

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	04-Apr-2024 08:02:12	GMT	11369	190.0400	GBp	XLON	07002070000003312-E0JfJqlajbtU20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:02:20	GMT	5020	189.9200	GBp	XLON	05002050000003295-E0JfJqlajcBN20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:02:20	GMT	1470	189.9200	GBp	XLON	05002050000003295-E0JfJqlajc9Z20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:02:41	GMT	10717	190.3000	GBp	XLON	07002070000003402-E0JfJqlajcz920240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:02:52	GMT	1371	190.2800	GBp	XLON	07002070000003440-E0JfJqlajdlE20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:04:45	GMT	1542	190.7800	GBp	XLON	07002070000003841-E0JfJqlajgyr20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:05:00	GMT	601	191.0000	GBp	XLON	05002050000003825-E0JfJqlajhNr20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:05:00	GMT	3143	191.0000	GBp	XLON	05002050000003825-E0JfJqlajhNL20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:05:00	GMT	8634	191.0000	GBp	XLON	07002070000003868-E0JfJqlajhNJ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:05:08	GMT	12588	190.8600	GBp	XLON	07002070000003860-E0JfJqlajhis20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:05:08	GMT	6582	190.8400	GBp	XLON	05002050000003826-E0JfJqlajhjk20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:05:08	GMT	4424	190.8600	GBp	XLON	07002070000003860-E0JfJqlajhip20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:06:23	GMT	4931	191.2800	GBp	XLON	07002070000004219-E0JfJqlajjX20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:06:23	GMT	11709	191.3200	GBp	XLON	05002050000004177-E0JfJqlajjW020240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:06:23	GMT	5877	191.2800	GBp	XLON	07002070000004219-E0JfJqlajjXY20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:06:28	GMT	4504	191.2400	GBp	XLON	07002070000004239-E0JfJqlajjk620240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:07:41	GMT	7898	191.0600	GBp	XLON	07002070000004419-E0JfJqlajjGK20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:09:35	GMT	11877	191.4200	GBp	XLON	07002070000004761-E0JfJqlajosB20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:09:35	GMT	11388	191.4400	GBp	XLON	07002070000004792-E0JfJqlajos620240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:10:17	GMT	4143	191.5000	GBp	XLON	07002070000004832-E0JfJqlajQz20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:11:03	GMT	8241	191.4400	GBp	XLON	05002050000005081-E0JfJqlajlU20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:11:03	GMT	2481	191.4400	GBp	XLON	05002050000005081-E0JfJqlajlT20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:11:18	GMT	2303	191.5800	GBp	XLON	07002070000005119-E0JfJqlajlA20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:11:18	GMT	1986	191.5800	GBp	XLON	07002070000005119-E0JfJqlajlB320240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:11:38	GMT	1429	191.7800	GBp	XLON	07002070000005176-E0JfJqlajlS20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:11:38	GMT	5004	191.7800	GBp	XLON	05002050000005157-E0JfJqlajlq20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:13:45	GMT	6308	191.9400	GBp	XLON	05002050000005426-E0JfJqlajzEe20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:14:23	GMT	19	192.3200	GBp	XLON	05002050000005577-E0JfJqlakQG20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:14:23	GMT	12019	192.3200	GBp	XLON	05002050000005577-E0JfJqlakG20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:14:24	GMT	3556	192.2200	GBp	XLON	07002070000005573-E0JfJqlakJc20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:14:24	GMT	2363	192.2400	GBp	XLON	07002070000005562-E0JfJqlakJ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:14:24	GMT	10993	192.3000	GBp	XLON	05002050000005566-E0JfJqlak0Hd20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:16:06	GMT	7244	191.9800	GBp	XLON	07002070000005807-E0JfJqlak3ZV20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:16:09	GMT	4830	191.9000	GBp	XLON	05002050000005844-E0JfJqlak3ri20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:18:08	GMT	5586	192.3600	GBp	XLON	07002070000006115-E0JfJqlak7MW20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:18:15	GMT	1911	192.4200	GBp	XLON	05002050000006181-E0JfJqlak7Xo20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:18:26	GMT	5004	192.4800	GBp	XLON	05002050000006224-E0JfJqlak7vK20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:18:26	GMT	1541	192.4800	GBp	XLON	07002070000006163-E0JfJqlak7vI20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:19:00	GMT	1193	192.4200	GBp	XLON	07002070000006304-E0JfJqlak9CZ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:19:00	GMT	300	192.4200	GBp	XLON	05002050000006349-E0JfJqlak9Bn20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:19:00	GMT	4463	192.4200	GBp	XLON	05002050000006349-E0JfJqlak9CV20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:19:00	GMT	856	192.4200	GBp	XLON	07002070000006304-E0JfJqlak9CX20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:19:45	GMT	2800	192.4200	GBp	XLON	07002070000006350-E0JfJqlakAYC20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:19:45	GMT	4488	192.4200	GBp	XLON	07002070000006350-E0JfJqlakAYH20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:20:52	GMT	5417	192.1600	GBp	XLON	05002050000006626-E0JfJqlakCI020240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:21:11	GMT	9503	192.0200	GBp	XLON	07002070000006583-E0JfJqlakCi420240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:21:11	GMT	1580	192.0000	GBp	XLON	07002070000006569-E0JfJqlakCiD20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:21:11	GMT	1529	192.0000	GBp	XLON	05002050000006652-E0JfJqlakCiF20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:21:11	GMT	6533	191.9600	GBp	XLON	07002070000006582-E0JfJqlakCjF20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:21:11	GMT	3934	192.0000	GBp	XLON	05002050000006650-E0JfJqlakCiB20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:23:19	GMT	3313	192.0200	GBp	XLON	05002050000006864-E0JfJqlakFpR20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:23:19	GMT	2426	192.0200	GBp	XLON	07002070000006777-E0JfJqlakFpP20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:24:14	GMT	3772	192.0800	GBp	XLON	07002070000006877-E0JfJqlakHAa20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:24:14	GMT	1537	192.0800	GBp	XLON	05002050000006975-E0JfJqlakHAc20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:25:03	GMT	9543	192.0600	GBp	XLON	07002070000006923-E0JfJqlakIhP20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:25:03	GMT	3181	191.9800	GBp	XLON	05002050000007052-E0JfJqlakIra20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:26:16	GMT	9056	192.1400	GBp	XLON	07002070000007174-E0JfJqlakKOF20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:26:16	GMT	7663	192.1200	GBp	XLON	07002070000007152-E0JfJqlakKPF20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:28:09	GMT	9243	192.1400	GBp	XLON	07002070000007349-E0JfJqlakMuD20240404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:28:31	GMT	4225	192.1000	GBp	XLON	07002070000007357-E0JfJqlakNG820240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:29:21	GMT	297	192.3800	GBp	XLON	07002070000007500-E0JfJqlakOaM20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:29:38	GMT	9552	192.4000	GBp	XLON	05002050000007659-E0JfJqlakOo20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:29:49	GMT	6142	192.4600	GBp	XLON	07002070000007545-E0JfJqlakPH020240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:30:34	GMT	5369	192.2800	GBp	XLON	05002050000007778-E0JfJqlakQli20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:31:33	GMT	7666	192.2800	GBp	XLON	07002070000007708-E0JfJqlakSSv20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:32:55	GMT	10329	192.5200	GBp	XLON	05002050000008072-E0JfJqlakUIN20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:33:26	GMT	8116	192.5000	GBp	XLON	05002050000008058-E0JfJqlakUd20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:34:16	GMT	1544	192.4400	GBp	XLON	07002070000008050-E0JfJqlakVpq20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:34:16	GMT	2125	192.4400	GBp	XLON	07002070000008050-E0JfJqlakVps20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:34:16	GMT	389	192.4400	GBp	XLON	07002070000008050-E0JfJqlakVph20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:35:29	GMT	1812	192.4600	GBp	XLON	07002070000008122-E0JfJqlakWnM20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:35:29	GMT	5221	192.4600	GBp	XLON	07002070000008122-E0JfJqlakWnO20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:36:18	GMT	1848	192.5200	GBp	XLON	07002070000008278-E0JfJqlakXgL20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:36:18	GMT	7043	192.5200	GBp	XLON	07002070000008278-E0JfJqlakXgF20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:36:31	GMT	9632	192.4800	GBp	XLON	05002050000008415-E0JfJqlakXuC20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:36:36	GMT	3704	192.4400	GBp	XLON	07002070000008289-E0JfJqlakXyp20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:37:59	GMT	6475	192.1400	GBp	XLON	07002070000008448-E0JfJqlakZYs20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:38:37	GMT	5631	192.0800	GBp	XLON	07002070000008501-E0JfJqlakalu20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:38:37	GMT	196	192.0800	GBp	XLON	07002070000008501-E0JfJqlakalw20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:39:25	GMT	6319	192.0200	GBp	XLON	07002070000008574-E0JfJqlakbNu20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:39:52	GMT	5356	192.2400	GBp	XLON	07002070000008623-E0JfJqlakc0F20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:39:52	GMT	1252	192.2400	GBp	XLON	05002050000008792-E0JfJqlakc0H20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:40:20	GMT	4682	192.2400	GBp	XLON	05002050000008809-E0JfJqlakcSr20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:40:20	GMT	1349	192.2400	GBp	XLON	07002070000008646-E0JfJqlakcSt20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:41:21	GMT	5932	192.2800	GBp	XLON	07002070000008734-E0JfJqlakdRh20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:41:31	GMT	4854	192.1400	GBp	XLON	05002050000008941-E0JfJqlakdi620240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:43:41	GMT	6679	192.1400	GBp	XLON	07002070000008954-E0JfJqlakfdU20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:43:41	GMT	1701	192.1200	GBp	XLON	07002070000008913-E0JfJqlakfdo20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:43:41	GMT	4857	192.1200	GBp	XLON	05002050000009086-E0JfJqlakfdm20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:44:36	GMT	2769	192.1600	GBp	XLON	05002050000009223-E0JfJqlakghf20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:44:36	GMT	5357	192.1600	GBp	XLON	05002050000009223-E0JfJqlakghd20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:45:55	GMT	4340	192.2200	GBp	XLON	05002050000009366-E0JfJqlakhWe20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:45:55	GMT	1928	192.1800	GBp	XLON	05002050000009266-E0JfJqlakhNu20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:45:55	GMT	3280	192.1800	GBp	XLON	05002050000009266-E0JfJqlakhXa20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:45:56	GMT	1538	192.1600	GBp	XLON	07002070000009179-E0JfJqlakhaN20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:46:55	GMT	5127	192.3200	GBp	XLON	07002070000009306-E0JfJqlakiqP20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:46:55	GMT	46	192.3200	GBp	XLON	07002070000009306-E0JfJqlakiqP20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:46:58	GMT	3931	192.2600	GBp	XLON	07002070000009300-E0JfJqlakiuA20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:46:58	GMT	1552	192.2600	GBp	XLON	05002050000009478-E0JfJqlakiu620240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:47:59	GMT	8113	192.2400	GBp	XLON	05002050000009577-E0JfJqlakiky20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:47:59	GMT	2131	192.2000	GBp	XLON	07002070000009413-E0JfJqlakjmA20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:47:59	GMT	1346	192.2000	GBp	XLON	07002070000009413-E0JfJqlakjmC20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:49:22	GMT	8725	192.4000	GBp	XLON	05002050000009740-E0JfJqlakIE820240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:49:36	GMT	6855	192.3800	GBp	XLON	07002070000009566-E0JfJqlakIOQ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:49:45	GMT	1912	192.3200	GBp	XLON	05002050000009757-E0JfJqlakIY420240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:49:45	GMT	1204	192.3200	GBp	XLON	05002050000009757-E0JfJqlakIYA20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:52:40	GMT	6203	192.0800	GBp	XLON	05002050000010080-E0JfJqlakogD20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:52:40	GMT	6203	192.1000	GBp	XLON	05002050000010090-E0JfJqlakofz20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:52:40	GMT	3101	192.0600	GBp	XLON	05002050000009966-E0JfJqlakohe20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:53:16	GMT	3795	192.2600	GBp	XLON	070020700000010006-E0JfJqlakpun20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:53:16	GMT	1329	192.2600	GBp	XLON	05002050000010178-E0JfJqlakpup20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:53:52	GMT	4095	192.2000	GBp	XLON	070020700000010042-E0JfJqlakqj20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:53:52	GMT	270	192.2000	GBp	XLON	070020700000010042-E0JfJqlakqjL20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:54:46	GMT	7147	192.1000	GBp	XLON	05002050000010323-E0JfJqlakrly20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:54:50	GMT	2945	192.0400	GBp	XLON	05002050000010330-E0JfJqlaks1m20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:54:50	GMT	904	192.0400	GBp	XLON	05002050000010330-E0JfJqlaks1p20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:56:11	GMT	5778	192.1400	GBp	XLON	070020700000010404-E0JfJqlak8l20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:56:11	GMT	149	192.1400	GBp	XLON	070020700000010404-E0JfJqlaku9820240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:57:34	GMT	2311	192.1400	GBp	XLON	05002050000010788-E0JfJqlakvtN20240404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:57:34	GMT	4801	192.1400	GBp	XLON	07002070000010595-E0JfQlaktL20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:58:29	GMT	1437	192.2400	GBp	XLON	05002050000010826-E0JfQlaktwra20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:58:29	GMT	4485	192.2400	GBp	XLON	05002050000010826-E0JfQlaktwrv20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 08:59:49	GMT	8048	192.2400	GBp	XLON	07002070000010780-E0JfQlakyJV20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:00:01	GMT	3238	192.2200	GBp	XLON	07002070000010762-E0JfQlakyP420240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:00:01	GMT	6273	192.2200	GBp	XLON	07002070000010762-E0JfQlakyP620240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:00:12	GMT	2203	192.1200	GBp	XLON	05002050000011080-E0JfQlakydW20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:00:12	GMT	2186	192.1200	GBp	XLON	05002050000011080-E0JfQlakydW20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:02:21	GMT	5483	192.1000	GBp	XLON	07002070000011151-E0JfQlail10m20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:02:21	GMT	5483	192.0800	GBp	XLON	05002050000011360-E0JfQlail11Q20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:02:21	GMT	4580	192.1200	GBp	XLON	07002070000011178-E0JfQlail0zT20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:02:21	GMT	1451	192.1200	GBp	XLON	07002070000011178-E0JfQlail0zL20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:03:27	GMT	6001	192.0600	GBp	XLON	07002070000011220-E0JfQlail1sI20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:03:27	GMT	3231	192.0000	GBp	XLON	05002050000011471-E0JfQlailu520240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:04:56	GMT	4616	192.1000	GBp	XLON	05002050000011665-E0JfQlail3Cq20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:06:16	GMT	8897	192.2200	GBp	XLON	05002050000011880-E0JfQlail4Uv20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:07:07	GMT	5184	192.6200	GBp	XLON	05002050000012011-E0JfQlail62T20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:07:16	GMT	5270	192.5600	GBp	XLON	05002050000011998-E0JfQlail6CB20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:07:16	GMT	1575	192.5600	GBp	XLON	07002070000011788-E0JfQlail6CD20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:08:56	GMT	664	192.5000	GBp	XLON	07002070000011983-E0JfQlail7dL20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:08:56	GMT	5996	192.5000	GBp	XLON	07002070000011983-E0JfQlail7dP20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:09:28	GMT	7481	192.5600	GBp	XLON	07002070000012018-E0JfQlail7ws20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:09:31	GMT	2895	192.5400	GBp	XLON	05002050000012236-E0JfQlail7yT20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:09:31	GMT	4304	192.5400	GBp	XLON	05002050000012227-E0JfQlail7yR20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:10:08	GMT	3591	192.4200	GBp	XLON	07002070000012086-E0JfQlail8Ye20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:11:53	GMT	218	192.3800	GBp	XLON	07002070000012317-E0JfQlailAt020240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:11:53	GMT	541	192.3800	GBp	XLON	07002070000012317-E0JfQlailAsy20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:11:53	GMT	4244	192.3800	GBp	XLON	07002070000012317-E0JfQlailAst20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:12:47	GMT	6004	192.3400	GBp	XLON	07002070000012395-E0JfQlailBri20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:12:47	GMT	2352	192.3600	GBp	XLON	05002050000012646-E0JfQlailBrK20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:12:47	GMT	5330	192.3600	GBp	XLON	05002050000012646-E0JfQlailBrM20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:13:12	GMT	2696	192.2800	GBp	XLON	07002070000012436-E0JfQlailCL720240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:13:22	GMT	3672	192.2400	GBp	XLON	07002070000012447-E0JfQlailCXW20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:15:12	GMT	2426	192.4800	GBp	XLON	07002070000012630-E0JfQlailEah20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:15:12	GMT	1481	192.4800	GBp	XLON	07002070000012630-E0JfQlailEaj20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:15:12	GMT	1340	192.4800	GBp	XLON	07002070000012630-E0JfQlailEal20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:15:48	GMT	1852	192.4800	GBp	XLON	05002050000012967-E0JfQlailF7a20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:15:48	GMT	3302	192.4800	GBp	XLON	05002050000012967-E0JfQlailF7U20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:17:24	GMT	7575	192.5400	GBp	XLON	05002050000013142-E0JfQlailGD520240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:17:24	GMT	1636	192.5200	GBp	XLON	07002070000012934-E0JfQlailGDi20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:17:24	GMT	1652	192.5200	GBp	XLON	07002070000012934-E0JfQlailGDp20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:17:24	GMT	1956	192.5200	GBp	XLON	07002070000012934-E0JfQlailGDw20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:17:24	GMT	311	192.5200	GBp	XLON	07002070000012934-E0JfQlailGd20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:19:37	GMT	9911	192.6600	GBp	XLON	07002070000013203-E0JfQlailI2O20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:20:03	GMT	9911	192.6400	GBp	XLON	07002070000013179-E0JfQlailIe920240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:20:48	GMT	1415	192.4200	GBp	XLON	07002070000013395-E0JfQlailXl20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:00	GMT	5132	192.4600	GBp	XLON	05002050000013755-E0JfQlailKrv20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:50	GMT	1368	192.5000	GBp	XLON	05002050000013840-E0JfQlailLsH20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:50	GMT	6940	192.5000	GBp	XLON	05002050000013840-E0JfQlailLsJ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:51	GMT	1251	192.4600	GBp	XLON	05002050000013830-E0JfQlailUs20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:51	GMT	1877	192.4800	GBp	XLON	07002070000013612-E0JfQlailLTy20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:51	GMT	3592	192.4800	GBp	XLON	07002070000013569-E0JfQlailTu20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:51	GMT	1539	192.4800	GBp	XLON	05002050000013786-E0JfQlailTw20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:22:53	GMT	5131	192.4400	GBp	XLON	05002050000013785-E0JfQlailLWf20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:24:55	GMT	1176	192.1800	GBp	XLON	07002070000013850-E0JfQlailNkd20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:24:55	GMT	2609	192.1800	GBp	XLON	07002070000013850-E0JfQlailNki20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:24:55	GMT	422	192.1800	GBp	XLON	07002070000013850-E0JfQlailNkf20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:24:55	GMT	4301	192.1400	GBp	XLON	05002050000014067-E0JfQlailNli20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:24:55	GMT	954	192.1800	GBp	XLON	07002070000013850-E0JfQlailNkb20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 09:26:29	GMT	5113	191.9800	GBp	XLON	05002050000014291-E0JfQlailPqG20240404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:13:31	GMT	4589	192.3200	GBp	XLON	05002050000024731-E0JfQlamfRO20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:15:19	GMT	4521	192.4200	GBp	XLON	05002050000024903-E0JfQlamgaC20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:16:49	GMT	5732	192.4000	GBp	XLON	07002070000024969-E0JfQlamhMa20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:17:46	GMT	2307	192.4200	GBp	XLON	07002070000025076-E0JfQlamhNk20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:17:46	GMT	6244	192.4400	GBp	XLON	05002050000025229-E0JfQlamhNC20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:17:46	GMT	4777	192.3800	GBp	XLON	05002050000025201-E0JfQlamhOk20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:17:46	GMT	3106	192.4200	GBp	XLON	05002050000025202-E0JfQlamhNi20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:19:45	GMT	3466	192.2400	GBp	XLON	07002070000025265-E0JfQlamhJ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:19:45	GMT	373	192.2400	GBp	XLON	07002070000025265-E0JfQlamhJ820240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:19:46	GMT	4188	192.2000	GBp	XLON	05002050000025415-E0JfQlamhJv20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:22:23	GMT	3459	192.2200	GBp	XLON	07002070000025521-E0JfQlamhJG20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:23:10	GMT	3032	192.2400	GBp	XLON	07002070000025661-E0JfQlamh3T20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:23:10	GMT	85	192.2400	GBp	XLON	05002050000025779-E0JfQlamh3Y20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:23:10	GMT	1243	192.2400	GBp	XLON	05002050000025779-E0JfQlamh3Y20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:24:27	GMT	6313	192.2800	GBp	XLON	07002070000025815-E0JfQlamhM20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:25:39	GMT	4168	192.3600	GBp	XLON	05002050000026006-E0JfQlamhJ20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:29:04	GMT	6432	192.3400	GBp	XLON	07002070000026136-E0JfQlamh5X20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:29:04	GMT	263	192.3400	GBp	XLON	07002070000026136-E0JfQlamh5X20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:30:22	GMT	6798	192.3800	GBp	XLON	05002050000026386-E0JfQlamhA920240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:30:24	GMT	2681	192.3400	GBp	XLON	07002070000026257-E0JfQlamhE920240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:30:24	GMT	1453	192.3400	GBp	XLON	07002070000026257-E0JfQlamhF720240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:30:24	GMT	1411	192.3400	GBp	XLON	05002050000026379-E0JfQlamhEB20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:30:28	GMT	1427	192.3200	GBp	XLON	05002050000026047-E0JfQlamhGg20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:30:28	GMT	4042	192.3200	GBp	XLON	07002070000026004-E0JfQlamhG20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	1212	192.2600	GBp	XLON	07002070000026471-E0JfQlamhst20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	3461	192.2600	GBp	XLON	05002050000026518-E0JfQlamhslr20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	4039	192.3000	GBp	XLON	07002070000026386-E0JfQlamhsko20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	2428	192.3200	GBp	XLON	05002050000026583-E0JfQlamhjs20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	692	192.3200	GBp	XLON	05002050000026583-E0JfQlamhjq20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	1286	192.3200	GBp	XLON	07002070000026375-E0JfQlamh5X20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:32:38	GMT	919	192.3200	GBp	XLON	05002050000026583-E0JfQlamhjo20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:33:41	GMT	3177	192.3600	GBp	XLON	05002050000026682-E0JfQlamhpt20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:35:03	GMT	3565	192.3800	GBp	XLON	07002070000026681-E0JfQlamuod20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:35:25	GMT	573	192.3800	GBp	XLON	07002070000026681-E0JfQlamuF320240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:36:35	GMT	5890	192.4200	GBp	XLON	07002070000026841-E0JfQlamw2320240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:38:23	GMT	3975	192.5000	GBp	XLON	07002070000027046-E0JfQlamx2k20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:38:23	GMT	867	192.5000	GBp	XLON	07002070000027046-E0JfQlamx2p20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:38:23	GMT	3724	192.5200	GBp	XLON	05002050000027170-E0JfQlamx2K20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:38:23	GMT	1669	192.5200	GBp	XLON	05002050000027170-E0JfQlamx2I20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:38:23	GMT	5393	192.5400	GBp	XLON	05002050000027190-E0JfQlamx1Y20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:40:45	GMT	5720	192.4000	GBp	XLON	07002070000027127-E0JfQlamyYX20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:42:30	GMT	4279	192.5200	GBp	XLON	07002070000027395-E0JfQlamzma20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:43:44	GMT	728	192.5400	GBp	XLON	05002050000027650-E0JfQlan0LY20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:43:45	GMT	5917	192.5200	GBp	XLON	07002070000027482-E0JfQlan0MD20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:43:45	GMT	4052	192.5000	GBp	XLON	07002070000027503-E0JfQlan0NE20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:45:10	GMT	308	192.4800	GBp	XLON	05002050000027704-E0JfQlan0S20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:45:14	GMT	4209	192.4800	GBp	XLON	05002050000027704-E0JfQlan0tj20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:46:10	GMT	2792	192.5200	GBp	XLON	07002070000027728-E0JfQlan1ai20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:46:10	GMT	4136	192.5200	GBp	XLON	07002070000027728-E0JfQlan1ag20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:47:09	GMT	7416	192.5000	GBp	XLON	07002070000027707-E0JfQlan2DU20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:48:50	GMT	4795	192.6200	GBp	XLON	05002050000028023-E0JfQlan3T120240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:49:34	GMT	5136	192.6000	GBp	XLON	05002050000028173-E0JfQlan3zB20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:51:43	GMT	3319	192.6800	GBp	XLON	05002050000028345-E0JfQlan4yx20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:51:43	GMT	3197	192.6800	GBp	XLON	05002050000028345-E0JfQlan4z220240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 11:52:01	GMT	6014	192.6600	GBp	XLON	07002070000028192-E0JfQlan53i20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 12:13:13	GMT	1856	192.8000	GBp	XLON	05002050000028676-E0JfQlanKNU20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 12:13:13	GMT	1512	192.8000	GBp	XLON	05002050000028711-E0JfQlanKNY20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 12:13:13	GMT	864	192.8000	GBp	XLON	05002050000028481-E0JfQlanKNH20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 12:13:13	GMT	2210	192.8000	GBp	XLON	05002050000028522-E0JfQlanKNO20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04-Apr-2024 12:13:13	GMT	3553	192.8000	GBp	XLON	05002050000028481-E0JfQlanKNK20240404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:07:38	GMT	811	192.7600	GBp	XLON	07002070000064686-E0JfQlaqqW520240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:07:38	GMT	1865	192.7600	GBp	XLON	05002050000064709-E0JfQlaqqWE20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:07:38	GMT	10855	192.7600	GBp	XLON	07002070000064686-E0JfQlaqqWC20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	1959	192.8000	GBp	XLON	07002070000064859-E0JfQlaqr5W20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	1912	192.8000	GBp	XLON	07002070000064810-E0JfQlaqr4N20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	10121	192.8000	GBp	XLON	05002050000064834-E0JfQlaqr4J20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	5996	192.8000	GBp	XLON	07002070000064859-E0JfQlaqr5620240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	1066	192.8000	GBp	XLON	07002070000064810-E0JfQlaqr5420240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	6462	192.8000	GBp	XLON	07002070000064810-E0JfQlaqr4L20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:30	GMT	672	192.8000	GBp	XLON	07002070000064810-E0JfQlaqr4V20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:37	GMT	4248	192.8000	GBp	XLON	05002050000064966-E0JfQlaqrEz20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:40	GMT	1681	192.7800	GBp	XLON	07002070000064963-E0JfQlaqrI720240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:40	GMT	933	192.7800	GBp	XLON	07002070000064963-E0JfQlaqrIB20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:40	GMT	1040	192.7800	GBp	XLON	07002070000064963-E0JfQlaqrID20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:40	GMT	953	192.7800	GBp	XLON	07002070000064963-E0JfQlaqrI920240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:40	GMT	2500	192.7800	GBp	XLON	07002070000064963-E0JfQlaqrIF20240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:56	GMT	10134	192.8000	GBp	XLON	07002070000064971-E0JfQlaqrY520240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:08:56	GMT	12755	192.8000	GBp	XLON	05002050000065000-E0JfQlaqrY320240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:09:10	GMT	1815	192.8000	GBp	XLON	07002070000065041-E0JfQlaqrS820240404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	04-Apr-2024 16:09:14	GMT	9219	192.8000	GBp	XLON	07002070000065041-E0JfQlaqrur20240404