

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	18-Apr-2024 08:02:15	GMT	5758	182.0600	GBp	XLON	05002050000003653-E0ITor3a3Lsz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:02:15	GMT	64	182.1000	GBp	XLON	05002050000003652-E0ITor3a3Lsh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:02:15	GMT	15233	182.1000	GBp	XLON	05002050000003652-E0ITor3a3Lsi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:02:15	GMT	14951	182.0800	GBp	XLON	07002070000003643-E0ITor3a3Lsi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:02:15	GMT	2825	182.0600	GBp	XLON	05002050000003653-E0ITor3a3Ll620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:04:40	GMT	116	182.1200	GBp	XLON	07002070000004128-E0ITor3a3Pl020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:04:40	GMT	9752	182.1400	GBp	XLON	07002070000004162-E0ITor3a3Pkj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:04:40	GMT	9752	182.0800	GBp	XLON	05002050000004101-E0ITor3a3Pln20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:04:40	GMT	14512	182.1200	GBp	XLON	07002070000004128-E0ITor3a3Pl620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:05:56	GMT	7499	182.1200	GBp	XLON	05002050000004528-E0ITor3a3Rsk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:05:56	GMT	13516	182.1400	GBp	XLON	07002070000004603-E0ITor3a3Rsa20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:05:56	GMT	594	182.1200	GBp	XLON	05002050000004528-E0ITor3a3Rsx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:06:26	GMT	8612	182.3200	GBp	XLON	05002050000004702-E0ITor3a3Rsk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:06:40	GMT	10961	182.2800	GBp	XLON	05002050000004667-E0ITor3a3Tmt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:06:40	GMT	4697	182.2600	GBp	XLON	05002050000004703-E0ITor3a3Tni20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:09:02	GMT	1330	182.3200	GBp	XLON	05002050000005270-E0ITor3a3Kw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:09:02	GMT	6251	182.3400	GBp	XLON	05002050000005316-E0ITor3a3Xk020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:09:02	GMT	6052	182.3200	GBp	XLON	05002050000005270-E0ITor3a3Xkt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:09:02	GMT	460	182.3400	GBp	XLON	05002050000005316-E0ITor3a3Xkm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:09:36	GMT	7592	182.5800	GBp	XLON	05002050000005637-E0ITor3a3Ypf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:10:14	GMT	4726	182.4800	GBp	XLON	05002050000005590-E0ITor3a3Zgf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:11:13	GMT	7518	182.5400	GBp	XLON	070020700000006155-E0ITor3a3bPj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:11:13	GMT	1273	182.5400	GBp	XLON	070020700000006155-E0ITor3a3bPz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:11:13	GMT	13187	182.5600	GBp	XLON	05002050000006201-E0ITor3a3bP220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:11:14	GMT	4779	182.5000	GBp	XLON	070020700000006140-E0ITor3a3bUj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:11:14	GMT	4012	182.5000	GBp	XLON	070020700000006140-E0ITor3a3bUf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:13:56	GMT	2097	182.5600	GBp	XLON	070020700000006661-E0ITor3a3evl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:14:13	GMT	5088	182.5600	GBp	XLON	070020700000006661-E0ITor3a3fGq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:14:13	GMT	3013	182.5600	GBp	XLON	070020700000006661-E0ITor3a3fGv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:14:26	GMT	3332	182.5000	GBp	XLON	070020700000006760-E0ITor3a3fVm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:14:26	GMT	8719	182.5000	GBp	XLON	070020700000006760-E0ITor3a3fVZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:15:49	GMT	1317	182.7200	GBp	XLON	05002050000006971-E0ITor3a3hXU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:15:49	GMT	5012	182.7200	GBp	XLON	070020700000006887-E0ITor3a3hX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:15:49	GMT	6026	182.7400	GBp	XLON	05002050000006879-E0ITor3a3hXL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:17:02	GMT	8343	182.6800	GBp	XLON	05002050000007328-E0ITor3a3j5P20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:18:13	GMT	3768	182.8200	GBp	XLON	05002050000007505-E0ITor3a3k8k20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:18:13	GMT	7177	182.8200	GBp	XLON	05002050000007505-E0ITor3a3k8f20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:19:59	GMT	10400	182.8000	GBp	XLON	070020700000007821-E0ITor3a3lsl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:19:59	GMT	2346	182.7200	GBp	XLON	05002050000007536-E0ITor3a3lms20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:19:59	GMT	10163	182.7600	GBp	XLON	05002050000007496-E0ITor3a3lu120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:19:59	GMT	3092	182.6800	GBp	XLON	070020700000007843-E0ITor3a3lwo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:21:09	GMT	7156	182.5200	GBp	XLON	070020700000008139-E0ITor3a3lmm320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:21:19	GMT	3661	182.4800	GBp	XLON	05002050000008126-E0ITor3a3lntV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:21:19	GMT	4795	182.4800	GBp	XLON	05002050000008126-E0ITor3a3lntX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:21:19	GMT	791	182.4400	GBp	XLON	05002050000008130-E0ITor3a3lnv520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:21:19	GMT	3763	182.4400	GBp	XLON	05002050000008130-E0ITor3a3lnvH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:23:06	GMT	7163	182.2000	GBp	XLON	05002050000008341-E0ITor3a3lnd20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:23:15	GMT	3857	182.0400	GBp	XLON	070020700000008410-E0ITor3a3lqac20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:24:48	GMT	7613	182.0600	GBp	XLON	070020700000008624-E0ITor3a3sOi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:24:48	GMT	3382	182.0400	GBp	XLON	070020700000008596-E0ITor3a3sPJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:24:48	GMT	5500	182.0400	GBp	XLON	070020700000008596-E0ITor3a3sPG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:26:24	GMT	799	182.1400	GBp	XLON	070020700000008990-E0ITor3a3ts820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:26:24	GMT	1904	182.1400	GBp	XLON	05002050000008952-E0ITor3a3ts620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:26:24	GMT	3306	182.1400	GBp	XLON	070020700000008990-E0ITor3a3tsB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:26:32	GMT	5183	182.0600	GBp	XLON	05002050000008953-E0ITor3a3tzz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:27:41	GMT	6374	182.0800	GBp	XLON	05002050000009233-E0ITor3a3vcd20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:27:51	GMT	524	182.1400	GBp	XLON	05002050000009269-E0ITor3a3vtr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:27:51	GMT	1496	182.1400	GBp	XLON	05002050000009269-E0ITor3a3vuv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:27:51	GMT	3871	182.1400	GBp	XLON	05002050000009269-E0ITor3a3vu120240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:28:27	GMT	6374	182.0400	GBp	XLON	07002070000009310-E0ITor3a3wh020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:30:35	GMT	4962	182.1800	GBp	XLON	07002070000009765-E0ITor3a3zZY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:30:45	GMT	6980	182.1400	GBp	XLON	05002050000009770-E0ITor3a3zuu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:30:45	GMT	1414	182.1000	GBp	XLON	05002050000009720-E0ITor3a3zvm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:31:52	GMT	2630	182.0800	GBp	XLON	07002070000009862-E0ITor3a41CZD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:31:52	GMT	5500	182.0800	GBp	XLON	07002070000009862-E0ITor3a41CB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:32:31	GMT	4065	182.3000	GBp	XLON	07002070000010073-E0ITor3a42Jq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:32:32	GMT	2681	182.2200	GBp	XLON	05002050000010057-E0ITor3a42NB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:32:32	GMT	2710	182.2200	GBp	XLON	05002050000010056-E0ITor3a42N920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:32:57	GMT	4162	182.2800	GBp	XLON	05002050000010174-E0ITor3a42nz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:33:07	GMT	5088	182.2200	GBp	XLON	07002070000010155-E0ITor3a430p20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:01	GMT	7760	182.6400	GBp	XLON	07002070000010617-E0ITor3a46II20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:02	GMT	1507	182.6200	GBp	XLON	07002070000010612-E0ITor3a46Kq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:15	GMT	1331	182.6200	GBp	XLON	07002070000010612-E0ITor3a46cj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:16	GMT	4308	182.6200	GBp	XLON	07002070000010612-E0ITor3a46cm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:42	GMT	4601	182.5800	GBp	XLON	05002050000010564-E0ITor3a475i20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:42	GMT	1446	182.5800	GBp	XLON	05002050000010564-E0ITor3a475r20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:36:45	GMT	3636	182.5200	GBp	XLON	07002070000010705-E0ITor3a47Br20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:39:19	GMT	5673	182.4000	GBp	XLON	07002070000011143-E0ITor3a49k020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:39:19	GMT	4538	182.3400	GBp	XLON	05002050000011076-E0ITor3a49m420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:39:19	GMT	6808	182.3800	GBp	XLON	07002070000011121-E0ITor3a49H20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:39:35	GMT	2864	182.4400	GBp	XLON	07002070000011169-E0ITor3a4A7820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:39:35	GMT	2101	182.4400	GBp	XLON	05002050000011105-E0ITor3a4A7620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:41:07	GMT	8898	182.2600	GBp	XLON	07002070000011386-E0ITor3a4CEQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:42:06	GMT	2167	182.3000	GBp	XLON	07002070000011450-E0ITor3a4DHj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:42:06	GMT	2125	182.3000	GBp	XLON	07002070000011450-E0ITor3a4DHF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:42:20	GMT	1483	182.2400	GBp	XLON	05002050000011401-E0ITor3a4DTZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:43:03	GMT	6441	182.2000	GBp	XLON	05002050000011555-E0ITor3a4ERJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:43:03	GMT	8197	182.1800	GBp	XLON	07002070000011642-E0ITor3a4ERe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:43:06	GMT	2927	182.1200	GBp	XLON	07002070000011643-E0ITor3a4Ebu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:45:21	GMT	4847	182.2000	GBp	XLON	05002050000011767-E0ITor3a4GtY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:46:48	GMT	7068	182.2800	GBp	XLON	05002050000011993-E0ITor3a4IIC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:46:48	GMT	5890	182.3000	GBp	XLON	05002050000012008-E0ITor3a4Ikv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:47:48	GMT	4166	182.3800	GBp	XLON	07002070000012281-E0ITor3a4KH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:47:48	GMT	167	182.3800	GBp	XLON	07002070000012281-E0ITor3a4KDN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:47:48	GMT	5710	182.4200	GBp	XLON	05002050000012164-E0ITor3a4KcN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:47:48	GMT	795	182.3800	GBp	XLON	07002070000012281-E0ITor3a4KDJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:47:48	GMT	2529	182.4200	GBp	XLON	05002050000012164-E0ITor3a4KcJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:47:52	GMT	6474	182.3400	GBp	XLON	05002050000012162-E0ITor3a4KH020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:51:30	GMT	4090	182.4800	GBp	XLON	05002050000012710-E0ITor3a4OH320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:51:30	GMT	6662	182.5000	GBp	XLON	07002070000012888-E0ITor3a4OGI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:51:30	GMT	1792	182.4800	GBp	XLON	05002050000012710-E0ITor3a4OHB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:51:47	GMT	1476	182.4600	GBp	XLON	07002070000012934-E0ITor3a4Oei20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:51:48	GMT	4958	182.4200	GBp	XLON	07002070000012827-E0ITor3a4Oi920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:53:27	GMT	6289	182.2800	GBp	XLON	07002070000013036-E0ITor3a4QB420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:53:27	GMT	1918	182.2800	GBp	XLON	07002070000013036-E0ITor3a4QBC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:54:21	GMT	1543	182.2000	GBp	XLON	05002050000012946-E0ITor3a4QmZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:55:07	GMT	7001	182.2400	GBp	XLON	05002050000013041-E0ITor3a4RFp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:55:08	GMT	1328	182.2200	GBp	XLON	05002050000013037-E0ITor3a4RGz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:55:08	GMT	1320	182.2200	GBp	XLON	05002050000013037-E0ITor3a4RH520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:55:08	GMT	3886	182.2200	GBp	XLON	05002050000013037-E0ITor3a4RH120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:56:25	GMT	5513	182.4000	GBp	XLON	07002070000013436-E0ITor3a4SPg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:56:34	GMT	5500	182.3800	GBp	XLON	07002070000013417-E0ITor3a4SSC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:56:34	GMT	2217	182.3800	GBp	XLON	07002070000013417-E0ITor3a4SSG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:59:31	GMT	5809	182.5400	GBp	XLON	07002070000013904-E0ITor3a4VmZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:59:31	GMT	7945	182.6000	GBp	XLON	07002070000013912-E0ITor3a4VkT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:59:31	GMT	3253	182.5800	GBp	XLON	05002050000013721-E0ITor3a4Vks20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 08:59:31	GMT	3612	182.5800	GBp	XLON	05002050000013721-E0ITor3a4VID20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:00:06	GMT	622	182.4000	GBp	XLON	07002070000013928-E0ITor3a4WSI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:00:06	GMT	1688	182.4000	GBp	XLON	07002070000013928-E0ITor3a4WT720240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:02:13	GMT	5962	182.4000	GBp	XLON	05002050000014354-E0ITor3a4Zq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:02:45	GMT	7170	182.5200	GBp	XLON	05002050000014661-E0ITor3a4ag320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:04:32	GMT	5516	182.6200	GBp	XLON	05002050000014942-E0ITor3a4cbF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:04:32	GMT	6056	182.6400	GBp	XLON	05002050000014955-E0ITor3a4cck20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:06:32	GMT	3689	182.8000	GBp	XLON	05002050000015301-E0ITor3a4edO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:06:32	GMT	1338	182.8000	GBp	XLON	05002050000015301-E0ITor3a4edM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:06:32	GMT	3648	182.7800	GBp	XLON	05002050000015288-E0ITor3a4edf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:06:32	GMT	3211	182.8000	GBp	XLON	05002050000015301-E0ITor3a4edQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:06:33	GMT	1844	182.7800	GBp	XLON	05002050000015288-E0ITor3a4egf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:06:42	GMT	1527	182.7200	GBp	XLON	07002070000015440-E0ITor3a4evq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:07:58	GMT	597	182.7000	GBp	XLON	05002050000015470-E0ITor3a4gCV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:08:04	GMT	5524	182.6600	GBp	XLON	05002050000015450-E0ITor3a4gJb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:08:04	GMT	2341	182.6400	GBp	XLON	05002050000015434-E0ITor3a4gK920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:08:04	GMT	3183	182.6400	GBp	XLON	05002050000015434-E0ITor3a4gKD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:08:58	GMT	882	182.5200	GBp	XLON	07002070000015692-E0ITor3a4h0G20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:08:58	GMT	818	182.5200	GBp	XLON	07002070000015692-E0ITor3a4h0E20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:09:26	GMT	7228	182.4800	GBp	XLON	05002050000015636-E0ITor3a4hNQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:09:26	GMT	5486	182.5000	GBp	XLON	05002050000015642-E0ITor3a4hMr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:09:26	GMT	74	182.5000	GBp	XLON	05002050000015642-E0ITor3a4hN020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:11:07	GMT	5500	182.4600	GBp	XLON	07002070000016057-E0ITor3a4iru20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:11:07	GMT	44	182.4600	GBp	XLON	07002070000016057-E0ITor3a4irw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:11:08	GMT	7056	182.4200	GBp	XLON	07002070000016043-E0ITor3a4ivZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:11:10	GMT	3583	182.4000	GBp	XLON	05002050000015889-E0ITor3a4izU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:13:01	GMT	4510	182.2400	GBp	XLON	05002050000016116-E0ITor3a4iB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:14:33	GMT	4562	182.3600	GBp	XLON	05002050000016355-E0ITor3a4mt120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:14:33	GMT	1961	182.3600	GBp	XLON	05002050000016355-E0ITor3a4msx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:15:09	GMT	3963	182.3200	GBp	XLON	07002070000016488-E0ITor3a4nLX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:15:09	GMT	2059	182.3200	GBp	XLON	07002070000016488-E0ITor3a4nLV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:15:09	GMT	3983	182.2800	GBp	XLON	05002050000016369-E0ITor3a4nMe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:16:33	GMT	1369	182.2600	GBp	XLON	07002070000016712-E0ITor3a4oU920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:16:33	GMT	3512	182.2600	GBp	XLON	05002050000016551-E0ITor3a4oU720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:18:28	GMT	2496	182.2400	GBp	XLON	07002070000016891-E0ITor3a4gN020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:18:28	GMT	5516	182.2600	GBp	XLON	05002050000016739-E0ITor3a4qmI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:18:28	GMT	4243	182.2000	GBp	XLON	07002070000016881-E0ITor3a4qOF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:18:28	GMT	4649	182.2400	GBp	XLON	07002070000016891-E0ITor3a4qNE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:20:00	GMT	6575	182.2800	GBp	XLON	05002050000016971-E0ITor3a4rat20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:21:14	GMT	1684	182.2800	GBp	XLON	05002050000017167-E0ITor3a4sfz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:21:14	GMT	3177	182.2800	GBp	XLON	05002050000017167-E0ITor3a4sfz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:22:44	GMT	5347	182.4200	GBp	XLON	05002050000017357-E0ITor3a4tn720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:22:59	GMT	1205	182.5200	GBp	XLON	05002050000017381-E0ITor3a4u5r20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:22:59	GMT	4859	182.5200	GBp	XLON	07002070000017552-E0ITor3a4u5p20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:22:59	GMT	1391	182.5000	GBp	XLON	07002070000017542-E0ITor3a4uAU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:22:59	GMT	1390	182.4600	GBp	XLON	07002070000017538-E0ITor3a4uEU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:22:59	GMT	3471	182.4600	GBp	XLON	05002050000017369-E0ITor3a4uES20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:23:29	GMT	1507	182.3400	GBp	XLON	05002050000017389-E0ITor3a4uro20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:25:11	GMT	2291	182.4000	GBp	XLON	05002050000017709-E0ITor3a4wvm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:25:11	GMT	4529	182.4200	GBp	XLON	05002050000017682-E0ITor3a4wvp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:26:01	GMT	6826	182.5600	GBp	XLON	05002050000017830-E0ITor3a4y6p20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:27:25	GMT	4059	182.5800	GBp	XLON	07002070000018164-E0ITor3a4zHT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:27:25	GMT	2686	182.5400	GBp	XLON	07002070000017999-E0ITor3a4zIM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:27:25	GMT	3285	182.5400	GBp	XLON	07002070000018017-E0ITor3a4zIO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:27:58	GMT	5976	182.4600	GBp	XLON	05002050000018092-E0ITor3a4zIF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:31:43	GMT	1040	182.6800	GBp	XLON	07002070000018743-E0ITor3a52L20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:31:45	GMT	3827	182.6800	GBp	XLON	07002070000018743-E0ITor3a52N020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:32:18	GMT	4860	182.8400	GBp	XLON	07002070000018814-E0ITor3a52sf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:32:18	GMT	584	182.8400	GBp	XLON	07002070000018814-E0ITor3a52sk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:32:18	GMT	35	182.8400	GBp	XLON	07002070000018814-E0ITor3a52sk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:32:18	GMT	2750	182.8600	GBp	XLON	05002050000018629-E0ITor3a52s20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:32:40	GMT	2538	182.7800	GBp	XLON	07002070000018815-E0ITor3a536I20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:33:28	GMT	3438	182.9000	GBp	XLON	07002070000018911-E0ITor3a53mg20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:33:28	GMT	4576	182.8800	GBp	XLON	07002070000018896-E01Tor3a53na20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:33:28	GMT	2906	182.9000	GBp	XLON	07002070000018911-E01Tor3a53ml20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:33:28	GMT	304	182.8800	GBp	XLON	07002070000018896-E01Tor3a53nc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:33:31	GMT	4860	182.8400	GBp	XLON	05002050000018677-E01Tor3a53wy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:34:30	GMT	926	182.7200	GBp	XLON	07002070000019045-E01Tor3a54g220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:35:08	GMT	1111	182.8200	GBp	XLON	07002070000019117-E01Tor3a55Gq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:35:08	GMT	2060	182.8200	GBp	XLON	07002070000019117-E01Tor3a55Gm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:35:33	GMT	3172	182.7600	GBp	XLON	05002050000018965-E01Tor3a55ob20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:36:20	GMT	814	182.8200	GBp	XLON	05002050000019119-E01Tor3a56On20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:36:20	GMT	4696	182.8200	GBp	XLON	05002050000019119-E01Tor3a56Op20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:36:20	GMT	249	182.8200	GBp	XLON	05002050000019119-E01Tor3a56Os20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:36:20	GMT	592	182.8200	GBp	XLON	05002050000019119-E01Tor3a56Ov20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:36:32	GMT	4885	182.8000	GBp	XLON	05002050000019089-E01Tor3a56Sa20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:38:05	GMT	4887	182.6400	GBp	XLON	07002070000019422-E01Tor3a57VE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:38:17	GMT	5376	182.6200	GBp	XLON	05002050000019284-E01Tor3a57ZF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:39:51	GMT	1514	182.4400	GBp	XLON	07002070000019508-E01Tor3a58U120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:39:51	GMT	791	182.4400	GBp	XLON	05002050000019361-E01Tor3a58T20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:39:51	GMT	1121	182.4400	GBp	XLON	07002070000019508-E01Tor3a58T20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:39:51	GMT	1912	182.4400	GBp	XLON	05002050000019361-E01Tor3a58Tr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:41:16	GMT	5003	182.3400	GBp	XLON	05002050000019538-E01Tor3a59YX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:41:16	GMT	5901	182.3600	GBp	XLON	07002070000019723-E01Tor3a59Xh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:41:17	GMT	4907	182.3000	GBp	XLON	05002050000019494-E01Tor3a59dv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:42:08	GMT	1854	182.2000	GBp	XLON	05002050000019652-E01Tor3a5ABm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:43:46	GMT	4310	182.3200	GBp	XLON	07002070000019917-E01Tor3a5BGH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:44:17	GMT	2586	182.1600	GBp	XLON	07002070000019975-E01Tor3a5Be220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:44:17	GMT	2241	182.1600	GBp	XLON	05002050000019802-E01Tor3a5Be420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:45:34	GMT	5310	182.1800	GBp	XLON	05002050000019888-E01Tor3a5CYF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:45:52	GMT	4438	182.1200	GBp	XLON	07002070000020026-E01Tor3a5Czu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:46:40	GMT	1004	182.1000	GBp	XLON	05002050000020096-E01Tor3a5DQr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:46:43	GMT	161	182.1000	GBp	XLON	05002050000020096-E01Tor3a5DSC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:46:43	GMT	3566	182.0800	GBp	XLON	05002050000019998-E01Tor3a5DSE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:48:48	GMT	6387	182.0000	GBp	XLON	05002050000020244-E01Tor3a5EIM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:50:15	GMT	5929	182.0400	GBp	XLON	07002070000020634-E01Tor3a5Fhp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:50:16	GMT	4398	182.0200	GBp	XLON	07002070000020575-E01Tor3a5Fj120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:50:35	GMT	1206	181.9800	GBp	XLON	07002070000020419-E01Tor3a5FIE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:50:35	GMT	3557	181.9600	GBp	XLON	05002050000020149-E01Tor3a5Ftx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:52:05	GMT	939	182.0400	GBp	XLON	05002050000020754-E01Tor3a5GsC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:52:05	GMT	3883	182.0400	GBp	XLON	05002050000020754-E01Tor3a5GsE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:52:23	GMT	2085	182.0000	GBp	XLON	05002050000020669-E01Tor3a5H6220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:52:23	GMT	2994	182.0000	GBp	XLON	07002070000020826-E01Tor3a5H6020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:52:36	GMT	1502	181.8800	GBp	XLON	07002070000020950-E01Tor3a5HM020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:52:36	GMT	2604	181.8800	GBp	XLON	07002070000020950-E01Tor3a5HM220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:53:52	GMT	5820	181.7800	GBp	XLON	05002050000020833-E01Tor3a5ICK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:55:25	GMT	2681	181.8000	GBp	XLON	05002050000021002-E01Tor3a5JUp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:55:25	GMT	1944	181.8000	GBp	XLON	07002070000021166-E01Tor3a5JUn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:55:28	GMT	1086	181.7600	GBp	XLON	07002070000021167-E01Tor3a5Jbe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:55:57	GMT	3291	181.7600	GBp	XLON	07002070000021167-E01Tor3a5K0o20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:56:46	GMT	4809	181.7200	GBp	XLON	05002050000021222-E01Tor3a5KtZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:58:28	GMT	6560	181.7600	GBp	XLON	05002050000021519-E01Tor3a5Ml320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 09:58:28	GMT	4375	181.7800	GBp	XLON	07002070000021645-E01Tor3a5MHQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:01:05	GMT	4822	182.0800	GBp	XLON	07002070000022053-E01Tor3a5Oal20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:01:54	GMT	2390	182.1200	GBp	XLON	05002050000022008-E01Tor3a5PC220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:01:54	GMT	3110	182.1200	GBp	XLON	05002050000021985-E01Tor3a5PKJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:01:54	GMT	1030	182.1200	GBp	XLON	05002050000022008-E01Tor3a5PC620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:01:54	GMT	2104	182.1000	GBp	XLON	07002070000022126-E01Tor3a5PCN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:02:02	GMT	2631	182.0800	GBp	XLON	05002050000021981-E01Tor3a5PKJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:03:28	GMT	4379	182.1600	GBp	XLON	07002070000022329-E01Tor3a5QXh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:03:28	GMT	4584	182.1400	GBp	XLON	05002050000022161-E01Tor3a5Qy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:05:06	GMT	5324	182.1800	GBp	XLON	07002070000022506-E01Tor3a5Rin20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:05:06	GMT	369	182.1800	GBp	XLON	07002070000022506-E01Tor3a5Rip20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:05:28	GMT	4379	182.1600	GBp	XLON	07002070000022484-E0ITor3a5S3C20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:05:28	GMT	2856	182.1400	GBp	XLON	07002070000022547-E0ITor3a5S4220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:05:28	GMT	4817	182.1000	GBp	XLON	07002070000022529-E0ITor3a5S6I20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:06:22	GMT	6021	182.0000	GBp	XLON	07002070000022649-E0ITor3a5S920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:06:40	GMT	2581	181.8600	GBp	XLON	07002070000022729-E0ITor3a5TQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:09:20	GMT	4209	181.8800	GBp	XLON	07002070000022930-E0ITor3a5VBw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:09:46	GMT	4360	181.9000	GBp	XLON	05002050000022954-E0ITor3a5VdG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:10:08	GMT	1169	181.9000	GBp	XLON	05002050000022980-E0ITor3a5W0520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:10:23	GMT	3044	181.8800	GBp	XLON	05002050000022932-E0ITor3a5W9v20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:10:23	GMT	2624	181.8800	GBp	XLON	05002050000022932-E0ITor3a5W9x20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:11:37	GMT	5086	181.9400	GBp	XLON	05002050000023132-E0ITor3a5Wzq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:11:37	GMT	4238	181.9200	GBp	XLON	05002050000023129-E0ITor3a5Wz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:13:20	GMT	2564	181.9200	GBp	XLON	05002050000023248-E0ITor3a5YAL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:13:20	GMT	2517	181.9200	GBp	XLON	05002050000023248-E0ITor3a5YAH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:14:28	GMT	3253	181.9200	GBp	XLON	07002070000023517-E0ITor3a5Ys420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:14:28	GMT	2236	181.9200	GBp	XLON	07002070000023517-E0ITor3a5Ys220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:15:12	GMT	1763	182.0200	GBp	XLON	07002070000023597-E0ITor3a5ZgF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:15:12	GMT	1800	182.0200	GBp	XLON	07002070000023597-E0ITor3a5ZgD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:15:12	GMT	1482	182.0200	GBp	XLON	05002050000023470-E0ITor3a5ZgH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:15:14	GMT	4222	181.9800	GBp	XLON	07002070000023580-E0ITor3a5ZIN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:16:58	GMT	2081	181.8400	GBp	XLON	07002070000023818-E0ITor3a5bT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:16:58	GMT	4269	181.8400	GBp	XLON	07002070000023818-E0ITor3a5bTn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:17:19	GMT	2097	181.8200	GBp	XLON	05002050000023711-E0ITor3a5bYJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:17:19	GMT	935	181.8200	GBp	XLON	07002070000023819-E0ITor3a5bYQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:17:19	GMT	2055	181.8200	GBp	XLON	07002070000023819-E0ITor3a5bYL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:18:33	GMT	1902	181.7600	GBp	XLON	07002070000023933-E0ITor3a5d9F20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:18:33	GMT	423	181.7600	GBp	XLON	05002050000023819-E0ITor3a5d9D20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:18:33	GMT	2097	181.7600	GBp	XLON	05002050000023819-E0ITor3a5d9720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:20:00	GMT	1234	181.8400	GBp	XLON	05002050000024016-E0ITor3a5eRR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:20:00	GMT	5493	181.8600	GBp	XLON	07002070000024221-E0ITor3a5eQp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:20:00	GMT	2991	181.8400	GBp	XLON	05002050000024016-E0ITor3a5eRM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:20:52	GMT	4197	181.7600	GBp	XLON	05002050000023981-E0ITor3a5fC020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:22:04	GMT	4692	181.7200	GBp	XLON	05002050000024205-E0ITor3a5fPB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:22:12	GMT	2007	181.6600	GBp	XLON	05002050000024206-E0ITor3a5fgoM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:22:12	GMT	308	181.6600	GBp	XLON	05002050000024206-E0ITor3a5fgoK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:22:12	GMT	1950	181.6600	GBp	XLON	07002070000024343-E0ITor3a5fgoL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:22:47	GMT	4147	181.5800	GBp	XLON	05002050000024465-E0ITor3a5fHg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:23:03	GMT	4688	181.5400	GBp	XLON	07002070000024603-E0ITor3a5fHsJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:24:56	GMT	2830	181.6200	GBp	XLON	05002050000024702-E0ITor3a5fJO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:24:56	GMT	2008	181.6200	GBp	XLON	07002070000024877-E0ITor3a5fJnZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:25:56	GMT	4264	181.5600	GBp	XLON	07002070000024920-E0ITor3a5fkit20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:28:29	GMT	4688	181.6800	GBp	XLON	05002050000025125-E0ITor3a5mRY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:28:29	GMT	4262	181.6600	GBp	XLON	07002070000025264-E0ITor3a5mRw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:30:06	GMT	1701	181.7600	GBp	XLON	07002070000025524-E0ITor3a5nKf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:30:06	GMT	2374	181.7600	GBp	XLON	07002070000025524-E0ITor3a5nkl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:30:06	GMT	4683	181.7400	GBp	XLON	05002050000025279-E0ITor3a5nkw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:30:07	GMT	5108	181.7200	GBp	XLON	05002050000025264-E0ITor3a5nmG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:31:24	GMT	4082	181.6000	GBp	XLON	05002050000025485-E0ITor3a5oiu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:32:02	GMT	1368	181.7200	GBp	XLON	07002070000025783-E0ITor3a5pPC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:33:00	GMT	4081	181.7600	GBp	XLON	05002050000025701-E0ITor3a5pvX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:33:00	GMT	955	181.7400	GBp	XLON	07002070000025884-E0ITor3a5pwY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:33:00	GMT	3126	181.7400	GBp	XLON	07002070000025884-E0ITor3a5pwL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:33:02	GMT	4490	181.7000	GBp	XLON	05002050000025582-E0ITor3a5pfz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:34:39	GMT	4890	181.7400	GBp	XLON	07002070000026073-E0ITor3a5qwb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:35:21	GMT	4075	181.7600	GBp	XLON	07002070000026126-E0ITor3a5rWy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:35:21	GMT	4483	181.7200	GBp	XLON	05002050000025859-E0ITor3a5rY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:37:41	GMT	950	181.8200	GBp	XLON	07002070000026509-E0ITor3a5tTE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:37:41	GMT	1453	181.8000	GBp	XLON	07002070000026510-E0ITor3a5tTY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:37:42	GMT	2625	181.8000	GBp	XLON	05002050000026331-E0ITor3a5tW20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:37:42	GMT	3638	181.8200	GBp	XLON	07002070000026509-E0ITor3a5tTG20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:40:09	GMT	5148	181.9000	GBp	XLON	05002050000026606-E0ITor3a5v3j20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:40:45	GMT	1231	181.9400	GBp	XLON	05002050000026678-E0ITor3a5vVN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:40:57	GMT	2634	182.0000	GBp	XLON	05002050000026706-E0ITor3a5vnU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:40:57	GMT	1724	182.0000	GBp	XLON	07002070000026872-E0ITor3a5vnW20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:41:06	GMT	594	182.0000	GBp	XLON	07002070000026918-E0ITor3a5vw520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:41:06	GMT	1004	182.0000	GBp	XLON	07002070000026918-E0ITor3a5vw720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:41:06	GMT	2364	182.0000	GBp	XLON	07002070000026920-E0ITor3a5vw920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:42:42	GMT	3823	181.9800	GBp	XLON	05002050000026747-E0ITor3a5wmJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:42:45	GMT	1231	181.9600	GBp	XLON	05002050000026746-E0ITor3a5wpg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:42:45	GMT	1326	181.9400	GBp	XLON	05002050000026707-E0ITor3a5wqS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:42:45	GMT	1231	181.9400	GBp	XLON	07002070000026873-E0ITor3a5wqU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:42:47	GMT	2670	181.9200	GBp	XLON	07002070000026921-E0ITor3a5wuC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:42:47	GMT	1292	181.9000	GBp	XLON	07002070000026947-E0ITor3a5wuQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:44:43	GMT	865	182.0200	GBp	XLON	07002070000027237-E0ITor3a5wxu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:44:51	GMT	4748	182.0200	GBp	XLON	07002070000027253-E0ITor3a5y1y20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:45:35	GMT	3957	181.9800	GBp	XLON	05002050000027058-E0ITor3a5yUz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:45:43	GMT	890	181.9600	GBp	XLON	07002070000027304-E0ITor3a5ybK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:46:45	GMT	4346	182.0800	GBp	XLON	07002070000027420-E0ITor3a5zAu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:47:01	GMT	3951	182.0400	GBp	XLON	07002070000027380-E0ITor3a5zJM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:47:02	GMT	776	182.0200	GBp	XLON	07002070000027379-E0ITor3a5zKY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:47:02	GMT	1054	182.0200	GBp	XLON	07002070000027379-E0ITor3a5zKv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:47:02	GMT	2121	182.0200	GBp	XLON	05002050000027236-E0ITor3a5zKa20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:48:43	GMT	5526	181.9600	GBp	XLON	07002070000027581-E0ITor3a60UG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:49:49	GMT	4233	181.9600	GBp	XLON	07002070000027751-E0ITor3a61WV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:49:51	GMT	3034	181.9400	GBp	XLON	07002070000027572-E0ITor3a61YA20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:49:51	GMT	2097	181.9400	GBp	XLON	07002070000027572-E0ITor3a61Y820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:51:18	GMT	1462	181.8800	GBp	XLON	05002050000027627-E0ITor3a62Qx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:51:18	GMT	2486	181.8800	GBp	XLON	05002050000027627-E0ITor3a62Qv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:51:47	GMT	1908	181.9200	GBp	XLON	05002050000027835-E0ITor3a62mc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:51:48	GMT	1590	181.9000	GBp	XLON	07002070000027986-E0ITor3a62nn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:51:59	GMT	1749	181.8800	GBp	XLON	05002050000027827-E0ITor3a62xo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:53:02	GMT	1256	181.9400	GBp	XLON	05002050000028006-E0ITor3a63Q320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:53:07	GMT	2097	181.9400	GBp	XLON	05002050000028006-E0ITor3a63RP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:53:07	GMT	1496	181.9400	GBp	XLON	05002050000028006-E0ITor3a63Re20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:54:36	GMT	3417	181.9000	GBp	XLON	07002070000028134-E0ITor3a63w320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:54:36	GMT	1333	181.9000	GBp	XLON	07002070000028134-E0ITor3a63w820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:54:52	GMT	583	181.8800	GBp	XLON	05002050000028148-E0ITor3a64a20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:54:52	GMT	1333	181.8800	GBp	XLON	05002050000028122-E0ITor3a646W20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:54:52	GMT	2553	181.8800	GBp	XLON	05002050000028148-E0ITor3a646Y20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:56:22	GMT	3958	181.8400	GBp	XLON	05002050000028025-E0ITor3a655J20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:56:22	GMT	4726	181.8600	GBp	XLON	05002050000028338-E0ITor3a654q20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 10:59:27	GMT	5512	181.8600	GBp	XLON	07002070000028686-E0ITor3a66G720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:00:02	GMT	2980	181.9000	GBp	XLON	07002070000028841-E0ITor3a66Ze20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:00:11	GMT	3476	181.8600	GBp	XLON	07002070000028791-E0ITor3a66fJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:00:14	GMT	4024	181.8400	GBp	XLON	07002070000028550-E0ITor3a66ka20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:00:28	GMT	3946	181.8000	GBp	XLON	07002070000028412-E0ITor3a66qX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:01:54	GMT	5210	181.8600	GBp	XLON	05002050000028966-E0ITor3a67Xj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:02:05	GMT	2097	181.8400	GBp	XLON	05002050000028894-E0ITor3a67G720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:02:41	GMT	1925	181.8400	GBp	XLON	05002050000028894-E0ITor3a67oO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:03:05	GMT	4008	181.8000	GBp	XLON	05002050000028967-E0ITor3a681p20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:04:32	GMT	2340	181.9000	GBp	XLON	05002050000029266-E0ITor3a68np20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	1169	181.9600	GBp	XLON	07002070000029478-E0ITor3a69ce20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	1511	181.9600	GBp	XLON	05002050000029325-E0ITor3a69cg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	3230	181.9600	GBp	XLON	07002070000029478-E0ITor3a69cc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	252	181.9200	GBp	XLON	05002050000029324-E0ITor3a69e120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	1912	181.9200	GBp	XLON	05002050000029324-E0ITor3a69e420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	1835	181.9200	GBp	XLON	05002050000029324-E0ITor3a69e620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:05:46	GMT	2331	181.9600	GBp	XLON	05002050000029323-E0ITor3a69ca20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:06:18	GMT	6017	181.9200	GBp	XLON	07002070000029573-E0ITor3a69xM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:06:38	GMT	2185	181.9000	GBp	XLON	07002070000029563-E0ITor3a6A4L20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:06:38	GMT	2628	181.9000	GBp	XLON	07002070000029563-E0ITor3a6A4V20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:09:10	GMT	2055	181.9200	GBp	XLON	05002050000029712-E0ITor3a6BH720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:09:10	GMT	1940	181.9200	GBp	XLON	05002050000029712-E0ITor3a6BH920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:09:20	GMT	2351	181.9000	GBp	XLON	07002070000029878-E0ITor3a6BLF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:09:20	GMT	3252	181.9000	GBp	XLON	07002070000029878-E0ITor3a6BL420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:10:02	GMT	5201	182.0200	GBp	XLON	05002050000029790-E0ITor3a6BJ420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:10:02	GMT	4395	182.0400	GBp	XLON	05002050000029797-E0ITor3a6Bik20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:10:15	GMT	10	181.9800	GBp	XLON	07002070000029983-E0ITor3a6C3v20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:10:15	GMT	672	181.9800	GBp	XLON	07002070000029983-E0ITor3a6C3z20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:10:15	GMT	2916	181.9800	GBp	XLON	07002070000029983-E0ITor3a6C4620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:11:20	GMT	464	181.8800	GBp	XLON	07002070000030139-E0ITor3a6D6P20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:11:20	GMT	4091	181.8800	GBp	XLON	07002070000030139-E0ITor3a6D6v20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:14:01	GMT	4649	181.8400	GBp	XLON	05002050000030241-E0ITor3a6EgP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:15:38	GMT	1957	181.8600	GBp	XLON	07002070000030475-E0ITor3a6FTC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:15:38	GMT	1972	181.8600	GBp	XLON	07002070000030475-E0ITor3a6FTF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:16:49	GMT	4092	181.8400	GBp	XLON	05002050000030282-E0ITor3a6G3Y20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:16:49	GMT	5527	181.8600	GBp	XLON	07002070000030863-E0ITor3a6G2w20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:17:08	GMT	3602	181.7800	GBp	XLON	07002070000030628-E0ITor3a6G8H20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:18:30	GMT	2587	181.9200	GBp	XLON	05002050000030631-E0ITor3a6Gk620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:18:30	GMT	1571	181.9200	GBp	XLON	05002050000030631-E0ITor3a6Gk420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:18:40	GMT	4680	181.9000	GBp	XLON	07002070000030786-E0ITor3a6GpV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:19:40	GMT	3783	181.9200	GBp	XLON	05002050000030758-E0ITor3a6HX020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:19:40	GMT	605	181.8800	GBp	XLON	07002070000030959-E0ITor3a6HYS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:19:40	GMT	5296	181.9000	GBp	XLON	07002070000030963-E0ITor3a6Hxx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:19:40	GMT	2023	181.8800	GBp	XLON	07002070000030959-E0ITor3a6HYV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:19:40	GMT	1912	181.8800	GBp	XLON	07002070000030959-E0ITor3a6HYW20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:20:56	GMT	1737	181.7400	GBp	XLON	05002050000030861-E0ITor3a6IPD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:24:02	GMT	2097	181.7800	GBp	XLON	05002050000031173-E0ITor3a6Kg020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:24:12	GMT	2588	181.7800	GBp	XLON	05002050000031173-E0ITor3a6KiY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:25:01	GMT	3602	181.8000	GBp	XLON	05002050000031264-E0ITor3a6L3D20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:25:13	GMT	885	181.8200	GBp	XLON	05002050000031308-E0ITor3a6LMa20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:25:13	GMT	2097	181.8200	GBp	XLON	05002050000031308-E0ITor3a6LMV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:25:13	GMT	4308	181.8200	GBp	XLON	05002050000031325-E0ITor3a6LMc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:25:24	GMT	4365	181.7800	GBp	XLON	07002070000031463-E0ITor3a6LQz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:28:00	GMT	426	181.8000	GBp	XLON	07002070000031707-E0ITor3a6MRM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:28:00	GMT	3167	181.8000	GBp	XLON	07002070000031707-E0ITor3a6MRI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:28:01	GMT	2912	181.7800	GBp	XLON	05002050000031507-E0ITor3a6MV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:28:01	GMT	1400	181.7800	GBp	XLON	05002050000031507-E0ITor3a6MvK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:29:08	GMT	4679	181.7400	GBp	XLON	07002070000031666-E0ITor3a6Mrt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:30:14	GMT	1841	181.7000	GBp	XLON	05002050000031682-E0ITor3a6NOM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:30:14	GMT	1747	181.7000	GBp	XLON	05002050000031682-E0ITor3a6NOk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:31:11	GMT	1654	181.7200	GBp	XLON	05002050000031832-E0ITor3a6Nso20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:31:11	GMT	2958	181.7200	GBp	XLON	05002050000031832-E0ITor3a6Nss20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:31:14	GMT	1344	181.7000	GBp	XLON	07002070000031998-E0ITor3a6Nve20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:32:42	GMT	3903	181.7800	GBp	XLON	07002070000032209-E0ITor3a6Ocl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:32:43	GMT	2253	181.7600	GBp	XLON	07002070000032153-E0ITor3a6Ocv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:32:43	GMT	1173	181.7600	GBp	XLON	07002070000032154-E0ITor3a6Ocx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:32:47	GMT	9	181.7200	GBp	XLON	05002050000031937-E0ITor3a6Of520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:32:47	GMT	844	181.7200	GBp	XLON	05002050000031937-E0ITor3a6OfC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:32:47	GMT	2840	181.7200	GBp	XLON	05002050000031937-E0ITor3a6Of920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:33:06	GMT	2122	181.7000	GBp	XLON	07002070000032235-E0ITor3a6Oon20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:34:19	GMT	1156	181.6600	GBp	XLON	05002050000032075-E0ITor3a6PKs20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:34:19	GMT	2402	181.6600	GBp	XLON	07002070000032287-E0ITor3a6Pq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:34:50	GMT	466	181.6400	GBp	XLON	07002070000032408-E0ITor3a6Pkk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:34:58	GMT	2097	181.6400	GBp	XLON	07002070000032408-E0ITor3a6Pok20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:35:22	GMT	2519	181.6800	GBp	XLON	05002050000032306-E0ITor3a6Q8k20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:38:09	GMT	5322	181.8800	GBp	XLON	07002070000032901-E0ITor3a6RZM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:38:10	GMT	3903	181.8400	GBp	XLON	07002070000032928-E0ITor3a6Ra920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:38:33	GMT	3550	181.8600	GBp	XLON	05002050000032743-E0ITor3a6Rqo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:39:10	GMT	610	181.9000	GBp	XLON	07002070000032992-E0ITor3a6S7V20240418



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:39:10	GMT	593	181.9000	GBp	XLON	07002070000032992-E0ITor3a6S7Y20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:40:00	GMT	4976	181.8800	GBp	XLON	07002070000033024-E0ITor3a6SWp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:41:02	GMT	2097	181.8600	GBp	XLON	05002050000032807-E0ITor3a6T6c20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:41:16	GMT	4	181.8600	GBp	XLON	05002050000032807-E0ITor3a6TFz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:41:55	GMT	3520	181.8600	GBp	XLON	05002050000033021-E0ITor3a6Tdd20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:41:55	GMT	1037	181.8800	GBp	XLON	07002070000033229-E0ITor3a6Tdf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:41:55	GMT	4554	181.8800	GBp	XLON	07002070000033229-E0ITor3a6Tcx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:42:01	GMT	4265	181.8200	GBp	XLON	05002050000033116-E0ITor3a6Tj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:42:49	GMT	1207	181.7800	GBp	XLON	05002050000033177-E0ITor3a6UIA20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:42:49	GMT	2313	181.7800	GBp	XLON	05002050000033177-E0ITor3a6UIC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:43:28	GMT	2097	181.7600	GBp	XLON	05002050000033116-E0ITor3a6UYP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:43:28	GMT	1625	181.7600	GBp	XLON	05002050000033116-E0ITor3a6UYR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:44:10	GMT	2097	181.7200	GBp	XLON	07002070000033372-E0ITor3a6Ux520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:44:10	GMT	1423	181.7200	GBp	XLON	07002070000033372-E0ITor3a6Ux720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:45:13	GMT	1184	181.7000	GBp	XLON	07002070000033556-E0ITor3a6Vg220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:45:13	GMT	2097	181.7000	GBp	XLON	07002070000033556-E0ITor3a6Vg020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:46:23	GMT	3511	181.7400	GBp	XLON	07002070000033761-E0ITor3a6WGI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:46:40	GMT	1	181.7200	GBp	XLON	05002050000033544-E0ITor3a6WwI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:48:03	GMT	3507	181.8000	GBp	XLON	05002050000033702-E0ITor3a6XsX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:48:30	GMT	1750	181.7800	GBp	XLON	07002070000033874-E0ITor3a6XeL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:48:30	GMT	347	181.7800	GBp	XLON	07002070000033829-E0ITor3a6XeN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:48:59	GMT	2689	181.8000	GBp	XLON	05002050000033845-E0ITor3a6Xu720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:49:02	GMT	1586	181.7800	GBp	XLON	07002070000033909-E0ITor3a6XwC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:49:02	GMT	1440	181.7600	GBp	XLON	05002050000033663-E0ITor3a6Xwo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:49:02	GMT	2068	181.7600	GBp	XLON	05002050000033646-E0ITor3a6Xwm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:49:32	GMT	100	181.7400	GBp	XLON	05002050000033934-E0ITor3a6Ymf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:49:32	GMT	3312	181.7200	GBp	XLON	07002070000034111-E0ITor3a6YN020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:49:32	GMT	192	181.7200	GBp	XLON	07002070000034111-E0ITor3a6YN520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:50:57	GMT	1789	181.7200	GBp	XLON	07002070000034268-E0ITor3a6ZMY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:51:18	GMT	2237	181.7000	GBp	XLON	07002070000034145-E0ITor3a6ZUo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:51:18	GMT	2229	181.7000	GBp	XLON	05002050000034086-E0ITor3a6ZUs20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:51:22	GMT	1192	181.6800	GBp	XLON	07002070000034068-E0ITor3a6ZV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:51:22	GMT	3013	181.6800	GBp	XLON	07002070000034068-E0ITor3a6Zxk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:52:06	GMT	2382	181.6400	GBp	XLON	05002050000034059-E0ITor3a6ZpM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:52:06	GMT	1341	181.6400	GBp	XLON	07002070000034293-E0ITor3a6ZpO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:53:02	GMT	2384	181.6200	GBp	XLON	05002050000034222-E0ITor3a6aIO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:53:05	GMT	2079	181.6200	GBp	XLON	05002050000034222-E0ITor3a6aKY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:54:33	GMT	2563	181.6000	GBp	XLON	07002070000034415-E0ITor3a6azE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:54:33	GMT	2274	181.6000	GBp	XLON	07002070000034415-E0ITor3a6azJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:54:33	GMT	4465	181.5800	GBp	XLON	05002050000034211-E0ITor3a6b0520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:54:33	GMT	1255	181.5400	GBp	XLON	07002070000034458-E0ITor3a6b2Z20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:54:33	GMT	3194	181.5400	GBp	XLON	07002070000034543-E0ITor3a6b2b20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:58:18	GMT	4111	181.6000	GBp	XLON	07002070000034783-E0ITor3a6dPy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:59:13	GMT	3571	181.6000	GBp	XLON	05002050000034737-E0ITor3a6di420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:59:20	GMT	4866	181.5800	GBp	XLON	07002070000034685-E0ITor3a6dk220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:59:30	GMT	3532	181.5600	GBp	XLON	05002050000034584-E0ITor3a6dte20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:59:30	GMT	5154	181.5400	GBp	XLON	07002070000034942-E0ITor3a6dx220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:59:30	GMT	435	181.5400	GBp	XLON	07002070000034942-E0ITor3a6dxV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 11:59:55	GMT	1217	181.5400	GBp	XLON	07002070000034963-E0ITor3a6eJq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:00:02	GMT	1305	181.5400	GBp	XLON	07002070000034963-E0ITor3a6eZH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:01:33	GMT	3780	181.7000	GBp	XLON	07002070000035171-E0ITor3a6fej20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:01:33	GMT	1180	181.7000	GBp	XLON	07002070000035171-E0ITor3a6feh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:01:48	GMT	2097	181.6800	GBp	XLON	05002050000034974-E0ITor3a6fsP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:01:48	GMT	1718	181.6800	GBp	XLON	05002050000034974-E0ITor3a6fsV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:01:53	GMT	3815	181.6600	GBp	XLON	05002050000034978-E0ITor3a6fva20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:02:46	GMT	393	181.6000	GBp	XLON	05002050000035085-E0ITor3a6ggn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:02:46	GMT	997	181.6000	GBp	XLON	05002050000035085-E0ITor3a6ghJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:03:09	GMT	326	181.5800	GBp	XLON	05002050000035017-E0ITor3a6gxB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:03:09	GMT	2097	181.5800	GBp	XLON	05002050000035017-E0ITor3a6gxB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:03:33	GMT	4576	181.5600	GBp	XLON	07002070000035277-E0ITor3a6hC420240418



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:05:31	GMT	2213	181.5600	GBp	XLON	05002050000035239-E0ITor3a6iVT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:05:31	GMT	1979	181.5600	GBp	XLON	05002050000035239-E0ITor3a6iVV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:06:25	GMT	1117	181.6200	GBp	XLON	05002050000035395-E0ITor3a6jE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:06:37	GMT	384	181.6200	GBp	XLON	05002050000035395-E0ITor3a6jCJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:06:53	GMT	1006	181.6800	GBp	XLON	05002050000035437-E0ITor3a6jLg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:06:53	GMT	2856	181.6800	GBp	XLON	05002050000035437-E0ITor3a6jLZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:08:12	GMT	2097	181.6400	GBp	XLON	07002070000035608-E0ITor3a6juc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:08:26	GMT	1765	181.6400	GBp	XLON	07002070000035608-E0ITor3a6k1P20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:08:26	GMT	2246	181.6400	GBp	XLON	07002070000035711-E0ITor3a6k1T20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:10:03	GMT	3792	181.6400	GBp	XLON	07002070000035813-E0ITor3a6kU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:10:23	GMT	1172	181.6200	GBp	XLON	05002050000035605-E0ITor3a6l3C20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:10:23	GMT	3060	181.6200	GBp	XLON	05002050000035395-E0ITor3a6l3820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:11:12	GMT	2453	181.5800	GBp	XLON	05002050000035501-E0ITor3a6lTg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:11:12	GMT	1347	181.5800	GBp	XLON	05002050000035501-E0ITor3a6lTe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:11:13	GMT	3361	181.5600	GBp	XLON	05002050000035709-E0ITor3a6lWG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:12:03	GMT	1157	181.5600	GBp	XLON	05002050000035750-E0ITor3a6lzk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:12:04	GMT	2540	181.5600	GBp	XLON	05002050000035750-E0ITor3a6m1B20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:13:00	GMT	1182	181.5200	GBp	XLON	05002050000035686-E0ITor3a6mWL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:13:50	GMT	4704	181.5600	GBp	XLON	05002050000035906-E0ITor3a6mpR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:14:01	GMT	1657	181.5400	GBp	XLON	07002070000036125-E0ITor3a6mwr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:14:02	GMT	2177	181.5200	GBp	XLON	05002050000035686-E0ITor3a6mxx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:14:04	GMT	2097	181.5000	GBp	XLON	07002070000036126-E0ITor3a6n4f20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:14:04	GMT	1263	181.5000	GBp	XLON	07002070000036126-E0ITor3a6n4h20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:15:48	GMT	988	181.6400	GBp	XLON	05002050000036140-E0ITor3a6o2K20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:15:48	GMT	2373	181.6400	GBp	XLON	05002050000036140-E0ITor3a6o2l20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:16:10	GMT	52	181.6400	GBp	XLON	07002070000036443-E0ITor3a6oCw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:16:36	GMT	254	181.6600	GBp	XLON	05002050000036268-E0ITor3a6oQH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:16:51	GMT	300	181.6600	GBp	XLON	05002050000036268-E0ITor3a6oTg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:16:51	GMT	4488	181.6600	GBp	XLON	05002050000036268-E0ITor3a6oTt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:17:02	GMT	4317	181.6400	GBp	XLON	07002070000036443-E0ITor3a6oeU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:17:53	GMT	1933	181.6400	GBp	XLON	05002050000036416-E0ITor3a6p2f20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:17:53	GMT	2097	181.6400	GBp	XLON	05002050000036416-E0ITor3a6p2d20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:18:40	GMT	3361	181.6600	GBp	XLON	07002070000036749-E0ITor3a6pUU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:19:52	GMT	3695	181.6400	GBp	XLON	07002070000036854-E0ITor3a6Bx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:19:53	GMT	1237	181.6400	GBp	XLON	05002050000036652-E0ITor3a6pDD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:21:50	GMT	1591	181.7800	GBp	XLON	07002070000037024-E0ITor3a6rGX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:21:55	GMT	2657	181.7800	GBp	XLON	07002070000037024-E0ITor3a6rJ420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:21:55	GMT	3893	181.7600	GBp	XLON	05002050000036780-E0ITor3a6rJR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:21:56	GMT	3917	181.7400	GBp	XLON	07002070000037007-E0ITor3a6rL920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:23:20	GMT	3537	181.7600	GBp	XLON	07002070000037175-E0ITor3a6sQH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:23:31	GMT	2097	181.7200	GBp	XLON	07002070000037142-E0ITor3a6sWw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:23:31	GMT	1444	181.7200	GBp	XLON	07002070000037142-E0ITor3a6sWy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:24:00	GMT	3537	181.7000	GBp	XLON	07002070000037176-E0ITor3a6sFX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:24:00	GMT	1800	181.6600	GBp	XLON	05002050000036980-E0ITor3a6sga20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:24:00	GMT	1529	181.6600	GBp	XLON	05002050000036980-E0ITor3a6sgc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:24:59	GMT	4040	181.6400	GBp	XLON	07002070000037307-E0ITor3a6lFH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:26:17	GMT	1922	181.5000	GBp	XLON	07002070000037498-E0ITor3a6u5720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:26:17	GMT	2100	181.5000	GBp	XLON	07002070000037498-E0ITor3a6u5L20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:28:15	GMT	1285	181.6000	GBp	XLON	07002070000037696-E0ITor3a6v6e20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:28:15	GMT	656	181.6200	GBp	XLON	05002050000037458-E0ITor3a6v5o20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:28:15	GMT	3246	181.6200	GBp	XLON	05002050000037458-E0ITor3a6v5u20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:28:15	GMT	2488	181.6000	GBp	XLON	07002070000037695-E0ITor3a6v6c20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:28:18	GMT	3547	181.5600	GBp	XLON	07002070000037688-E0ITor3a6vAJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:28:18	GMT	3290	181.5200	GBp	XLON	07002070000037731-E0ITor3a6vBM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:30:02	GMT	2190	181.4800	GBp	XLON	07002070000037816-E0ITor3a6w8D20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:30:30	GMT	1210	181.4800	GBp	XLON	07002070000037816-E0ITor3a6wAJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:30:57	GMT	508	181.4800	GBp	XLON	07002070000037816-E0ITor3a6wpy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:32:00	GMT	2786	181.7000	GBp	XLON	07002070000038188-E0ITor3a6xhZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:32:00	GMT	1782	181.7000	GBp	XLON	07002070000038188-E0ITor3a6xhb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:32:29	GMT	2097	181.6800	GBp	XLON	07002070000038163-E0ITor3a6y0Y20240418



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:56:49	GMT	1170	181.7400	GBp	XLON	07002070000040691-E0ITor3a7C4A20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:56:51	GMT	461	181.7400	GBp	XLON	07002070000040691-E0ITor3a7C6j20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:57:17	GMT	3497	181.7200	GBp	XLON	05002050000040222-E0ITor3a7CM320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:57:58	GMT	4254	181.7800	GBp	XLON	05002050000040633-E0ITor3a7CfK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:58:10	GMT	4545	181.7600	GBp	XLON	05002050000040622-E0ITor3a7Ck220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:58:38	GMT	2200	181.7200	GBp	XLON	05002050000040623-E0ITor3a7Cx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 12:58:38	GMT	1945	181.7200	GBp	XLON	07002070000040793-E0ITor3a7CxC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:00:04	GMT	934	181.7400	GBp	XLON	05002050000040933-E0ITor3a7Dmp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:00:05	GMT	2927	181.7400	GBp	XLON	05002050000040933-E0ITor3a7Dnp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:00:13	GMT	4294	181.7200	GBp	XLON	07002070000040963-E0ITor3a7DvO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:00:13	GMT	929	181.7200	GBp	XLON	07002070000040963-E0ITor3a7Dv820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:00:13	GMT	2458	181.7000	GBp	XLON	07002070000041090-E0ITor3a7Dvz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:01:27	GMT	1830	181.7400	GBp	XLON	07002070000041244-E0ITor3a7F5420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:01:27	GMT	2457	181.7400	GBp	XLON	05002050000041099-E0ITor3a7F5220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:02:49	GMT	2097	181.7200	GBp	XLON	05002050000041314-E0ITor3a7GCp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:02:49	GMT	157	181.7200	GBp	XLON	05002050000041314-E0ITor3a7GD520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:02:50	GMT	1471	181.7200	GBp	XLON	05002050000041314-E0ITor3a7GDh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:03:00	GMT	2747	181.7000	GBp	XLON	07002070000041471-E0ITor3a7GJ220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:03:20	GMT	978	181.7000	GBp	XLON	07002070000041471-E0ITor3a7GU420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:03:23	GMT	3720	181.7000	GBp	XLON	07002070000041532-E0ITor3a7GWH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:04:58	GMT	1189	181.5400	GBp	XLON	07002070000041274-E0ITor3a7Hr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:05:00	GMT	384	181.5400	GBp	XLON	07002070000041730-E0ITor3a7Hsp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:05:43	GMT	1608	181.5400	GBp	XLON	07002070000041730-E0ITor3a7IKp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:05:59	GMT	535	181.5400	GBp	XLON	07002070000041730-E0ITor3a7IPz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:05:59	GMT	1115	181.5400	GBp	XLON	07002070000041730-E0ITor3a7IPx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:07:00	GMT	4825	181.6400	GBp	XLON	07002070000041971-E0ITor3a7JPq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:08:02	GMT	1784	181.7800	GBp	XLON	05002050000041991-E0ITor3a7KfC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:08:02	GMT	1926	181.7800	GBp	XLON	05002050000041991-E0ITor3a7KfO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:08:49	GMT	3290	181.7800	GBp	XLON	07002070000042200-E0ITor3a7Lbt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:08:49	GMT	2632	181.7600	GBp	XLON	05002050000042005-E0ITor3a7Lc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:08:55	GMT	1877	181.7400	GBp	XLON	07002070000042122-E0ITor3a7Ll320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:09:00	GMT	2579	181.7400	GBp	XLON	07002070000042122-E0ITor3a7LNV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:09:47	GMT	3710	181.6600	GBp	XLON	07002070000042282-E0ITor3a7M0q20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:10:01	GMT	1545	181.6400	GBp	XLON	07002070000042350-E0ITor3a7MB420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:10:11	GMT	2307	181.6200	GBp	XLON	07002070000042251-E0ITor3a7MMR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:10:11	GMT	1315	181.6200	GBp	XLON	05002050000042120-E0ITor3a7MMT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:11:32	GMT	5273	181.6200	GBp	XLON	05002050000042375-E0ITor3a7Nb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:11:51	GMT	3958	181.6000	GBp	XLON	07002070000042474-E0ITor3a7O8R20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:12:59	GMT	3958	181.5400	GBp	XLON	07002070000042553-E0ITor3a7OqW20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:13:59	GMT	3596	181.5600	GBp	XLON	05002050000041990-E0ITor3a7PV720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:13:59	GMT	1437	181.5600	GBp	XLON	07002070000042887-E0ITor3a7PV920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:15:20	GMT	1824	181.5800	GBp	XLON	07002070000043053-E0ITor3a7QpS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:15:20	GMT	1824	181.5800	GBp	XLON	07002070000043053-E0ITor3a7Qc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:15:41	GMT	2072	181.5600	GBp	XLON	05002050000042862-E0ITor3a7Qy620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:15:41	GMT	1519	181.5600	GBp	XLON	05002050000042862-E0ITor3a7Qy820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:15:45	GMT	2843	181.5000	GBp	XLON	05002050000042929-E0ITor3a7R4620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:15:45	GMT	3591	181.5200	GBp	XLON	07002070000042993-E0ITor3a7R3J20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:18:33	GMT	3235	181.5800	GBp	XLON	07002070000043436-E0ITor3a7Sgc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:18:44	GMT	5366	181.5600	GBp	XLON	05002050000043279-E0ITor3a7Smd20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:18:48	GMT	3162	181.5400	GBp	XLON	05002050000043298-E0ITor3a7Spj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:20:21	GMT	1634	181.5000	GBp	XLON	07002070000043596-E0ITor3a7Twh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:20:21	GMT	3019	181.5000	GBp	XLON	07002070000043596-E0ITor3a7Twe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:21:34	GMT	3663	181.5000	GBp	XLON	05002050000043666-E0ITor3a7Uxc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:21:34	GMT	5128	181.4800	GBp	XLON	07002070000043799-E0ITor3a7UYQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:22:13	GMT	3090	181.4600	GBp	XLON	07002070000043546-E0ITor3a7V3V20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:24:22	GMT	4474	181.4800	GBp	XLON	05002050000043912-E0ITor3a7W5w20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:24:35	GMT	2097	181.4600	GBp	XLON	07002070000044065-E0ITor3a7Wdc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:25:05	GMT	2004	181.4600	GBp	XLON	07002070000044065-E0ITor3a7Wbt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:25:05	GMT	3689	181.4400	GBp	XLON	07002070000044022-E0ITor3a7Wc120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:25:05	GMT	1200	181.4600	GBp	XLON	07002070000044172-E0ITor3a7WbV20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:25:49	GMT	2097	181.4000	GBp	XLON	05002050000043965-E0ITor3a7Wyo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:25:49	GMT	2090	181.4000	GBp	XLON	05002050000043965-E0ITor3a7Wz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:26:45	GMT	3837	181.4800	GBp	XLON	05002050000044233-E0ITor3a7X5720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:28:32	GMT	1138	181.4400	GBp	XLON	05002050000044227-E0ITor3a7Y1Y20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:26	GMT	10	181.4400	GBp	XLON	05002050000044227-E0ITor3a7ZFF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:37	GMT	1064	181.4400	GBp	XLON	05002050000044227-E0ITor3a7Zcw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:37	GMT	1032	181.4000	GBp	XLON	07002070000044429-E0ITor3a7ZdJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:37	GMT	594	181.4000	GBp	XLON	07002070000044429-E0ITor3a7ZdH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:37	GMT	1421	181.4000	GBp	XLON	05002050000044260-E0ITor3a7ZdF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:37	GMT	1293	181.4400	GBp	XLON	07002070000044605-E0ITor3a7Zd220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:29:37	GMT	1539	181.4400	GBp	XLON	07002070000044517-E0ITor3a7Zcy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:30:07	GMT	4098	181.3800	GBp	XLON	07002070000044474-E0ITor3a7aFo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:30:07	GMT	3636	181.4200	GBp	XLON	07002070000044969-E0ITor3a7aFj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:30:07	GMT	3785	181.4200	GBp	XLON	05002050000044665-E0ITor3a7aFh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:31:56	GMT	1011	181.4200	GBp	XLON	05002050000045262-E0ITor3a7cZZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:31:56	GMT	1200	181.4200	GBp	XLON	07002070000045374-E0ITor3a7cZd20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:31:56	GMT	2716	181.4200	GBp	XLON	05002050000045262-E0ITor3a7cZb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:32:07	GMT	601	181.4000	GBp	XLON	05002050000045250-E0ITor3a7crw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:32:07	GMT	5500	181.4000	GBp	XLON	05002050000045250-E0ITor3a7crs20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:33:22	GMT	2005	181.4400	GBp	XLON	05002050000045541-E0ITor3a7eIU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:33:22	GMT	2058	181.4400	GBp	XLON	05002050000045541-E0ITor3a7elq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:33:31	GMT	1146	181.4400	GBp	XLON	05002050000045620-E0ITor3a7euk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:33:31	GMT	1355	181.4200	GBp	XLON	07002070000045724-E0ITor3a7evl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:33:33	GMT	5687	181.4000	GBp	XLON	07002070000045632-E0ITor3a7fU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:35:30	GMT	36	181.4200	GBp	XLON	07002070000046023-E0ITor3a7gt420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:35:47	GMT	4056	181.5600	GBp	XLON	05002050000045969-E0ITor3a7hHg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:35:49	GMT	3831	181.5400	GBp	XLON	07002070000046075-E0ITor3a7hJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:35:49	GMT	1847	181.5400	GBp	XLON	07002070000046075-E0ITor3a7hJF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:35:49	GMT	1214	181.5200	GBp	XLON	05002050000045960-E0ITor3a7hKE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:35:49	GMT	2130	181.5200	GBp	XLON	05002050000045959-E0ITor3a7hK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:38:01	GMT	2097	181.7000	GBp	XLON	05002050000046285-E0ITor3a7k1a20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:38:01	GMT	2360	181.7000	GBp	XLON	05002050000046285-E0ITor3a7k1c20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:38:01	GMT	5673	181.6800	GBp	XLON	07002070000046395-E0ITor3a7k2420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:39:02	GMT	2097	181.6600	GBp	XLON	05002050000046250-E0ITor3a7koY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:40:00	GMT	672	181.6000	GBp	XLON	05002050000046470-E0ITor3a7lwS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:40:00	GMT	4735	181.6200	GBp	XLON	05002050000046477-E0ITor3a7lvb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:40:00	GMT	1601	181.6000	GBp	XLON	05002050000046470-E0ITor3a7lwJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:40:00	GMT	3387	181.6000	GBp	XLON	05002050000046470-E0ITor3a7lwL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:42:02	GMT	5491	181.6800	GBp	XLON	07002070000047013-E0ITor3a7oMG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:42:20	GMT	1947	181.6600	GBp	XLON	05002050000046859-E0ITor3a7oWS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:42:20	GMT	3913	181.6600	GBp	XLON	05002050000046859-E0ITor3a7oWU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:42:34	GMT	3357	181.5800	GBp	XLON	05002050000046907-E0ITor3a7ore20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:44:09	GMT	6023	181.5200	GBp	XLON	05002050000047170-E0ITor3a7qVc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:44:35	GMT	4015	181.4800	GBp	XLON	05002050000046995-E0ITor3a7qxx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:45:03	GMT	2207	181.4600	GBp	XLON	07002070000047318-E0ITor3a7rRn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:45:07	GMT	461	181.4600	GBp	XLON	07002070000047318-E0ITor3a7rTY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:45:08	GMT	3743	181.4600	GBp	XLON	07002070000047318-E0ITor3a7rvJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:46:56	GMT	2029	181.3000	GBp	XLON	05002050000047523-E0ITor3a7toe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:46:56	GMT	2432	181.3000	GBp	XLON	05002050000047523-E0ITor3a7tog20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:47:48	GMT	5671	181.2800	GBp	XLON	07002070000047947-E0ITor3a7ufO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:47:48	GMT	1383	181.2600	GBp	XLON	05002050000047748-E0ITor3a7uqZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:50:12	GMT	2097	181.5200	GBp	XLON	07002070000048498-E0ITor3a7yHl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:50:40	GMT	187	181.5400	GBp	XLON	05002050000048407-E0ITor3a7yHj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:50:40	GMT	4017	181.5400	GBp	XLON	05002050000048407-E0ITor3a7yHl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:51:01	GMT	2827	181.5200	GBp	XLON	07002070000048498-E0ITor3a7yvT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:51:01	GMT	575	181.5200	GBp	XLON	07002070000048498-E0ITor3a7yvO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:51:01	GMT	4230	181.5000	GBp	XLON	05002050000048365-E0ITor3a7yvl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:51:45	GMT	2097	181.4800	GBp	XLON	07002070000048655-E0ITor3a7zP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:51:45	GMT	2971	181.4800	GBp	XLON	07002070000048655-E0ITor3a7zQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 13:52:00	GMT	6226	181.4600	GBp	XLON	05002050000048519-E0ITor3a7zml20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:53:33	GMT	3672	181.4200	GBp	XLON	07002070000048979-E0ITor3a81cs20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:53:33	GMT	969	181.4200	GBp	XLON	07002070000048979-E0ITor3a81cu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:53:34	GMT	2762	181.4000	GBp	XLON	05002050000048872-E0ITor3a81f920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:53:34	GMT	1456	181.4000	GBp	XLON	05002050000048873-E0ITor3a81fB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:55:02	GMT	1929	181.4200	GBp	XLON	07002070000049227-E0ITor3a82fY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:55:43	GMT	1	181.5000	GBp	XLON	05002050000049225-E0ITor3a83Nq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:56:53	GMT	4792	181.5600	GBp	XLON	07002070000049460-E0ITor3a84M520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:56:55	GMT	4204	181.5400	GBp	XLON	07002070000049452-E0ITor3a84OH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:56:59	GMT	4624	181.5200	GBp	XLON	05002050000049385-E0ITor3a84Yg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:57:54	GMT	5056	181.5200	GBp	XLON	05002050000049457-E0ITor3a857I20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:57:56	GMT	1786	181.5200	GBp	XLON	05002050000049482-E0ITor3a85Dc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:58:33	GMT	5297	181.5800	GBp	XLON	07002070000049725-E0ITor3a86K020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:59:10	GMT	1343	181.5800	GBp	XLON	05002050000049640-E0ITor3a86E120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:59:37	GMT	4600	181.5600	GBp	XLON	05002050000049753-E0ITor3a87R520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:59:39	GMT	4281	181.5400	GBp	XLON	07002070000049874-E0ITor3a87TR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 13:59:39	GMT	1150	181.5400	GBp	XLON	07002070000049874-E0ITor3a87TP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:00:08	GMT	1695	181.6200	GBp	XLON	07002070000049986-E0ITor3a88Q520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:00:08	GMT	1811	181.6200	GBp	XLON	07002070000049986-E0ITor3a88Q820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:02:23	GMT	5580	181.7600	GBp	XLON	05002050000050086-E0ITor3a8B720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:03:02	GMT	2097	181.7600	GBp	XLON	07002070000050471-E0ITor3a8CLR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:03:15	GMT	2097	181.7600	GBp	XLON	07002070000050471-E0ITor3a8CTp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:03:34	GMT	2450	181.7600	GBp	XLON	05002050000050342-E0ITor3a8CqA20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:03:34	GMT	909	181.7600	GBp	XLON	07002070000050471-E0ITor3a8Cq820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:05:02	GMT	4635	181.8000	GBp	XLON	05002050000050557-E0ITor3a8ELD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:05:14	GMT	645	181.8600	GBp	XLON	05002050000050631-E0ITor3a8Ebg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:05:14	GMT	3016	181.8600	GBp	XLON	05002050000050631-E0ITor3a8Ebe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:05:20	GMT	2816	181.8200	GBp	XLON	05002050000050611-E0ITor3a8E1A20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:05:20	GMT	2031	181.8400	GBp	XLON	07002070000050787-E0ITor3a8Eki20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:06:08	GMT	3942	181.8000	GBp	XLON	05002050000050602-E0ITor3a8FZ920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:06:52	GMT	4514	181.8200	GBp	XLON	05002050000050785-E0ITor3a8GM320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:07:03	GMT	3912	181.8000	GBp	XLON	05002050000050756-E0ITor3a8GZ020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:07:06	GMT	2109	181.7800	GBp	XLON	07002070000050896-E0ITor3a8GFb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:07:06	GMT	2519	181.7800	GBp	XLON	07002070000050896-E0ITor3a8GFd20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:07:52	GMT	4621	181.7200	GBp	XLON	05002050000050997-E0ITor3a8Hy320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:07:52	GMT	4621	181.7200	GBp	XLON	07002070000051145-E0ITor3a8Hy520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:08:27	GMT	2019	181.7000	GBp	XLON	05002050000051008-E0ITor3a8lio20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:08:27	GMT	1044	181.7000	GBp	XLON	05002050000051008-E0ITor3a8lIm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:09:43	GMT	2097	181.7600	GBp	XLON	07002070000051331-E0ITor3a8Jem20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:10:03	GMT	196	181.7800	GBp	XLON	05002050000051222-E0ITor3a8JuQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:10:15	GMT	4598	181.7800	GBp	XLON	05002050000051222-E0ITor3a8K1020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:10:15	GMT	4421	181.7600	GBp	XLON	07002070000051331-E0ITor3a8K2I20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:11:28	GMT	5044	181.7800	GBp	XLON	05002050000051396-E0ITor3a8LBY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:11:28	GMT	2097	181.7800	GBp	XLON	05002050000051396-E0ITor3a8LBU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:12:00	GMT	1215	181.9000	GBp	XLON	07002070000051690-E0ITor3a8LyB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:12:00	GMT	2152	181.9000	GBp	XLON	07002070000051690-E0ITor3a8LyD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:12:50	GMT	2097	181.9000	GBp	XLON	05002050000051608-E0ITor3a8Mo920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:13:09	GMT	2097	181.9000	GBp	XLON	05002050000051608-E0ITor3a8N5e20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:13:09	GMT	771	181.9000	GBp	XLON	05002050000051608-E0ITor3a8N5i20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:13:49	GMT	1440	181.8800	GBp	XLON	07002070000051799-E0ITor3a8Nda20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:13:49	GMT	2860	181.8800	GBp	XLON	07002070000051799-E0ITor3a8Nde20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:14:06	GMT	1568	181.8800	GBp	XLON	07002070000051799-E0ITor3a8NpM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:14:33	GMT	2173	181.8800	GBp	XLON	05002050000051803-E0ITor3a8Oe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:14:38	GMT	1466	181.8800	GBp	XLON	05002050000051803-E0ITor3a8OUI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:14:55	GMT	1071	181.8800	GBp	XLON	05002050000051803-E0ITor3a8Odv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:15:47	GMT	2097	181.8600	GBp	XLON	07002070000051998-E0ITor3a8PPs20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:15:51	GMT	3084	181.8600	GBp	XLON	07002070000051998-E0ITor3a8PU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:15:52	GMT	3367	181.8400	GBp	XLON	07002070000052003-E0ITor3a8PWq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:16:32	GMT	7155	181.8000	GBp	XLON	07002070000052258-E0ITor3a8Qp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:18:10	GMT	5539	181.8200	GBp	XLON	07002070000052545-E0ITor3a8Rs320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	18-Apr-2024 14:18:15	GMT	2386	181.8000	GBp	XLON	05002050000052179-E0ITor3a8Rxp20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:18:15	GMT	3121	181.8000	GBp	XLON	05002050000052315-E0ITor3a8Rxx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:19:30	GMT	1522	181.8000	GBp	XLON	05002050000052623-E0ITor3a8TII20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:20:14	GMT	892	181.8800	GBp	XLON	05002050000052713-E0ITor3a8Tpm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:20:14	GMT	4411	181.8800	GBp	XLON	05002050000052117-E0ITor3a8Tpk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:21:21	GMT	4601	181.9000	GBp	XLON	05002050000052814-E0ITor3a8Unx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:21:21	GMT	1208	181.9000	GBp	XLON	07002070000053014-E0ITor3a8Unz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:21:21	GMT	7015	181.9200	GBp	XLON	05002050000052862-E0ITor3a8Unz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:21:28	GMT	5989	181.8600	GBp	XLON	07002070000052822-E0ITor3a8Uvp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:21:29	GMT	3600	181.8400	GBp	XLON	05002050000052906-E0ITor3a8Uwz20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:23:07	GMT	2317	181.8200	GBp	XLON	05002050000053126-E0ITor3a8Wj20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:23:17	GMT	288	181.8200	GBp	XLON	05002050000053126-E0ITor3a8Wpi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:23:17	GMT	2691	181.8200	GBp	XLON	05002050000053126-E0ITor3a8Wpn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:23:17	GMT	680	181.8200	GBp	XLON	05002050000053126-E0ITor3a8Wpp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:23:19	GMT	4130	181.7800	GBp	XLON	07002070000053377-E0ITor3a8W37E20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:23:19	GMT	5433	181.8000	GBp	XLON	07002070000053324-E0ITor3a8Wqt20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:24:53	GMT	3885	181.6000	GBp	XLON	07002070000053506-E0ITor3a8Xrv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:25:22	GMT	1133	181.5800	GBp	XLON	05002050000053252-E0ITor3a8YV420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:26:18	GMT	6654	181.7000	GBp	XLON	07002070000053864-E0ITor3a8Zau20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:26:32	GMT	4970	181.7000	GBp	XLON	07002070000053902-E0ITor3a8ZmK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:26:39	GMT	20	181.6800	GBp	XLON	07002070000053787-E0ITor3a8ZqQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:26:39	GMT	5500	181.6800	GBp	XLON	07002070000053787-E0ITor3a8ZqN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:27:24	GMT	4147	181.7400	GBp	XLON	07002070000054051-E0ITor3a8aOp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:27:24	GMT	1580	181.7400	GBp	XLON	05002050000053794-E0ITor3a8aOn20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:28:02	GMT	2097	181.7000	GBp	XLON	05002050000053873-E0ITor3a8b6720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:28:12	GMT	4541	181.7400	GBp	XLON	07002070000054216-E0ITor3a8bFF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:28:12	GMT	933	181.7400	GBp	XLON	07002070000054216-E0ITor3a8bFC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:29:01	GMT	3010	181.7400	GBp	XLON	07002070000054262-E0ITor3a8bUy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:29:01	GMT	3011	181.7400	GBp	XLON	07002070000054262-E0ITor3a8bv220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:29:02	GMT	8211	181.7200	GBp	XLON	05002050000053972-E0ITor3a8bX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:29:43	GMT	6016	181.7400	GBp	XLON	05002050000054224-E0ITor3a8cG620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:29:59	GMT	1902	181.7800	GBp	XLON	05002050000054287-E0ITor3a8d0B20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:29:59	GMT	3567	181.7800	GBp	XLON	05002050000054287-E0ITor3a8d0320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:04	GMT	4168	181.9000	GBp	XLON	05002050000054369-E0ITor3a8dp620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:04	GMT	1840	181.8800	GBp	XLON	05002050000054368-E0ITor3a8dul20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:06	GMT	1609	181.8800	GBp	XLON	07002070000054600-E0ITor3a8eBK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:06	GMT	14463	181.8400	GBp	XLON	05002050000054370-E0ITor3a8eBI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:06	GMT	5469	181.8800	GBp	XLON	07002070000054599-E0ITor3a8eBG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:06	GMT	5270	181.8800	GBp	XLON	05002050000054368-E0ITor3a8eBE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:06	GMT	261	181.8800	GBp	XLON	07002070000054600-E0ITor3a8eBI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:30:06	GMT	390	181.8800	GBp	XLON	07002070000054600-E0ITor3a8eB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	2300	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	890	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	1900	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	1755	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	1819	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	1011	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:14	GMT	2135	182.0000	GBp	XLON	05002050000055020-E0ITor3a8hCX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:15	GMT	13957	181.9600	GBp	XLON	07002070000055254-E0ITor3a8hJD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:31:28	GMT	7515	181.9400	GBp	XLON	07002070000055283-E0ITor3a8hIR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:32:55	GMT	10472	182.0000	GBp	XLON	07002070000055789-E0ITor3a8lau20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:33:03	GMT	2625	182.0400	GBp	XLON	07002070000055851-E0ITor3a8mHv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:33:03	GMT	4358	182.0400	GBp	XLON	07002070000055851-E0ITor3a8mHx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:34:40	GMT	9677	181.9200	GBp	XLON	05002050000056112-E0ITor3a8q5b20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:34:43	GMT	3021	181.9000	GBp	XLON	07002070000056386-E0ITor3a8qGE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:34:43	GMT	5706	181.9000	GBp	XLON	07002070000056386-E0ITor3a8qGC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:34:43	GMT	1331	181.9000	GBp	XLON	05002050000056113-E0ITor3a8qGG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:35:15	GMT	9677	181.8200	GBp	XLON	05002050000056185-E0ITor3a8rIT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:36:19	GMT	7956	181.6400	GBp	XLON	07002070000057030-E0ITor3a8ubl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:36:20	GMT	7956	181.6000	GBp	XLON	05002050000056714-E0ITor3a8ufS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:36:20	GMT	289	181.5800	GBp	XLON	07002070000057031-E0ITor3a8uhr20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:36:24	GMT	7667	181.5800	GBp	XLON	07002070000057031-E0ITor3a8uv520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:37:51	GMT	8788	181.5000	GBp	XLON	07002070000057503-E0ITor3a8yxO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:37:51	GMT	8788	181.4600	GBp	XLON	07002070000057488-E0ITor3a8z3G20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:37:51	GMT	5858	181.4400	GBp	XLON	05002050000057256-E0ITor3a8z3C020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:39:41	GMT	3309	181.7400	GBp	XLON	07002070000058129-E0ITor3a93XB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:39:41	GMT	5500	181.7400	GBp	XLON	07002070000058129-E0ITor3a93X820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:39:42	GMT	8809	181.7200	GBp	XLON	07002070000058083-E0ITor3a93ZK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:39:44	GMT	4743	181.7000	GBp	XLON	05002050000058787-E0ITor3a93d820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	2234	181.6600	GBp	XLON	07002070000058795-E0ITor3a97YH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	2278	181.6600	GBp	XLON	07002070000058795-E0ITor3a97YD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	754	181.6200	GBp	XLON	07002070000058796-E0ITor3a97Z320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	1311	181.6200	GBp	XLON	07002070000058796-E0ITor3a97Z020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	3222	181.6600	GBp	XLON	05002050000058564-E0ITor3a97YB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	648	181.6200	GBp	XLON	07002070000058796-E0ITor3a97Z820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	3494	181.6200	GBp	XLON	07002070000058796-E0ITor3a97Z520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:41:47	GMT	238	181.6200	GBp	XLON	07002070000058796-E0ITor3a97a420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:43:41	GMT	4464	181.8800	GBp	XLON	05002050000059258-E0ITor3a9BVq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:43:41	GMT	943	181.8800	GBp	XLON	05002050000059258-E0ITor3a9BVh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:43:41	GMT	5500	181.8800	GBp	XLON	05002050000059258-E0ITor3a9BVl20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:23	GMT	8570	181.8600	GBp	XLON	05002050000059144-E0ITor3a9CSw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:35	GMT	1898	181.7800	GBp	XLON	05002050000059498-E0ITor3a9CuX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:35	GMT	1878	181.7800	GBp	XLON	05002050000059498-E0ITor3a9Cug20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:35	GMT	257	181.7800	GBp	XLON	05002050000059498-E0ITor3a9CuZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:35	GMT	9643	181.8000	GBp	XLON	07002070000059730-E0ITor3a9Cul20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:35	GMT	842	181.7800	GBp	XLON	05002050000059498-E0ITor3a9Cub20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:44:53	GMT	4286	181.7600	GBp	XLON	05002050000059484-E0ITor3a9DaN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:45:13	GMT	5304	181.7000	GBp	XLON	07002070000060019-E0ITor3a9EMV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:46:37	GMT	2097	181.8200	GBp	XLON	05002050000060127-E0ITor3a9HCJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:47:18	GMT	5704	182.0200	GBp	XLON	05002050000060467-E0ITor3a9JBW20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:47:22	GMT	6741	182.0200	GBp	XLON	05002050000060519-E0ITor3a9JRB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:47:22	GMT	7259	181.9800	GBp	XLON	07002070000060662-E0ITor3a9JRP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:48:01	GMT	2309	182.1400	GBp	XLON	05002050000060723-E0ITor3a9LTx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:48:01	GMT	5452	182.1400	GBp	XLON	05002050000060723-E0ITor3a9LTU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:48:06	GMT	9239	182.1200	GBp	XLON	07002070000060927-E0ITor3a9Ldx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:48:06	GMT	638	182.1200	GBp	XLON	07002070000060927-E0ITor3a9Ldq20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:50:02	GMT	3369	182.1000	GBp	XLON	05002050000061328-E0ITor3a9QD820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:50:20	GMT	3023	182.2000	GBp	XLON	05002050000061435-E0ITor3a9RBI20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:50:20	GMT	1229	182.2000	GBp	XLON	05002050000061435-E0ITor3a9RBP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:50:28	GMT	7621	182.1800	GBp	XLON	07002070000061692-E0ITor3a9RW320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:51:24	GMT	11000	182.2600	GBp	XLON	07002070000062031-E0ITor3a9TNM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:51:24	GMT	1131	182.2600	GBp	XLON	07002070000062031-E0ITor3a9TNQ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:51:28	GMT	8665	182.2200	GBp	XLON	07002070000061997-E0ITor3a9TVF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:51:28	GMT	9532	182.2200	GBp	XLON	07002070000061996-E0ITor3a9TVD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:52:48	GMT	9369	181.9800	GBp	XLON	07002070000062490-E0ITor3a9WfP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:52:48	GMT	1120	181.9600	GBp	XLON	05002050000062221-E0ITor3a9WgL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:53:27	GMT	8918	181.9600	GBp	XLON	05002050000062221-E0ITor3a9Xnf20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:55:47	GMT	9666	182.1200	GBp	XLON	07002070000063314-E0ITor3a9cdi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:55:47	GMT	6904	182.1000	GBp	XLON	05002050000062977-E0ITor3a9cf120240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:55:47	GMT	6904	182.0800	GBp	XLON	05002050000063026-E0ITor3a9cf720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:56:55	GMT	5500	182.2200	GBp	XLON	05002050000063333-E0ITor3a9ecr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:56:55	GMT	773	182.2200	GBp	XLON	05002050000063333-E0ITor3a9ed220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:57:20	GMT	1103	182.1200	GBp	XLON	07002070000063712-E0ITor3a9fY020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:57:20	GMT	621	182.1200	GBp	XLON	05002050000063441-E0ITor3a9fX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:57:20	GMT	403	182.1200	GBp	XLON	07002070000063712-E0ITor3a9fY220240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:57:20	GMT	4397	182.1200	GBp	XLON	05002050000063441-E0ITor3a9fXy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:57:20	GMT	3574	182.1000	GBp	XLON	05002050000063458-E0ITor3a9fZc20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:57:20	GMT	2448	182.1000	GBp	XLON	05002050000063458-E0ITor3a9fZe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:58:47	GMT	2746	182.1200	GBp	XLON	07002070000064061-E0ITor3a9hQJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:58:47	GMT	935	182.1200	GBp	XLON	07002070000064061-E0ITor3a9hQh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 14:58:47	GMT	5500	182.1200	GBp	XLON	07002070000064061-E0ITor3a9hQF20240418





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:16:18	GMT	1408	182.3800	GBp	XLON	07002070000068514-E0ITor3aAD7h20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:16:18	GMT	5500	182.3800	GBp	XLON	07002070000068514-E0ITor3aAD7a20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:16:27	GMT	6907	182.3400	GBp	XLON	05002050000068257-E0ITor3aADlr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:18:00	GMT	3	182.5000	GBp	XLON	07002070000068895-E0ITor3aAG1V20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:18:05	GMT	4036	182.5200	GBp	XLON	05002050000068641-E0ITor3aAGGh20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:18:05	GMT	5385	182.5200	GBp	XLON	05002050000068641-E0ITor3aAGGk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:18:18	GMT	10207	182.5000	GBp	XLON	07002070000068895-E0ITor3aAGgm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:18:43	GMT	1818	182.4400	GBp	XLON	07002070000068938-E0ITor3aAHD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:18:43	GMT	2507	182.4400	GBp	XLON	07002070000068938-E0ITor3aAHXG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:19:35	GMT	2360	182.4400	GBp	XLON	07002070000069218-E0ITor3aAlpM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:19:35	GMT	5723	182.4400	GBp	XLON	07002070000069218-E0ITor3aAlpP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:20:14	GMT	5387	182.4800	GBp	XLON	05002050000069039-E0ITor3aAJeO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:20:21	GMT	6061	182.4400	GBp	XLON	07002070000069285-E0ITor3aAJnK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:21:16	GMT	3141	182.3400	GBp	XLON	05002050000069291-E0ITor3aAL9O20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:21:16	GMT	4618	182.3400	GBp	XLON	05002050000069291-E0ITor3aAL9X20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:22:17	GMT	5818	182.3600	GBp	XLON	07002070000069616-E0ITor3aAMZF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:22:17	GMT	5818	182.3200	GBp	XLON	05002050000069376-E0ITor3aAMaL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:23:17	GMT	1312	182.3000	GBp	XLON	05002050000069663-E0ITor3aAOUm20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:23:17	GMT	5614	182.3000	GBp	XLON	05002050000069663-E0ITor3aAOUF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:23:18	GMT	6296	182.2600	GBp	XLON	07002070000069900-E0ITor3aAOZ420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:23:40	GMT	5078	182.2000	GBp	XLON	07002070000069988-E0ITor3aAP5I20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:23:40	GMT	589	182.2000	GBp	XLON	07002070000069988-E0ITor3aAP5K20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:24:49	GMT	8048	182.2000	GBp	XLON	07002070000070191-E0ITor3aAQj020240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:25:15	GMT	4366	182.1800	GBp	XLON	05002050000069907-E0ITor3aARDF20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:25:15	GMT	3063	182.1800	GBp	XLON	05002050000069907-E0ITor3aARDL20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:26:40	GMT	10216	182.2200	GBp	XLON	05002050000070287-E0ITor3aASzu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:27:58	GMT	8417	182.4800	GBp	XLON	07002070000070831-E0ITor3aAUm620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:28:01	GMT	8508	182.4600	GBp	XLON	07002070000070806-E0ITor3aAUoS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:28:13	GMT	4737	182.4200	GBp	XLON	05002050000070577-E0ITor3aAV0720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:28:13	GMT	3680	182.4200	GBp	XLON	05002050000070577-E0ITor3aAV0920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:29:45	GMT	2463	182.4400	GBp	XLON	05002050000071026-E0ITor3aAX5L20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:29:45	GMT	5943	182.4400	GBp	XLON	05002050000071026-E0ITor3aAX5N20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:29:48	GMT	3293	182.4200	GBp	XLON	05002050000071006-E0ITor3aAX8320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:29:48	GMT	7613	182.4200	GBp	XLON	05002050000071006-E0ITor3aAX8520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:29:48	GMT	4193	182.4000	GBp	XLON	07002070000071289-E0ITor3aAXBC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:29:48	GMT	4213	182.4000	GBp	XLON	07002070000071289-E0ITor3aAXBE20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:31:02	GMT	9515	182.5200	GBp	XLON	05002050000071325-E0ITor3aAY520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:31:20	GMT	2135	182.5200	GBp	XLON	05002050000071410-E0ITor3aAZ0720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:31:22	GMT	12127	182.5000	GBp	XLON	05002050000071300-E0ITor3aAZQu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:31:27	GMT	3925	182.4600	GBp	XLON	07002070000071453-E0ITor3aAZbC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:31:27	GMT	4737	182.4600	GBp	XLON	07002070000071453-E0ITor3aAZb820240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:32:28	GMT	8654	182.4600	GBp	XLON	05002050000071573-E0ITor3aAabZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:32:39	GMT	1151	182.4800	GBp	XLON	07002070000071885-E0ITor3aAase20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:00	GMT	4277	182.6200	GBp	XLON	07002070000072360-E0ITor3aAdeS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:00	GMT	4339	182.6200	GBp	XLON	07002070000072360-E0ITor3aAdeU20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:02	GMT	10600	182.5800	GBp	XLON	07002070000072340-E0ITor3aAdiP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:02	GMT	1462	182.5800	GBp	XLON	07002070000072340-E0ITor3aAdiN20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:17	GMT	8382	182.5600	GBp	XLON	05002050000072104-E0ITor3aAe0f20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:34	GMT	3805	182.5200	GBp	XLON	05002050000072223-E0ITor3aAeHu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:34	GMT	4227	182.5200	GBp	XLON	05002050000072223-E0ITor3aAeHx20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:34	GMT	573	182.5200	GBp	XLON	05002050000072223-E0ITor3aAeI320240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:35:57	GMT	571	182.5600	GBp	XLON	07002070000072548-E0ITor3aAeKB20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:36:09	GMT	884	182.6000	GBp	XLON	05002050000072343-E0ITor3aAewe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:36:16	GMT	171	182.5800	GBp	XLON	07002070000072609-E0ITor3aAf3S20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:36:16	GMT	3974	182.5800	GBp	XLON	07002070000072609-E0ITor3aAf3D20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:36:16	GMT	4460	182.5800	GBp	XLON	07002070000072609-E0ITor3aAf3G20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:37:23	GMT	16	182.7200	GBp	XLON	05002050000072762-E0ITor3aAgcT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:37:25	GMT	9469	182.7000	GBp	XLON	07002070000072993-E0ITor3aAgdw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:37:25	GMT	2494	182.6800	GBp	XLON	07002070000073023-E0ITor3aAggyX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:37:25	GMT	6114	182.6800	GBp	XLON	07002070000073023-E0ITor3aAgge20240418

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:37:37	GMT	4131	182.6400	GBp	XLON	05002050000072768-E0ITor3aAgxR20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:38:55	GMT	8273	182.5400	GBp	XLON	05002050000073043-E0ITor3aAiQO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:38:55	GMT	4611	182.5400	GBp	XLON	05002050000073043-E0ITor3aAiQJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:39:34	GMT	344	182.5400	GBp	XLON	07002070000073487-E0ITor3aAjkM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:39:34	GMT	9104	182.5400	GBp	XLON	07002070000073487-E0ITor3aAjkK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:40:20	GMT	8590	182.4600	GBp	XLON	05002050000073349-E0ITor3aAkFH20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:41:42	GMT	2097	182.5000	GBp	XLON	07002070000073890-E0ITor3aAIR420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:41:42	GMT	8663	182.5000	GBp	XLON	07002070000073890-E0ITor3aAIR620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:42:16	GMT	2619	182.5600	GBp	XLON	05002050000073791-E0ITor3aAlwP20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:42:56	GMT	8499	182.6200	GBp	XLON	07002070000074296-E0ITor3aAmaG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:43:17	GMT	11899	182.5800	GBp	XLON	05002050000073930-E0ITor3aAnkV20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:44:01	GMT	5028	182.6000	GBp	XLON	05002050000074173-E0ITor3aAo6C20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:44:01	GMT	6097	182.6000	GBp	XLON	05002050000074173-E0ITor3aAo6L20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:44:08	GMT	264	182.5800	GBp	XLON	05002050000074141-E0ITor3aAo6G20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:44:08	GMT	8294	182.5800	GBp	XLON	05002050000074141-E0ITor3aAo6W20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:44:57	GMT	2996	182.6200	GBp	XLON	07002070000074694-E0ITor3aAp7g20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:45:52	GMT	9391	182.6800	GBp	XLON	05002050000074549-E0ITor3aAqF420240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:46:00	GMT	1230	182.7000	GBp	XLON	05002050000074583-E0ITor3aAqOp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:46:02	GMT	6215	182.6800	GBp	XLON	07002070000074953-E0ITor3aAqQ720240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:46:02	GMT	1722	182.6800	GBp	XLON	05002050000074576-E0ITor3aAqQ520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:46:07	GMT	1845	182.6600	GBp	XLON	07002070000074944-E0ITor3aAqXu20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:46:24	GMT	8537	182.6400	GBp	XLON	05002050000074584-E0ITor3aAqks20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:47:13	GMT	8521	182.5600	GBp	XLON	05002050000074904-E0ITor3aAs2K20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:47:31	GMT	4442	182.5400	GBp	XLON	05002050000074858-E0ITor3aAsTe20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:47:31	GMT	282	182.5400	GBp	XLON	05002050000074858-E0ITor3aAsTp20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:47:31	GMT	5500	182.5400	GBp	XLON	05002050000074858-E0ITor3aAsTi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:02	GMT	557	182.7000	GBp	XLON	05002050000075323-E0ITor3aAuLv20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:02	GMT	1334	182.7000	GBp	XLON	05002050000075323-E0ITor3aAuLk20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:03	GMT	6950	182.7000	GBp	XLON	05002050000075323-E0ITor3aAuMw20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:04	GMT	514	182.7000	GBp	XLON	05002050000075323-E0ITor3aAuOi20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:45	GMT	7861	182.8000	GBp	XLON	05002050000075516-E0ITor3aAvAC20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:45	GMT	201	182.8000	GBp	XLON	05002050000075516-E0ITor3aAvAS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:49:45	GMT	431	182.8000	GBp	XLON	05002050000075516-E0ITor3aAvAX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:50:05	GMT	1333	182.8000	GBp	XLON	07002070000075929-E0ITor3aAvYO20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:50:06	GMT	457	182.8000	GBp	XLON	07002070000075929-E0ITor3aAvbJ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:50:32	GMT	5122	182.7600	GBp	XLON	05002050000075669-E0ITor3aAvyr20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:50:32	GMT	5500	182.7600	GBp	XLON	05002050000075669-E0ITor3aAvyX20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:50:32	GMT	1400	182.7600	GBp	XLON	05002050000075669-E0ITor3aAvyT20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:50:32	GMT	589	182.7600	GBp	XLON	05002050000075669-E0ITor3aAvz520240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:51:38	GMT	916	182.8000	GBp	XLON	05002050000075804-E0ITor3aAx2M20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:51:38	GMT	6697	182.8000	GBp	XLON	05002050000075804-E0ITor3aAx2R20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:52:17	GMT	3502	182.8000	GBp	XLON	07002070000076323-E0ITor3aAxei20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:52:34	GMT	8137	182.8200	GBp	XLON	05002050000076027-E0ITor3aAy4D20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:54:02	GMT	10061	182.8800	GBp	XLON	05002050000076257-E0ITor3aAzYM20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:54:36	GMT	89	182.9400	GBp	XLON	05002050000076378-E0ITor3aB03N20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:54:47	GMT	2098	182.9400	GBp	XLON	07002070000076739-E0ITor3aB01620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:55:02	GMT	199	182.9200	GBp	XLON	07002070000076708-E0ITor3aB0a620240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:55:02	GMT	8185	182.9200	GBp	XLON	07002070000076708-E0ITor3aB0a920240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:55:06	GMT	3864	182.9200	GBp	XLON	05002050000076530-E0ITor3aB0hS20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:55:31	GMT	9193	182.9000	GBp	XLON	07002070000076952-E0ITor3aB1Cb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:56:13	GMT	3344	182.9800	GBp	XLON	05002050000076870-E0ITor3aB2nY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:56:27	GMT	3858	182.9600	GBp	XLON	05002050000076822-E0ITor3aB2nY20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:56:30	GMT	4383	182.9400	GBp	XLON	07002070000077154-E0ITor3aB2rG20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:56:30	GMT	3974	182.9400	GBp	XLON	07002070000077154-E0ITor3aB2rD20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:57:33	GMT	2781	182.8800	GBp	XLON	05002050000077126-E0ITor3aB3mZ20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:57:33	GMT	1750	182.8800	GBp	XLON	05002050000077126-E0ITor3aB3mg20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:57:33	GMT	5500	182.8800	GBp	XLON	05002050000077126-E0ITor3aB3mb20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:57:33	GMT	10867	182.8600	GBp	XLON	07002070000077462-E0ITor3aB3qK20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:57:53	GMT	3055	183.0200	GBp	XLON	07002070000077676-E0ITor3aB51A20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Apr-2024 15:58:51	GMT	12747	182.9400	GBp	XLON	05002050000077537-E0ITor3aB6j20240418



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	18-Apr-2024 16:19:00	GMT	6660	183.6800	GBp	XLON	05002050000083054-E0ITor3aBUwo20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	18-Apr-2024 16:20:23	GMT	1954	183.6000	GBp	XLON	05002050000083560-E0ITor3aBWYy20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	18-Apr-2024 16:20:28	GMT	1918	183.6400	GBp	XLON	07002070000083937-E0ITor3aBX8M20240418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	18-Apr-2024 16:21:59	GMT	5012	183.7800	GBp	XLON	07002070000084419-E0ITor3aBYjU20240418