185.6400	GBp	XLON	07002070000045689-E0llwSofl3wn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:18:37	GMT	4453	185.7000	GBp	XLON	07002070000045784-E0llwSofl4EP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:19:42	GMT	2611	185.7400	GBp	XLON	05002050000045905-E0llwSofl5BM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:19:42	GMT	7616	185.7400	GBp	XLON	05002050000045905-E0llwSofl5BJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:20:59	GMT	6111	185.7800	GBp	XLON	07002070000046193-E0llwSofl6CQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:20:59	GMT	1402	185.7800	GBp	XLON	07002070000046193-E0llwSofl6CS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:21:07	GMT	1209	185.8000	GBp	XLON	05002050000046077-E0llwSofl6Lp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:21:07	GMT	7691	185.8000	GBp	XLON	05002050000046077-E0llwSofl6Lr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:21:13	GMT	4370	185.7800	GBp	XLON	05002050000046072-E0llwSofl6QM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:21:13	GMT	3849	185.7800	GBp	XLON	05002050000046072-E0llwSofl6QP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:21:27	GMT	6847	185.7400	GBp	XLON	05002050000045967-E0llwSofl6cy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:22:38	GMT	6550	185.7800	GBp	XLON	07002070000046377-E0llwSofl7E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:23:03	GMT	4366	185.8000	GBp	XLON	05002050000046291-E0llwSofl7WM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:23:27	GMT	5020	185.8200	GBp	XLON	07002070000046459-E0llwSofl7mg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:23:27	GMT	1243	185.8200	GBp	XLON	07002070000046459-E0llwSofl7mi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:24:08	GMT	8021	185.9600	GBp	XLON	05002050000046459-E0llwSofl8Qx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:24:08	GMT	2362	185.9600	GBp	XLON	05002050000046459-E0llwSofl8R320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:24:50	GMT	3997	186.0000	GBp	XLON	07002070000046698-E0llwSofl8yJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:25:00	GMT	5393	186.0000	GBp	XLON	07002070000046698-E0llwSofl8zV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:25:02	GMT	730	185.9800	GBp	XLON	05002050000046546-E0llwSofl9GQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:25:02	GMT	5744	185.9800	GBp	XLON	05002050000046546-E0llwSofl9GT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:25:02	GMT	4257	185.9600	GBp	XLON	05002050000046588-E0llwSofl9T320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:26:13	GMT	6961	185.9400	GBp	XLON	07002070000046922-E0llwSofl9YF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:26:15	GMT	6255	185.9400	GBp	XLON	05002050000046798-E0llwSofl9Aau20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:26:16	GMT	4187	185.9400	GBp	XLON	05002050000046798-E0llwSofl9Abk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:27:20	GMT	6961	185.9000	GBp	XLON	07002070000046889-E0llwSofl9Bz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:27:52	GMT	6710	185.9200	GBp	XLON	05002050000047024-E0llwSofl9Bxn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:28:09	GMT	8630	185.9800	GBp	XLON	07002070000047202-E0llwSofl9BpD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:28:13	GMT	3584	185.9400	GBp	XLON	05002050000047053-E0llwSofl9Byr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:28:13	GMT	5500	185.9400	GBp	XLON	05002050000047053-E0llwSofl9Bym20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:28:13	GMT	6480	185.9400	GBp	XLON	07002070000047183-E0llwSofl9BzT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:29:22	GMT	2033	185.9000	GBp	XLON	07002070000047420-E0llwSofl9Cru20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:29:46	GMT	2174	185.9200	GBp	XLON	05002050000047305-E0llwSofl9Dh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:29:46	GMT	6974	185.9200	GBp	XLON	05002050000047305-E0llwSofl9Dc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:29:58	GMT	1909	185.9200	GBp	XLON	07002070000047515-E0llwSofl9DQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:29:59	GMT	7016	185.8800	GBp	XLON	05002050000047306-E0llwSofl9DU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:29:59	GMT	9121	185.9000	GBp	XLON	05002050000047295-E0llwSofl9DT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:30:01	GMT	10547	185.8400	GBp	XLON	05002050000047394-E0llwSofl9DnV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:31:10	GMT	9411	186.0000	GBp	XLON	05002050000047814-E0llwSofl9Jf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:31:13	GMT	2620	185.9800	GBp	XLON	07002070000047924-E0llwSofl9Jy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:31:13	GMT	3411	185.9800	GBp	XLON	07002070000047924-E0llwSofl9P20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:31:13	GMT	1209	185.9800	GBp	XLON	05002050000047815-E0llwSofl9IP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:31:26	GMT	7151	185.9400	GBp	XLON	07002070000047925-E0llwSofl9R20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:32:47	GMT	1912	186.1200	GBp	XLON	07002070000048430-E0llwSofl9MUb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:32:47	GMT	7472	186.1200	GBp	XLON	07002070000048430-E0llwSofl9MUF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:32:47	GMT	1630	186.1000	GBp	XLON	05002050000048329-E0llwSofl9MVW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:32:47	GMT	6019	186.1000	GBp	XLON	05002050000048228-E0llwSofl9MVU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:32:47	GMT	71	186.1200	GBp	XLON	07002070000048430-E0llwSofl9MZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:33:01	GMT	1560	186.3000	GBp	XLON	07002070000048530-E0llwSofl9NK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:33:57	GMT	4994	186.3200	GBp	XLON	05002050000048660-E0llwSofl9P1Q20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:33:57	GMT	2340	186.3200	GBp	XLON	07002070000048753-E0llwSofl9P20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:37	GMT	3368	186.2400	GBp	XLON	05002050000048771-E0llwSofl9Pq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:37	GMT	8118	186.2600	GBp	XLON	07002070000048861-E0llwSofl9Pg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:43	GMT	3655	186.1800	GBp	XLON	07002070000048948-E0llwSofl9Q420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:43	GMT	7380	186.2000	GBp	XLON	07002070000048920-E0llwSofl9Qe20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:43	GMT	2398	186.2200	GBp	XLON	07002070000048830-E0llwSofl9Qz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:43	GMT	2112	186.2400	GBp	XLON	05002050000048771-E0llwSofl9Q2620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 14:34:43	GMT	112	186.1800	GBp	XLON	07002070000048948-E0llwSofl9Q3x20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:36:12	GMT	9000	186.5800	GBp	XLON	05002050000049322-E0llwSoflURJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:36:13	GMT	7500	186.5600	GBp	XLON	07002070000049384-E0llwSoflUSm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:36:15	GMT	5996	186.5000	GBp	XLON	07002070000049385-E0llwSoflUxq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:36:15	GMT	1504	186.5000	GBp	XLON	07002070000049385-E0llwSoflXa020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:37:45	GMT	7427	186.8800	GBp	XLON	07002070000049670-E0llwSoflXa020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:37:45	GMT	9655	186.8600	GBp	XLON	07002070000049658-E0llwSoflXaE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:38:53	GMT	1874	187.1600	GBp	XLON	07002070000049936-E0llwSoflZvz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:38:53	GMT	3325	187.1600	GBp	XLON	07002070000049936-E0llwSoflZw120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:39:34	GMT	5569	187.1600	GBp	XLON	05002050000050016-E0llwSoflb2l20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:39:34	GMT	2680	187.1600	GBp	XLON	05002050000050016-E0llwSoflb2K20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:39:34	GMT	755	187.1400	GBp	XLON	07002070000050047-E0llwSoflb2w20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:39:34	GMT	6744	187.1400	GBp	XLON	07002070000050047-E0llwSoflb2u20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:40:00	GMT	6749	187.0600	GBp	XLON	05002050000050082-E0llwSoflbIm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:41:14	GMT	2985	187.0800	GBp	XLON	05002050000050344-E0llwSoflZw120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:41:14	GMT	4552	187.0800	GBp	XLON	05002050000050344-E0llwSofldrH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:41:15	GMT	40	187.0400	GBp	XLON	05002050000050345-E0llwSoflDUE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:41:15	GMT	5804	187.0600	GBp	XLON	07002070000050350-E0llwSoflDtE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:41:15	GMT	5500	187.0600	GBp	XLON	07002070000050350-E0llwSoflDt320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:41:23	GMT	3728	187.0400	GBp	XLON	05002050000050345-E0llwSoflEz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:43:00	GMT	9825	187.1200	GBp	XLON	07002070000050785-E0llwSoflhdn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:43:11	GMT	6802	187.1000	GBp	XLON	05002050000050786-E0llwSoflh920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:31	GMT	1490	187.2200	GBp	XLON	05002050000051037-E0llwSoflisz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:31	GMT	6567	187.2200	GBp	XLON	05002050000051037-E0llwSoflisz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:33	GMT	3015	187.2600	GBp	XLON	07002070000051044-E0llwSoflIxM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:33	GMT	1135	187.2600	GBp	XLON	07002070000051043-E0llwSoflIxL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:33	GMT	3316	187.2200	GBp	XLON	05002050000051048-E0llwSoflly820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:33	GMT	5043	187.2200	GBp	XLON	05002050000051049-E0llwSofllyA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:44:33	GMT	6115	187.2600	GBp	XLON	07002070000051043-E0llwSoflIxK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:46:15	GMT	9608	187.1400	GBp	XLON	07002070000051331-E0llwSoflIkM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:46:16	GMT	12011	187.1200	GBp	XLON	05002050000051338-E0llwSoflIkUg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:46:32	GMT	2402	187.0400	GBp	XLON	05002050000051385-E0llwSoflIIEW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:47:51	GMT	10096	187.1000	GBp	XLON	05002050000051775-E0llwSoflInGA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:48:11	GMT	6526	187.1400	GBp	XLON	07002070000051883-E0llwSoflIo7C20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:48:34	GMT	3108	187.0800	GBp	XLON	05002050000051776-E0llwSoflhd20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:48:34	GMT	4660	187.0800	GBp	XLON	07002070000051783-E0llwSoflhb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:49:39	GMT	10441	187.5200	GBp	XLON	07002070000052268-E0llwSoflr0o20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:49:44	GMT	5736	187.4600	GBp	XLON	07002070000052259-E0llwSoflR6720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:49:44	GMT	1912	187.4600	GBp	XLON	07002070000052259-E0llwSoflR6A20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:49:44	GMT	6712	187.5000	GBp	XLON	05002050000052265-E0llwSoflR5M20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:49:44	GMT	556	187.4600	GBp	XLON	07002070000052259-E0llwSoflR6X20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:51:07	GMT	2183	187.3400	GBp	XLON	07002070000052588-E0llwSoflItYv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:51:15	GMT	40	187.3400	GBp	XLON	07002070000052588-E0llwSoflItqi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:51:15	GMT	6128	187.3400	GBp	XLON	07002070000052588-E0llwSoflItv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:51:18	GMT	7656	187.3200	GBp	XLON	07002070000052577-E0llwSoflItvn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:52:45	GMT	4187	187.5200	GBp	XLON	07002070000052961-E0llwSoflW7v20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:52:45	GMT	4357	187.5200	GBp	XLON	05002050000052980-E0llwSoflW7l20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:52:45	GMT	490	187.5200	GBp	XLON	05002050000052980-E0llwSoflW7l20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:52:45	GMT	2968	187.5400	GBp	XLON	07002070000052960-E0llwSoflW7l20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:52:45	GMT	5368	187.5400	GBp	XLON	07002070000052960-E0llwSoflW7620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:54:39	GMT	2207	187.6600	GBp	XLON	05002050000053396-E0llwSoflZ6w20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:54:39	GMT	9149	187.6600	GBp	XLON	05002050000053396-E0llwSoflZ6a20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:54:40	GMT	6645	187.6400	GBp	XLON	07002070000053339-E0llwSoflZ8L20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:54:40	GMT	3575	187.6400	GBp	XLON	07002070000053339-E0llwSoflZ7v20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:55:02	GMT	4947	187.6400	GBp	XLON	07002070000053394-E0llwSoflZx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:55:02	GMT	1806	187.6400	GBp	XLON	07002070000053394-E0llwSoflZv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:56:09	GMT	1257	187.6200	GBp	XLON	07002070000053654-E0llwSofJ1Nq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:56:15	GMT	7065	187.6200	GBp	XLON	07002070000053654-E0llwSofJ1Ux20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:56:15	GMT	40	187.6200	GBp	XLON	07002070000053654-E0llwSofJ1Uv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:56:29	GMT	4698	187.6400	GBp	XLON	07002070000053690-E0llwSofJ1k20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 14:56:29	GMT	4340	187.6400	GBp	XLON	07002070000053690-E0llwSofJ1kH20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:56:29	GMT	995	187.6400	GBp	XLON	07002070000053690-E0llwSofJ1kN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:57:37	GMT	1949	187.6800	GBp	XLON	05002050000053884-E0llwSofJ34720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:57:37	GMT	4739	187.6800	GBp	XLON	05002050000053884-E0llwSofJ34420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:57:44	GMT	1305	187.6800	GBp	XLON	05002050000053964-E0llwSofJ34Y20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:57:44	GMT	9798	187.6800	GBp	XLON	05002050000053964-E0llwSofJ34AW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:57:44	GMT	4849	187.6600	GBp	XLON	07002070000053945-E0llwSofJ3B420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:57:44	GMT	3082	187.6600	GBp	XLON	07002070000053945-E0llwSofJ3B720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:59:34	GMT	12195	187.8600	GBp	XLON	07002070000054283-E0llwSofJ4Y20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 14:59:57	GMT	5227	187.8800	GBp	XLON	05002050000054361-E0llwSofJ5YD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:00:21	GMT	5893	187.9800	GBp	XLON	05002050000054500-E0llwSofJ6XC20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:00:21	GMT	2819	187.9800	GBp	XLON	05002050000054500-E0llwSofJ6XE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:01:02	GMT	11304	188.1200	GBp	XLON	07002070000054986-E0llwSofJ82q20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:01:02	GMT	11304	188.1400	GBp	XLON	05002050000055013-E0llwSofJ82Q20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:01:14	GMT	1614	188.0600	GBp	XLON	05002050000055036-E0llwSofJ536E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:02:42	GMT	1376	188.1000	GBp	XLON	05002050000055664-E0llwSofJ3Cmu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:02:42	GMT	2079	188.1000	GBp	XLON	05002050000055664-E0llwSofJ3Cms20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:02:47	GMT	5673	188.2000	GBp	XLON	07002070000055673-E0llwSofJ2k20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:02:49	GMT	2153	188.1800	GBp	XLON	05002050000055689-E0llwSofJ8E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:02:49	GMT	5666	188.1800	GBp	XLON	05002050000055689-E0llwSofJ8H20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:04:34	GMT	8534	188.0800	GBp	XLON	05002050000056212-E0llwSofJGs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:04:34	GMT	6511	188.0600	GBp	XLON	07002070000056191-E0llwSofJGsr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:04:34	GMT	1259	188.0600	GBp	XLON	05002050000056213-E0llwSofJGsv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:04:34	GMT	1610	188.0600	GBp	XLON	07002070000056191-E0llwSofJGst20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:04:34	GMT	3776	188.0800	GBp	XLON	05002050000056212-E0llwSofJGs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:04:34	GMT	318	188.0800	GBp	XLON	05002050000056212-E0llwSofJGs020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:05:05	GMT	5052	188.0400	GBp	XLON	05002050000056352-E0llwSofJHpE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:02	GMT	2003	188.0600	GBp	XLON	05002050000056626-E0llwSofJJB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:02	GMT	1470	188.0600	GBp	XLON	05002050000056626-E0llwSofJJBj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:02	GMT	1045	188.0600	GBp	XLON	05002050000056626-E0llwSofJJBh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:14	GMT	2748	188.1000	GBp	XLON	07002070000056616-E0llwSofJ2M20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:14	GMT	1199	188.1000	GBp	XLON	07002070000056616-E0llwSofJ2M20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:14	GMT	469	188.1000	GBp	XLON	07002070000056616-E0llwSofJ2Mq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:06:15	GMT	9018	188.0800	GBp	XLON	05002050000056643-E0llwSofJ2OG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:07:44	GMT	2682	188.4000	GBp	XLON	05002050000057092-E0llwSofJLod20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:07:44	GMT	7039	188.4000	GBp	XLON	07002070000057063-E0llwSofJLof20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:08:15	GMT	2926	188.4800	GBp	XLON	07002070000057164-E0llwSofJ2MN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:08:15	GMT	6899	188.4800	GBp	XLON	05002050000057184-E0llwSofJ2Ne20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:09:31	GMT	6818	188.5400	GBp	XLON	07002070000057602-E0llwSofJ2Pn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:09:31	GMT	4182	188.5400	GBp	XLON	07002070000057602-E0llwSofJ2Ph20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:09:32	GMT	10105	188.5200	GBp	XLON	07002070000057585-E0llwSofJ2Kf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:09:32	GMT	1812	188.5200	GBp	XLON	07002070000057585-E0llwSofJ2Kk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:10:54	GMT	370	188.3200	GBp	XLON	05002050000058007-E0llwSofJ2Rq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:10:54	GMT	6348	188.3200	GBp	XLON	05002050000058007-E0llwSofJ2Rr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:11:02	GMT	11101	188.3800	GBp	XLON	07002070000058131-E0llwSofJ2Sg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:11:15	GMT	50	188.3600	GBp	XLON	05002050000058102-E0llwSofJ2Sh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:11:40	GMT	9343	188.3600	GBp	XLON	05002050000058102-E0llwSofJ2Swa20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:13:02	GMT	9931	188.6600	GBp	XLON	07002070000058633-E0llwSofJ2VQ320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:00	GMT	8292	188.7400	GBp	XLON	05002050000058731-E0llwSofJ2WbN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:00	GMT	736	188.7400	GBp	XLON	05002050000058731-E0llwSofJ2WbF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:07	GMT	2579	188.6800	GBp	XLON	05002050000058718-E0llwSofJ2Wn920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:07	GMT	1758	188.6800	GBp	XLON	07002070000058727-E0llwSofJ2Wn720240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:07	GMT	4374	188.6800	GBp	XLON	05002050000058718-E0llwSofJ2WnF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:35	GMT	9696	188.7800	GBp	XLON	05002050000058979-E0llwSofJ2Xf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:38	GMT	3229	188.7600	GBp	XLON	05002050000058961-E0llwSofJ2Xcq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:38	GMT	1548	188.7600	GBp	XLON	05002050000058961-E0llwSofJ2Xcu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:14:38	GMT	7343	188.7600	GBp	XLON	05002050000058961-E0llwSofJ2Xcy20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:16:19	GMT	9616	188.7800	GBp	XLON	05002050000059387-E0llwSofJ2aZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:16:19	GMT	5811	188.7200	GBp	XLON	07002070000059382-E0llwSofJ2aY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:16:19	GMT	10791	188.7400	GBp	XLON	05002050000059352-E0llwSofJ2aZ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	03-Apr-2024 15:18:03	GMT	10696	188.8800	GBp	XLON	05002050000059753-E0llwSofJ2aA20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:18:33	GMT	1951	189.0200	GBp	XLON	05002050000059844-E0llwSofJdgc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:18:33	GMT	4467	189.0200	GBp	XLON	05002050000059844-E0llwSofJdgg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:18:36	GMT	1222	188.9400	GBp	XLON	07002070000059875-E0llwSofJdo820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:18:36	GMT	4584	188.9400	GBp	XLON	05002050000059868-E0llwSofJdo620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:19:36	GMT	10692	188.8200	GBp	XLON	07002070000060022-E0llwSofJf0u20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:20:00	GMT	3055	188.7600	GBp	XLON	07002070000060067-E0llwSofJfOT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:20:00	GMT	9164	188.8000	GBp	XLON	05002050000060020-E0llwSofJfNQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:21:31	GMT	7634	188.6400	GBp	XLON	05002050000060383-E0llwSofJhQJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:21:51	GMT	3295	188.6200	GBp	XLON	07002070000060408-E0llwSofJhIh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:21:51	GMT	6629	188.6200	GBp	XLON	07002070000060408-E0llwSofJhIf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:22:55	GMT	9569	188.6600	GBp	XLON	05002050000060647-E0llwSofJir220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:23:06	GMT	8368	188.6400	GBp	XLON	07002070000060694-E0llwSofJj4I20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:23:06	GMT	2941	188.6400	GBp	XLON	07002070000060694-E0llwSofJj4P20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:24:05	GMT	5344	188.5800	GBp	XLON	07002070000060894-E0llwSofJkTo20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:25:00	GMT	130	188.6200	GBp	XLON	05002050000061029-E0llwSofJlOG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:25:00	GMT	10309	188.6200	GBp	XLON	05002050000061029-E0llwSofJlOn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:25:21	GMT	11242	188.5800	GBp	XLON	05002050000060998-E0llwSofJlN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:26:10	GMT	9919	188.5400	GBp	XLON	05002050000061275-E0llwSofJn5N20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:27:34	GMT	1010	188.7800	GBp	XLON	07002070000061507-E0llwSofJoyV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:27:53	GMT	464	188.8600	GBp	XLON	07002070000061651-E0llwSofJpMw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:27:56	GMT	10415	188.8600	GBp	XLON	07002070000061651-E0llwSofJpQL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:28:00	GMT	4166	188.8200	GBp	XLON	05002050000061568-E0llwSofJpYM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:28:00	GMT	5724	188.8200	GBp	XLON	05002050000061568-E0llwSofJpYO20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:28:21	GMT	1817	188.7400	GBp	XLON	07002070000061680-E0llwSofJpsl20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:28:21	GMT	4072	188.7400	GBp	XLON	05002050000061617-E0llwSofJpsG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:28:21	GMT	1912	188.7800	GBp	XLON	07002070000061507-E0llwSofJppT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:28:21	GMT	3029	188.7800	GBp	XLON	07002070000061507-E0llwSofJppY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:29:37	GMT	9107	188.7200	GBp	XLON	07002070000062065-E0llwSofJr0h20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:29:37	GMT	684	188.7200	GBp	XLON	07002070000062065-E0llwSofJr0l20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:29:44	GMT	11570	188.6800	GBp	XLON	07002070000062053-E0llwSofJrE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:30:10	GMT	5340	188.6000	GBp	XLON	07002070000062176-E0llwSofJrnp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:31:09	GMT	2502	188.7200	GBp	XLON	05002050000062501-E0llwSofJtcs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:31:09	GMT	8876	188.7200	GBp	XLON	05002050000062501-E0llwSofJtcc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:42	GMT	8	188.9800	GBp	XLON	07002070000062956-E0llwSofJvZW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:42	GMT	1200	188.9800	GBp	XLON	07002070000062956-E0llwSofJvZY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:45	GMT	5851	188.9600	GBp	XLON	05002050000062852-E0llwSofJvfv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:45	GMT	11970	188.9800	GBp	XLON	05002050000062922-E0llwSofJvfb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:45	GMT	4143	188.9600	GBp	XLON	05002050000062914-E0llwSofJvfx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:54	GMT	6826	188.9200	GBp	XLON	05002050000062751-E0llwSofJw0E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:32:54	GMT	1250	188.9200	GBp	XLON	07002070000062979-E0llwSofJw0G20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:34:28	GMT	10475	188.8600	GBp	XLON	07002070000063345-E0llwSofJy0B20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:34:44	GMT	1912	188.8400	GBp	XLON	07002070000063334-E0llwSofJy0C20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:34:44	GMT	10308	188.8400	GBp	XLON	07002070000063334-E0llwSofJy0S20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:35:48	GMT	3493	188.6600	GBp	XLON	05002050000063462-E0llwSofK07e20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:36:15	GMT	3518	188.6800	GBp	XLON	07002070000063709-E0llwSofK0X420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:36:15	GMT	6951	188.6800	GBp	XLON	07002070000063709-E0llwSofK0X620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:36:17	GMT	2007	188.6600	GBp	XLON	05002050000063546-E0llwSofK0Zi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:36:17	GMT	1321	188.6600	GBp	XLON	05002050000063546-E0llwSofK0Zf20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:36:17	GMT	4725	188.6600	GBp	XLON	05002050000063546-E0llwSofK0Zq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:36:22	GMT	4662	188.6400	GBp	XLON	07002070000063708-E0llwSofK0e320240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:37:57	GMT	2501	188.6000	GBp	XLON	05002050000063919-E0llwSofK2ha20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:37:57	GMT	5475	188.6000	GBp	XLON	05002050000063919-E0llwSofK2hi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:37:58	GMT	1365	188.5800	GBp	XLON	05002050000063906-E0llwSofK2jc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:37:58	GMT	7272	188.5800	GBp	XLON	07002070000064020-E0llwSofK2je20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:39:27	GMT	11054	188.4800	GBp	XLON	05002050000064247-E0llwSofK4MD20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:39:38	GMT	4682	188.4600	GBp	XLON	07002070000064360-E0llwSofK4d220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:40:03	GMT	2688	188.5000	GBp	XLON	07002070000064408-E0llwSofK58520240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:41:04	GMT	7067	188.7200	GBp	XLON	05002050000064586-E0llwSofK6Gi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:41:04	GMT	7349	188.7200	GBp	XLON	05002050000064586-E0llwSofK6Gk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 15:41:46	GMT	8298	188.8000	GBp	XLON	07002070000064776-E0llwSofK73h20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:41:46	GMT	203	188.8000	GBp	XLON	07002070000064776-E0llwSofK73j20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:43:13	GMT	1255	188.8000	GBp	XLON	07002070000065083-E0llwSofK8g920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:43:21	GMT	12324	188.8200	GBp	XLON	07002070000065098-E0llwSofK91j20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:43:42	GMT	6838	188.8000	GBp	XLON	05002050000064982-E0llwSofK9Lm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:43:42	GMT	6367	188.8000	GBp	XLON	05002050000064982-E0llwSofK9Lm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:45:00	GMT	2409	188.8200	GBp	XLON	05002050000065295-E0llwSofKApv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:45:01	GMT	11347	188.8200	GBp	XLON	05002050000065295-E0llwSofKApw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:45:01	GMT	130	188.8200	GBp	XLON	05002050000065295-E0llwSofKApw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:45:17	GMT	5091	188.8200	GBp	XLON	05002050000065368-E0llwSofKB8220240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:46:08	GMT	9257	188.9400	GBp	XLON	07002070000066519-E0llwSofKByh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:48:01	GMT	10057	189.0000	GBp	XLON	07002070000065922-E0llwSofKDWp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:48:01	GMT	120	189.0000	GBp	XLON	07002070000065922-E0llwSofKDWj20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:48:02	GMT	2688	188.9600	GBp	XLON	05002050000065625-E0llwSofKDYw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:48:02	GMT	10177	188.9800	GBp	XLON	05002050000065804-E0llwSofKDYu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:48:02	GMT	3322	188.9600	GBp	XLON	05002050000065625-E0llwSofKDYu20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:48:02	GMT	5209	188.9600	GBp	XLON	07002070000066572-E0llwSofKDYs20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:49:01	GMT	120	188.9200	GBp	XLON	05002050000065970-E0llwSofKEv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:49:16	GMT	50	188.9200	GBp	XLON	05002050000065970-E0llwSofKEqN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:49:27	GMT	10141	188.9800	GBp	XLON	07002070000066156-E0llwSofKF6s20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:49:27	GMT	2089	188.9800	GBp	XLON	07002070000066156-E0llwSofKF6e20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:50:02	GMT	7253	189.1000	GBp	XLON	05002050000066156-E0llwSofKFIn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:50:02	GMT	3254	189.1000	GBp	XLON	07002070000066239-E0llwSofKFIP20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:01	GMT	120	189.2000	GBp	XLON	05002050000066368-E0llwSofKGoR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:02	GMT	8838	189.2000	GBp	XLON	07002070000066468-E0llwSofKGp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:02	GMT	6636	189.2000	GBp	XLON	05002050000066368-E0llwSofKGp120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:02	GMT	3113	189.2000	GBp	XLON	07002070000066447-E0llwSofKGpK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:02	GMT	2392	189.2000	GBp	XLON	07002070000066468-E0llwSofKGPm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:49	GMT	3186	189.1600	GBp	XLON	05002050000066388-E0llwSofKHv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:49	GMT	3694	189.1600	GBp	XLON	05002050000066388-E0llwSofKHvY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:49	GMT	3329	189.1600	GBp	XLON	05002050000066388-E0llwSofKHvY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:51:50	GMT	2013	189.1000	GBp	XLON	07002070000066540-E0llwSofKHbM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:52:49	GMT	10203	189.1400	GBp	XLON	07002070000066805-E0llwSofKLw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:52:49	GMT	8828	189.1400	GBp	XLON	05002050000066717-E0llwSofKlws20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:52:49	GMT	2155	189.1400	GBp	XLON	07002070000066805-E0llwSofKlW20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:54:42	GMT	9358	189.1000	GBp	XLON	07002070000067152-E0llwSofKkV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:54:42	GMT	3449	189.1000	GBp	XLON	07002070000067152-E0llwSofKkm120240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:55:02	GMT	4235	189.0800	GBp	XLON	05002050000067036-E0llwSofKL2R20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:55:02	GMT	5298	189.0800	GBp	XLON	05002050000067009-E0llwSofKL2P20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:55:03	GMT	5104	189.0200	GBp	XLON	07002070000067254-E0llwSofKL6R20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:56:56	GMT	9862	188.9200	GBp	XLON	05002050000067537-E0llwSofKNy920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:57:09	GMT	9862	188.9000	GBp	XLON	07002070000067647-E0llwSofKNpN20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:57:53	GMT	6553	188.9600	GBp	XLON	07002070000068043-E0llwSofKOff20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:58:02	GMT	5878	188.9600	GBp	XLON	07002070000068043-E0llwSofKOp20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:59:11	GMT	4739	188.9400	GBp	XLON	07002070000068027-E0llwSofKQ0B20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:59:11	GMT	5028	188.9400	GBp	XLON	07002070000068027-E0llwSofKQ0E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:59:32	GMT	323	188.9000	GBp	XLON	07002070000068363-E0llwSofKQEF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 15:59:32	GMT	13180	188.9000	GBp	XLON	07002070000068363-E0llwSofKQEL20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:00:01	GMT	9902	188.8800	GBp	XLON	05002050000068241-E0llwSofKYx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:00:07	GMT	3601	188.8000	GBp	XLON	07002070000068600-E0llwSofKQmF20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:01:04	GMT	2229	188.7200	GBp	XLON	07002070000068865-E0llwSofKRgw20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:01:06	GMT	482	188.7200	GBp	XLON	07002070000068865-E0llwSofKRin20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:01:06	GMT	8720	188.7200	GBp	XLON	07002070000068865-E0llwSofKRij20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:01:09	GMT	8982	188.7000	GBp	XLON	05002050000068765-E0llwSofKRps20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:02:57	GMT	1	188.7600	GBp	XLON	05002050000069197-E0llwSofKTJx20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:02:57	GMT	796	188.7600	GBp	XLON	05002050000069197-E0llwSofKTJv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:03:01	GMT	10689	188.7400	GBp	XLON	05002050000069159-E0llwSofKTOh20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:03:30	GMT	6609	188.7200	GBp	XLON	07002070000069291-E0llwSofKTmX20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:04:23	GMT	5192	188.7000	GBp	XLON	07002070000069579-E0llwSofKUeV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:04:45	GMT	672	188.7000	GBp	XLON	07002070000069579-E0llwSofKV7B20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	03-Apr-2024 16:04:45	GMT	1428	188.7000	GBp	XLON	07002070000069579-E0llwSofKV7720240403



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:04:45	GMT	5001	188.7000	GBp	XLON	07002070000069579-E0llwSofKV7I20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:04:45	GMT	2107	188.7000	GBp	XLON	07002070000069579-E0llwSofKV7K20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:05:18	GMT	2622	188.6800	GBp	XLON	05002050000069482-E0llwSofKVat20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:05:42	GMT	3267	188.7000	GBp	XLON	07002070000069853-E0llwSofKvWb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:06:05	GMT	8538	188.7400	GBp	XLON	05002050000069839-E0llwSofKWMS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:06:05	GMT	3600	188.7400	GBp	XLON	05002050000069839-E0llwSofKWMU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:06:53	GMT	2522	188.7200	GBp	XLON	07002070000069945-E0llwSofKX5D20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:07:43	GMT	5183	188.9000	GBp	XLON	07002070000070332-E0llwSofKY3R20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:07:43	GMT	672	188.9000	GBp	XLON	07002070000070332-E0llwSofKY3U20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:07:43	GMT	3586	188.9000	GBp	XLON	07002070000070332-E0llwSofKY3B20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:07:43	GMT	411	188.9000	GBp	XLON	07002070000070332-E0llwSofKY3E20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:07:45	GMT	1942	188.9200	GBp	XLON	07002070000070338-E0llwSofKY5I20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:00	GMT	538	188.9200	GBp	XLON	07002070000070338-E0llwSofKYHR20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:00	GMT	584	188.9000	GBp	XLON	07002070000070332-E0llwSofKY3R20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:00	GMT	5215	188.9000	GBp	XLON	05002050000070237-E0llwSofKYK420240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:01	GMT	6127	188.8800	GBp	XLON	07002070000070322-E0llwSofKY0e20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:49	GMT	1332	188.9400	GBp	XLON	07002070000070520-E0llwSofKZQk20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:49	GMT	3037	188.9400	GBp	XLON	05002050000070425-E0llwSofKZQi20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:49	GMT	1193	188.9400	GBp	XLON	05002050000070426-E0llwSofKZQm20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:08:49	GMT	5171	188.9400	GBp	XLON	07002070000070519-E0llwSofKZQg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:29	GMT	219	188.8600	GBp	XLON	07002070000070686-E0llwSofKaHM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:29	GMT	1185	188.8600	GBp	XLON	07002070000070686-E0llwSofKaHc20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:29	GMT	1147	188.8600	GBp	XLON	07002070000070686-E0llwSofKaHB20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:29	GMT	3781	188.8600	GBp	XLON	07002070000070686-E0llwSofKaHQ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:46	GMT	3410	188.8600	GBp	XLON	07002070000070686-E0llwSofKaT920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:46	GMT	534	188.8600	GBp	XLON	07002070000070686-E0llwSofKaTG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:46	GMT	4671	188.8000	GBp	XLON	07002070000070723-E0llwSofKaVE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:09:46	GMT	13079	188.8400	GBp	XLON	05002050000070594-E0llwSofKaUJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:13	GMT	9154	188.7800	GBp	XLON	07002070000071156-E0llwSofKcV620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:20	GMT	5500	188.7600	GBp	XLON	07002070000071138-E0llwSofKcY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:20	GMT	651	188.7600	GBp	XLON	07002070000071138-E0llwSofKcYv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:20	GMT	5500	188.7600	GBp	XLON	07002070000071138-E0llwSofKcYb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:30	GMT	701	188.7400	GBp	XLON	05002050000071071-E0llwSofKcjb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:31	GMT	1229	188.7400	GBp	XLON	05002050000071071-E0llwSofKcY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:32	GMT	858	188.7400	GBp	XLON	05002050000071071-E0llwSofKcIS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:11:33	GMT	2205	188.7400	GBp	XLON	05002050000071071-E0llwSofKcmM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:13:03	GMT	9138	188.7200	GBp	XLON	07002070000071638-E0llwSofKcFM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:13:03	GMT	2490	188.7200	GBp	XLON	07002070000071638-E0llwSofKcFe20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:14:13	GMT	9303	188.7000	GBp	XLON	05002050000071496-E0llwSofKfXq20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:14:13	GMT	2325	188.6800	GBp	XLON	05002050000071730-E0llwSofKfY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:14:31	GMT	10625	188.8800	GBp	XLON	05002050000071973-E0llwSofKg7n20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:14:31	GMT	918	188.8800	GBp	XLON	05002050000071973-E0llwSofKg7I20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:14:59	GMT	3847	188.8800	GBp	XLON	05002050000072174-E0llwSofKgb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:15:01	GMT	817	188.8400	GBp	XLON	07002070000072043-E0llwSofKggg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:15:01	GMT	7648	188.8400	GBp	XLON	07002070000072043-E0llwSofKgg20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:16:15	GMT	11285	188.7000	GBp	XLON	05002050000072632-E0llwSofKiHU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:17:53	GMT	457	188.7000	GBp	XLON	05002050000073168-E0llwSofKjw920240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:17:53	GMT	5974	188.7000	GBp	XLON	05002050000073168-E0llwSofKjvH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:17:53	GMT	2768	188.7000	GBp	XLON	05002050000073168-E0llwSofKjv620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:17:53	GMT	672	188.7000	GBp	XLON	05002050000073168-E0llwSofKjvK20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:17:54	GMT	10111	188.6800	GBp	XLON	07002070000073193-E0llwSofKjxM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:17:54	GMT	3708	188.6800	GBp	XLON	07002070000073193-E0llwSofKjxn20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:19:27	GMT	8490	188.6600	GBp	XLON	07002070000073798-E0llwSofKjY20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:19:35	GMT	1254	188.6800	GBp	XLON	07002070000073924-E0llwSofKlaM20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:19:45	GMT	4177	188.6600	GBp	XLON	07002070000073798-E0llwSofKlIH20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:19:45	GMT	2270	188.6600	GBp	XLON	05002050000073826-E0llwSofKlIJ20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:20:35	GMT	3821	188.6200	GBp	XLON	07002070000073925-E0llwSofKmdV20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:20:35	GMT	5923	188.6200	GBp	XLON	05002050000073695-E0llwSofKmdT20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:20:35	GMT	3821	188.6400	GBp	XLON	05002050000073709-E0llwSofKmd020240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Apr-2024 16:21:03	GMT	3673	188.6600	GBp	XLON	07002070000074469-E0llwSofKn5w20240403

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:21:03	GMT	4697	188.6600	GBp	XLON	07002070000074469-E0llwSofKn6j20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:21:04	GMT	40	188.6600	GBp	XLON	07002070000074469-E0llwSofKn9820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:21:42	GMT	1631	188.7600	GBp	XLON	05002050000074533-E0llwSofKnkb20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:23:01	GMT	5226	188.8000	GBp	XLON	05002050000074793-E0llwSofKopA20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:23:01	GMT	2447	188.7800	GBp	XLON	05002050000074642-E0llwSofKopr20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:23:01	GMT	7457	188.8000	GBp	XLON	07002070000074745-E0llwSofKop820240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:23:01	GMT	1637	188.7800	GBp	XLON	07002070000074888-E0llwSofKopt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:23:01	GMT	1893	188.7800	GBp	XLON	07002070000074888-E0llwSofKopv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:23:25	GMT	12035	188.7600	GBp	XLON	05002050000074794-E0llwSofKp9620240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:24:36	GMT	12677	188.7400	GBp	XLON	07002070000075243-E0llwSofKq3Q20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:24:54	GMT	6153	188.7200	GBp	XLON	05002050000075177-E0llwSofKqCG20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:24:56	GMT	2298	188.6800	GBp	XLON	07002070000075332-E0llwSofKqDv20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:25:00	GMT	4225	188.6600	GBp	XLON	05002050000075296-E0llwSofKqld20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:26:03	GMT	3718	188.5000	GBp	XLON	07002070000075743-E0llwSofKrxE20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:26:33	GMT	3718	188.4800	GBp	XLON	05002050000075647-E0llwSofKrvt20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:26:35	GMT	2704	188.4600	GBp	XLON	07002070000075779-E0llwSofKrzS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:27:50	GMT	1487	188.3800	GBp	XLON	07002070000076215-E0llwSofKitz20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:27:51	GMT	532	188.3600	GBp	XLON	05002050000076104-E0llwSofKtXS20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:27:51	GMT	1496	188.3600	GBp	XLON	05002050000076104-E0llwSofKtXU20240403
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	03-Apr-2024 16:27:54	GMT	1352	188.3400	GBp	XLON	07002070000076216-E0llwSofKtb720240403