

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	12-Apr-2024 08:01:21	GMT	18861	185.3000	GBp	XLON	0500205000003097-E0IPT6A0uqip20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:02:06	GMT	20575	185.2000	GBp	XLON	05002050000003016-E0IPT6A0usos620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:03:24	GMT	20690	185.2200	GBp	XLON	05002050000003492-E0IPT6A0uuxz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:03:24	GMT	7137	185.2200	GBp	XLON	05002050000003492-E0IPT6A0uuz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:04:29	GMT	10067	186.0400	GBp	XLON	07002070000003820-E0IPT6A0ouxJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:04:55	GMT	5365	186.0400	GBp	XLON	05002050000003858-E0IPT6A0uuxyP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:04:55	GMT	3132	186.0400	GBp	XLON	07002070000003820-E0IPT6A0uuxyN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:05:22	GMT	8515	185.9600	GBp	XLON	05002050000003928-E0IPT6A0uzCB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:05:32	GMT	2168	185.9000	GBp	XLON	05002050000003982-E0IPT6A0uzgM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:05:32	GMT	7398	185.9000	GBp	XLON	05002050000003982-E0IPT6A0uzgC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:05:32	GMT	14448	185.9200	GBp	XLON	05002050000003815-E0IPT6A0uzg220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:06:42	GMT	19999	186.0200	GBp	XLON	07002070000004358-E0IPT6A0v22W20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:07:33	GMT	2353	185.9000	GBp	XLON	05002050000004372-E0IPT6A0v3GQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:07:33	GMT	12940	185.9000	GBp	XLON	07002070000004359-E0IPT6A0v3GQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:08:23	GMT	13441	185.9000	GBp	XLON	07002070000004629-E0IPT6A0v4ou20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:08:24	GMT	7025	185.7800	GBp	XLON	07002070000004614-E0IPT6A0v4r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:08:24	GMT	2576	185.7800	GBp	XLON	07002070000004614-E0IPT6A0v4rd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:08:28	GMT	9601	185.7400	GBp	XLON	05002050000004631-E0IPT6A0v50C20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:09:35	GMT	8313	185.4600	GBp	XLON	07002070000004755-E0IPT6A0v7HB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:09:35	GMT	1249	185.4600	GBp	XLON	07002070000004755-E0IPT6A0v7HH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:10:08	GMT	11952	185.3400	GBp	XLON	05002050000004770-E0IPT6A0v8ep20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:10:08	GMT	2390	185.3400	GBp	XLON	07002070000004784-E0IPT6A0v8er20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:11:30	GMT	703	185.1800	GBp	XLON	07002070000005172-E0IPT6A0vBmO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:11:30	GMT	2193	185.2200	GBp	XLON	05002050000005175-E0IPT6A0vBg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:11:30	GMT	7505	185.2200	GBp	XLON	05002050000005175-E0IPT6A0vBg420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:11:30	GMT	3495	185.2000	GBp	XLON	05002050000005144-E0IPT6A0vBg620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:11:30	GMT	7820	185.2000	GBp	XLON	05002050000005144-E0IPT6A0vBgC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:11:30	GMT	4146	185.1800	GBp	XLON	07002070000005172-E0IPT6A0vBgl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:13:00	GMT	9366	185.5800	GBp	XLON	05002050000005361-E0IPT6A0vDy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:13:08	GMT	8586	185.4600	GBp	XLON	07002070000005344-E0IPT6A0vEE720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:13:08	GMT	5463	185.4600	GBp	XLON	07002070000005375-E0IPT6A0vEE920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:14:49	GMT	11000	185.4400	GBp	XLON	07002070000005625-E0IPT6A0vGGJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:14:49	GMT	6869	185.4600	GBp	XLON	07002070000005639-E0IPT6A0vGG920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:14:49	GMT	224	185.4400	GBp	XLON	07002070000005625-E0IPT6A0vGGN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:14:49	GMT	1949	185.4600	GBp	XLON	07002070000005639-E0IPT6A0vGG620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:16:52	GMT	5859	185.6000	GBp	XLON	05002050000006089-E0IPT6A0vJkH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:16:52	GMT	11718	185.6400	GBp	XLON	05002050000006088-E0IPT6A0vJm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:16:52	GMT	10881	185.6200	GBp	XLON	07002070000006017-E0IPT6A0vJjO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:18:53	GMT	4019	185.3400	GBp	XLON	07002070000006487-E0IPT6A0vMNN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:18:53	GMT	9377	185.3800	GBp	XLON	07002070000006479-E0IPT6A0vMMP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:18:53	GMT	8707	185.4000	GBp	XLON	05002050000006469-E0IPT6A0vMML20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:20:00	GMT	3045	185.0000	GBp	XLON	07002070000006608-E0IPT6A0vO5p20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:20:00	GMT	3882	185.0000	GBp	XLON	07002070000006608-E0IPT6A0vO5r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:20:50	GMT	672	184.8400	GBp	XLON	07002070000006704-E0IPT6A0vPgA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:20:50	GMT	4409	184.8400	GBp	XLON	07002070000006704-E0IPT6A0vPgl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:20:50	GMT	586	184.8400	GBp	XLON	07002070000006704-E0IPT6A0vPg220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:37	GMT	2743	185.0000	GBp	XLON	07002070000006959-E0IPT6A0vR6a20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:37	GMT	677	185.0000	GBp	XLON	07002070000006959-E0IPT6A0vR6Y20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:41	GMT	9118	184.9600	GBp	XLON	05002050000006913-E0IPT6A0vRMT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:41	GMT	768	184.9600	GBp	XLON	05002050000006913-E0IPT6A0vRMO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:41	GMT	1033	184.9600	GBp	XLON	05002050000006913-E0IPT6A0vRMQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:43	GMT	3693	184.9200	GBp	XLON	07002070000006960-E0IPT6A0vRRM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:21:43	GMT	986	184.9200	GBp	XLON	07002070000006960-E0IPT6A0vRRP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:23:01	GMT	8817	184.8200	GBp	XLON	05002050000007167-E0IPT6A0vTQJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:23:50	GMT	851	184.7800	GBp	XLON	07002070000007177-E0IPT6A0vUzY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:23:50	GMT	2714	184.7400	GBp	XLON	07002070000007186-E0IPT6A0vUay20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:23:50	GMT	8841	184.7800	GBp	XLON	07002070000007177-E0IPT6A0vUa20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:23:50	GMT	3624	184.7400	GBp	XLON	07002070000007186-E0IPT6A0vUay20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:24:26	GMT	7065	184.6600	GBp	XLON	07002070000007484-E0IPT6A0vVlg20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:24:40	GMT	5500	184.6400	GBp	XLON	05002050000007456-E0IPT6A0vWCe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:24:40	GMT	6511	184.6400	GBp	XLON	05002050000007456-E0IPT6A0vWCm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:26:01	GMT	1500	184.6200	GBp	XLON	07002070000007788-E0IPT6A0vYn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:26:35	GMT	3243	184.6800	GBp	XLON	07002070000007865-E0IPT6A0vZwY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:26:35	GMT	4478	184.6800	GBp	XLON	07002070000007865-E0IPT6A0vZWw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:26:35	GMT	7721	184.7000	GBp	XLON	07002070000007871-E0IPT6A0vZWb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:28:15	GMT	6511	184.5600	GBp	XLON	07002070000008076-E0IPT6A0vbsj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:28:15	GMT	8675	184.5800	GBp	XLON	07002070000008096-E0IPT6A0vbjS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:28:15	GMT	2164	184.5600	GBp	XLON	07002070000008076-E0IPT6A0vbjq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:29:52	GMT	100	184.9600	GBp	XLON	07002070000008285-E0IPT6A0vdoE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:30:20	GMT	4209	185.1600	GBp	XLON	05002050000008375-E0IPT6A0veem20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:30:20	GMT	3778	185.1600	GBp	XLON	05002050000008375-E0IPT6A0veeq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:30:20	GMT	9618	185.1400	GBp	XLON	07002070000008385-E0IPT6A0vefm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:30:46	GMT	3118	184.9400	GBp	XLON	07002070000008460-E0IPT6A0vFf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:30:46	GMT	1439	184.9400	GBp	XLON	07002070000008460-E0IPT6A0vFf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:31:37	GMT	6510	185.1800	GBp	XLON	07002070000008630-E0IPT6A0vqCp20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:32:00	GMT	5208	185.0800	GBp	XLON	07002070000008658-E0IPT6A0vhA820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:32:00	GMT	7812	185.1200	GBp	XLON	05002050000008584-E0IPT6A0vh7S20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:33:45	GMT	6206	184.9400	GBp	XLON	05002050000008958-E0IPT6A0vjY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:33:45	GMT	1892	184.9200	GBp	XLON	07002070000008891-E0IPT6A0vjZG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:33:45	GMT	203	184.9200	GBp	XLON	05002050000008861-E0IPT6A0vjZ120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:33:45	GMT	2279	184.9200	GBp	XLON	05002050000008861-E0IPT6A0vjZK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:33:45	GMT	2204	184.9200	GBp	XLON	07002070000008891-E0IPT6A0vjYq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:35:09	GMT	590	185.0000	GBp	XLON	07002070000009178-E0IPT6A0vq420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:35:09	GMT	100	185.0000	GBp	XLON	07002070000009178-E0IPT6A0vq420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:35:19	GMT	8030	184.9800	GBp	XLON	05002050000009164-E0IPT6A0vID220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:35:19	GMT	1155	184.9800	GBp	XLON	05002050000009164-E0IPT6A0vID520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:35:20	GMT	7251	184.9600	GBp	XLON	07002070000009151-E0IPT6A0viEj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:36:38	GMT	7977	185.1000	GBp	XLON	05002050000009306-E0IPT6A0vq420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:36:38	GMT	9428	185.1400	GBp	XLON	07002070000009365-E0IPT6A0vn420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:36:40	GMT	6527	185.0800	GBp	XLON	05002050000009331-E0IPT6A0vnAw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:39:33	GMT	536	185.3000	GBp	XLON	05002050000009691-E0IPT6A0vqMb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:39:33	GMT	10899	185.2600	GBp	XLON	07002070000009683-E0IPT6A0vqMw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:39:33	GMT	7514	185.2200	GBp	XLON	07002070000009658-E0IPT6A0vqN120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:39:33	GMT	1785	185.3000	GBp	XLON	05002050000009691-E0IPT6A0vqMd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:39:33	GMT	2158	185.3000	GBp	XLON	05002050000009691-E0IPT6A0vqMf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:41:28	GMT	6279	185.3200	GBp	XLON	07002070000009862-E0IPT6A0vsV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:41:28	GMT	3749	185.3200	GBp	XLON	07002070000009862-E0IPT6A0vsV520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:41:28	GMT	11571	185.3000	GBp	XLON	07002070000009853-E0IPT6A0vsWF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:43:49	GMT	7506	185.4600	GBp	XLON	07002070000010140-E0IPT6A0vv7h20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:44:48	GMT	1961	185.5800	GBp	XLON	07002070000010268-E0IPT6A0vvTr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:44:48	GMT	8067	185.5800	GBp	XLON	07002070000010268-E0IPT6A0vvTf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:44:56	GMT	10800	185.5600	GBp	XLON	05002050000010208-E0IPT6A0vvnj420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:44:56	GMT	3405	185.5200	GBp	XLON	07002070000010276-E0IPT6A0vvnk620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:44:56	GMT	1678	185.5200	GBp	XLON	07002070000010276-E0IPT6A0vvnjw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:46:07	GMT	6432	185.4000	GBp	XLON	05002050000010371-E0IPT6A0vytd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:46:07	GMT	6668	185.3800	GBp	XLON	05002050000010364-E0IPT6A0vytD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:46:07	GMT	1785	185.4000	GBp	XLON	05002050000010371-E0IPT6A0vytZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:46:07	GMT	1785	185.4000	GBp	XLON	05002050000010371-E0IPT6A0vytX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:48:09	GMT	8810	185.2000	GBp	XLON	05002050000010534-E0IPT6A0w1Jh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:48:09	GMT	3412	185.2200	GBp	XLON	07002070000010566-E0IPT6A0w1K20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:48:09	GMT	1945	185.1600	GBp	XLON	07002070000010567-E0IPT6A0w1Ki20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:48:09	GMT	3668	185.2200	GBp	XLON	05002050000010547-E0IPT6A0w1Iz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:48:09	GMT	2213	185.2000	GBp	XLON	05002050000010534-E0IPT6A0w1J120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:50:44	GMT	5042	185.0200	GBp	XLON	05002050000010896-E0IPT6A0w4L620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:50:54	GMT	1143	185.0200	GBp	XLON	05002050000010896-E0IPT6A0w4OH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:50:55	GMT	6185	185.0000	GBp	XLON	05002050000010874-E0IPT6A0w4PV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:51:22	GMT	7849	184.9400	GBp	XLON	07002070000010928-E0IPT6A0w4wR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:51:22	GMT	5500	184.9200	GBp	XLON	05002050000010920-E0IPT6A0w4wK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:51:22	GMT	1451	184.9200	GBp	XLON	05002050000010920-E0IPT6A0w4wi20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:51:22	GMT	340	184.9400	GBp	XLON	07002070000010928-E0IPT6A0w4wUJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:51:22	GMT	2498	184.9200	GBp	XLON	05002050000010920-E0IPT6A0w4wo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:52:08	GMT	1259	184.8000	GBp	XLON	07002070000010973-E0IPT6A0w5fz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:54:31	GMT	5043	184.9200	GBp	XLON	0500205000001236-E0IPT6A0w7OV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:54:31	GMT	1760	184.9200	GBp	XLON	0500205000001236-E0IPT6A0w7OZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:54:31	GMT	6236	184.9000	GBp	XLON	0500205000001221-E0IPT6A0w7PG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:54:33	GMT	6236	184.8600	GBp	XLON	05002050000011213-E0IPT6A0w7TK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:54:34	GMT	1261	184.8400	GBp	XLON	07002070000011236-E0IPT6A0w7UJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:54:34	GMT	3151	184.8400	GBp	XLON	07002070000011236-E0IPT6A0w7UG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:56:08	GMT	3973	184.7600	GBp	XLON	07002070000011358-E0IPT6A0w8VJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:56:08	GMT	3124	184.7600	GBp	XLON	07002070000011358-E0IPT6A0w8VC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:56:08	GMT	8659	184.7800	GBp	XLON	05002050000011379-E0IPT6A0w8U320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:56:08	GMT	1562	184.7600	GBp	XLON	07002070000011358-E0IPT6A0w8Uz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:58:45	GMT	4841	185.1200	GBp	XLON	07002070000011552-E0IPT6A0wANC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:58:45	GMT	2037	185.1200	GBp	XLON	07002070000011552-E0IPT6A0wANG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 08:59:00	GMT	7566	185.2600	GBp	XLON	05002050000011600-E0IPT6A0wAke20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:00:07	GMT	8206	185.4000	GBp	XLON	05002050000011734-E0IPT6A0wCVU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:01:27	GMT	1375	185.6800	GBp	XLON	05002050000011865-E0IPT6A0wE7220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:01:27	GMT	7276	185.6800	GBp	XLON	07002070000011845-E0IPT6A0wE7020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:01:27	GMT	6026	185.6800	GBp	XLON	05002050000011841-E0IPT6A0wE6y20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:01:27	GMT	7116	185.6200	GBp	XLON	07002070000011824-E0IPT6A0wE8H20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:02:51	GMT	9280	185.6600	GBp	XLON	05002050000012133-E0IPT6A0wG6w20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:02:52	GMT	5185	185.6200	GBp	XLON	07002070000012095-E0IPT6A0wGAq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:02:52	GMT	9459	185.6400	GBp	XLON	05002050000012113-E0IPT6A0wG9y20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:04:32	GMT	6853	185.5000	GBp	XLON	07002070000012257-E0IPT6A0wHa620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:04:51	GMT	5710	185.4200	GBp	XLON	070020700000112258-E0IPT6A0wI2X20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:06:48	GMT	6764	185.4600	GBp	XLON	05002050000012458-E0IPT6A0wJKq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:07:45	GMT	5500	185.5200	GBp	XLON	05002050000012563-E0IPT6A0wKK120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:07:45	GMT	1776	185.5200	GBp	XLON	05002050000012563-E0IPT6A0wKK620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:08:20	GMT	5011	185.6000	GBp	XLON	07002070000012572-E0IPT6A0wKu520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:08:20	GMT	949	185.6000	GBp	XLON	05002050000012608-E0IPT6A0wKu720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:08:29	GMT	1316	185.6000	GBp	XLON	05002050000012608-E0IPT6A0wKzr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:09:47	GMT	2671	185.7000	GBp	XLON	05002050000012749-E0IPT6A0wLw520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:09:47	GMT	2870	185.7000	GBp	XLON	05002050000012749-E0IPT6A0wLw220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:09:47	GMT	3231	185.7600	GBp	XLON	05002050000012748-E0IPT6A0wLtw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:09:47	GMT	5500	185.7600	GBp	XLON	05002050000012748-E0IPT6A0wLtu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:09:47	GMT	573	185.7000	GBp	XLON	05002050000012749-E0IPT6A0wLw720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:09:47	GMT	8731	185.7400	GBp	XLON	05002050000012737-E0IPT6A0wLuD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:12:00	GMT	2909	185.9000	GBp	XLON	07002070000012975-E0IPT6A0wNi020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:12:00	GMT	2847	185.8800	GBp	XLON	07002070000012976-E0IPT6A0wNlc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:12:00	GMT	3418	185.8800	GBp	XLON	05002050000012983-E0IPT6A0wNla20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:12:00	GMT	3356	185.9000	GBp	XLON	07002070000012975-E0IPT6A0wNi220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:12:50	GMT	6030	185.8400	GBp	XLON	05002050000013114-E0IPT6A0wOVz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:14:55	GMT	5538	185.8400	GBp	XLON	07002070000013280-E0IPT6A0wPmk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:14:55	GMT	2309	185.8600	GBp	XLON	07002070000013292-E0IPT6A0wPmD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:14:55	GMT	5725	185.8600	GBp	XLON	07002070000013292-E0IPT6A0wPmF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:14:55	GMT	4749	185.8200	GBp	XLON	05002050000013343-E0IPT6A0wPnG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:14:55	GMT	1224	185.8600	GBp	XLON	07002070000013292-E0IPT6A0wPmI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:14:55	GMT	2398	185.8400	GBp	XLON	07002070000013280-E0IPT6A0wPmo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:17:02	GMT	1701	185.9600	GBp	XLON	05002050000013572-E0IPT6A0wRaf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:17:02	GMT	7285	186.0000	GBp	XLON	07002070000013520-E0IPT6A0wRZM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:17:02	GMT	9227	186.0200	GBp	XLON	05002050000013557-E0IPT6A0wRZA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:18:07	GMT	5192	185.9800	GBp	XLON	05002050000013673-E0IPT6A0wSZN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:18:56	GMT	5711	186.0200	GBp	XLON	07002070000013815-E0IPT6A0wTPh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:18:56	GMT	5193	186.0600	GBp	XLON	05002050000013849-E0IPT6A0wTNJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:20:00	GMT	5211	185.9400	GBp	XLON	05002050000013889-E0IPT6A0wUBN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:21:52	GMT	1396	185.8600	GBp	XLON	07002070000014126-E0IPT6A0wVmJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:21:52	GMT	8255	185.8600	GBp	XLON	07002070000014126-E0IPT6A0wVmH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:22:08	GMT	7077	185.8400	GBp	XLON	07002070000014112-E0IPT6A0wVzJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:23:46	GMT	6637	186.1000	GBp	XLON	07002070000014320-E0IPT6A0wWwN20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:23:46	GMT	417	186.1000	GBp	XLON	07002070000014320-E0IPT6A0wWwT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:23:46	GMT	3273	186.0800	GBp	XLON	07002070000014311-E0IPT6A0wWwn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:24:23	GMT	3829	186.0800	GBp	XLON	05002050000014408-E0IPT6A0wXN120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:24:23	GMT	2605	186.0800	GBp	XLON	07002070000014311-E0IPT6A0wXm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:24:25	GMT	4814	186.0400	GBp	XLON	05002050000014349-E0IPT6A0wXQo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:24:25	GMT	1064	186.0400	GBp	XLON	05002050000014349-E0IPT6A0wXQw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:24:26	GMT	9008	186.0000	GBp	XLON	07002070000014372-E0IPT6A0wXTe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:27:30	GMT	6608	185.9600	GBp	XLON	05002050000014590-E0IPT6A0wZkr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:28:18	GMT	33	185.9400	GBp	XLON	07002070000014552-E0IPT6A0wFm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:28:40	GMT	7077	186.0400	GBp	XLON	05002050000014700-E0IPT6A0wakh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:29:01	GMT	6295	186.0800	GBp	XLON	05002050000014730-E0IPT6A0wb0X20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:29:33	GMT	584	186.0600	GBp	XLON	05002050000014786-E0IPT6A0wbK520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:30:07	GMT	5619	186.1400	GBp	XLON	07002070000014809-E0IPT6A0wbIM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:30:07	GMT	1031	186.1400	GBp	XLON	07002070000014809-E0IPT6A0wbl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:30:12	GMT	6434	186.1200	GBp	XLON	05002050000014845-E0IPT6A0wboh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:30:18	GMT	918	186.0800	GBp	XLON	05002050000014812-E0IPT6A0wbxo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:31:33	GMT	990	186.2200	GBp	XLON	07002070000014993-E0IPT6A0wTP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:31:36	GMT	6458	186.1400	GBp	XLON	05002050000015010-E0IPT6A0wdaS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:31:36	GMT	757	186.2000	GBp	XLON	07002070000014966-E0IPT6A0wdYX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:31:36	GMT	7405	186.2200	GBp	XLON	07002070000014993-E0IPT6A0wdYI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:31:36	GMT	6347	186.2000	GBp	XLON	07002070000014966-E0IPT6A0wKb320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:32:58	GMT	635	185.9000	GBp	XLON	05002050000015155-E0IPT6A0wFN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:32:58	GMT	6670	185.9000	GBp	XLON	05002050000015155-E0IPT6A0wNhh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:34:33	GMT	595	185.6800	GBp	XLON	07002070000015303-E0IPT6A0wgcZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:34:55	GMT	3653	185.6600	GBp	XLON	05002050000015280-E0IPT6A0wgs920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:34:55	GMT	7039	185.6800	GBp	XLON	07002070000015303-E0IPT6A0wgrU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:34:55	GMT	3289	185.6600	GBp	XLON	05002050000015327-E0IPT6A0wgsB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:36:18	GMT	403	185.7200	GBp	XLON	07002070000015498-E0IPT6A0wFr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:36:18	GMT	5525	185.7200	GBp	XLON	07002070000015498-E0IPT6A0wFw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:38:33	GMT	20	185.8800	GBp	XLON	05002050000015713-E0IPT6A0wja20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:38:33	GMT	7730	185.8800	GBp	XLON	05002050000015713-E0IPT6A0wjaG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:39:15	GMT	6458	185.8600	GBp	XLON	05002050000015724-E0IPT6A0wjqH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:39:33	GMT	75	185.8200	GBp	XLON	05002050000015688-E0IPT6A0wk0x20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:40:00	GMT	6383	185.8200	GBp	XLON	05002050000015688-E0IPT6A0wkB320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:40:18	GMT	379	185.7800	GBp	XLON	05002050000015800-E0IPT6A0wKQZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:40:26	GMT	6079	185.7800	GBp	XLON	05002050000015800-E0IPT6A0wKsd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:40:54	GMT	7104	185.7400	GBp	XLON	07002070000015739-E0IPT6A0wktY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:41:10	GMT	6225	185.7400	GBp	XLON	07002070000015878-E0IPT6A0wIGQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:41:18	GMT	854	185.7200	GBp	XLON	05002050000015935-E0IPT6A0wIV320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:41:33	GMT	42	185.7200	GBp	XLON	05002050000015935-E0IPT6A0wIei20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:41:54	GMT	4490	185.7200	GBp	XLON	05002050000015935-E0IPT6A0wIxn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:42:48	GMT	6516	185.6000	GBp	XLON	05002050000016114-E0IPT6A0wnJW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:42:52	GMT	342	185.5800	GBp	XLON	07002070000016038-E0IPT6A0wnSR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:42:56	GMT	6174	185.5800	GBp	XLON	07002070000016038-E0IPT6A0wnYr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:45:18	GMT	7086	185.4800	GBp	XLON	07002070000016321-E0IPT6A0wUpU120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:46:01	GMT	2279	185.5400	GBp	XLON	05002050000016458-E0IPT6A0wq6r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:46:01	GMT	1660	185.5400	GBp	XLON	05002050000016458-E0IPT6A0wq6p20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:46:03	GMT	1391	185.5600	GBp	XLON	05002050000016465-E0IPT6A0wqAY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:46:03	GMT	1685	185.5600	GBp	XLON	05002050000016465-E0IPT6A0wqAW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:47:00	GMT	5691	185.6800	GBp	XLON	05002050000016548-E0IPT6A0wrl1520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:47:00	GMT	1653	185.6800	GBp	XLON	07002070000016469-E0IPT6A0wrl1720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:48:16	GMT	7226	185.8200	GBp	XLON	05002050000016680-E0IPT6A0wsGD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:48:18	GMT	530	185.7800	GBp	XLON	07002070000016580-E0IPT6A0wslE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:48:18	GMT	5492	185.7800	GBp	XLON	07002070000016580-E0IPT6A0wslg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:48:18	GMT	6022	185.7600	GBp	XLON	07002070000016601-E0IPT6A0wsJn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:50:01	GMT	5268	185.8800	GBp	XLON	07002070000016756-E0IPT6A0wttU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:50:01	GMT	7267	185.9000	GBp	XLON	07002070000016784-E0IPT6A0wttN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:50:01	GMT	635	185.9000	GBp	XLON	07002070000016784-E0IPT6A0wttP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:51:43	GMT	1370	185.8800	GBp	XLON	07002070000016899-E0IPT6A0wvSu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:51:43	GMT	3878	185.8800	GBp	XLON	05002050000016987-E0IPT6A0wvSw20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:52:54	GMT	5794	185.9800	GBp	XLON	07002070000017027-E0IPT6A0wwn220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:52:54	GMT	5794	186.0000	GBp	XLON	05002050000017144-E0IPT6A0wwmu220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:54:29	GMT	6363	186.0400	GBp	XLON	07002070000017194-E0IPT6A0wy0420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:54:29	GMT	1749	186.0400	GBp	XLON	07002070000017194-E0IPT6A0wy0220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:55:06	GMT	4102	186.0200	GBp	XLON	05002050000017286-E0IPT6A0wyZp220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:55:11	GMT	1692	186.0000	GBp	XLON	05002050000017271-E0IPT6A0wygJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:05	GMT	1460	185.9600	GBp	XLON	05002050000017441-E0IPT6A0wzkM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:05	GMT	3060	185.9600	GBp	XLON	05002050000017441-E0IPT6A0wzkX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:05	GMT	2433	185.9600	GBp	XLON	05002050000017441-E0IPT6A0wzkU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:12	GMT	1900	185.9400	GBp	XLON	07002070000017351-E0IPT6A0wzrb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:18	GMT	738	185.9400	GBp	XLON	07002070000017351-E0IPT6A0wzxr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:22	GMT	3156	185.9400	GBp	XLON	07002070000017351-E0IPT6A0x01120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:56:29	GMT	5794	185.8800	GBp	XLON	07002070000017346-E0IPT6A0x0AE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:13	GMT	5247	185.9600	GBp	XLON	05002050000017667-E0IPT6A0x2Ms20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:13	GMT	4835	185.9200	GBp	XLON	07002070000017544-E0IPT6A0x2Oj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:13	GMT	1218	185.9200	GBp	XLON	05002050000017630-E0IPT6A0x20J20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:18	GMT	673	185.8800	GBp	XLON	07002070000017470-E0IPT6A0x2ZY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:36	GMT	3727	185.9200	GBp	XLON	07002070000017693-E0IPT6A0x2oh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:36	GMT	1217	185.9200	GBp	XLON	07002070000017693-E0IPT6A0x2od20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:36	GMT	413	185.9200	GBp	XLON	07002070000017693-E0IPT6A0x2of20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:48	GMT	7005	185.8800	GBp	XLON	05002050000017747-E0IPT6A0x2yy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 09:59:48	GMT	1031	185.8800	GBp	XLON	05002050000017747-E0IPT6A0x2yy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:01:52	GMT	5182	186.0000	GBp	XLON	07002070000017842-E0IPT6A0x4pD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:01:54	GMT	2678	185.9600	GBp	XLON	07002070000017917-E0IPT6A0x4re20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:01:54	GMT	2504	185.9400	GBp	XLON	05002050000017905-E0IPT6A0x4sF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:02:52	GMT	2346	185.7800	GBp	XLON	07002070000018030-E0IPT6A0x5rY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:02:52	GMT	4534	185.7800	GBp	XLON	07002070000018030-E0IPT6A0x5rh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:02:52	GMT	417	185.7800	GBp	XLON	07002070000018030-E0IPT6A0x5rS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:04:52	GMT	1958	185.8800	GBp	XLON	07002070000018160-E0IPT6A0x7Q320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:04:52	GMT	4322	185.8800	GBp	XLON	05002050000018209-E0IPT6A0x7J120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:05:42	GMT	5051	185.8200	GBp	XLON	07002070000018066-E0IPT6A0x83o20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:05:42	GMT	6994	185.8600	GBp	XLON	05002050000018230-E0IPT6A0x83o20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:06:19	GMT	1210	185.7400	GBp	XLON	05002050000018400-E0IPT6A0x8iy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:06:20	GMT	1485	185.7400	GBp	XLON	05002050000018400-E0IPT6A0x8jQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:06:40	GMT	2761	185.7400	GBp	XLON	05002050000018400-E0IPT6A0x8yt20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:06:52	GMT	401	185.7200	GBp	XLON	07002070000018319-E0IPT6A0x95x20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:07:04	GMT	3397	185.7200	GBp	XLON	07002070000018319-E0IPT6A0x9C520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:07:19	GMT	826	185.7200	GBp	XLON	07002070000018319-E0IPT6A0x9Ru20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:07:47	GMT	5828	185.8200	GBp	XLON	07002070000018481-E0IPT6A0x9qL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:07:47	GMT	6994	185.8000	GBp	XLON	05002050000018577-E0IPT6A0x9qR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:09:42	GMT	6901	185.8600	GBp	XLON	05002050000018774-E0IPT6A0xB5x20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:11:10	GMT	6326	185.8400	GBp	XLON	07002070000018645-E0IPT6A0xC2M20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:13:15	GMT	1614	185.9800	GBp	XLON	05002050000019168-E0IPT6A0xDNA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:13:15	GMT	5500	185.9800	GBp	XLON	05002050000019168-E0IPT6A0xDNC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:13:15	GMT	262	185.9800	GBp	XLON	05002050000019168-E0IPT6A0xDNG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:13:16	GMT	4429	185.9600	GBp	XLON	07002070000019081-E0IPT6A0xDQN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:13:16	GMT	1494	185.9600	GBp	XLON	05002050000019169-E0IPT6A0xDQP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:14:00	GMT	5674	185.9200	GBp	XLON	07002070000019080-E0IPT6A0xE0420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:14:04	GMT	4970	185.8600	GBp	XLON	05002050000019244-E0IPT6A0xE5S20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:14:51	GMT	4621	185.7400	GBp	XLON	05002050000019373-E0IPT6A0xEoJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:14:51	GMT	1912	185.7400	GBp	XLON	05002050000019373-E0IPT6A0xEoG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:14:51	GMT	1912	185.7400	GBp	XLON	05002050000019373-E0IPT6A0xEoI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:15:18	GMT	2815	185.7800	GBp	XLON	07002070000019392-E0IPT6A0xFR120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:15:25	GMT	4853	185.7200	GBp	XLON	07002070000019283-E0IPT6A0xFaf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:15:30	GMT	1310	185.7200	GBp	XLON	07002070000019283-E0IPT6A0xFfl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:16:02	GMT	6440	185.6600	GBp	XLON	07002070000019482-E0IPT6A0xG6J20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:18:08	GMT	6809	186.0800	GBp	XLON	05002050000019908-E0IPT6A0xHhK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:18:08	GMT	4642	186.0600	GBp	XLON	07002070000019815-E0IPT6A0xHhQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:18:08	GMT	6809	186.1000	GBp	XLON	07002070000019814-E0IPT6A0xHgo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:19:47	GMT	6885	186.0000	GBp	XLON	07002070000019960-E0IPT6A0xJ8120240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:20:47	GMT	2644	186.0200	GBp	XLON	07002070000020101-EOIPT6A0xJgJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:20:47	GMT	340	186.0200	GBp	XLON	07002070000020101-EOIPT6A0xJgH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:21:16	GMT	1767	186.0800	GBp	XLON	05002050000020293-EOIPT6A0xKGZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:21:16	GMT	2513	186.0800	GBp	XLON	07002070000020163-EOIPT6A0xKGT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:21:16	GMT	1134	186.0800	GBp	XLON	07002070000020163-EOIPT6A0xKGT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:21:17	GMT	6098	186.0400	GBp	XLON	05002050000020261-EOIPT6A0xKJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:23:40	GMT	7343	186.1600	GBp	XLON	05002050000020446-EOIPT6A0xLda20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:23:40	GMT	7868	186.2000	GBp	XLON	07002070000020383-EOIPT6A0xLbs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:24:57	GMT	4223	186.0200	GBp	XLON	05002050000020589-EOIPT6A0xMQ220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:24:57	GMT	5161	186.0800	GBp	XLON	07002070000020460-EOIPT6A0xMNA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:26:31	GMT	3701	186.0400	GBp	XLON	05002050000020744-EOIPT6A0xNya20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:26:31	GMT	3051	186.0400	GBp	XLON	05002050000020744-EOIPT6A0xNyc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:26:38	GMT	5194	186.0200	GBp	XLON	07002070000020620-EOIPT6A0xO3n20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:28:00	GMT	1742	185.9200	GBp	XLON	07002070000020800-EOIPT6A0xOz620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:28:00	GMT	5168	185.9400	GBp	XLON	05002050000020909-EOIPT6A0xOxv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:28:00	GMT	3943	185.9200	GBp	XLON	07002070000020800-EOIPT6A0xOz820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:28:49	GMT	1992	185.8600	GBp	XLON	05002050000020910-EOIPT6A0xPRC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:30:15	GMT	4986	185.9600	GBp	XLON	05002050000021112-EOIPT6A0xQZz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:30:16	GMT	2691	185.9200	GBp	XLON	07002070000020994-EOIPT6A0xQcD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:30:16	GMT	2753	185.9200	GBp	XLON	05002050000021107-EOIPT6A0xQcB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:31:26	GMT	4525	185.9800	GBp	XLON	05002050000021333-EOIPT6A0xRTE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:31:26	GMT	5789	186.0000	GBp	XLON	07002070000021223-EOIPT6A0xRSm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:33:00	GMT	6338	186.1000	GBp	XLON	05002050000021518-EOIPT6A0xSZt20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:33:00	GMT	5500	186.1200	GBp	XLON	07002070000021432-EOIPT6A0xSZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:33:00	GMT	1912	186.1000	GBp	XLON	05002050000021518-EOIPT6A0xSZr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:34:36	GMT	8320	186.2800	GBp	XLON	05002050000021689-EOIPT6A0xU3620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:34:40	GMT	2904	186.2600	GBp	XLON	07002070000021571-EOIPT6A0xU5c20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:34:40	GMT	3336	186.2600	GBp	XLON	07002070000021571-EOIPT6A0xU5Z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:36:23	GMT	4700	186.0600	GBp	XLON	07002070000021682-EOIPT6A0xVSo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:36:23	GMT	1457	186.0800	GBp	XLON	07002070000021670-EOIPT6A0xVSI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:38:38	GMT	7150	186.2200	GBp	XLON	07002070000021854-EOIPT6A0xXCi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:40:09	GMT	6433	186.2800	GBp	XLON	07002070000022002-EOIPT6A0xYS220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:40:12	GMT	7150	186.2400	GBp	XLON	07002070000021939-EOIPT6A0xYTI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:40:53	GMT	5500	186.1600	GBp	XLON	05002050000021510-EOIPT6A0xZ9Z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:42:14	GMT	9039	186.1400	GBp	XLON	07002070000022195-EOIPT6A0xaPd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:42:21	GMT	740	186.1000	GBp	XLON	05002050000022223-EOIPT6A0xaV220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:43:00	GMT	5286	186.1000	GBp	XLON	05002050000022223-EOIPT6A0xaq420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:43:24	GMT	5532	186.0800	GBp	XLON	05002050000022400-EOIPT6A0xb4F20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:43:24	GMT	901	186.0800	GBp	XLON	05002050000022400-EOIPT6A0xb4B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:45:02	GMT	6928	185.9200	GBp	XLON	05002050000022538-EOIPT6A0xctd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:45:02	GMT	6395	185.9000	GBp	XLON	07002070000022408-EOIPT6A0xcuo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:47:08	GMT	5500	185.7000	GBp	XLON	05002050000022715-EOIPT6A0xej420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:47:08	GMT	1963	185.7000	GBp	XLON	05002050000022715-EOIPT6A0xej620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:47:08	GMT	2736	185.6800	GBp	XLON	07002070000022682-EOIPT6A0xejz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:48:54	GMT	5775	185.7000	GBp	XLON	07002070000022824-EOIPT6A0xgL220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:49:13	GMT	4807	185.6600	GBp	XLON	07002070000022776-EOIPT6A0xgY120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:49:13	GMT	1247	185.6600	GBp	XLON	07002070000022776-EOIPT6A0xgXu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:49:13	GMT	246	185.6600	GBp	XLON	07002070000022776-EOIPT6A0xgXx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:50:38	GMT	6181	185.7400	GBp	XLON	05002050000023120-EOIPT6A0xhx720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:50:38	GMT	4463	185.7400	GBp	XLON	07002070000022972-EOIPT6A0xhx520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:50:38	GMT	2233	185.7400	GBp	XLON	07002070000022972-EOIPT6A0xhx320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:51:02	GMT	3167	185.7400	GBp	XLON	07002070000023028-EOIPT6A0xiGz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:52:58	GMT	7535	185.9200	GBp	XLON	07002070000023181-EOIPT6A0xijk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:52:58	GMT	1835	185.8800	GBp	XLON	07002070000023172-EOIPT6A0xjiv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:52:58	GMT	2240	185.8800	GBp	XLON	05002050000023261-EOIPT6A0xjlk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:52:58	GMT	1944	185.8800	GBp	XLON	07002070000023181-EOIPT6A0xjlm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:52:58	GMT	10	185.9200	GBp	XLON	07002070000023181-EOIPT6A0xjll20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:53:01	GMT	1803	185.8600	GBp	XLON	07002070000023133-EOIPT6A0xjnn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:53:01	GMT	1481	185.8600	GBp	XLON	07002070000023133-EOIPT6A0xjny20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:53:01	GMT	1525	185.8600	GBp	XLON	05002050000023262-EOIPT6A0xjns20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:56:48	GMT	5394	186.1000	GBp	XLON	05002050000023622-E0IPT6A0xmFZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:56:48	GMT	1073	186.1000	GBp	XLON	05002050000023622-E0IPT6A0xmFS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:56:48	GMT	5389	186.0800	GBp	XLON	07002070000023473-E0IPT6A0xmGZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:56:48	GMT	2193	186.0600	GBp	XLON	05002050000023604-E0IPT6A0xmI820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:56:48	GMT	3735	186.0600	GBp	XLON	05002050000023604-E0IPT6A0xmI620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 10:57:46	GMT	7006	185.9400	GBp	XLON	05002050000023707-E0IPT6A0xn0120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:00:06	GMT	6898	185.9800	GBp	XLON	05002050000023898-E0IPT6A0xp3z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:00:08	GMT	5389	185.9600	GBp	XLON	05002050000023858-E0IPT6A0xp8w20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:00:08	GMT	5413	185.9400	GBp	XLON	07002070000023719-E0IPT6A0xpD320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:00:08	GMT	2132	185.9400	GBp	XLON	07002070000023719-E0IPT6A0xpD520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:00:08	GMT	1327	185.9800	GBp	XLON	05002050000023898-E0IPT6A0xp5L20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:01:36	GMT	5430	185.8000	GBp	XLON	07002070000023934-E0IPT6A0xrak20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:03:00	GMT	6580	185.8600	GBp	XLON	07002070000024105-E0IPT6A0xsqx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:03:17	GMT	7128	185.8400	GBp	XLON	07002070000024082-E0IPT6A0xt2V20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:03:20	GMT	1156	185.7600	GBp	XLON	07002070000024140-E0IPT6A0xt7o20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:03:20	GMT	4344	185.7600	GBp	XLON	05002050000024266-E0IPT6A0xt7m20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:03:20	GMT	147	185.7600	GBp	XLON	07002070000024140-E0IPT6A0xt7q20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:05:35	GMT	2592	185.8000	GBp	XLON	07002070000024378-E0IPT6A0xuca20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:05:35	GMT	5702	185.8200	GBp	XLON	07002070000024377-E0IPT6A0xub20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:05:35	GMT	2450	185.8000	GBp	XLON	05002050000024494-E0IPT6A0xuc420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:05:35	GMT	920	185.8000	GBp	XLON	05002050000024494-E0IPT6A0xuc320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:06:02	GMT	509	185.8000	GBp	XLON	07002070000024437-E0IPT6A0xuy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:06:08	GMT	6011	185.8000	GBp	XLON	07002070000024444-E0IPT6A0xv1B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:06:08	GMT	7700	185.7800	GBp	XLON	05002050000024558-E0IPT6A0xv1I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:08:29	GMT	4526	185.8200	GBp	XLON	05002050000024746-E0IPT6A0xwL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:11:15	GMT	363	185.8800	GBp	XLON	05002050000025005-E0IPT6A0xyT220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:11:15	GMT	4341	185.8800	GBp	XLON	05002050000025005-E0IPT6A0xySs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:11:15	GMT	503	185.8800	GBp	XLON	05002050000025005-E0IPT6A0xySo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:11:20	GMT	2511	185.8600	GBp	XLON	05002050000024967-E0IPT6A0xyZb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:11:20	GMT	3461	185.8600	GBp	XLON	05002050000024967-E0IPT6A0xyZY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:13:00	GMT	5207	185.8600	GBp	XLON	05002050000025065-E0IPT6A0xzVU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:13:22	GMT	2889	185.8800	GBp	XLON	07002070000024983-E0IPT6A0xzie20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:13:58	GMT	2889	185.8600	GBp	XLON	07002070000024973-E0IPT6A0y03X20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:13:58	GMT	4334	185.8400	GBp	XLON	07002070000024959-E0IPT6A0y03Z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:14:40	GMT	6248	185.9400	GBp	XLON	07002070000025064-E0IPT6A0y0ba20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:15:02	GMT	1310	185.9200	GBp	XLON	07002070000025031-E0IPT6A0y0vM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:15:02	GMT	1533	185.9400	GBp	XLON	05002050000025218-E0IPT6A0y0ti20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:15:02	GMT	1927	185.9200	GBp	XLON	05002050000025195-E0IPT6A0y0vQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:15:02	GMT	1970	185.9200	GBp	XLON	05002050000025195-E0IPT6A0y0vU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:15:19	GMT	2484	185.8800	GBp	XLON	05002050000025178-E0IPT6A0y1E220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:16:13	GMT	7290	185.8800	GBp	XLON	07002070000025173-E0IPT6A0y1IX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:16:30	GMT	6248	185.8600	GBp	XLON	05002050000025333-E0IPT6A0y1vK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:18:22	GMT	3870	185.9200	GBp	XLON	07002070000025349-E0IPT6A0y37I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:20:07	GMT	10	186.0800	GBp	XLON	07002070000025516-E0IPT6A0y4Hn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:20:33	GMT	1785	186.1800	GBp	XLON	07002070000025597-E0IPT6A0y4YB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:20:33	GMT	2218	186.1800	GBp	XLON	07002070000025597-E0IPT6A0y4YF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:20:33	GMT	1785	186.1800	GBp	XLON	07002070000025597-E0IPT6A0y4YD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:20:36	GMT	926	186.1200	GBp	XLON	05002050000025730-E0IPT6A0y4c20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:20:36	GMT	7424	186.1400	GBp	XLON	07002070000025575-E0IPT6A0y4cv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:21:17	GMT	4041	186.1200	GBp	XLON	05002050000025730-E0IPT6A0y5Er20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:21:17	GMT	1389	186.1200	GBp	XLON	07002070000025645-E0IPT6A0y5Ex20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:25:57	GMT	1000	186.2800	GBp	XLON	05002050000026061-E0IPT6A0y8Yq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:25:57	GMT	5954	186.2800	GBp	XLON	05002050000026061-E0IPT6A0y8Ys20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:26:28	GMT	1142	186.2800	GBp	XLON	05002050000026250-E0IPT6A0y8IF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:26:28	GMT	4818	186.2800	GBp	XLON	05002050000026250-E0IPT6A0y8ID20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:26:28	GMT	4967	186.2600	GBp	XLON	07002070000025848-E0IPT6A0y8K20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:26:29	GMT	4967	186.2200	GBp	XLON	05002050000026045-E0IPT6A0y8pF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:27:38	GMT	5464	186.2000	GBp	XLON	07002070000026160-E0IPT6A0y9aW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:27:38	GMT	5464	186.1600	GBp	XLON	05002050000026289-E0IPT6A0y9eW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:28:52	GMT	5500	186.2200	GBp	XLON	05002050000026429-E0IPT6A0yAZh20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:28:52	GMT	460	186.2200	GBp	XLON	05002050000026429-E0IPT6A0yAZj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:29:41	GMT	2362	186.2800	GBp	XLON	05002050000026509-E0IPT6A0yB6i20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:29:57	GMT	2680	186.2600	GBp	XLON	05002050000026524-E0IPT6A0yBR520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:29:57	GMT	2531	186.2600	GBp	XLON	05002050000026487-E0IPT6A0yBR320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:30:24	GMT	3171	186.2800	GBp	XLON	05002050000026587-E0IPT6A0yC5320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:30:24	GMT	3171	186.2600	GBp	XLON	07002070000026405-E0IPT6A0yC5j20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:30:29	GMT	4028	186.2400	GBp	XLON	07002070000026303-E0IPT6A0yC9Y20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:31:14	GMT	2024	186.2200	GBp	XLON	05002050000026481-E0IPT6A0yCbc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:31:14	GMT	5898	186.2400	GBp	XLON	07002070000026549-E0IPT6A0yCha20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:31:15	GMT	2366	186.1800	GBp	XLON	07002070000026447-E0IPT6A0yCjm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:31:15	GMT	3758	186.2200	GBp	XLON	05002050000026709-E0IPT6A0yCiq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:34:08	GMT	4915	186.2200	GBp	XLON	07002070000026768-E0IPT6A0yEub20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:34:08	GMT	4915	186.2000	GBp	XLON	05002050000026890-E0IPT6A0yEY020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:34:47	GMT	655	186.2200	GBp	XLON	07002070000026876-E0IPT6A0yEuK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:34:47	GMT	1749	186.2200	GBp	XLON	07002070000026876-E0IPT6A0yEuL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:34:47	GMT	3494	186.2200	GBp	XLON	07002070000026876-E0IPT6A0yEuG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:35:10	GMT	2549	186.2000	GBp	XLON	05002050000027067-E0IPT6A0yF4p20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:35:10	GMT	2840	186.2000	GBp	XLON	05002050000027066-E0IPT6A0yF4n20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:35:13	GMT	5407	186.1600	GBp	XLON	07002070000026854-E0IPT6A0yFBV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:35:47	GMT	1273	186.0600	GBp	XLON	07002070000026961-E0IPT6A0yFSm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:37:00	GMT	158	186.1200	GBp	XLON	05002050000027288-E0IPT6A0yGL020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:37:07	GMT	4789	186.1200	GBp	XLON	05002050000027288-E0IPT6A0yGNE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:38:06	GMT	5173	186.1200	GBp	XLON	07002070000027235-E0IPT6A0yGmC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:38:06	GMT	234	186.1200	GBp	XLON	07002070000027235-E0IPT6A0yGmF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:38:11	GMT	5666	186.1000	GBp	XLON	05002050000027380-E0IPT6A0yGqF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:40:46	GMT	7864	186.1000	GBp	XLON	07002070000027421-E0IPT6A0yIcF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:40:46	GMT	3296	186.1000	GBp	XLON	07002070000027436-E0IPT6A0yIcH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:41:47	GMT	4877	186.0800	GBp	XLON	05002050000027786-E0IPT6A0yIkc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:42:03	GMT	5365	186.0600	GBp	XLON	05002050000027775-E0IPT6A0yIvR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:43:05	GMT	2483	186.0800	GBp	XLON	07002070000027773-E0IPT6A0yJv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:43:05	GMT	1912	186.1000	GBp	XLON	05002050000027952-E0IPT6A0yJdu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:43:05	GMT	5500	186.1000	GBp	XLON	05002050000027952-E0IPT6A0yJdo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:43:05	GMT	391	186.1000	GBp	XLON	05002050000027952-E0IPT6A0yJdw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:43:45	GMT	4345	186.0800	GBp	XLON	07002070000027773-E0IPT6A0yJxY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:44:59	GMT	4563	186.0600	GBp	XLON	05002050000028114-E0IPT6A0yJkan20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:46:06	GMT	5852	185.9800	GBp	XLON	05002050000028291-E0IPT6A0yJLca20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:09	GMT	4593	186.1000	GBp	XLON	07002070000028232-E0IPT6A0yJmF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:09	GMT	1344	186.1000	GBp	XLON	05002050000028411-E0IPT6A0yJmN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:09	GMT	515	186.1400	GBp	XLON	07002070000028236-E0IPT6A0yJmJz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:09	GMT	4362	186.1400	GBp	XLON	07002070000028236-E0IPT6A0yJmK120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:49	GMT	1708	186.0200	GBp	XLON	05002050000028493-E0IPT6A0yJNvj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:49	GMT	3310	185.9800	GBp	XLON	07002070000028332-E0IPT6A0yJNwm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:47:49	GMT	4438	186.0200	GBp	XLON	05002050000028493-E0IPT6A0yJNvJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:50:02	GMT	5365	185.4600	GBp	XLON	07002070000028638-E0IPT6A0yJREn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:50:02	GMT	773	185.4800	GBp	XLON	05002050000028812-E0IPT6A0yJRDH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:50:02	GMT	4104	185.4800	GBp	XLON	05002050000028812-E0IPT6A0yJRDE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:50:27	GMT	4579	185.2600	GBp	XLON	07002070000028684-E0IPT6A0yJRjS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:51:36	GMT	1745	185.0800	GBp	XLON	05002050000029056-E0IPT6A0yJUSx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:51:36	GMT	2254	185.0800	GBp	XLON	07002070000028906-E0IPT6A0yJUSi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:51:36	GMT	855	185.0800	GBp	XLON	05002050000029056-E0IPT6A0yJUSv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:51:39	GMT	4334	184.9800	GBp	XLON	07002070000028948-E0IPT6A0yJUX520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:52:37	GMT	3814	184.4400	GBp	XLON	05002050000029238-E0IPT6A0yJXT220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:53:23	GMT	445	184.7600	GBp	XLON	07002070000029164-E0IPT6A0yJYw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:53:23	GMT	3520	184.7600	GBp	XLON	07002070000029164-E0IPT6A0yJYw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:53:26	GMT	4360	184.6600	GBp	XLON	07002070000029185-E0IPT6A0yJYg720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:54:22	GMT	4530	184.6600	GBp	XLON	05002050000029438-E0IPT6A0yJ0320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:54:22	GMT	3567	184.6000	GBp	XLON	07002070000029290-E0IPT6A0yJ1G20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:55:08	GMT	1348	184.7400	GBp	XLON	07002070000029341-E0IPT6A0yJbJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:56:21	GMT	6371	185.0800	GBp	XLON	05002050000029635-E0IPT6A0yJdA120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:56:25	GMT	6371	185.0400	GBp	XLON	05002050000029629-E0IPT6A0yJdF20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:57:06	GMT	1962	185.2800	GBp	XLON	07002070000029524-E0IPT6A0yemD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:58:04	GMT	4239	185.1800	GBp	XLON	05002050000029759-E0IPT6A0yup20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:59:26	GMT	6271	185.1600	GBp	XLON	07002070000029766-E0IPT6A0yAS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:59:32	GMT	4237	185.1200	GBp	XLON	05002050000029936-E0IPT6A0yJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 11:59:32	GMT	7788	185.1400	GBp	XLON	05002050000029934-E0IPT6A0yJ220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:02:04	GMT	5143	184.9400	GBp	XLON	07002070000029959-E0IPT6A0yEq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:03:04	GMT	5302	185.0800	GBp	XLON	07002070000030098-E0IPT6A0yIB720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:03:06	GMT	5595	185.0400	GBp	XLON	05002050000030275-E0IPT6A0yJM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:03:17	GMT	237	185.0400	GBp	XLON	05002050000030275-E0IPT6A0yIVP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:04:24	GMT	5302	185.0400	GBp	XLON	07002070000030227-E0IPT6A0yMk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:04:26	GMT	5832	185.0200	GBp	XLON	07002070000030228-E0IPT6A0yMa20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:06:00	GMT	3944	184.9600	GBp	XLON	05002050000030407-E0IPT6A0yVn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:06:21	GMT	4689	184.9800	GBp	XLON	07002070000030372-E0IPT6A0ynoc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:06:29	GMT	3282	184.9400	GBp	XLON	05002050000030568-E0IPT6A0yng20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:06:29	GMT	2236	184.9600	GBp	XLON	07002070000030352-E0IPT6A0yntX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:06:29	GMT	3860	184.9600	GBp	XLON	07002070000030352-E0IPT6A0yntV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:08:49	GMT	3137	184.9000	GBp	XLON	05002050000030674-E0IPT6A0yW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:08:50	GMT	369	184.9000	GBp	XLON	05002050000030674-E0IPT6A0yXk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:09:07	GMT	4286	184.8600	GBp	XLON	05002050000030650-E0IPT6A0ypew20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:10:06	GMT	2250	184.7600	GBp	XLON	07002070000030577-E0IPT6A0yqV520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:10:21	GMT	2544	184.7600	GBp	XLON	07002070000030577-E0IPT6A0yqm420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:13:02	GMT	6114	184.8000	GBp	XLON	07002070000030798-E0IPT6A0yRs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:13:02	GMT	2947	184.7800	GBp	XLON	05002050000030976-E0IPT6A0ysSU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:13:02	GMT	2226	184.7800	GBp	XLON	05002050000030976-E0IPT6A0ysSW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:13:02	GMT	4323	184.8200	GBp	XLON	05002050000031014-E0IPT6A0ysQu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:13:02	GMT	1321	184.8200	GBp	XLON	05002050000031014-E0IPT6A0ysQy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:14:26	GMT	1315	184.7800	GBp	XLON	05002050000031123-E0IPT6A0y8B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:14:54	GMT	5643	184.8000	GBp	XLON	07002070000030939-E0IPT6A0ytQY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:15:00	GMT	3310	184.7000	GBp	XLON	07002070000030953-E0IPT6A0ytUR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:15:00	GMT	6414	184.7600	GBp	XLON	05002050000031133-E0IPT6A0ytSI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:15:00	GMT	170	184.7600	GBp	XLON	05002050000031133-E0IPT6A0ytSh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:16:08	GMT	4703	184.8000	GBp	XLON	05002050000031254-E0IPT6A0yPq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:16:24	GMT	2968	184.7200	GBp	XLON	05002050000031270-E0IPT6A0yuax20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:16:24	GMT	908	184.7800	GBp	XLON	07002070000031034-E0IPT6A0yXx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:16:24	GMT	4736	184.7800	GBp	XLON	07002070000031034-E0IPT6A0yXu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:16:24	GMT	874	184.7200	GBp	XLON	07002070000030996-E0IPT6A0yuav20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:18:52	GMT	1840	184.7400	GBp	XLON	07002070000031190-E0IPT6A0yW7220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:18:52	GMT	2858	184.7400	GBp	XLON	05002050000031424-E0IPT6A0yW7b20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:19:38	GMT	6584	184.7400	GBp	XLON	05002050000031491-E0IPT6A0yWvT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:19:39	GMT	4083	184.7000	GBp	XLON	07002070000031191-E0IPT6A0yWx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:20:35	GMT	1298	184.6200	GBp	XLON	07002070000031325-E0IPT6A0yxD220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:20:35	GMT	1040	184.6600	GBp	XLON	05002050000031485-E0IPT6A0yxC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:20:35	GMT	2798	184.6600	GBp	XLON	05002050000031485-E0IPT6A0yxC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:22:46	GMT	5453	185.0800	GBp	XLON	05002050000031741-E0IPT6A0yZKn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:22:46	GMT	6940	185.0400	GBp	XLON	05002050000031731-E0IPT6A0yZL220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:24:36	GMT	696	185.1400	GBp	XLON	07002070000031697-E0IPT6A0z0r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:24:36	GMT	3716	185.1400	GBp	XLON	05002050000031917-E0IPT6A0z0qx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:24:36	GMT	1784	185.1400	GBp	XLON	07002070000031697-E0IPT6A0z0q20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:26:37	GMT	4957	185.3400	GBp	XLON	05002050000032079-E0IPT6A0z2HP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:26:37	GMT	4957	185.3800	GBp	XLON	07002070000031894-E0IPT6A0z2FT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:26:37	GMT	5948	185.3600	GBp	XLON	07002070000031852-E0IPT6A0z2G20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:27:49	GMT	1886	185.4800	GBp	XLON	07002070000031992-E0IPT6A0z36M20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:27:49	GMT	3071	185.4800	GBp	XLON	07002070000031992-E0IPT6A0z36L20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:28:02	GMT	6444	185.4600	GBp	XLON	05002050000032235-E0IPT6A0z3E620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:29:43	GMT	4957	185.6000	GBp	XLON	05002050000032448-E0IPT6A0z4SA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:30:34	GMT	5453	185.6200	GBp	XLON	07002070000032272-E0IPT6A0z5An20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:30:35	GMT	208	185.5800	GBp	XLON	07002070000032185-E0IPT6A0z5ED20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:30:35	GMT	4749	185.5800	GBp	XLON	07002070000032185-E0IPT6A0z5EA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:31:06	GMT	415	185.5200	GBp	XLON	07002070000032355-E0IPT6A0z5eB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:31:06	GMT	1439	185.5200	GBp	XLON	07002070000032355-E0IPT6A0z5e920240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:31:06	GMT	2295	185.5200	GBp	XLON	05002050000032610-E0IPT6A0z5e20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:31:06	GMT	6686	185.5000	GBp	XLON	07002070000032340-E0IPT6A0z5eZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:31:06	GMT	2866	185.4800	GBp	XLON	05002050000032611-E0IPT6A0z5f820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:31:06	GMT	1789	185.5200	GBp	XLON	05002050000032610-E0IPT6A0z5e720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:33:17	GMT	1481	185.4600	GBp	XLON	05002050000032796-E0IPT6A0z7Vv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:33:17	GMT	883	185.4600	GBp	XLON	05002050000032796-E0IPT6A0z7Vx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:33:17	GMT	931	185.4600	GBp	XLON	05002050000032796-E0IPT6A0z7Vd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:33:17	GMT	871	185.4600	GBp	XLON	05002050000032796-E0IPT6A0z7Vz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:35:04	GMT	1581	185.5800	GBp	XLON	05002050000033032-E0IPT6A0z8Vb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:35:04	GMT	5783	185.5800	GBp	XLON	05002050000033032-E0IPT6A0z8Vf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:35:04	GMT	391	185.5600	GBp	XLON	05002050000033018-E0IPT6A0z8Wk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:35:04	GMT	5500	185.5600	GBp	XLON	05002050000033018-E0IPT6A0z8WE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:37:23	GMT	635	185.7400	GBp	XLON	07002070000032996-E0IPT6A0z9hq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:37:23	GMT	6196	185.7400	GBp	XLON	07002070000032996-E0IPT6A0z9h20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:37:25	GMT	5009	185.7200	GBp	XLON	07002070000032992-E0IPT6A0z9lo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:38:11	GMT	4784	185.6800	GBp	XLON	05002050000033292-E0IPT6A0zAF420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:03	GMT	1585	185.7600	GBp	XLON	07002070000033233-E0IPT6A0zBm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:03	GMT	3379	185.7600	GBp	XLON	07002070000033233-E0IPT6A0zBn120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:05	GMT	672	185.7600	GBp	XLON	05002050000033578-E0IPT6A0zBot20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:05	GMT	2534	185.7600	GBp	XLON	05002050000033578-E0IPT6A0zBoc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:18	GMT	927	185.7600	GBp	XLON	05002050000033578-E0IPT6A0zBx420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:20	GMT	4909	185.7400	GBp	XLON	07002070000033223-E0IPT6A0zByo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:41:35	GMT	2962	185.6800	GBp	XLON	07002070000033352-E0IPT6A0zC9w20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:43:16	GMT	4420	185.7200	GBp	XLON	07002070000033546-E0IPT6A0zDPn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:43:16	GMT	1117	185.7200	GBp	XLON	07002070000033546-E0IPT6A0zDPq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:43:25	GMT	1331	185.7200	GBp	XLON	05002050000033787-E0IPT6A0zDtd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:43:33	GMT	5034	185.7000	GBp	XLON	05002050000033782-E0IPT6A0zDZD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:43:48	GMT	5034	185.6600	GBp	XLON	05002050000033781-E0IPT6A0zDh220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:45:11	GMT	5034	185.7600	GBp	XLON	07002070000033717-E0IPT6A0zEMy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:45:11	GMT	6351	185.7400	GBp	XLON	07002070000033654-E0IPT6A0zEoF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:45:11	GMT	697	185.7400	GBp	XLON	07002070000033654-E0IPT6A0zEOC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:45:14	GMT	3034	185.6600	GBp	XLON	05002050000033877-E0IPT6A0zESX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:48:01	GMT	5537	185.7400	GBp	XLON	07002070000033989-E0IPT6A0zGQc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:48:45	GMT	1231	185.7400	GBp	XLON	05002050000034256-E0IPT6A0zGk920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:49:11	GMT	5500	185.7200	GBp	XLON	05002050000034178-E0IPT6A0zGx420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:49:11	GMT	184	185.7200	GBp	XLON	05002050000034178-E0IPT6A0zGxC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:50:00	GMT	5537	185.9000	GBp	XLON	07002070000034215-E0IPT6A0zHg620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:50:00	GMT	6041	185.9200	GBp	XLON	05002050000034416-E0IPT6A0zHfc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:50:34	GMT	5034	185.8600	GBp	XLON	05002050000034408-E0IPT6A0zI1320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:51:17	GMT	6364	185.8200	GBp	XLON	07002070000034344-E0IPT6A0zIX420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:51:31	GMT	6061	185.8000	GBp	XLON	05002050000034540-E0IPT6A0zIuT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:53:23	GMT	4523	185.8600	GBp	XLON	05002050000034722-E0IPT6A0zKiu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:53:46	GMT	4973	185.7400	GBp	XLON	07002070000034558-E0IPT6A0zL7b20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:55:21	GMT	6156	185.7600	GBp	XLON	05002050000034917-E0IPT6A0zMTe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:55:37	GMT	5500	185.7400	GBp	XLON	05002050000034881-E0IPT6A0zMbH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:55:37	GMT	1603	185.7400	GBp	XLON	05002050000034881-E0IPT6A0zMbl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:56:43	GMT	1077	185.7000	GBp	XLON	05002050000035053-E0IPT6A0zNuy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:56:43	GMT	2532	185.7000	GBp	XLON	07002070000034853-E0IPT6A0zNVQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:56:43	GMT	851	185.7000	GBp	XLON	05002050000035053-E0IPT6A0zNUw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:58:02	GMT	5378	185.6800	GBp	XLON	05002050000035181-E0IPT6A0zOU120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:58:02	GMT	30	185.6800	GBp	XLON	05002050000035181-E0IPT6A0zOU820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:58:30	GMT	3464	185.6800	GBp	XLON	05002050000035222-E0IPT6A0zOJS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:58:30	GMT	1597	185.6800	GBp	XLON	07002070000035021-E0IPT6A0zOJQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 12:58:31	GMT	4916	185.6400	GBp	XLON	05002050000035223-E0IPT6A0zOIQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:00:00	GMT	4831	185.5600	GBp	XLON	05002050000035356-E0IPT6A0zPmA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:00:00	GMT	4141	185.5400	GBp	XLON	07002070000035155-E0IPT6A0zPn920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:00:00	GMT	2622	185.5400	GBp	XLON	07002070000035155-E0IPT6A0zPn720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:01:44	GMT	2635	185.5200	GBp	XLON	07002070000035439-E0IPT6A0zRG320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:01:44	GMT	4769	185.5200	GBp	XLON	05002050000035634-E0IPT6A0zRFy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:01:44	GMT	1404	185.5200	GBp	XLON	05002050000035635-E0IPT6A0zRG520240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:01:44	GMT	731	185.5200	GBp	XLON	07002070000035439-E0IPT6A0zRG020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:02:52	GMT	2825	185.6400	GBp	XLON	07002070000035641-E0IPT6A0zS9B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:02:52	GMT	2644	185.6400	GBp	XLON	07002070000035641-E0IPT6A0zS9B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:02:52	GMT	5631	185.6600	GBp	XLON	05002050000035850-E0IPT6A0zS8Q20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:04:22	GMT	4683	185.8400	GBp	XLON	05002050000036012-E0IPT6A0zTgB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:04:22	GMT	7220	185.8600	GBp	XLON	07002070000035830-E0IPT6A0zTfQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:06:12	GMT	6989	185.9400	GBp	XLON	07002070000036056-E0IPT6A0zVB120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:06:16	GMT	4992	185.9000	GBp	XLON	07002070000036034-E0IPT6A0zVdu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:06:16	GMT	2995	185.8800	GBp	XLON	05002050000036249-E0IPT6A0zVeo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:07:45	GMT	5862	185.6800	GBp	XLON	05002050000036410-E0IPT6A0zWim20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:09:48	GMT	5781	185.6000	GBp	XLON	07002070000036402-E0IPT6A0zXzG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:09:48	GMT	1014	185.6000	GBp	XLON	07002070000036402-E0IPT6A0zXzR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:09:48	GMT	6795	185.6200	GBp	XLON	07002070000036412-E0IPT6A0zXwE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:09:49	GMT	2091	185.5800	GBp	XLON	07002070000036424-E0IPT6A0zY4e20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:12:03	GMT	2913	185.5000	GBp	XLON	07002070000036664-E0IPT6A0za8P20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:12:03	GMT	2224	185.5000	GBp	XLON	07002070000036664-E0IPT6A0za8T20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:13:43	GMT	44	185.5800	GBp	XLON	07002070000036855-E0IPT6A0zbcD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:14:03	GMT	6118	185.5800	GBp	XLON	07002070000036860-E0IPT6A0zboB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:14:15	GMT	1148	185.5400	GBp	XLON	05002050000037035-E0IPT6A0zBwZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:14:15	GMT	3950	185.5400	GBp	XLON	05002050000037035-E0IPT6A0zBwb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:15:03	GMT	5098	185.5800	GBp	XLON	07002070000036951-E0IPT6A0zcoK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:15:22	GMT	5098	185.5400	GBp	XLON	07002070000036984-E0IPT6A0zdz520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:15:22	GMT	3344	185.5800	GBp	XLON	05002050000037179-E0IPT6A0zdl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:15:22	GMT	2631	185.5800	GBp	XLON	07002070000036983-E0IPT6A0zdz5J20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:17:02	GMT	4375	185.6600	GBp	XLON	05002050000037317-E0IPT6A0zelz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:17:19	GMT	551	185.6000	GBp	XLON	07002070000037084-E0IPT6A0zeYt20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:17:19	GMT	3824	185.6000	GBp	XLON	07002070000037084-E0IPT6A0zeYq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:17:58	GMT	2839	185.5400	GBp	XLON	05002050000037443-E0IPT6A0zF3U20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:17:58	GMT	3009	185.5400	GBp	XLON	05002050000037443-E0IPT6A0zF3P20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:20:00	GMT	5098	185.7200	GBp	XLON	05002050000037674-E0IPT6A0zhC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:20:02	GMT	5098	185.7000	GBp	XLON	07002070000037486-E0IPT6A0zh8C20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:20:10	GMT	3402	185.6400	GBp	XLON	07002070000037496-E0IPT6A0zhPT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:20:43	GMT	435	185.5400	GBp	XLON	07002070000037582-E0IPT6A0zhio20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:21:10	GMT	1302	185.6200	GBp	XLON	05002050000037871-E0IPT6A0zi7B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:21:10	GMT	5500	185.6200	GBp	XLON	05002050000037871-E0IPT6A0zi7Z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:22:17	GMT	4547	185.6400	GBp	XLON	07002070000037782-E0IPT6A0zik820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:23:25	GMT	2939	185.4800	GBp	XLON	07002070000037858-E0IPT6A0zjj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:23:25	GMT	4909	185.4800	GBp	XLON	07002070000037858-E0IPT6A0zjlg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:23:25	GMT	507	185.5000	GBp	XLON	05002050000038069-E0IPT6A0zjki20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:23:25	GMT	5771	185.5000	GBp	XLON	05002050000038069-E0IPT6A0zjkl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:24:50	GMT	1031	185.4400	GBp	XLON	05002050000038203-E0IPT6A0zkcp20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:24:50	GMT	6159	185.4400	GBp	XLON	05002050000038203-E0IPT6A0zkcl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:24:50	GMT	5547	185.4200	GBp	XLON	05002050000038189-E0IPT6A0zkdf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:27:01	GMT	4661	185.4400	GBp	XLON	05002050000038364-E0IPT6A0zlib20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:27:28	GMT	3474	185.3400	GBp	XLON	07002070000038207-E0IPT6A0zmLq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:27:28	GMT	1188	185.3400	GBp	XLON	05002050000038398-E0IPT6A0zmls20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:27:54	GMT	5755	185.2800	GBp	XLON	07002070000038294-E0IPT6A0zmqj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:28:33	GMT	4912	185.2400	GBp	XLON	07002070000038276-E0IPT6A0zn6920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:28:33	GMT	843	185.2400	GBp	XLON	07002070000038276-E0IPT6A0zn6720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:29:35	GMT	7848	185.2000	GBp	XLON	07002070000038466-E0IPT6A0zo5K20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:06	GMT	901	185.1600	GBp	XLON	05002050000038633-E0IPT6A0zoS420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:06	GMT	2220	185.1600	GBp	XLON	05002050000038633-E0IPT6A0zoRj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:06	GMT	1390	185.1600	GBp	XLON	05002050000038633-E0IPT6A0zoRE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:06	GMT	300	185.1600	GBp	XLON	05002050000038633-E0IPT6A0zoR920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:09	GMT	933	185.0600	GBp	XLON	07002070000038576-E0IPT6A0zoa520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:09	GMT	1260	185.0600	GBp	XLON	07002070000038576-E0IPT6A0zoZv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:30:09	GMT	1470	185.0600	GBp	XLON	07002070000038576-E0IPT6A0zoZz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:31:18	GMT	5273	184.9200	GBp	XLON	05002050000038968-E0IPT6A0zqhM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:32:35	GMT	624	185.0800	GBp	XLON	07002070000038985-E0IPT6A0zsOZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:32:39	GMT	872	185.0800	GBp	XLON	07002070000038985-E0IPT6A0zsSI20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:32:39	GMT	2398	185.0800	GBp	XLON	05002050000039198-E0IPT6A0zsSu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:32:39	GMT	1267	185.0800	GBp	XLON	05002050000039198-E0IPT6A0zsSn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:33:02	GMT	5112	185.0800	GBp	XLON	07002070000039014-E0IPT6A0zsn120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:33:02	GMT	3138	185.1000	GBp	XLON	07002070000039024-E0IPT6A0zsmD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:33:02	GMT	2718	185.0800	GBp	XLON	07002070000039014-E0IPT6A0zsn320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:33:02	GMT	2367	185.1000	GBp	XLON	05002050000039240-E0IPT6A0zsmF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:35:00	GMT	4280	185.1000	GBp	XLON	07002070000039249-E0IPT6A0zuo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:35:00	GMT	2458	185.1000	GBp	XLON	07002070000039249-E0IPT6A0zup120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:35:00	GMT	354	185.1000	GBp	XLON	07002070000039249-E0IPT6A0zuox20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:35:10	GMT	2087	185.0200	GBp	XLON	05002050000039460-E0IPT6A0zuxF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:35:10	GMT	5066	185.0800	GBp	XLON	05002050000039426-E0IPT6A0zue20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:36:26	GMT	850	184.9800	GBp	XLON	05002050000039588-E0IPT6A0zwhy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:36:26	GMT	389	184.9800	GBp	XLON	05002050000039588-E0IPT6A0zwhw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:36:29	GMT	3196	184.9600	GBp	XLON	05002050000039619-E0IPT6A0zwn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:36:34	GMT	305	184.9600	GBp	XLON	05002050000039619-E0IPT6A0zwh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:37:16	GMT	4740	185.0000	GBp	XLON	07002070000039532-E0IPT6A0zy6N20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:38:11	GMT	5500	185.0200	GBp	XLON	07002070000039623-E0IPT6A0zDC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:38:11	GMT	438	185.0200	GBp	XLON	07002070000039623-E0IPT6A0zDJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:38:12	GMT	7017	185.0000	GBp	XLON	05002050000039821-E0IPT6A0zZF420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:39:32	GMT	2779	184.8400	GBp	XLON	05002050000039983-E0IPT6A100oo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:39:41	GMT	3977	184.8400	GBp	XLON	05002050000039983-E0IPT6A100vK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:39:48	GMT	5358	184.8200	GBp	XLON	07002070000039759-E0IPT6A1017R20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:39:48	GMT	248	184.8200	GBp	XLON	07002070000039759-E0IPT6A1017F20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:39:48	GMT	672	184.8200	GBp	XLON	07002070000039759-E0IPT6A1017b20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:40:37	GMT	1705	184.7000	GBp	XLON	05002050000040064-E0IPT6A1022r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:40:37	GMT	690	184.7000	GBp	XLON	07002070000039849-E0IPT6A1022t20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:42:21	GMT	3585	184.6000	GBp	XLON	07002070000040160-E0IPT6A103zz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:42:21	GMT	2626	184.6000	GBp	XLON	07002070000040160-E0IPT6A1040120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:42:25	GMT	3586	184.5800	GBp	XLON	05002050000040345-E0IPT6A1047I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:42:25	GMT	1192	184.5800	GBp	XLON	05002050000040345-E0IPT6A1047K20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:43:01	GMT	6640	184.5000	GBp	XLON	07002070000040208-E0IPT6A1052I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:43:01	GMT	5108	184.4800	GBp	XLON	05002050000040436-E0IPT6A1053Z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:43:10	GMT	4300	184.3600	GBp	XLON	05002050000040497-E0IPT6A105ma20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:45:15	GMT	4452	184.4400	GBp	XLON	05002050000040960-E0IPT6A100AhF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:45:15	GMT	1730	184.3800	GBp	XLON	05002050000040910-E0IPT6A10Amj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:45:15	GMT	2693	184.3800	GBp	XLON	07002070000040687-E0IPT6A10Amh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:45:16	GMT	274	184.3800	GBp	XLON	05002050000040910-E0IPT6A10AoS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:46:35	GMT	6754	184.1600	GBp	XLON	07002070000040948-E0IPT6A10Cu120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:46:41	GMT	4003	184.1200	GBp	XLON	07002070000040920-E0IPT6A10DEO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:46:41	GMT	3790	184.1200	GBp	XLON	07002070000040920-E0IPT6A10DEM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:47:00	GMT	1246	183.9800	GBp	XLON	05002050000041289-E0IPT6A10DyJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:48:03	GMT	2337	183.8800	GBp	XLON	05002050000041483-E0IPT6A10GBD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:48:03	GMT	2336	183.8800	GBp	XLON	07002070000041220-E0IPT6A10GBF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:48:06	GMT	4673	183.7800	GBp	XLON	05002050000041516-E0IPT6A10GTx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:49:32	GMT	837	183.7800	GBp	XLON	07002070000041495-E0IPT6A10JIT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:50:03	GMT	5524	183.9000	GBp	XLON	05002050000041780-E0IPT6A10KRb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:50:03	GMT	2288	183.9400	GBp	XLON	05002050000041809-E0IPT6A10Koc20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:50:03	GMT	4617	183.9400	GBp	XLON	05002050000041809-E0IPT6A10Kof20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:50:03	GMT	4603	183.9200	GBp	XLON	07002070000041551-E0IPT6A10KPU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:51:21	GMT	4952	183.7600	GBp	XLON	05002050000042008-E0IPT6A10N7j20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:51:43	GMT	466	183.7000	GBp	XLON	05002050000042055-E0IPT6A10NoJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:51:43	GMT	3587	183.7000	GBp	XLON	05002050000042055-E0IPT6A10NoJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:52:55	GMT	6404	184.0000	GBp	XLON	07002070000042036-E0IPT6A10PQI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:53:24	GMT	2243	184.0400	GBp	XLON	05002050000042341-E0IPT6A10QI420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:53:24	GMT	2668	184.0400	GBp	XLON	07002070000042106-E0IPT6A10QI620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:53:44	GMT	5337	183.9000	GBp	XLON	05002050000042359-E0IPT6A10QJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:54:33	GMT	3177	184.1400	GBp	XLON	07002070000042277-E0IPT6A10SBX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:54:33	GMT	1492	184.1400	GBp	XLON	07002070000042277-E0IPT6A10SBZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:56:35	GMT	2475	184.1800	GBp	XLON	05002050000042787-E0IPT6A10Uhg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:56:35	GMT	4684	184.1600	GBp	XLON	07002070000042557-E0IPT6A10Uj020240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:56:35	GMT	7976	184.2000	GBp	XLON	05002050000042811-E0IPT6A10Uh420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:56:35	GMT	5500	184.1800	GBp	XLON	05002050000042787-E0IPT6A10Uh920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:58:00	GMT	7431	183.9400	GBp	XLON	07002070000042892-E0IPT6A10YGD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:58:09	GMT	4246	183.9200	GBp	XLON	05002050000043152-E0IPT6A10cZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:58:09	GMT	1487	183.9200	GBp	XLON	07002070000042893-E0IPT6A10YYA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 13:58:41	GMT	2760	183.7800	GBp	XLON	05002050000043277-E0IPT6A10ZUC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:00:02	GMT	6042	183.5400	GBp	XLON	05002050000043497-E0IPT6A10cZe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:00:09	GMT	4028	183.4800	GBp	XLON	07002070000043240-E0IPT6A10cN520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:00:51	GMT	5035	183.1800	GBp	XLON	07002070000043545-E0IPT6A10eOn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:01:07	GMT	6403	183.1400	GBp	XLON	05002050000043890-E0IPT6A10ekY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:01:08	GMT	3447	183.0800	GBp	XLON	07002070000043632-E0IPT6A10eta20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:02:23	GMT	4925	182.9200	GBp	XLON	07002070000043933-E0IPT6A10ioj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:03:28	GMT	3662	182.9200	GBp	XLON	07002070000044060-E0IPT6A10kg120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:03:28	GMT	2441	182.9200	GBp	XLON	05002050000044327-E0IPT6A10kg320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:03:28	GMT	3661	182.8800	GBp	XLON	07002070000044099-E0IPT6A10kgg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:04:44	GMT	1055	183.0200	GBp	XLON	07002070000044394-E0IPT6A10nLs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:04:44	GMT	5869	183.0000	GBp	XLON	05002050000044647-E0IPT6A10nMT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:04:44	GMT	6575	183.0200	GBp	XLON	07002070000044394-E0IPT6A10nLu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:04:53	GMT	3521	182.9600	GBp	XLON	07002070000044382-E0IPT6A10nZW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:06:22	GMT	2627	182.9800	GBp	XLON	07002070000044651-E0IPT6A10qXi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:06:22	GMT	5254	183.0600	GBp	XLON	07002070000044652-E0IPT6A10qVG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:06:22	GMT	7881	183.0400	GBp	XLON	05002050000044911-E0IPT6A10qVK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:08:30	GMT	4868	183.0200	GBp	XLON	07002070000044877-E0IPT6A10u5W20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:08:31	GMT	4868	182.9800	GBp	XLON	05002050000045177-E0IPT6A10u8o20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:09:23	GMT	4868	183.0600	GBp	XLON	05002050000045390-E0IPT6A10voT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:10:01	GMT	4714	183.2000	GBp	XLON	05002050000045491-E0IPT6A10wpi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:11:43	GMT	5500	183.4000	GBp	XLON	05002050000045716-E0IPT6A10zKK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:11:43	GMT	2228	183.4000	GBp	XLON	05002050000045716-E0IPT6A10zKM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:11:43	GMT	5500	183.3800	GBp	XLON	07002070000045371-E0IPT6A10zKs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:11:43	GMT	953	183.3800	GBp	XLON	07002070000045371-E0IPT6A10zKp20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:11:43	GMT	2563	183.3800	GBp	XLON	07002070000045371-E0IPT6A10zKu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:12:05	GMT	973	183.1400	GBp	XLON	05002050000045757-E0IPT6A1102X20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:12:08	GMT	2475	183.1400	GBp	XLON	05002050000045757-E0IPT6A110L820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:13:06	GMT	5500	183.0400	GBp	XLON	05002050000045892-E0IPT6A112DI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:13:06	GMT	294	183.0400	GBp	XLON	05002050000045892-E0IPT6A112Dm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:13:06	GMT	5793	183.0200	GBp	XLON	07002070000045541-E0IPT6A112EP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:13:06	GMT	527	183.0200	GBp	XLON	07002070000045541-E0IPT6A112EL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:14:58	GMT	6203	183.5200	GBp	XLON	07002070000045936-E0IPT6A115Gd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:14:59	GMT	442	183.5000	GBp	XLON	07002070000045937-E0IPT6A115IA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:14:59	GMT	2819	183.5000	GBp	XLON	05002050000046268-E0IPT6A115I820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:14:59	GMT	2379	183.5000	GBp	XLON	07002070000045937-E0IPT6A115ID20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:15:00	GMT	1912	183.4600	GBp	XLON	07002070000045938-E0IPT6A115Mg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:15:00	GMT	3727	183.4600	GBp	XLON	07002070000045938-E0IPT6A115Mo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:16:45	GMT	5294	183.6000	GBp	XLON	05002050000046562-E0IPT6A118Hr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:16:47	GMT	5294	183.5600	GBp	XLON	07002070000046226-E0IPT6A118LJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:17:55	GMT	5500	183.7200	GBp	XLON	05002050000046734-E0IPT6A11AAP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:17:55	GMT	2872	183.7200	GBp	XLON	05002050000046734-E0IPT6A11AAT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:18:27	GMT	5731	183.8200	GBp	XLON	05002050000046788-E0IPT6A11AwR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:18:27	GMT	5254	183.7800	GBp	XLON	05002050000046781-E0IPT6A11B1c20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:18:28	GMT	1542	183.7800	GBp	XLON	07002070000046456-E0IPT6A11B1e20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:19:59	GMT	5763	183.8200	GBp	XLON	05002050000047030-E0IPT6A11EUm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:19:59	GMT	4366	183.8400	GBp	XLON	05002050000047042-E0IPT6A11EUJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:19:59	GMT	3791	183.8400	GBp	XLON	05002050000047042-E0IPT6A11EUJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:19:59	GMT	2395	183.8200	GBp	XLON	05002050000047030-E0IPT6A11EUr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:20:09	GMT	1283	183.7400	GBp	XLON	07002070000046755-E0IPT6A11F1w20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:21:43	GMT	7941	183.6600	GBp	XLON	07002070000046905-E0IPT6A11HTQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:21:58	GMT	6239	183.6200	GBp	XLON	05002050000047206-E0IPT6A11HhQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:21:59	GMT	2836	183.5200	GBp	XLON	05002050000047286-E0IPT6A11HY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:23:16	GMT	7935	183.6000	GBp	XLON	05002050000047435-E0IPT6A11J9Q20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:23:40	GMT	5668	183.5600	GBp	XLON	05002050000047424-E0IPT6A11JjI20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:24:44	GMT	2978	183.4400	GBp	XLON	05002050000047566-E0IPT6A11KnC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:24:44	GMT	3402	183.4400	GBp	XLON	07002070000047245-E0IPT6A11KnE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:25:03	GMT	6252	183.4200	GBp	XLON	07002070000047237-E0IPT6A11LNE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:25:03	GMT	2680	183.4200	GBp	XLON	07002070000047237-E0IPT6A11LNG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:25:03	GMT	3828	183.4000	GBp	XLON	05002050000047567-E0IPT6A11LOF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:41	GMT	9493	183.3600	GBp	XLON	05002050000047842-E0IPT6A11NyS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:43	GMT	5880	183.3200	GBp	XLON	05002050000047843-E0IPT6A11O3020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:43	GMT	10284	183.3400	GBp	XLON	05002050000047834-E0IPT6A11O2B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:43	GMT	1359	183.3200	GBp	XLON	05002050000047843-E0IPT6A11O3L20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:43	GMT	672	183.3200	GBp	XLON	05002050000047843-E0IPT6A11O3220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:49	GMT	1905	183.2400	GBp	XLON	07002070000047534-E0IPT6A11OH320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:49	GMT	752	183.2400	GBp	XLON	07002070000047534-E0IPT6A11OH720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:49	GMT	528	183.2400	GBp	XLON	07002070000047534-E0IPT6A11OHG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:26:54	GMT	4726	183.1800	GBp	XLON	07002070000047540-E0IPT6A11OSq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:27:55	GMT	4557	183.2000	GBp	XLON	07002070000047685-E0IPT6A11Pcf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:27:55	GMT	3354	183.2000	GBp	XLON	07002070000047685-E0IPT6A11Pcr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:28:09	GMT	5468	183.2000	GBp	XLON	07002070000047741-E0IPT6A11QB920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:28:16	GMT	7911	183.1400	GBp	XLON	07002070000047742-E0IPT6A11QL120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:28:16	GMT	10284	183.1800	GBp	XLON	05002050000047998-E0IPT6A11QHW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:00	GMT	10880	183.4200	GBp	XLON	05002050000048297-E0IPT6A11Sbd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:00	GMT	5380	183.4400	GBp	XLON	07002070000047994-E0IPT6A11SbV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:00	GMT	2531	183.4400	GBp	XLON	07002070000047994-E0IPT6A11Sba20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:00	GMT	195	183.4200	GBp	XLON	05002050000048297-E0IPT6A11Sbg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:03	GMT	3737	183.4000	GBp	XLON	07002070000048017-E0IPT6A11T6820240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:03	GMT	1402	183.4000	GBp	XLON	05002050000048348-E0IPT6A11T6K20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:03	GMT	7911	183.4000	GBp	XLON	07002070000047995-E0IPT6A11T6420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:03	GMT	1277	183.4000	GBp	XLON	05002050000048338-E0IPT6A11T6A20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:03	GMT	672	183.4000	GBp	XLON	05002050000048348-E0IPT6A11T6C20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:30:03	GMT	11443	183.4400	GBp	XLON	07002070000048039-E0IPT6A11T4g20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:31:09	GMT	13200	183.4800	GBp	XLON	07002070000048352-E0IPT6A11XaQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:31:09	GMT	1900	183.4800	GBp	XLON	07002070000048352-E0IPT6A11Xaq20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:31:09	GMT	15100	183.4800	GBp	XLON	05002050000048647-E0IPT6A11Xao20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:31:12	GMT	5689	183.4400	GBp	XLON	05002050000048648-E0IPT6A11Xt120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:31:12	GMT	11927	183.4400	GBp	XLON	05002050000048648-E0IPT6A11Xt320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:33:18	GMT	12838	184.1600	GBp	XLON	07002070000048780-E0IPT6A11eF720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:33:18	GMT	10087	184.2000	GBp	XLON	07002070000048807-E0IPT6A11eDz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:33:42	GMT	5500	184.0600	GBp	XLON	07002070000048856-E0IPT6A11fYB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:33:42	GMT	2	184.0600	GBp	XLON	07002070000048856-E0IPT6A11fYD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:34:26	GMT	9308	184.0800	GBp	XLON	07002070000049040-E0IPT6A11he220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:34:26	GMT	15824	184.1000	GBp	XLON	05002050000049338-E0IPT6A11hax20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:35:03	GMT	3630	184.3600	GBp	XLON	05002050000049413-E0IPT6A11jMI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:36:08	GMT	10033	184.1200	GBp	XLON	05002050000049673-E0IPT6A11mT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:37:05	GMT	3380	184.2600	GBp	XLON	07002070000049564-E0IPT6A11otK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:37:05	GMT	4829	184.2600	GBp	XLON	07002070000049564-E0IPT6A11otl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:37:05	GMT	9121	184.2200	GBp	XLON	05002050000049782-E0IPT6A11ovP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:38:01	GMT	10952	184.3600	GBp	XLON	07002070000049688-E0IPT6A11r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:38:55	GMT	5422	184.6600	GBp	XLON	05002050000050148-E0IPT6A11tlv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:38:55	GMT	2373	184.6600	GBp	XLON	07002070000049852-E0IPT6A11tlx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:39:28	GMT	11942	184.5800	GBp	XLON	07002070000049966-E0IPT6A11uMK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:39:28	GMT	14113	184.5800	GBp	XLON	05002050000050278-E0IPT6A11uM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:39:31	GMT	10856	184.5400	GBp	XLON	07002070000049961-E0IPT6A11uR20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:41:17	GMT	1647	184.4000	GBp	XLON	07002070000050289-E0IPT6A11y1b20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:41:17	GMT	3443	184.4000	GBp	XLON	07002070000050289-E0IPT6A11y1Z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:41:17	GMT	3443	184.4000	GBp	XLON	07002070000050289-E0IPT6A11y1k20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:41:17	GMT	3106	184.4000	GBp	XLON	07002070000050289-E0IPT6A11y1d20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:41:26	GMT	12034	184.3800	GBp	XLON	07002070000050279-E0IPT6A11yX620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:41:26	GMT	4081	184.3800	GBp	XLON	07002070000050279-E0IPT6A11yX420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:43:12	GMT	13322	184.4800	GBp	XLON	05002050000050889-E0IPT6A12IIS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:43:12	GMT	2585	184.4800	GBp	XLON	07002070000050588-E0IPT6A12IUY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:43:12	GMT	796	184.4800	GBp	XLON	07002070000050588-E0IPT6A12IY20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:43:12	GMT	5500	184.4800	GBp	XLON	07002070000050588-E0IPT6A121IW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:43:23	GMT	4440	184.4400	GBp	XLON	05002050000050920-E0IPT6A122GI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:44:35	GMT	5453	184.5200	GBp	XLON	05002050000051134-E0IPT6A1240L20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:44:35	GMT	5449	184.5200	GBp	XLON	05002050000051134-E0IPT6A1240G20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:44:36	GMT	11811	184.5000	GBp	XLON	07002070000050830-E0IPT6A1242G20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:44:43	GMT	4542	184.4400	GBp	XLON	05002050000051174-E0IPT6A124LB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:46:09	GMT	11	184.3600	GBp	XLON	07002070000051162-E0IPT6A126t020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:46:12	GMT	9908	184.3600	GBp	XLON	07002070000051162-E0IPT6A126z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:46:58	GMT	8927	184.5400	GBp	XLON	05002050000051586-E0IPT6A128I020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:47:08	GMT	9018	184.4800	GBp	XLON	05002050000051530-E0IPT6A129As20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:47:58	GMT	7193	184.4000	GBp	XLON	05002050000051811-E0IPT6A12AaZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:47:58	GMT	2553	184.4000	GBp	XLON	05002050000051811-E0IPT6A12AaX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:48:00	GMT	13290	184.3600	GBp	XLON	07002070000051504-E0IPT6A12AdM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:06	GMT	3899	184.2400	GBp	XLON	05002050000051831-E0IPT6A12CKs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:56	GMT	1544	184.4400	GBp	XLON	05002050000052119-E0IPT6A12DfB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:56	GMT	2440	184.4400	GBp	XLON	05002050000052119-E0IPT6A12DfG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:56	GMT	1082	184.4400	GBp	XLON	05002050000052119-E0IPT6A12DfD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:56	GMT	6906	184.4400	GBp	XLON	05002050000052119-E0IPT6A12DfK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:56	GMT	927	184.4400	GBp	XLON	05002050000052119-E0IPT6A12DfJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:49:56	GMT	434	184.4400	GBp	XLON	05002050000052119-E0IPT6A12DfI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:50:03	GMT	4890	184.4600	GBp	XLON	05002050000052146-E0IPT6A12DvZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:50:09	GMT	8889	184.4000	GBp	XLON	05002050000052147-E0IPT6A12E2S20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:51:12	GMT	4711	184.1200	GBp	XLON	07002070000052002-E0IPT6A12GAG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:51:12	GMT	3297	184.1200	GBp	XLON	07002070000052002-E0IPT6A12GAK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:51:12	GMT	3423	184.1200	GBp	XLON	07002070000052002-E0IPT6A12GAZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:51:12	GMT	116	184.1200	GBp	XLON	07002070000052002-E0IPT6A12GAE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:51:13	GMT	10658	184.1000	GBp	XLON	05002050000052306-E0IPT6A12GDK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:52:15	GMT	5330	183.7000	GBp	XLON	07002070000052172-E0IPT6A12IXD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:52:54	GMT	5500	183.6400	GBp	XLON	07002070000052349-E0IPT6A12JwX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:52:54	GMT	5049	183.6400	GBp	XLON	07002070000052349-E0IPT6A12Jwb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:52:58	GMT	8706	183.6000	GBp	XLON	05002050000052641-E0IPT6A12K4920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:52:58	GMT	6154	183.5800	GBp	XLON	07002070000052350-E0IPT6A12K4h20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:52:58	GMT	2722	183.6000	GBp	XLON	05002050000052641-E0IPT6A12K4420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:54:30	GMT	2525	183.2600	GBp	XLON	07002070000052615-E0IPT6A12Ndx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:54:31	GMT	1748	183.2600	GBp	XLON	07002070000052615-E0IPT6A12Nnk20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:54:33	GMT	3084	183.2600	GBp	XLON	07002070000052615-E0IPT6A12Nr720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:54:33	GMT	2140	183.2600	GBp	XLON	07002070000052615-E0IPT6A12Nf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:54:33	GMT	8634	183.2400	GBp	XLON	05002050000052910-E0IPT6A12Nrb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:55:01	GMT	6539	183.2000	GBp	XLON	05002050000052979-E0IPT6A12P0w20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:55:01	GMT	1232	183.2000	GBp	XLON	05002050000052979-E0IPT6A12P0s20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:56:14	GMT	9715	183.1000	GBp	XLON	05002050000053257-E0IPT6A12SQf20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:56:26	GMT	2753	183.1400	GBp	XLON	07002070000052968-E0IPT6A12SiS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:56:26	GMT	3142	183.1400	GBp	XLON	05002050000053280-E0IPT6A12StU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:56:26	GMT	2687	183.1400	GBp	XLON	05002050000053280-E0IPT6A12SiW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:56:26	GMT	8831	183.0800	GBp	XLON	05002050000053281-E0IPT6A12SvO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:57:46	GMT	11393	182.9400	GBp	XLON	05002050000053457-E0IPT6A12V5f20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:57:53	GMT	1910	182.9200	GBp	XLON	07002070000053165-E0IPT6A12VQE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:57:54	GMT	1679	182.9200	GBp	XLON	07002070000053165-E0IPT6A12VrV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:57:56	GMT	3684	182.9200	GBp	XLON	07002070000053165-E0IPT6A12VWZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:59:28	GMT	4132	183.1000	GBp	XLON	05002050000053669-E0IPT6A12XA220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 14:59:30	GMT	15582	183.0600	GBp	XLON	07002070000053368-E0IPT6A12XHA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:00:01	GMT	4546	183.2200	GBp	XLON	07002070000053531-E0IPT6A12YMy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:00:01	GMT	6256	183.2200	GBp	XLON	05002050000053812-E0IPT6A12YNo20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:01:06	GMT	10607	183.0000	GBp	XLON	07002070000054074-E0IPT6A12bEi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:01:09	GMT	6849	182.9800	GBp	XLON	05002050000054359-E0IPT6A12bO520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:01:09	GMT	2794	182.9800	GBp	XLON	05002050000054359-E0IPT6A12bNw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:01:42	GMT	3643	183.1400	GBp	XLON	07002070000054182-E0IPT6A12cgn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:01:42	GMT	5036	183.1400	GBp	XLON	07002070000054182-E0IPT6A12cgl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:02:53	GMT	9270	183.0200	GBp	XLON	07002070000054430-E0IPT6A12h2m20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:02:53	GMT	9270	182.9800	GBp	XLON	05002050000054706-E0IPT6A12h3G20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:02:53	GMT	13904	183.0400	GBp	XLON	07002070000054437-E0IPT6A12h2a20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:31	GMT	2128	182.9400	GBp	XLON	07002070000054766-E0IPT6A12mNi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:47	GMT	1316	183.0000	GBp	XLON	07002070000054797-E0IPT6A12mz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:48	GMT	396	183.0000	GBp	XLON	07002070000054797-E0IPT6A12n1620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:48	GMT	5500	183.0000	GBp	XLON	07002070000054797-E0IPT6A12n1420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:49	GMT	4476	182.9800	GBp	XLON	07002070000054798-E0IPT6A12n3r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:49	GMT	169	182.9800	GBp	XLON	05002050000055074-E0IPT6A12n3p20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:04:49	GMT	3900	182.9800	GBp	XLON	05002050000055074-E0IPT6A12n3m20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:05:53	GMT	1898	182.7800	GBp	XLON	05002050000055248-E0IPT6A12pF120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:05:53	GMT	4632	182.7800	GBp	XLON	05002050000055248-E0IPT6A12pG420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:06:36	GMT	1817	183.0000	GBp	XLON	07002070000055097-E0IPT6A12r4x20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:06:36	GMT	1805	183.0000	GBp	XLON	07002070000055097-E0IPT6A12r4z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:06:44	GMT	8329	182.9600	GBp	XLON	07002070000055072-E0IPT6A12rOW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:06:52	GMT	4807	182.9200	GBp	XLON	05002050000055392-E0IPT6A12rob20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:06:52	GMT	3522	182.9200	GBp	XLON	05002050000055392-E0IPT6A12roZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:07:03	GMT	5178	182.7800	GBp	XLON	05002050000055446-E0IPT6A12ssD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:07:48	GMT	672	182.8200	GBp	XLON	07002070000055314-E0IPT6A12vD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:07:48	GMT	9805	182.8400	GBp	XLON	05002050000055614-E0IPT6A12vIn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:07:48	GMT	1907	182.8200	GBp	XLON	07002070000055314-E0IPT6A12vM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:08:04	GMT	4813	182.8200	GBp	XLON	07002070000055314-E0IPT6A12wHU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:08:04	GMT	2413	182.8200	GBp	XLON	07002070000055314-E0IPT6A12wH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:09:43	GMT	7458	182.8400	GBp	XLON	07002070000055754-E0IPT6A130mQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:09:43	GMT	1725	182.8400	GBp	XLON	07002070000055754-E0IPT6A130mD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:09:46	GMT	11937	182.8200	GBp	XLON	07002070000055742-E0IPT6A130qT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:09:55	GMT	2138	182.6800	GBp	XLON	07002070000055779-E0IPT6A131Ev20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:09:55	GMT	4291	182.6800	GBp	XLON	07002070000055779-E0IPT6A131F120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:11:09	GMT	10328	182.7800	GBp	XLON	05002050000056264-E0IPT6A1350x20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:11:21	GMT	10328	182.7600	GBp	XLON	07002070000055980-E0IPT6A135QZ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:11:21	GMT	5165	182.7200	GBp	XLON	05002050000056287-E0IPT6A135RT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:12:50	GMT	8377	182.7800	GBp	XLON	07002070000056273-E0IPT6A138nh20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:12:53	GMT	8377	182.7600	GBp	XLON	05002050000056569-E0IPT6A138ti20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:13:09	GMT	509	182.7000	GBp	XLON	05002050000056603-E0IPT6A139Q320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:13:09	GMT	7869	182.7000	GBp	XLON	05002050000056603-E0IPT6A139Q520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:14:32	GMT	9771	182.8600	GBp	XLON	05002050000056824-E0IPT6A13BIQ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:15:01	GMT	6799	183.0000	GBp	XLON	07002070000056620-E0IPT6A13Cwi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:15:02	GMT	1824	182.9600	GBp	XLON	07002070000056621-E0IPT6A13D2I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:15:02	GMT	672	182.9600	GBp	XLON	05002050000056922-E0IPT6A13D2B20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:15:02	GMT	5945	182.9600	GBp	XLON	05002050000056922-E0IPT6A13D2320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:15:02	GMT	10	182.9600	GBp	XLON	05002050000056922-E0IPT6A13D2J20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:08	GMT	1030	182.8200	GBp	XLON	07002070000056873-E0IPT6A13Fkr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:08	GMT	672	182.8200	GBp	XLON	07002070000056873-E0IPT6A13Fma20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:08	GMT	4313	182.8200	GBp	XLON	07002070000056873-E0IPT6A13FmT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:11	GMT	1447	182.8000	GBp	XLON	05002050000057167-E0IPT6A13Ft120240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:11	GMT	10801	182.8000	GBp	XLON	05002050000057167-E0IPT6A13Ft420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:11	GMT	907	182.8200	GBp	XLON	07002070000056873-E0IPT6A13Frp20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:11	GMT	1243	182.8200	GBp	XLON	07002070000056873-E0IPT6A13Frm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:56	GMT	1489	182.8000	GBp	XLON	07002070000056968-E0IPT6A13HeX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:16:57	GMT	2594	182.8000	GBp	XLON	07002070000056968-E0IPT6A13HgV20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:17:47	GMT	2482	183.0000	GBp	XLON	07002070000057177-E0IPT6A13K3G20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:17:49	GMT	1836	183.0000	GBp	XLON	07002070000057177-E0IPT6A13K8L20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:17:50	GMT	2587	183.0000	GBp	XLON	07002070000057177-E0IPT6A13KAJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:17:50	GMT	2846	183.0000	GBp	XLON	07002070000057177-E0IPT6A13KAF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:17:51	GMT	9751	182.9800	GBp	XLON	05002050000057463-E0IPT6A13KFJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:28	GMT	1507	183.0400	GBp	XLON	07002070000057495-E0IPT6A13OAK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:31	GMT	850	183.0800	GBp	XLON	05002050000057794-E0IPT6A13ONx20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:31	GMT	1506	183.0800	GBp	XLON	05002050000057794-E0IPT6A13ONl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:31	GMT	1898	183.0800	GBp	XLON	05002050000057794-E0IPT6A13ONj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:33	GMT	1160	183.1200	GBp	XLON	07002070000057525-E0IPT6A13OW220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:50	GMT	3320	183.2800	GBp	XLON	05002050000057886-E0IPT6A13Pfd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:55	GMT	3320	183.2400	GBp	XLON	05002050000057852-E0IPT6A13Pob20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:55	GMT	2877	183.2600	GBp	XLON	05002050000057871-E0IPT6A13Pmz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:55	GMT	276	183.2600	GBp	XLON	07002070000057603-E0IPT6A13Pn320240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:55	GMT	3542	183.2600	GBp	XLON	07002070000057603-E0IPT6A13Pn520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:19:58	GMT	6424	183.2200	GBp	XLON	05002050000057850-E0IPT6A13Ppw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:21:18	GMT	6842	183.4800	GBp	XLON	05002050000058159-E0IPT6A13Sm220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:21:18	GMT	3489	183.4800	GBp	XLON	05002050000058159-E0IPT6A13Sm020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:21:18	GMT	8610	183.4600	GBp	XLON	07002070000057878-E0IPT6A13SmY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:21:48	GMT	350	183.4200	GBp	XLON	05002050000058175-E0IPT6A13Tm720240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:21:48	GMT	4733	183.4200	GBp	XLON	07002070000057892-E0IPT6A13Tr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:21:48	GMT	2234	183.4200	GBp	XLON	05002050000058175-E0IPT6A13Tr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:22:58	GMT	9040	183.6000	GBp	XLON	07002070000058298-E0IPT6A13WOP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:23:00	GMT	2915	183.5400	GBp	XLON	07002070000058299-E0IPT6A13WYC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:23:00	GMT	5302	183.5400	GBp	XLON	07002070000058299-E0IPT6A13WYE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:23:00	GMT	4800	183.5600	GBp	XLON	05002050000058564-E0IPT6A13WY20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:23:00	GMT	3419	183.5600	GBp	XLON	05002050000058564-E0IPT6A13WYa20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:24:35	GMT	8781	183.7600	GBp	XLON	07002070000058606-E0IPT6A13ZTO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:24:35	GMT	7983	183.7800	GBp	XLON	05002050000058881-E0IPT6A13ZS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:24:55	GMT	4039	183.8200	GBp	XLON	07002070000058671-E0IPT6A13a6R20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:24:55	GMT	3146	183.8200	GBp	XLON	07002070000058671-E0IPT6A13a6T20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:26:43	GMT	11413	183.9800	GBp	XLON	05002050000059337-E0IPT6A13dCE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:26:43	GMT	10759	183.9600	GBp	XLON	07002070000059053-E0IPT6A13dCm20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:27:08	GMT	2284	183.8800	GBp	XLON	07002070000059126-E0IPT6A13dy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:27:58	GMT	5500	183.9000	GBp	XLON	07002070000059316-E0IPT6A13FR220240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:27:58	GMT	3594	183.9000	GBp	XLON	07002070000059316-E0IPT6A13FR620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:28:00	GMT	1912	183.8600	GBp	XLON	05002050000059587-E0IPT6A13fXC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:28:00	GMT	7183	183.8600	GBp	XLON	05002050000059587-E0IPT6A13fXH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:28:27	GMT	7277	183.8000	GBp	XLON	05002050000059617-E0IPT6A13gKl20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:29:31	GMT	11456	183.4800	GBp	XLON	07002070000059695-E0IPT6A13imj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:29:46	GMT	4848	183.4600	GBp	XLON	05002050000059978-E0IPT6A13j6620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:29:46	GMT	4153	183.4600	GBp	XLON	05002050000059978-E0IPT6A13j6A20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:29:49	GMT	661	183.4200	GBp	XLON	07002070000059719-E0IPT6A13jAn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:29:49	GMT	3431	183.4200	GBp	XLON	07002070000059719-E0IPT6A13jAt20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:31:11	GMT	10765	183.4600	GBp	XLON	07002070000060135-E0IPT6A13m3X20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:31:12	GMT	4918	183.4400	GBp	XLON	05002050000060417-E0IPT6A13m5A20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:31:12	GMT	4191	183.4400	GBp	XLON	05002050000060417-E0IPT6A13m5U20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:32:13	GMT	2766	183.8200	GBp	XLON	07002070000060323-E0IPT6A13oMD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:32:13	GMT	2203	183.8200	GBp	XLON	07002070000060323-E0IPT6A13oMK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:07	GMT	9984	183.7800	GBp	XLON	05002050000060827-E0IPT6A13ppe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:18	GMT	5061	183.7400	GBp	XLON	05002050000060817-E0IPT6A13q6r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:18	GMT	2463	183.7400	GBp	XLON	05002050000060817-E0IPT6A13q6u20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:18	GMT	796	183.7400	GBp	XLON	05002050000060817-E0IPT6A13q6h20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:35	GMT	510	183.7200	GBp	XLON	05002050000060845-E0IPT6A13qfG20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:35	GMT	1025	183.7200	GBp	XLON	05002050000060845-E0IPT6A13qfD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:33:35	GMT	5121	183.7200	GBp	XLON	05002050000060845-E0IPT6A13qfK20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:34:36	GMT	1912	183.6000	GBp	XLON	05002050000061151-E0IPT6A13tDw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:34:36	GMT	1319	183.6000	GBp	XLON	05002050000061151-E0IPT6A13tE020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:34:36	GMT	3824	183.6000	GBp	XLON	05002050000061151-E0IPT6A13tDy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:34:36	GMT	3847	183.6000	GBp	XLON	05002050000061151-E0IPT6A13tE620240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:34:47	GMT	7547	183.6000	GBp	XLON	07002070000060881-E0IPT6A13tWr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:35:17	GMT	7380	183.4000	GBp	XLON	05002050000061233-E0IPT6A13uki20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:12	GMT	5500	183.2800	GBp	XLON	07002070000061219-E0IPT6A13wvI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:12	GMT	1880	183.2800	GBp	XLON	07002070000061219-E0IPT6A13wvN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:12	GMT	191	183.2800	GBp	XLON	07002070000061219-E0IPT6A13wvD20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:13	GMT	3889	183.2600	GBp	XLON	05002050000061469-E0IPT6A13wzN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:13	GMT	1266	183.2800	GBp	XLON	07002070000061219-E0IPT6A13wvW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:13	GMT	2544	183.2600	GBp	XLON	05002050000061469-E0IPT6A13wzW20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:13	GMT	2560	183.2600	GBp	XLON	05002050000061469-E0IPT6A13wxd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:36:18	GMT	7357	183.2400	GBp	XLON	07002070000061218-E0IPT6A13xHB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:38:15	GMT	7781	183.6000	GBp	XLON	05002050000061984-E0IPT6A141Mh20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:38:15	GMT	7781	183.5800	GBp	XLON	05002050000061954-E0IPT6A141Mw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:38:22	GMT	3890	183.5200	GBp	XLON	05002050000062019-E0IPT6A141YH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:38:22	GMT	4281	183.5200	GBp	XLON	07002070000061765-E0IPT6A141YF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:39:45	GMT	10513	183.5400	GBp	XLON	05002050000062264-E0IPT6A143bn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:40:01	GMT	9705	183.5200	GBp	XLON	05002050000062249-E0IPT6A143ni20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:41:15	GMT	5448	183.7600	GBp	XLON	07002070000062301-E0IPT6A146M420240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:41:15	GMT	5295	183.7800	GBp	XLON	05002050000062576-E0IPT6A146L020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:41:15	GMT	4043	183.7600	GBp	XLON	07002070000062275-E0IPT6A146M020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:41:15	GMT	5500	183.7800	GBp	XLON	05002050000062576-E0IPT6A146LJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:41:24	GMT	6702	183.7200	GBp	XLON	05002050000062607-E0IPT6A146iw20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:42:54	GMT	5152	183.6200	GBp	XLON	05002050000062946-E0IPT6A149Am20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:42:54	GMT	3982	183.6200	GBp	XLON	05002050000062946-E0IPT6A149Af20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:42:54	GMT	327	183.6200	GBp	XLON	05002050000062946-E0IPT6A149Aj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:43:02	GMT	3101	183.5600	GBp	XLON	05002050000062947-E0IPT6A149ZJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:43:02	GMT	5500	183.5600	GBp	XLON	05002050000062947-E0IPT6A149Zd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:43:02	GMT	5500	183.5800	GBp	XLON	07002070000062679-E0IPT6A149Vb20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:43:02	GMT	3101	183.5800	GBp	XLON	07002070000062679-E0IPT6A149Vj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:44:33	GMT	5241	183.4400	GBp	XLON	05002050000063378-E0IPT6A14CQB20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:44:33	GMT	3912	183.4400	GBp	XLON	05002050000063378-E0IPT6A14CPz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:45:01	GMT	2821	183.4200	GBp	XLON	07002070000063098-E0IPT6A14DDv20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:45:01	GMT	5500	183.4200	GBp	XLON	07002070000063098-E0IPT6A14D5I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:46:13	GMT	14616	183.3600	GBp	XLON	05002050000063774-E0IPT6A14Ej20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:46:14	GMT	2018	183.3400	GBp	XLON	07002070000063510-E0IPT6A14F4C20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:46:14	GMT	10649	183.3400	GBp	XLON	07002070000063510-E0IPT6A14F4920240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:46:20	GMT	1121	183.2600	GBp	XLON	05002050000063836-E0IPT6A14FYU20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:46:21	GMT	828	183.2600	GBp	XLON	05002050000063836-E0IPT6A14FdC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:48:19	GMT	11501	183.1000	GBp	XLON	05002050000064250-E0IPT6A14J20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:48:51	GMT	7962	183.1000	GBp	XLON	05002050000064318-E0IPT6A14JvA20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:49:43	GMT	1806	183.1000	GBp	XLON	05002050000064501-E0IPT6A14LNg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:49:43	GMT	1738	183.1000	GBp	XLON	05002050000064501-E0IPT6A14LNe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:49:43	GMT	1805	183.1000	GBp	XLON	05002050000064501-E0IPT6A14LNe20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:49:44	GMT	9904	183.0800	GBp	XLON	07002070000064258-E0IPT6A14L0z20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:50:02	GMT	9904	183.0400	GBp	XLON	05002050000064502-E0IPT6A14Lsi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:51:21	GMT	10804	183.1400	GBp	XLON	07002070000064561-E0IPT6A14D5I20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:51:25	GMT	5894	183.1200	GBp	XLON	05002050000064803-E0IPT6A14OFL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:51:25	GMT	4555	183.1200	GBp	XLON	07002070000064560-E0IPT6A14OFJ20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:52:11	GMT	7627	182.9600	GBp	XLON	05002050000064931-E0IPT6A14PaI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:52:11	GMT	586	182.9600	GBp	XLON	05002050000064931-E0IPT6A14PaI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:53:11	GMT	2000	183.0000	GBp	XLON	05002050000065189-E0IPT6A14QvM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:53:15	GMT	8254	183.0400	GBp	XLON	07002070000064956-E0IPT6A14R8s20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:53:32	GMT	6013	183.0400	GBp	XLON	05002050000065225-E0IPT6A14S6o20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:53:38	GMT	2601	183.0200	GBp	XLON	05002050000065208-E0IPT6A14SOI20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:54:32	GMT	13070	183.1000	GBp	XLON	05002050000065440-E0IPT6A14U0g20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:54:37	GMT	567	183.0800	GBp	XLON	07002070000065178-E0IPT6A14UDj20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:54:37	GMT	5365	183.0800	GBp	XLON	07002070000065178-E0IPT6A14UDn20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:54:37	GMT	633	183.0800	GBp	XLON	07002070000065178-E0IPT6A14UDi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:54:37	GMT	5500	183.0800	GBp	XLON	07002070000065178-E0IPT6A14UDg20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:56:46	GMT	5500	183.1000	GBp	XLON	05002050000065878-E0IPT6A14XdF20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:56:46	GMT	4857	183.1000	GBp	XLON	05002050000065878-E0IPT6A14XdN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:57:03	GMT	13463	183.0800	GBp	XLON	07002070000065512-E0IPT6A14XwE20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:57:09	GMT	7251	183.0200	GBp	XLON	05002050000065950-E0IPT6A14Y8P20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:58:01	GMT	13523	183.0400	GBp	XLON	07002070000065872-E0IPT6A14ZHT20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:58:07	GMT	10624	183.0000	GBp	XLON	07002070000065856-E0IPT6A14ZR520240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:58:30	GMT	1912	182.9200	GBp	XLON	05002050000066189-E0IPT6A14ZoO20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:58:30	GMT	1006	182.9200	GBp	XLON	05002050000066189-E0IPT6A14ZoS20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:58:30	GMT	1912	182.9200	GBp	XLON	05002050000066189-E0IPT6A14Zoi20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:59:35	GMT	11323	182.7600	GBp	XLON	07002070000066194-E0IPT6A14bKX20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:59:35	GMT	4879	182.7800	GBp	XLON	07002070000066209-E0IPT6A14bI020240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:59:35	GMT	5500	182.7800	GBp	XLON	07002070000066209-E0IPT6A14bIM20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2024 15:59:37	GMT	7549	182.7400	GBp	XLON	05002050000066446-E0IPT6A14bOW20240412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:20:14	GMT	17564	182.8600	GBp	XLON	07002070000071321-E0IPT6A158kL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:20:14	GMT	11000	182.8400	GBp	XLON	05002050000071615-E0IPT6A158f20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:20:17	GMT	1488	182.8400	GBp	XLON	05002050000071657-E0IPT6A158ff20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:20:17	GMT	664	182.8400	GBp	XLON	05002050000071657-E0IPT6A158th20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:21:36	GMT	1531	182.9400	GBp	XLON	07002070000071755-E0IPT6A15A1r20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:21:54	GMT	3787	182.9200	GBp	XLON	05002050000072056-E0IPT6A15BKs20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:21:54	GMT	5302	182.9200	GBp	XLON	07002070000071756-E0IPT6A15BKu20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:22:42	GMT	4230	182.8800	GBp	XLON	05002050000072057-E0IPT6A15CMd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:22:42	GMT	4102	182.8800	GBp	XLON	05002050000072057-E0IPT6A15CMz20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:22:56	GMT	3482	182.8600	GBp	XLON	07002070000072029-E0IPT6A15CeN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:22:56	GMT	580	182.8600	GBp	XLON	07002070000072029-E0IPT6A15CeH20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:22:56	GMT	1	182.8600	GBp	XLON	07002070000072029-E0IPT6A15CeL20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:22:56	GMT	478	182.8600	GBp	XLON	07002070000072029-E0IPT6A15CeP20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:23:00	GMT	2680	182.8200	GBp	XLON	07002070000072010-E0IPT6A15CoC20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:23:05	GMT	731	182.8200	GBp	XLON	07002070000072010-E0IPT6A15CtN20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:24:28	GMT	728	182.8400	GBp	XLON	07002070000072370-E0IPT6A15EWt20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:24:28	GMT	1904	182.8400	GBp	XLON	07002070000072370-E0IPT6A15EWr20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:24:30	GMT	2193	182.8200	GBp	XLON	05002050000072629-E0IPT6A15EZd20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:24:55	GMT	1381	182.8000	GBp	XLON	07002070000072493-E0IPT6A15Eyy20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:24:56	GMT	3388	182.8200	GBp	XLON	05002050000072760-E0IPT6A15F0g20240412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Apr-2024 16:24:56	GMT	1374	182.8200	GBp	XLON	05002050000072760-E0IPT6A15F0n20240412