

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	26-Apr-2024 08:00:36	GMT	10000	202.1000	GBp	XLON	05002050000003698-E0IZcWv0EWP420240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	260	202.1000	GBp	XLON	07002070000003759-E0IZcWv0EWP202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	2933	202.1000	GBp	XLON	05002050000003782-E0IZcWv0EWP202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	3770	202.1000	GBp	XLON	05002050000003698-E0IZcWv0EWP920240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	2862	202.1000	GBp	XLON	07002070000003676-E0IZcWv0EWPB202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	11807	202.1000	GBp	XLON	07002070000003676-E0IZcWv0EWPDP202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	3833	202.1000	GBp	XLON	05002050000003698-E0IZcWv0EWP202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:00:36	GMT	11475	202.1000	GBp	XLON	07002070000003759-E0IZcWv0EWP202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:03:01	GMT	5000	201.5500	GBp	XLON	05002050000004533-E0IZcWv0E0v202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:03:09	GMT	5000	201.5500	GBp	XLON	05002050000004533-E0IZcWv0EdDj202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:03:09	GMT	2262	201.5500	GBp	XLON	05002050000004533-E0IZcWv0EdDz202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:03:09	GMT	2752	201.5000	GBp	XLON	05002050000004501-E0IZcWv0EDER202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:03:09	GMT	8332	201.5000	GBp	XLON	05002050000004501-E0IZcWv0EdE202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:03:09	GMT	1178	201.5000	GBp	XLON	05002050000004501-E0IZcWv0EdEP202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:04:22	GMT	2022	201.9000	GBp	XLON	05002050000004792-E0IZcWv0EeSB202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:04:22	GMT	7619	201.9000	GBp	XLON	05002050000004792-E0IZcWv0EeR202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:04:25	GMT	4594	201.8500	GBp	XLON	05002050000004786-E0IZcWv0EeWh202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:04:25	GMT	4243	201.8500	GBp	XLON	05002050000004786-E0IZcWv0EeWf202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:04:55	GMT	5624	201.7000	GBp	XLON	05002050000004812-E0IZcWv0EeF6S202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:05:53	GMT	1497	201.6000	GBp	XLON	05002050000005030-E0IZcWv0EgK202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:05:53	GMT	8331	201.6000	GBp	XLON	05002050000005030-E0IZcWv0EgKE202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:05:56	GMT	3276	201.5000	GBp	XLON	07002070000005013-E0IZcWv0EgQx202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:08:01	GMT	6552	201.7500	GBp	XLON	05002050000005376-E0IZcWv0EeJS202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:08:01	GMT	1204	201.7500	GBp	XLON	07002070000005472-E0IZcWv0EjBj202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:08:20	GMT	7260	201.7500	GBp	XLON	07002070000005502-E0IZcWv0Eko3202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:08:22	GMT	7440	201.6000	GBp	XLON	07002070000005497-E0IZcWv0Ekr202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:10:23	GMT	9098	201.9000	GBp	XLON	05002050000006040-E0IZcWv0EnwM202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:11:59	GMT	2214	201.8000	GBp	XLON	07002070000006055-E0IZcWv0Eogu202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:11:04	GMT	6065	201.7500	GBp	XLON	07002070000005708-E0IZcWv0Eop5202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:12:03	GMT	8164	201.9500	GBp	XLON	05002050000006343-E0IZcWv0Eqli202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:10	GMT	3507	202.1000	GBp	XLON	07002070000006501-E0IZcWv0Ejra202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:10	GMT	1022	202.1000	GBp	XLON	07002070000006501-E0IZcWv0Erfj202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:10	GMT	5285	202.1000	GBp	XLON	05002050000006578-E0IZcWv0Eri202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:10	GMT	5958	202.1000	GBp	XLON	05002050000006560-E0IZcWv0Erih202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:10	GMT	4611	202.1000	GBp	XLON	05002050000006560-E0IZcWv0Erij202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:15	GMT	3325	202.0000	GBp	XLON	07002070000006568-E0IZcWv0ErrK202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:13:15	GMT	1204	202.0000	GBp	XLON	07002070000006568-E0IZcWv0ErrM202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:14:29	GMT	3000	201.4000	GBp	XLON	05002050000006758-E0IZcWv0EteR202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:14:29	GMT	3517	201.4000	GBp	XLON	07002070000006774-E0IZcWv0EteZ202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:14:29	GMT	283	201.4000	GBp	XLON	05002050000006758-E0IZcWv0EteX202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:15:45	GMT	535	201.7000	GBp	XLON	07002070000006975-E0IZcWv0Evf4202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:17:37	GMT	2802	202.1000	GBp	XLON	05002050000007201-E0IZcWv0ExB8202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:17:37	GMT	1442	202.1000	GBp	XLON	05002050000007201-E0IZcWv0ExB6202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:17:37	GMT	10056	202.1000	GBp	XLON	05002050000007201-E0IZcWv0ExBB202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:17:37	GMT	10214	202.1000	GBp	XLON	05002050000007203-E0IZcWv0ExBD202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:18:51	GMT	8018	202.0000	GBp	XLON	05002050000007385-E0IZcWv0EyMn202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:19:09	GMT	2602	201.9000	GBp	XLON	07002070000007413-E0IZcWv0Eypv202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:19:09	GMT	3394	201.9500	GBp	XLON	07002070000007232-E0IZcWv0EypH202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:19:09	GMT	2022	201.9500	GBp	XLON	05002050000007211-E0IZcWv0Eypj202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:19:49	GMT	8820	201.5500	GBp	XLON	07002070000007492-E0IZcWv0EzKY202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:21:02	GMT	8054	201.3500	GBp	XLON	05002050000007650-E0IZcWv0F0sc202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:21:04	GMT	1039	201.2500	GBp	XLON	07002070000007710-E0IZcWv0F0vc202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:21:04	GMT	2413	201.2500	GBp	XLON	07002070000007710-E0IZcWv0F0vg202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:22:00	GMT	2454	200.7500	GBp	XLON	07002070000007855-E0IZcWv0F1z202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:22:00	GMT	43	200.7500	GBp	XLON	07002070000007855-E0IZcWv0F1zw202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:22:00	GMT	3256	200.7500	GBp	XLON	07002070000007855-E0IZcWv0F1xl202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:22:45	GMT	7512	200.7000	GBp	XLON	05002050000007857-E0IZcWv0F3gh202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:24:09	GMT	7838	200.8500	GBp	XLON	07002070000008088-E0IZcWv0F4Wf202404026
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:24:09	GMT	860	200.8500	GBp	XLON	07002070000008088-E0IZcWv0F4Wd202404026

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:24:57	GMT	3729	200.3500	GBp	XLON	05002050000008151-E0IzCwVv0F53n20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:25:34	GMT	6981	200.4000	GBp	XLON	05002050000008306-E0IzCwVv0F5fh20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:25:55	GMT	6212	200.1500	GBp	XLON	05002050000008323-E0IzCwVv0F6Dy20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:26:33	GMT	5845	199.8400	GBp	XLON	07002070000008445-E0IzCwVv0F73820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:27:35	GMT	4964	200.3000	GBp	XLON	07002070000008546-E0IzCwVv0F8Yj20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:29:04	GMT	7675	200.5500	GBp	XLON	07002070000008700-E0IzCwVv0FAXI20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:29:20	GMT	2824	200.5000	GBp	XLON	07002070000008693-E0IzCwVv0FAmC20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:29:20	GMT	3572	200.5000	GBp	XLON	07002070000008693-E0IzCwVv0FAlI20240426
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:30:49	GMT	1794	199.9200	GBp	XLON	05002050000008910-E0IzCwVv0FCuf20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:30:49	GMT	3206	199.9200	GBp	XLON	07002070000008928-E0IzCwVv0FCuh20240426
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:30:49	GMT	3189	200.0000	GBp	XLON	05002050000008935-E0IzCwVv0FCtL20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:30:49	GMT	1795	200.0000	GBp	XLON	05002050000008935-E0IzCwVv0FCiD20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:32:36	GMT	388	199.4000	GBp	XLON	05002050000009141-E0IzCwVv0FFzT20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:32:38	GMT	329	199.4000	GBp	XLON	05002050000009141-E0IzCwVv0FG3F20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:32:38	GMT	3968	199.4000	GBp	XLON	05002050000009141-E0IzCwVv0FG2h20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:33:35	GMT	5356	199.6400	GBp	XLON	07002070000009284-E0IzCwVv0FHYm20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:33:57	GMT	6350	199.7800	GBp	XLON	07002070000009454-E0IzCwVv0FIBT20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:35:41	GMT	2407	199.8800	GBp	XLON	07002070000009736-E0IzCwVv0FKEK20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:35:41	GMT	7098	199.9200	GBp	XLON	05002050000009678-E0IzCwVv0FKE20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:35:41	GMT	456	199.9200	GBp	XLON	05002050000009678-E0IzCwVv0FKE420240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:35:41	GMT	5799	199.8800	GBp	XLON	05002050000009679-E0IzCwVv0FKEM20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:35:55	GMT	5326	199.7200	GBp	XLON	05002050000009690-E0IzCwVv0FKQK20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:37:36	GMT	4882	199.8600	GBp	XLON	05002050000009973-E0IzCwVv0FMGv20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:39:18	GMT	1292	200.0500	GBp	XLON	05002050000010179-E0IzCwVv0FOie20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:39:21	GMT	7364	199.9600	GBp	XLON	07002070000010234-E0IzCwVv0FOLA20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:39:25	GMT	4910	199.9400	GBp	XLON	07002070000010247-E0IzCwVv0FOMk20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:40:47	GMT	2647	199.6400	GBp	XLON	05002050000010359-E0IzCwVv0FPLp20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:40:47	GMT	1003	199.6400	GBp	XLON	05002050000010359-E0IzCwVv0FPLr20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:40:47	GMT	3136	199.6400	GBp	XLON	05002050000010359-E0IzCwVv0FPLn20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:42:15	GMT	8488	199.9800	GBp	XLON	05002050000010576-E0IzCwVv0FQzq20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:42:18	GMT	7622	199.9400	GBp	XLON	07002070000010683-E0IzCwVv0FR2G20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:42:18	GMT	866	199.9400	GBp	XLON	07002070000010683-E0IzCwVv0FKE20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:42:32	GMT	2873	199.7600	GBp	XLON	05002050000010597-E0IzCwVv0FRDl20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:44:33	GMT	3594	199.7800	GBp	XLON	05002050000010813-E0IzCwVv0FStR20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:44:33	GMT	2395	199.7800	GBp	XLON	07002070000010886-E0IzCwVv0FStT20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:45:37	GMT	464	199.7000	GBp	XLON	07002070000011060-E0IzCwVv0FTv20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:45:49	GMT	3593	199.7000	GBp	XLON	05002050000011012-E0IzCwVv0FTv120240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:45:49	GMT	1953	199.7000	GBp	XLON	07002070000011060-E0IzCwVv0FTuz20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:45:50	GMT	5790	199.6600	GBp	XLON	07002070000011061-E0IzCwVv0FTwG20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:47:25	GMT	5570	199.6200	GBp	XLON	07002070000011301-E0IzCwVv0FVOH20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:47:25	GMT	5550	199.5800	GBp	XLON	07002070000011288-E0IzCwVv0FVPL20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:49:05	GMT	5530	199.8000	GBp	XLON	07002070000011525-E0IzCwVv0FXqT20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:49:05	GMT	5447	199.8400	GBp	XLON	05002050000011462-E0IzCwVv0FXqI20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:50:42	GMT	334	200.0000	GBp	XLON	07002070000011722-E0IzCwVv0FaB620240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:50:51	GMT	3973	200.0000	GBp	XLON	07002070000011741-E0IzCwVv0Falq20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:51:31	GMT	6437	200.0000	GBp	XLON	07002070000011726-E0IzCwVv0Fao320240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:52:20	GMT	5936	200.2000	GBp	XLON	07002070000011880-E0IzCwVv0FbqG20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:52:27	GMT	4750	200.1500	GBp	XLON	05002050000011832-E0IzCwVv0FbyQ20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:55:11	GMT	150	200.1500	GBp	XLON	05002050000011909-E0IzCwVv0FeL220240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:55:11	GMT	6262	200.1500	GBp	XLON	05002050000011909-E0IzCwVv0FeL420240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:55:33	GMT	4902	200.4000	GBp	XLON	05002050000012168-E0IzCwVv0Fei820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:03	GMT	3076	200.5000	GBp	XLON	05002050000012221-E0IzCwVv0F5620240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:03	GMT	1761	200.5000	GBp	XLON	07002070000012311-E0IzCwVv0F5820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:12	GMT	299	200.4500	GBp	XLON	05002050000012210-E0IzCwVv0FfGQ20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:35	GMT	1510	200.4500	GBp	XLON	07002070000012296-E0IzCwVv0FfWC20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:35	GMT	1275	200.4500	GBp	XLON	05002050000012210-E0IzCwVv0FfWA20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:36	GMT	859	200.4000	GBp	XLON	05002050000012176-E0IzCwVv0FfX520240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:36	GMT	2172	200.4000	GBp	XLON	05002050000012211-E0IzCwVv0FfX920240426

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:56:36	GMT	2216	200.4000	GBp	XLON	05002050000012176-E0IzCwV0FFX320240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:58:13	GMT	327	200.1000	GBp	XLON	07002070000012456-E0IzCwV0Fgei20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:58:24	GMT	6650	200.1000	GBp	XLON	07002070000012456-E0IzCwV0Fgm720240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:58:24	GMT	2325	200.0500	GBp	XLON	05002050000012374-E0IzCwV0Fgma20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 08:59:54	GMT	4895	199.7800	GBp	XLON	05002050000012552-E0IzCwV0Fi1820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:01:00	GMT	8429	200.0000	GBp	XLON	05002050000012764-E0IzCwV0Fiyu20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:01:00	GMT	4896	200.0000	GBp	XLON	05002050000012757-E0IzCwV0Fiyu20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:01:00	GMT	1575	200.0000	GBp	XLON	07002070000012872-E0IzCwV0Fiyu20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:01:16	GMT	1554	199.9400	GBp	XLON	07002070000012899-E0IzCwV0FjLE20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:01:17	GMT	1609	199.9400	GBp	XLON	07002070000012899-E0IzCwV0FjLY20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:04:00	GMT	9265	200.6000	GBp	XLON	07002070000013654-E0IzCwV0Fjwo20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:04:23	GMT	3971	200.6500	GBp	XLON	07002070000013692-E0IzCwV0FmG020240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:04:23	GMT	2316	200.6500	GBp	XLON	07002070000013697-E0IzCwV0FmG820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:04:23	GMT	3159	200.6500	GBp	XLON	05002050000013603-E0IzCwV0FmG620240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:04:23	GMT	1354	200.6500	GBp	XLON	05002050000013604-E0IzCwV0FmGA20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:06:09	GMT	2234	200.6000	GBp	XLON	07002070000013924-E0IzCwV0F0B220240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:06:09	GMT	2881	200.6000	GBp	XLON	07002070000013924-E0IzCwV0F0B420240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:06:10	GMT	4185	200.5500	GBp	XLON	05002050000013825-E0IzCwV0F0Cf20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:07:56	GMT	3712	200.6500	GBp	XLON	07002070000014301-E0IzCwV0FpjZ20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:07:56	GMT	1610	200.6500	GBp	XLON	05002050000014180-E0IzCwV0FpjZ20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:07:56	GMT	4703	200.5500	GBp	XLON	05002050000014166-E0IzCwV0Fpkq20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:09:30	GMT	4084	200.8500	GBp	XLON	05002050000014470-E0IzCwV0Fqt020240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:09:34	GMT	288	200.7500	GBp	XLON	05002050000014469-E0IzCwV0Fqxv20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:09:47	GMT	277	200.7500	GBp	XLON	05002050000014469-E0IzCwV0F5b20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:10:36	GMT	308	200.8500	GBp	XLON	05002050000014656-E0IzCwV0Frv420240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:10:36	GMT	6406	200.8500	GBp	XLON	05002050000014656-E0IzCwV0Frv820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:10:40	GMT	5595	200.8000	GBp	XLON	07002070000014812-E0IzCwV0Frrw20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:12:17	GMT	4003	200.9000	GBp	XLON	05002050000014895-E0IzCwV0FIEY20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:12:18	GMT	2948	200.9000	GBp	XLON	05002050000014901-E0IzCwV0FIF320240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:12:18	GMT	2052	200.9000	GBp	XLON	05002050000014895-E0IzCwV0FIF120240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:12:21	GMT	1090	200.9000	GBp	XLON	05002050000014901-E0IzCwV0FiFe20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:13:46	GMT	5045	200.9000	GBp	XLON	07002070000015245-E0IzCwV0Ftvz20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:13:59	GMT	5110	200.8500	GBp	XLON	05002050000015148-E0IzCwV0Fu2920240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:13:59	GMT	5503	200.9000	GBp	XLON	07002070000015310-E0IzCwV0Fu1a20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:16:24	GMT	2782	201.0500	GBp	XLON	07002070000015566-E0IzCwV0Fvrq20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:16:24	GMT	553	201.0500	GBp	XLON	07002070000015566-E0IzCwV0Fvri20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:16:31	GMT	4077	201.0000	GBp	XLON	05002050000015415-E0IzCwV0Fvju20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:17:25	GMT	414	201.0000	GBp	XLON	07002070000015778-E0IzCwV0FwUB20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:17:40	GMT	4078	201.0000	GBp	XLON	07002070000015778-E0IzCwV0FweQ20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:18:58	GMT	4044	200.9500	GBp	XLON	05002050000015816-E0IzCwV0Fxi620240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:18:58	GMT	1204	200.9500	GBp	XLON	05002050000015911-E0IzCwV0Fxi820240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:18:59	GMT	3746	200.9000	GBp	XLON	07002070000016078-E0IzCwV0Fxfj20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:18:59	GMT	1100	200.9000	GBp	XLON	07002070000016078-E0IzCwV0Fxfjw20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:20:31	GMT	5379	201.0000	GBp	XLON	07002070000016352-E0IzCwV0Fz6X20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:20:33	GMT	4803	200.9000	GBp	XLON	05002050000016195-E0IzCwV0FzBF20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:20:33	GMT	749	200.9000	GBp	XLON	05002050000016195-E0IzCwV0FzBH20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:24	GMT	2945	200.9500	GBp	XLON	07002070000016570-E0IzCwV0G0uk20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:24	GMT	1733	200.9500	GBp	XLON	07002070000016593-E0IzCwV0G0wy20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:24	GMT	542	200.9500	GBp	XLON	07002070000016570-E0IzCwV0G0ww20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:24	GMT	253	200.9500	GBp	XLON	07002070000016570-E0IzCwV0G0um20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:25	GMT	1760	200.9500	GBp	XLON	07002070000016593-E0IzCwV0G0ye20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:25	GMT	1071	200.9500	GBp	XLON	07002070000016593-E0IzCwV0G0yl20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:22:25	GMT	1154	200.9500	GBp	XLON	07002070000016627-E0IzCwV0G0ym20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:24:25	GMT	4234	201.0500	GBp	XLON	05002050000016762-E0IzCwV0G3AD20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:24:34	GMT	4987	200.9500	GBp	XLON	05002050000016721-E0IzCwV0G3M420240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:26:10	GMT	5009	201.5500	GBp	XLON	05002050000017042-E0IzCwV0G4uK20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:26:10	GMT	3633	201.4500	GBp	XLON	07002070000017209-E0IzCwV0G4vq20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:26:10	GMT	9	201.4500	GBp	XLON	07002070000017209-E0IzCwV0G4vs20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:26:10	GMT	1367	201.4500	GBp	XLON	05002050000017024-E0IzCwV0G4vo20240426
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 09:27:41	GMT	2651	201.2500	GBp	XLON	07002070000017340-E0IzCwV0G5vV20240426

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Apr-2024 11:20:15	GMT	4663	202.0000	GBp	XLON	07002070000029581-E0IZcWv0HAXE20240426
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