

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	22-Apr-2024 08:01:30	GMT	8752	188.5600	GBp	XLON	0500205000002885-E0IWigzI8xtr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:01:30	GMT	15583	188.5800	GBp	XLON	0500205000003019-E0IWigzI8xt520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:02:22	GMT	4407	189.0000	GBp	XLON	05002050000003260-E0IWigzI90j20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:02:54	GMT	19239	189.1400	GBp	XLON	07002070000003546-E0IWigzI92bn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:02:55	GMT	14075	189.1200	GBp	XLON	05002050000003492-E0IWigzI92cK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:03:09	GMT	5071	189.0000	GBp	XLON	07002070000003573-E0IWigzI93N720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:05:11	GMT	9110	189.3000	GBp	XLON	05002050000004050-E0IWigzI981d20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:05:11	GMT	3343	189.3000	GBp	XLON	05002050000004050-E0IWigzI981s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:05:11	GMT	12453	189.2600	GBp	XLON	05002050000004035-E0IWigzI982J20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:05:12	GMT	1779	189.2400	GBp	XLON	07002070000004101-E0IWigzI987V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:06:37	GMT	10007	189.2200	GBp	XLON	07002070000004672-E0IWigzI98v20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:06:46	GMT	8578	189.1400	GBp	XLON	07002070000004463-E0IWigzI9BPQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:06:47	GMT	248	189.0200	GBp	XLON	05002050000004711-E0IWigzI9BxH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:06:47	GMT	2611	189.0200	GBp	XLON	05002050000004711-E0IWigzI9BY320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:08:13	GMT	9666	188.3000	GBp	XLON	07002070000004953-E0IWigzI9E2320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:08:13	GMT	3222	188.3000	GBp	XLON	05002050000004991-E0IWigzI9E2520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:10:04	GMT	9273	188.2800	GBp	XLON	07002070000005729-E0IWigzI9HSv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:10:04	GMT	10	188.2800	GBp	XLON	07002070000005729-E0IWigzI9HSh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:10:46	GMT	1892	188.1800	GBp	XLON	07002070000005783-E0IWigzI9Ikn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:10:46	GMT	6578	188.2600	GBp	XLON	05002050000005682-E0IWigzI9Ij520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:10:46	GMT	4597	188.2600	GBp	XLON	05002050000005682-E0IWigzI9Ij320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:12:22	GMT	5806	188.1400	GBp	XLON	05002050000006649-E0IWigzI9Mvm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:12:25	GMT	68	188.1000	GBp	XLON	07002070000006677-E0IWigzI9N9V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:12:25	GMT	6453	188.1200	GBp	XLON	05002050000006600-E0IWigzI9N7r20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:12:25	GMT	1425	188.1200	GBp	XLON	05002050000006600-E0IWigzI9N7w20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:12:25	GMT	2729	188.1400	GBp	XLON	05002050000006649-E0IWigzI9N7Q20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:12:37	GMT	3214	188.1000	GBp	XLON	07002070000006741-E0IWigzI9NU420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:13:28	GMT	63	187.9000	GBp	XLON	07002070000006894-E0IWigzI9OrS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:14:16	GMT	3186	188.2800	GBp	XLON	05002050000007204-E0IWigzI9Pxn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:14:16	GMT	4918	188.2800	GBp	XLON	05002050000007204-E0IWigzI9PxI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:14:17	GMT	5500	188.2000	GBp	XLON	07002070000007198-E0IWigzI9QOC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:14:17	GMT	3721	188.2000	GBp	XLON	07002070000007198-E0IWigzI9QOG20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:14:17	GMT	4479	188.1600	GBp	XLON	07002070000007226-E0IWigzI9Q1H20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:15:57	GMT	7589	188.7200	GBp	XLON	07002070000007727-E0IWigzI9SkS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:16:01	GMT	8339	188.6800	GBp	XLON	07002070000007740-E0IWigzI9SqF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:16:01	GMT	895	188.6800	GBp	XLON	07002070000007740-E0IWigzI9SgN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:16:01	GMT	5422	188.6600	GBp	XLON	05002050000007675-E0IWigzI9SD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:17:13	GMT	1367	188.4400	GBp	XLON	07002070000008035-E0IWigzI9UJQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:17:18	GMT	109	188.4400	GBp	XLON	07002070000008035-E0IWigzI9UWm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:17:38	GMT	3444	188.4200	GBp	XLON	07002070000008085-E0IWigzI9Ux820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:17:38	GMT	1734	188.4200	GBp	XLON	05002050000008046-E0IWigzI9UxA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:18:25	GMT	5784	188.3200	GBp	XLON	05002050000008144-E0IWigzI9W7X20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:18:59	GMT	442	188.3800	GBp	XLON	05002050000008274-E0IWigzI9Ww120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:18:59	GMT	7077	188.3800	GBp	XLON	05002050000008274-E0IWigzI9WwB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:19:17	GMT	3703	188.2000	GBp	XLON	05002050000008310-E0IWigzI9Xlw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:19:23	GMT	5860	188.1400	GBp	XLON	05002050000008370-E0IWigzI9Xey20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:21:12	GMT	3556	188.0000	GBp	XLON	07002070000008839-E0IWigzI9awj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:21:25	GMT	2834	188.0800	GBp	XLON	05002050000008851-E0IWigzI9bEs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:21:31	GMT	95	188.0800	GBp	XLON	05002050000008851-E0IWigzI9bHU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:21:35	GMT	2384	188.0800	GBp	XLON	05002050000008851-E0IWigzI9bIp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:21:41	GMT	3550	188.0400	GBp	XLON	05002050000008852-E0IWigzI9bPP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:21:41	GMT	3549	188.0400	GBp	XLON	07002070000008922-E0IWigzI9bPN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:22:53	GMT	479	188.0600	GBp	XLON	07002070000009188-E0IWigzI9cWL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:23:18	GMT	7479	188.0800	GBp	XLON	07002070000009255-E0IWigzI9cwn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:23:18	GMT	7484	188.0600	GBp	XLON	07002070000009188-E0IWigzI9cN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:23:21	GMT	6848	188.0000	GBp	XLON	07002070000009220-E0IWigzI9cti20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:24:43	GMT	7046	187.8000	GBp	XLON	07002070000009501-E0IWigzI9fU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:25:49	GMT	5204	187.8400	GBp	XLON	07002070000009807-E0IWigzI9goY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:25:49	GMT	108	187.8400	GBp	XLON	07002070000009807-E0IWigzI9goW20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:26:00	GMT	5095	187.6600	GBp	XLON	07002070000009848-E0IWigzI9hA620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:26:00	GMT	1755	187.6600	GBp	XLON	07002070000009848-E0IWigzI9hA020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:27:26	GMT	5479	187.6200	GBp	XLON	07002070000010077-E0IWigzI9j3N20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:27:41	GMT	7055	187.6400	GBp	XLON	05002050000010136-E0IWigzI9jTM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:27:42	GMT	2114	187.5600	GBp	XLON	07002070000010015-E0IWigzI9jZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:27:42	GMT	19	187.5600	GBp	XLON	05002050000009958-E0IWigzI9jZ620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:27:42	GMT	1770	187.5600	GBp	XLON	05002050000009958-E0IWigzI9jZ420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:27:42	GMT	1160	187.5600	GBp	XLON	07002070000001169-E0IWigzI9jZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:30:00	GMT	6702	187.5600	GBp	XLON	07002070000010512-E0IWigzI9mIA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:30:00	GMT	2748	187.5400	GBp	XLON	05002050000010426-E0IWigzI9mJ620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:30:00	GMT	4441	187.5400	GBp	XLON	05002050000010426-E0IWigzI9mJt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:30:00	GMT	123	187.5400	GBp	XLON	05002050000010426-E0IWigzI9mJ820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:31:15	GMT	6521	187.7800	GBp	XLON	07002070000010735-E0IWigzI9o6Z20240422
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:31:16	GMT	4266	187.7200	GBp	XLON	07002070000010614-E0IWigzI9o9P20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:32:46	GMT	8505	187.7200	GBp	XLON	05002050000010903-E0IWigzI9o9p20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:32:46	GMT	8505	187.7600	GBp	XLON	07002070000010956-E0IWigzI9o5J20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:35:02	GMT	3731	187.7600	GBp	XLON	05002050000011212-E0IWigzI9sPN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:35:02	GMT	1738	187.7600	GBp	XLON	07002070000011255-E0IWigzI9sPL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:35:43	GMT	6184	187.7400	GBp	XLON	05002050000011315-E0IWigzI9t2C20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:36:35	GMT	4830	187.8800	GBp	XLON	05002050000011466-E0IWigzI9vCC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:36:35	GMT	307	187.8800	GBp	XLON	05002050000011466-E0IWigzI9uG820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:36:53	GMT	5491	187.8000	GBp	XLON	05002050000011425-E0IWigzI9uen20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:37:16	GMT	6040	187.6400	GBp	XLON	05002050000011531-E0IWigzI9vCC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:38:27	GMT	2292	187.5400	GBp	XLON	05002050000011698-E0IWigzI9wXq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:38:27	GMT	3438	187.5400	GBp	XLON	07002070000011782-E0IWigzI9wXo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:38:30	GMT	99	187.5000	GBp	XLON	05002050000011746-E0IWigzI9wZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:39:11	GMT	2408	187.4000	GBp	XLON	07002070000011848-E0IWigzI9xD020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:40:04	GMT	4384	187.5000	GBp	XLON	07002070000011992-E0IWigzI9y4M20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:40:04	GMT	931	187.5000	GBp	XLON	05002050000011926-E0IWigzI9y4Q20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:40:05	GMT	5899	187.4600	GBp	XLON	05002050000011919-E0IWigzI9y6s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:41:09	GMT	6656	187.5400	GBp	XLON	07002070000012178-E0IWigzI9zYZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:42:01	GMT	4875	187.4400	GBp	XLON	05002050000012141-E0IWigzIA0QY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:43:33	GMT	2469	187.3800	GBp	XLON	05002050000012295-E0IWigzIA1h20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:43:41	GMT	93	187.3800	GBp	XLON	05002050000012295-E0IWigzIA1qC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:43:43	GMT	4240	187.3800	GBp	XLON	05002050000012295-E0IWigzIA1s420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:44:10	GMT	5441	187.3600	GBp	XLON	07002070000012473-E0IWigzIA2AF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:44:22	GMT	6211	187.4400	GBp	XLON	05002050000012476-E0IWigzIA2CQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:45:02	GMT	4131	187.2400	GBp	XLON	07002070000012595-E0IWigzIA30A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:45:02	GMT	1326	187.2400	GBp	XLON	05002050000012508-E0IWigzIA30C20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:46:11	GMT	5666	187.2000	GBp	XLON	05002050000012736-E0IWigzIA4KE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:46:11	GMT	7366	187.1800	GBp	XLON	07002070000012791-E0IWigzIA4Kf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:46:15	GMT	3966	187.1600	GBp	XLON	07002070000012820-E0IWigzIA4Nx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:48:01	GMT	1335	186.9000	GBp	XLON	07002070000013022-E0IWigzIA6Ke20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:48:01	GMT	1226	186.9000	GBp	XLON	07002070000013022-E0IWigzIA6K320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:48:01	GMT	2744	186.9000	GBp	XLON	05002050000012940-E0IWigzIA6Kg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:49:31	GMT	2908	187.1800	GBp	XLON	05002050000013152-E0IWigzIA8E720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:49:31	GMT	2910	187.1800	GBp	XLON	05002050000013152-E0IWigzIA8EB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:49:46	GMT	57	187.1600	GBp	XLON	07002070000013236-E0IWigzIA8OW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:50:01	GMT	4278	187.2400	GBp	XLON	05002050000013194-E0IWigzIA8jX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:50:01	GMT	2909	187.2400	GBp	XLON	07002070000013279-E0IWigzIA8jZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:50:33	GMT	4392	187.1400	GBp	XLON	07002070000013331-E0IWigzIA9an20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:51:12	GMT	6486	187.0800	GBp	XLON	07002070000013416-E0IWigzIAAAX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:53:29	GMT	7773	187.3000	GBp	XLON	05002050000013625-E0IWigzIAcO520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:53:31	GMT	5552	187.2600	GBp	XLON	07002070000013693-E0IWigzIAcYk20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:54:54	GMT	3692	187.1200	GBp	XLON	07002070000013859-E0IWigzIAEZF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:54:54	GMT	2119	187.1200	GBp	XLON	07002070000013859-E0IWigzIAEZH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:56:32	GMT	5500	187.1800	GBp	XLON	07002070000014157-E0IWigzIAGew20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:56:32	GMT	2251	187.1800	GBp	XLON	07002070000014157-E0IWigzIAGf120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:56:32	GMT	6647	187.1600	GBp	XLON	07002070000014140-E0IWigzIAGf320240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:56:35	GMT	148	187.1200	GBp	XLON	07002070000014114-E0IWigzIAgHi20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:58:17	GMT	1387	187.2400	GBp	XLON	07002070000014362-E0IWigzIAITm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:58:41	GMT	111	187.3000	GBp	XLON	05002050000014318-E0IWigzIAJA720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:58:52	GMT	5621	187.3000	GBp	XLON	05002050000014318-E0IWigzIAJGM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:58:56	GMT	82	187.2800	GBp	XLON	07002070000014403-E0IWigzIAJU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:59:01	GMT	5447	187.2800	GBp	XLON	07002070000014403-E0IWigzIAJLg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:59:40	GMT	3732	187.2200	GBp	XLON	07002070000014575-E0IWigzIAJqY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:59:41	GMT	2461	187.2200	GBp	XLON	07002070000014575-E0IWigzIAJrv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 08:59:41	GMT	8283	187.2000	GBp	XLON	05002050000014449-E0IWigzIAJsC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:01:42	GMT	123	187.0200	GBp	XLON	05002050000014859-E0IWigzIAMKM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:02:04	GMT	2432	187.0200	GBp	XLON	05002050000014859-E0IWigzIAMy520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:02:04	GMT	76	187.0200	GBp	XLON	05002050000014859-E0IWigzIAMXt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:02:04	GMT	2319	187.0200	GBp	XLON	05002050000014873-E0IWigzIAMy720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:02:21	GMT	5940	187.1200	GBp	XLON	07002070000015219-E0IWigzIAMvT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:03:36	GMT	1722	187.2600	GBp	XLON	07002070000015438-E0IWigzIAOEk20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:03:39	GMT	1540	187.2600	GBp	XLON	05002050000015381-E0IWigzIAONc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:03:39	GMT	2392	187.2600	GBp	XLON	07002070000015438-E0IWigzIAONa20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:03:43	GMT	120	187.2000	GBp	XLON	07002070000015352-E0IWigzIAOWW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:04:25	GMT	8196	187.3000	GBp	XLON	07002070000015646-E0IWigzIAP8s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:04:40	GMT	6010	187.2400	GBp	XLON	07002070000015634-E0IWigzIAPANH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:04:41	GMT	4348	187.1600	GBp	XLON	05002050000015614-E0IWigzIAPPd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:06:47	GMT	1394	187.3000	GBp	XLON	07002070000015954-E0IWigzIAR8k20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:06:47	GMT	3254	187.3000	GBp	XLON	05002050000015900-E0IWigzIAR8m20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:07:50	GMT	4356	187.3000	GBp	XLON	07002070000016212-E0IWigzIARnQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:07:50	GMT	120	187.3000	GBp	XLON	07002070000016212-E0IWigzIARmq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:07:50	GMT	3003	187.3000	GBp	XLON	07002070000016212-E0IWigzIARms20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:08:19	GMT	4419	187.2400	GBp	XLON	05002050000016138-E0IWigzIASA220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:08:19	GMT	797	187.2400	GBp	XLON	05002050000016138-E0IWigzIASA720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:08:19	GMT	1894	187.2400	GBp	XLON	05002050000016138-E0IWigzIASA920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:09:53	GMT	6449	187.3000	GBp	XLON	05002050000016442-E0IWigzIAT9a20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:11:01	GMT	5451	187.2200	GBp	XLON	07002070000016836-E0IWigzIAUTy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:11:08	GMT	1752	187.1800	GBp	XLON	05002050000016712-E0IWigzIAUYP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:11:08	GMT	3110	187.1800	GBp	XLON	05002050000016712-E0IWigzIAUYS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:11:28	GMT	2582	187.1400	GBp	XLON	07002070000016613-E0IWigzIAUus20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:14:06	GMT	123	187.5800	GBp	XLON	07002070000017417-E0IWigzIAXAY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:14:39	GMT	1647	187.6400	GBp	XLON	05002050000017428-E0IWigzIAXTq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:14:39	GMT	5429	187.6600	GBp	XLON	05002050000017449-E0IWigzIAXSk20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:14:39	GMT	1244	187.6000	GBp	XLON	07002070000017480-E0IWigzIAXV620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:14:39	GMT	4769	187.6400	GBp	XLON	05002050000017428-E0IWigzIAXTs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:14:39	GMT	2529	187.6000	GBp	XLON	07002070000017480-E0IWigzIAXi20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:16:07	GMT	5924	187.6200	GBp	XLON	07002070000017753-E0IWigzIAYjB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:16:09	GMT	1278	187.5600	GBp	XLON	05002050000017602-E0IWigzIAYvK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:16:09	GMT	4023	187.5600	GBp	XLON	07002070000017630-E0IWigzIAYvI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:17:49	GMT	5424	187.6800	GBp	XLON	05002050000018041-E0IWigzIAaNI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:18:31	GMT	3817	187.7200	GBp	XLON	05002050000018125-E0IWigzIAaqZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:18:31	GMT	1459	187.7200	GBp	XLON	07002070000018166-E0IWigzIAar120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:18:46	GMT	1735	187.6600	GBp	XLON	05002050000017940-E0IWigzIAb1Y20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:18:46	GMT	1909	187.6200	GBp	XLON	05002050000018193-E0IWigzIAb3b20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:19:35	GMT	1267	187.6800	GBp	XLON	05002050000018418-E0IWigzIAc0U20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:19:35	GMT	290	187.6800	GBp	XLON	07002070000018432-E0IWigzIAc0S20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:19:35	GMT	2417	187.6400	GBp	XLON	05002050000018370-E0IWigzIAc2E20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:19:35	GMT	3739	187.6800	GBp	XLON	07002070000018432-E0IWigzIAc0M20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:19:35	GMT	2513	187.6400	GBp	XLON	05002050000018370-E0IWigzIAc3A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:21:13	GMT	4802	187.5600	GBp	XLON	07002070000018705-E0IWigzIAdN820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:34	GMT	524	187.8000	GBp	XLON	07002070000019111-E0IWigzIAfMd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:34	GMT	4741	187.8000	GBp	XLON	07002070000019111-E0IWigzIAfM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:36	GMT	1369	187.7800	GBp	XLON	07002070000019137-E0IWigzIAfQy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:41	GMT	4786	187.7600	GBp	XLON	07002070000019079-E0IWigzIAfUu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:41	GMT	47	187.7800	GBp	XLON	07002070000019137-E0IWigzIAfUe20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:41	GMT	2004	187.7400	GBp	XLON	07002070000019112-E0IWigzIAfVQ20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:23:41	GMT	2782	187.7400	GBp	XLON	07002070000019112-E0IWigzIAFV020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:24:07	GMT	3086	187.6400	GBp	XLON	07002070000019152-E0IWigzIAG6E20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:26:17	GMT	3015	187.8800	GBp	XLON	05002050000019595-E0IWigzIAHy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:26:17	GMT	570	187.8800	GBp	XLON	05002050000019595-E0IWigzIAHy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:26:17	GMT	3110	187.8800	GBp	XLON	05002050000019595-E0IWigzIAHy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:26:28	GMT	6695	187.8400	GBp	XLON	05002050000019584-E0IWigzIAi7y20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:26:28	GMT	1010	187.8200	GBp	XLON	05002050000019529-E0IWigzIAi8G20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:26:28	GMT	3355	187.8200	GBp	XLON	05002050000019529-E0IWigzIAi8K20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:28:36	GMT	4363	187.9800	GBp	XLON	07002070000019990-E0IWigzIAk5m20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:28:36	GMT	4130	187.9400	GBp	XLON	07002070000019877-E0IWigzIAk7D20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:29:07	GMT	1295	187.8800	GBp	XLON	07002070000020019-E0IWigzIAkq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:30:50	GMT	6721	187.8800	GBp	XLON	05002050000020398-E0IWigzIAIz620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:30:50	GMT	5761	187.8600	GBp	XLON	05002050000020351-E0IWigzIAIzj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:30:50	GMT	2255	187.8400	GBp	XLON	05002050000020424-E0IWigzIAm0A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:31:36	GMT	4052	188.0000	GBp	XLON	07002070000020487-E0IWigzIAmc620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:33:52	GMT	60	188.0800	GBp	XLON	07002070000020801-E0IWigzIAoNE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:19	GMT	646	188.1400	GBp	XLON	07002070000020910-E0IWigzIAouA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:19	GMT	4138	188.1400	GBp	XLON	07002070000020910-E0IWigzIAou620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:21	GMT	4784	188.1400	GBp	XLON	05002050000020956-E0IWigzIAowq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:27	GMT	1552	188.1800	GBp	XLON	05002050000020979-E0IWigzIAp9520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:31	GMT	1552	188.1600	GBp	XLON	05002050000020969-E0IWigzIApAv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:31	GMT	4316	188.1600	GBp	XLON	07002070000020958-E0IWigzIApB320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:34:37	GMT	5263	188.1600	GBp	XLON	07002070000020975-E0IWigzIApLP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:37:21	GMT	5270	188.3000	GBp	XLON	05002050000021354-E0IWigzIARz820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:37:30	GMT	5749	188.2600	GBp	XLON	05002050000021343-E0IWigzIARij20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:39:11	GMT	77	188.2600	GBp	XLON	05002050000021550-E0IWigzIASvD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:39:26	GMT	1189	188.2600	GBp	XLON	05002050000021550-E0IWigzIASe620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:39:42	GMT	4791	188.2800	GBp	XLON	05002050000021640-E0IWigzIASoO20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:39:51	GMT	142	188.2600	GBp	XLON	07002070000021561-E0IWigzIASkK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:40:16	GMT	1734	188.3400	GBp	XLON	07002070000021673-E0IWigzIAT6k20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:40:16	GMT	2738	188.3400	GBp	XLON	05002050000021694-E0IWigzIAT8i20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:40:24	GMT	4929	188.3000	GBp	XLON	07002070000021642-E0IWigzIATlc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:41:17	GMT	3557	188.2400	GBp	XLON	07002070000021730-E0IWigzIATzi20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:41:18	GMT	1195	188.2400	GBp	XLON	05002050000021807-E0IWigzIATzk20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:41:20	GMT	5819	188.2200	GBp	XLON	07002070000021806-E0IWigzIAu4120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:41:21	GMT	1006	188.1800	GBp	XLON	05002050000021836-E0IWigzIAu7i20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:41:21	GMT	2801	188.1800	GBp	XLON	05002050000021836-E0IWigzIAu7f20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:42:09	GMT	1180	188.1200	GBp	XLON	05002050000021945-E0IWigzIAv5C20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:43:19	GMT	99	188.0000	GBp	XLON	07002070000020191-E0IWigzIAwQg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:44:07	GMT	4227	188.0000	GBp	XLON	07002070000022019-E0IWigzIAx5820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:46:01	GMT	1755	188.2200	GBp	XLON	07002070000022472-E0IWigzIAyXU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:46:01	GMT	657	188.2400	GBp	XLON	07002070000022484-E0IWigzIAyXw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:46:01	GMT	1755	188.2400	GBp	XLON	07002070000022484-E0IWigzIAyXw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:46:01	GMT	3165	188.2200	GBp	XLON	07002070000022472-E0IWigzIAyXW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:46:01	GMT	2500	188.2400	GBp	XLON	07002070000022484-E0IWigzIAyXs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:47:14	GMT	4912	188.2400	GBp	XLON	07002070000022564-E0IWigzIAzF820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:48:05	GMT	84	188.3600	GBp	XLON	05002050000022665-E0IWigzIB0lr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:48:15	GMT	1257	188.3600	GBp	XLON	05002050000022665-E0IWigzIB0M20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:48:15	GMT	4285	188.3600	GBp	XLON	05002050000022665-E0IWigzIB0Ma20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:49:05	GMT	6705	188.3400	GBp	XLON	07002070000022677-E0IWigzIB10b20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:49:05	GMT	71	188.3200	GBp	XLON	05002050000022759-E0IWigzIB11L20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:50:15	GMT	3429	188.3800	GBp	XLON	07002070000022974-E0IWigzIB1yJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:50:15	GMT	1163	188.3800	GBp	XLON	07002070000022974-E0IWigzIB1yJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:50:44	GMT	4374	188.4000	GBp	XLON	05002050000022955-E0IWigzIB2E/V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:50:45	GMT	108	188.3600	GBp	XLON	05002050000022923-E0IWigzIB2l820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:51:12	GMT	99	188.3800	GBp	XLON	07002070000023051-E0IWigzIB2cf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:51:53	GMT	2426	188.4200	GBp	XLON	05002050000023059-E0IWigzIB3Cd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:51:53	GMT	4732	188.4400	GBp	XLON	05002050000023079-E0IWigzIB3Bn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:51:53	GMT	2736	188.4200	GBp	XLON	05002050000023059-E0IWigzIB3Ch20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:51:59	GMT	4177	188.3800	GBp	XLON	07002070000023128-E0IWigzIB3Is20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:54:05	GMT	4027	188.5000	GBp	XLON	07002070000023388-E0IWigzIB4gE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:54:47	GMT	5155	188.4600	GBp	XLON	07002070000023433-E0IWigzIB4v720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:56:35	GMT	5578	188.6000	GBp	XLON	07002070000023635-E0IWigzIB6Hy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:56:35	GMT	4299	188.6000	GBp	XLON	05002050000023601-E0IWigzIB6Si20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:56:41	GMT	4291	188.5600	GBp	XLON	05002050000023602-E0IWigzIB6R320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:57:45	GMT	4302	188.6000	GBp	XLON	05002050000023755-E0IWigzIB7la20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:57:52	GMT	3691	188.5600	GBp	XLON	07002070000023766-E0IWigzIB7LE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 09:59:53	GMT	68	188.5400	GBp	XLON	07002070000023921-E0IWigzIB8si20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:00:03	GMT	4293	188.5200	GBp	XLON	05002050000023865-E0IWigzIB9K420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:00:03	GMT	457	188.5400	GBp	XLON	07002070000023921-E0IWigzIB9JO20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:00:03	GMT	4197	188.5400	GBp	XLON	07002070000023921-E0IWigzIB9JL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:00:07	GMT	1900	188.5000	GBp	XLON	05002050000023849-E0IWigzIB9NP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:00:07	GMT	2393	188.5000	GBp	XLON	07002070000023906-E0IWigzIB9NR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:01:39	GMT	2666	188.5600	GBp	XLON	07002070000024107-E0IWigzIBAsB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:02:31	GMT	329	188.6200	GBp	XLON	05002050000024142-E0IWigzIBBWg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:02:47	GMT	3022	188.6200	GBp	XLON	07002070000024256-E0IWigzIBBff20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:02:47	GMT	1253	188.6200	GBp	XLON	05002050000024142-E0IWigzIBBfD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:02:47	GMT	44	188.6200	GBp	XLON	07002070000024256-E0IWigzIBBfp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:03:21	GMT	513	188.6000	GBp	XLON	05002050000024179-E0IWigzIBc7g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:03:21	GMT	1941	188.6000	GBp	XLON	05002050000024179-E0IWigzIBc7s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:03:21	GMT	1512	188.6200	GBp	XLON	07002070000024284-E0IWigzIBc6c20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:04:10	GMT	3076	188.7200	GBp	XLON	05002050000024371-E0IWigzIBcJl20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:04:53	GMT	1293	188.7000	GBp	XLON	07002070000024482-E0IWigzIBD9j20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:04:53	GMT	4249	188.7000	GBp	XLON	07002070000024482-E0IWigzIBD9d20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:04:53	GMT	5600	188.6800	GBp	XLON	07002070000024468-E0IWigzIBDAP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:04:54	GMT	3254	188.6600	GBp	XLON	05002050000024431-E0IWigzIBDCE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:06:26	GMT	58	188.6000	GBp	XLON	05002050000024529-E0IWigzIBE9K20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:07:23	GMT	5100	188.6000	GBp	XLON	05002050000024529-E0IWigzIBEv020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:08:41	GMT	1241	188.5600	GBp	XLON	07002070000024747-E0IWigzIBF3j20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:08:41	GMT	3481	188.5600	GBp	XLON	07002070000024747-E0IWigzIBFmJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:08:45	GMT	1970	188.5200	GBp	XLON	05002050000024666-E0IWigzIBFmU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:08:45	GMT	2778	188.5200	GBp	XLON	07002070000024734-E0IWigzIBFmS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:09:34	GMT	5599	188.4400	GBp	XLON	05002050000024775-E0IWigzIBGxs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:11:18	GMT	4290	188.4200	GBp	XLON	05002050000024937-E0IWigzIBHm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:11:18	GMT	1522	188.3600	GBp	XLON	05002050000025026-E0IWigzIBHq220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:11:18	GMT	2799	188.3600	GBp	XLON	07002070000025080-E0IWigzIBHq020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:11:18	GMT	4828	188.4000	GBp	XLON	07002070000025134-E0IWigzIBHmP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:11:18	GMT	1148	188.4200	GBp	XLON	05002050000024937-E0IWigzIBHmj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:14:31	GMT	5439	188.3400	GBp	XLON	05002050000025363-E0IWigzIBK1l20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:14:32	GMT	4145	188.3200	GBp	XLON	07002070000025428-E0IWigzIBK4320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:14:32	GMT	2901	188.2800	GBp	XLON	07002070000025406-E0IWigzIBK5u20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:14:32	GMT	1372	188.2800	GBp	XLON	05002050000025291-E0IWigzIBK5s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:16:30	GMT	155	188.2400	GBp	XLON	07002070000025741-E0IWigzIBLYC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:16:53	GMT	72	188.3200	GBp	XLON	07002070000025784-E0IWigzIBMHY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:17:19	GMT	4954	188.3200	GBp	XLON	07002070000025784-E0IWigzIBMYn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:17:40	GMT	5319	188.3000	GBp	XLON	07002070000025758-E0IWigzIBMha20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:09	GMT	1760	188.3800	GBp	XLON	05002050000025981-E0IWigzIBNP420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:09	GMT	3256	188.3800	GBp	XLON	05002050000025981-E0IWigzIBNP020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:35	GMT	146	188.3800	GBp	XLON	07002070000026157-E0IWigzIBNVF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:53	GMT	4593	188.4600	GBp	XLON	07002070000026218-E0IWigzIBO4p20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:55	GMT	4176	188.4400	GBp	XLON	05002050000026122-E0IWigzIBO6h20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:56	GMT	2815	188.4200	GBp	XLON	07002070000026253-E0IWigzIBO8P20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:57	GMT	1579	188.3800	GBp	XLON	07002070000026157-E0IWigzIBOCa20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:19:57	GMT	2450	188.3800	GBp	XLON	07002070000026157-E0IWigzIBOCA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:22:40	GMT	101	188.4200	GBp	XLON	05002050000026317-E0IWigzIBQDz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:23:05	GMT	85	188.4400	GBp	XLON	07002070000026627-E0IWigzIBQU320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:23:13	GMT	3704	188.3800	GBp	XLON	07002070000026431-E0IWigzIBQaE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:23:13	GMT	5405	188.4400	GBp	XLON	07002070000026627-E0IWigzIBQYN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:23:13	GMT	4427	188.4200	GBp	XLON	05002050000026317-E0IWigzIBQYq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:25:58	GMT	892	188.3800	GBp	XLON	05002050000026957-E0IWigzIBS1e20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:25:58	GMT	4590	188.3800	GBp	XLON	05002050000026957-E0IWigzIBS1g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:26:00	GMT	5131	188.3400	GBp	XLON	07002070000026991-E0IWigzIBS4o20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:26:00	GMT	5060	188.3600	GBp	XLON	07002070000027008-E0IWigzIBS4u20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:26:47	GMT	995	188.3600	GBp	XLON	05002050000027066-E0IWigzIBSgh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:26:47	GMT	2991	188.3600	GBp	XLON	05002050000027066-E0IWigzIBSgc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:28:11	GMT	3069	188.3800	GBp	XLON	05002050000027273-E0IWigzIBTqs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:28:11	GMT	4215	188.4200	GBp	XLON	07002070000027316-E0IWigzIBTq520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:28:11	GMT	1144	188.3800	GBp	XLON	07002070000027317-E0IWigzIBTsu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:30:42	GMT	4454	188.2600	GBp	XLON	05002050000027523-E0IWigzIBVxc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:31:05	GMT	4853	188.3000	GBp	XLON	05002050000027679-E0IWigzIBWZV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:31:24	GMT	3053	188.2800	GBp	XLON	05002050000027635-E0IWigzIBWr920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:31:24	GMT	1274	188.2800	GBp	XLON	07002070000027675-E0IWigzIBWrB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:31:44	GMT	4212	188.2400	GBp	XLON	07002070000027472-E0IWigzIBX7620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:33:05	GMT	1102	188.2000	GBp	XLON	07002070000027987-E0IWigzIBY3h20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:33:05	GMT	122	188.2000	GBp	XLON	07002070000027987-E0IWigzIBY3f20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:33:14	GMT	2931	188.1800	GBp	XLON	05002050000027873-E0IWigzIBY9d20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:33:14	GMT	4044	188.1600	GBp	XLON	05002050000027958-E0IWigzIBYAY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:34:07	GMT	1181	187.9800	GBp	XLON	07002070000028105-E0IWigzIBZ0V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:34:07	GMT	3234	187.9400	GBp	XLON	07002070000028149-E0IWigzIBZ1E20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:34:07	GMT	803	187.9400	GBp	XLON	07002070000028149-E0IWigzIBZ1C20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:34:49	GMT	3629	187.9200	GBp	XLON	05002050000028170-E0IWigzIBZhr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:34:49	GMT	1359	187.9200	GBp	XLON	05002050000028170-E0IWigzIBZht20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:34:49	GMT	322	187.9200	GBp	XLON	05002050000028170-E0IWigzIBZhP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:35:11	GMT	1770	187.8200	GBp	XLON	05002050000028225-E0IWigzIBaKP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:36:12	GMT	134	187.7600	GBp	XLON	07002070000028473-E0IWigzIBbRc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:36:34	GMT	71	187.7600	GBp	XLON	07002070000028473-E0IWigzIBbal20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:38:17	GMT	127	188.2400	GBp	XLON	07002070000028653-E0IWigzIBfB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:38:42	GMT	3830	188.2400	GBp	XLON	07002070000028653-E0IWigzIBdOJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:38:42	GMT	2949	188.2400	GBp	XLON	05002050000028642-E0IWigzIBdOR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:38:42	GMT	99	188.2400	GBp	XLON	07002070000028653-E0IWigzIBdOJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:38:42	GMT	3648	188.2400	GBp	XLON	05002050000028593-E0IWigzIBdOL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:38:43	GMT	4057	188.2000	GBp	XLON	07002070000028654-E0IWigzIBdQ920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:39:26	GMT	3843	188.1000	GBp	XLON	07002070000028787-E0IWigzIBduW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:39:26	GMT	1028	188.1000	GBp	XLON	07002070000028787-E0IWigzIBdu620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:41:53	GMT	126	188.2800	GBp	XLON	07002070000029110-E0IWigzIBfz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:41:56	GMT	1349	188.2800	GBp	XLON	07002070000029110-E0IWigzIBfzM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:41:56	GMT	5139	188.2600	GBp	XLON	07002070000029062-E0IWigzIBg920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:41:56	GMT	3268	188.2800	GBp	XLON	07002070000029110-E0IWigzIBfzQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:41:57	GMT	1201	188.2400	GBp	XLON	07002070000029049-E0IWigzIBg1n20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:41:58	GMT	3543	188.2400	GBp	XLON	07002070000029049-E0IWigzIBg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:43:54	GMT	85	188.2400	GBp	XLON	05002050000029174-E0IWigzIBhF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:43:56	GMT	289	188.2400	GBp	XLON	05002050000029174-E0IWigzIBhJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:43:56	GMT	3334	188.2400	GBp	XLON	05002050000029174-E0IWigzIBhJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:44:39	GMT	4079	188.2000	GBp	XLON	07002070000029396-E0IWigzIBhkI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:44:39	GMT	576	188.1800	GBp	XLON	05002050000029394-E0IWigzIBhQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:44:39	GMT	3768	188.1800	GBp	XLON	05002050000029394-E0IWigzIBhM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:45:57	GMT	1236	188.0600	GBp	XLON	05002050000029496-E0IWigzIBiok20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:46:37	GMT	138	187.9800	GBp	XLON	05002050000029597-E0IWigzIBjR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:47:38	GMT	1454	188.0000	GBp	XLON	05002050000029777-E0IWigzIBk5q20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:47:38	GMT	2880	188.0000	GBp	XLON	05002050000029777-E0IWigzIBk5t20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:47:44	GMT	4598	187.9800	GBp	XLON	05002050000029597-E0IWigzIBkHg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:47:45	GMT	1950	187.9200	GBp	XLON	05002050000029834-E0IWigzIBkQT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:47:45	GMT	3566	187.9200	GBp	XLON	05002050000029834-E0IWigzIBkQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:47:45	GMT	3984	187.9400	GBp	XLON	05002050000029618-E0IWigzIBkO920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:50:29	GMT	1438	187.9600	GBp	XLON	07002070000030092-E0IWigzIBm2w20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:50:41	GMT	2912	187.9400	GBp	XLON	05002050000030042-E0IWigzIBmBc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:50:44	GMT	1699	187.8800	GBp	XLON	07002070000030181-E0IWigzIBmDx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:50:44	GMT	2240	187.9000	GBp	XLON	07002070000030081-E0IWigzIBmDS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:50:51	GMT	1777	187.8000	GBp	XLON	07002070000030203-E0IWigzIBmJw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:50:51	GMT	4151	187.8000	GBp	XLON	07002070000030203-E0IWigzIBmK620240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:52:00	GMT	1825	187.7200	GBp	XLON	07002070000030246-E0IWigzIBn8T20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:52:00	GMT	1116	187.7200	GBp	XLON	07002070000030246-E0IWigzIBn8c20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:54:49	GMT	75	187.7400	GBp	XLON	07002070000030661-E0IWigzIBpMS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:55:01	GMT	5886	187.7400	GBp	XLON	07002070000030661-E0IWigzIBpRt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:56:28	GMT	3969	187.8600	GBp	XLON	07002070000030943-E0IWigzIBqKp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:56:36	GMT	1175	187.8000	GBp	XLON	05002050000030872-E0IWigzIBqOi20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:56:36	GMT	4763	187.8400	GBp	XLON	05002050000030900-E0IWigzIBqNV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:56:36	GMT	951	187.8000	GBp	XLON	05002050000030872-E0IWigzIBqOk20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:56:36	GMT	1912	187.8000	GBp	XLON	05002050000030872-E0IWigzIBqQW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:58:03	GMT	2349	187.8600	GBp	XLON	05002050000031093-E0IWigzIBrCJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:58:03	GMT	3129	187.8600	GBp	XLON	07002070000031093-E0IWigzIBrBu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:58:03	GMT	3222	187.8600	GBp	XLON	05002050000031093-E0IWigzIBrCA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:58:03	GMT	850	187.8600	GBp	XLON	07002070000031093-E0IWigzIBrC820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:59:24	GMT	1592	187.9600	GBp	XLON	07002070000031261-E0IWigzIBs1s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:59:24	GMT	2777	187.9600	GBp	XLON	07002070000031261-E0IWigzIBs1p20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:59:59	GMT	109	187.9600	GBp	XLON	07002070000031284-E0IWigzIBsRg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 10:59:59	GMT	1479	187.9600	GBp	XLON	07002070000031284-E0IWigzIBsRt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:00:00	GMT	1322	187.9400	GBp	XLON	07002070000031244-E0IWigzIBsWD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:00:00	GMT	3710	187.9400	GBp	XLON	05002050000031259-E0IWigzIBsWL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:00:01	GMT	3969	187.9000	GBp	XLON	05002050000031237-E0IWigzIBsbr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:01:58	GMT	245	187.9000	GBp	XLON	07002070000031540-E0IWigzIBuHS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:01:58	GMT	3739	187.9000	GBp	XLON	07002070000031540-E0IWigzIBuGo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:01:58	GMT	3306	187.9600	GBp	XLON	07002070000031572-E0IWigzIBuFC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:01:58	GMT	1193	187.9600	GBp	XLON	05002050000031579-E0IWigzIBuFE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:03:31	GMT	59	187.7400	GBp	XLON	07002070000031899-E0IWigzIBw2J20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:04:29	GMT	5139	187.8200	GBp	XLON	07002070000032041-E0IWigzIBwdd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:04:41	GMT	2006	187.7800	GBp	XLON	05002050000031995-E0IWigzIBwkH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:04:41	GMT	2336	187.7800	GBp	XLON	07002070000031973-E0IWigzIBwkF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:05:15	GMT	2757	187.8200	GBp	XLON	07002070000032187-E0IWigzIBwzc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:06:30	GMT	87	187.8800	GBp	XLON	05002050000032374-E0IWigzIBxT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:06:33	GMT	2473	187.8800	GBp	XLON	05002050000032374-E0IWigzIBxhf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:06:33	GMT	3568	187.8800	GBp	XLON	05002050000032374-E0IWigzIBxif20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:06:39	GMT	4494	187.8600	GBp	XLON	05002050000032358-E0IWigzIBxic20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:06:39	GMT	1480	187.8200	GBp	XLON	07002070000032350-E0IWigzIBxIn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:06:40	GMT	2605	187.8200	GBp	XLON	07002070000032350-E0IWigzIBxmy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:08:01	GMT	3003	187.5600	GBp	XLON	05002050000032623-E0IWigzIBz0220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:08:01	GMT	1370	187.5600	GBp	XLON	05002050000032623-E0IWigzIBz0A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:08:01	GMT	2915	187.5200	GBp	XLON	07002070000032630-E0IWigzIBz1D20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:09:33	GMT	3825	187.4400	GBp	XLON	05002050000032850-E0IWigzIC0UB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:09:35	GMT	88	187.4000	GBp	XLON	07002070000032837-E0IWigzIC0Wx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:12:18	GMT	4671	187.5400	GBp	XLON	05002050000033318-E0IWigzIC2YC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:12:18	GMT	39	187.5400	GBp	XLON	05002050000033318-E0IWigzIC2Y820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:12:43	GMT	71	187.5200	GBp	XLON	07002070000033275-E0IWigzIC2fm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:13:10	GMT	4641	187.5200	GBp	XLON	07002070000033275-E0IWigzIC2vh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:13:35	GMT	4318	187.4600	GBp	XLON	05002050000033357-E0IWigzIC3K20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:13:35	GMT	3737	187.4800	GBp	XLON	07002070000033198-E0IWigzIC33G20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:14:36	GMT	5116	187.3800	GBp	XLON	07002070000033536-E0IWigzIC3a020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:15:48	GMT	95	187.4400	GBp	XLON	07002070000033671-E0IWigzIC4Tr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:16:21	GMT	113	187.4600	GBp	XLON	05002050000033827-E0IWigzIC4o820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:16:49	GMT	85	187.5200	GBp	XLON	05002050000033883-E0IWigzIC57K20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:17:13	GMT	3933	187.6400	GBp	XLON	07002070000033943-E0IWigzIC5v020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:17:21	GMT	109	187.6000	GBp	XLON	07002070000033925-E0IWigzIC5aR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:17:57	GMT	67	187.6400	GBp	XLON	05002050000034015-E0IWigzIC5g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:18:53	GMT	3933	187.6800	GBp	XLON	07002070000034111-E0IWigzIC6ON20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:19:23	GMT	106	187.6800	GBp	XLON	05002050000034249-E0IWigzIC6Zx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:19:59	GMT	5499	187.8200	GBp	XLON	05002050000034355-E0IWigzIC70820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:20:01	GMT	3928	187.7600	GBp	XLON	07002070000034334-E0IWigzIC75R20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:20:01	GMT	124	187.8000	GBp	XLON	05002050000034333-E0IWigzIC7c20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:20:01	GMT	3804	187.8000	GBp	XLON	05002050000034333-E0IWigzIC7ze20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:20:23	GMT	75	187.5600	GBp	XLON	05002050000034380-E0IWigzIC7M820240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:22:27	GMT	4373	187.7000	GBp	XLON	05002050000034598-E0IWigzIC8X820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:22:27	GMT	121	187.7000	GBp	XLON	05002050000034598-E0IWigzIC8Wv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:22:31	GMT	3219	187.6600	GBp	XLON	05002050000034533-E0IWigzIC8aE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:22:32	GMT	758	187.6600	GBp	XLON	05002050000034533-E0IWigzIC8aE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:22:40	GMT	897	187.6600	GBp	XLON	05002050000034533-E0IWigzIC8dI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:23:02	GMT	119	187.6600	GBp	XLON	05002050000034681-E0IWigzIC8nm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:23:27	GMT	73	187.6600	GBp	XLON	05002050000034681-E0IWigzIC96920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:24:03	GMT	4750	187.7000	GBp	XLON	05002050000034851-E0IWigzIC9M020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:24:03	GMT	116	187.7000	GBp	XLON	05002050000034851-E0IWigzIC9M20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:24:05	GMT	3773	187.6800	GBp	XLON	07002070000034796-E0IWigzIC9NF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:24:05	GMT	719	187.6800	GBp	XLON	07002070000034796-E0IWigzIC9NC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:25:04	GMT	105	187.6800	GBp	XLON	07002070000034936-E0IWigzIC9qh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:25:23	GMT	5504	187.6800	GBp	XLON	07002070000034936-E0IWigzIC9zB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:26:06	GMT	83	187.7000	GBp	XLON	07002070000035082-E0IWigzIC9M020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:26:11	GMT	3709	187.7000	GBp	XLON	07002070000035082-E0IWigzICAlY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:26:11	GMT	1062	187.7000	GBp	XLON	07002070000035082-E0IWigzICAJ020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:28:20	GMT	3735	187.8600	GBp	XLON	07002070000035343-E0IWigzICBIn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:28:20	GMT	417	187.8400	GBp	XLON	05002050000035354-E0IWigzICBk520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:28:20	GMT	5187	187.8400	GBp	XLON	05002050000035354-E0IWigzICBjw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:28:21	GMT	2219	187.8000	GBp	XLON	05002050000035293-E0IWigzICBmb20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:28:21	GMT	1518	187.8000	GBp	XLON	05002050000035293-E0IWigzICBmd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:29:39	GMT	117	187.8000	GBp	XLON	07002070000035520-E0IWigzICCW820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:09	GMT	106	187.8600	GBp	XLON	05002050000035576-E0IWigzICCoM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:32	GMT	936	187.9200	GBp	XLON	07002070000035664-E0IWigzICD5220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:32	GMT	2762	187.9200	GBp	XLON	07002070000035664-E0IWigzICD5020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:32	GMT	4438	187.9000	GBp	XLON	07002070000035656-E0IWigzICD5r20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:36	GMT	1487	187.8800	GBp	XLON	05002050000035629-E0IWigzICDBx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:36	GMT	2951	187.8800	GBp	XLON	05002050000035629-E0IWigzICDBz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:41	GMT	647	187.8400	GBp	XLON	07002070000035686-E0IWigzICDHy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:30:41	GMT	629	187.8400	GBp	XLON	07002070000035686-E0IWigzICDI920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:31:42	GMT	3687	187.8000	GBp	XLON	07002070000035760-E0IWigzICDys20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:33:05	GMT	4069	187.7800	GBp	XLON	07002070000035918-E0IWigzICEwq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:34:17	GMT	97	187.7600	GBp	XLON	05002050000036036-E0IWigzICFV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:34:51	GMT	112	187.7800	GBp	XLON	07002070000036144-E0IWigzICFmD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:34:55	GMT	4697	187.7800	GBp	XLON	07002070000036144-E0IWigzICFjr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:34:57	GMT	3974	187.7600	GBp	XLON	05002050000036036-E0IWigzICFnB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:36:43	GMT	5538	187.8400	GBp	XLON	07002070000036404-E0IWigzICGpI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:36:43	GMT	4429	187.8600	GBp	XLON	07002070000036408-E0IWigzICGp620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:38:06	GMT	2841	187.8200	GBp	XLON	05002050000036520-E0IWigzICHX020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:38:06	GMT	467	187.8200	GBp	XLON	05002050000036520-E0IWigzICHWu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:38:06	GMT	1026	187.8200	GBp	XLON	05002050000036520-E0IWigzICHWy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:38:06	GMT	471	187.8200	GBp	XLON	05002050000036520-E0IWigzICHWs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:38:08	GMT	2188	187.8000	GBp	XLON	07002070000036585-E0IWigzICHZJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:38:08	GMT	1139	187.8000	GBp	XLON	05002050000036543-E0IWigzICHZl20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:41:15	GMT	4039	188.0200	GBp	XLON	07002070000037024-E0IWigzICJQB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:41:36	GMT	2080	188.0200	GBp	XLON	07002070000037049-E0IWigzICJX120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:41:53	GMT	1078	188.0000	GBp	XLON	07002070000037037-E0IWigzICJcT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:41:53	GMT	842	188.0000	GBp	XLON	07002070000037037-E0IWigzICJcR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:42:05	GMT	4533	187.9800	GBp	XLON	07002070000036952-E0IWigzICJqT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:42:05	GMT	609	187.9800	GBp	XLON	07002070000036952-E0IWigzICJgR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:42:10	GMT	690	187.9400	GBp	XLON	07002070000037050-E0IWigzICJsp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:42:13	GMT	1559	187.9400	GBp	XLON	07002070000037050-E0IWigzICK3120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:42:13	GMT	2277	187.9400	GBp	XLON	07002070000037119-E0IWigzICK320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:43:25	GMT	3996	188.0200	GBp	XLON	07002070000037270-E0IWigzICKrq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:43:26	GMT	3269	187.9200	GBp	XLON	05002050000037264-E0IWigzICKvh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:45:00	GMT	3696	187.9000	GBp	XLON	05002050000037375-E0IWigzICLv820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:45:04	GMT	1924	187.8600	GBp	XLON	05002050000037365-E0IWigzICM8e20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:45:04	GMT	1031	187.8600	GBp	XLON	05002050000037365-E0IWigzICM8c20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:45:04	GMT	1111	187.8600	GBp	XLON	05002050000037365-E0IWigzICM8g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:46:43	GMT	88	187.8400	GBp	XLON	05002050000037620-E0IWigzICNun20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:48:21	GMT	4076	187.8800	GBp	XLON	05002050000037770-E0IWigzICORL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:48:21	GMT	5137	187.9000	GBp	XLON	05002050000037786-E0IWigzICOQK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:48:23	GMT	2926	187.8400	GBp	XLON	05002050000037620-E0IWigzICOTF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:49:47	GMT	101	187.9800	GBp	XLON	05002050000038003-E0IWigzICPfy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:50:25	GMT	112	188.0800	GBp	XLON	07002070000038166-E0IWigzICQ7A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:50:35	GMT	5809	188.0800	GBp	XLON	07002070000038166-E0IWigzICQAc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:50:36	GMT	3947	188.0600	GBp	XLON	07002070000038145-E0IWigzICQBP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:52:56	GMT	117	188.1400	GBp	XLON	07002070000038438-E0IWigzICRZC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:53:04	GMT	2489	188.1800	GBp	XLON	07002070000038551-E0IWigzICRi020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:53:27	GMT	86	188.1800	GBp	XLON	07002070000038551-E0IWigzICRvA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:54:00	GMT	3476	188.2400	GBp	XLON	05002050000038601-E0IWigzICSHp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:54:01	GMT	3476	188.2200	GBp	XLON	05002050000038567-E0IWigzICSl020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:54:48	GMT	4394	188.2400	GBp	XLON	07002070000038782-E0IWigzICSho20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:54:57	GMT	4331	188.2000	GBp	XLON	07002070000038731-E0IWigzICSkS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:54:57	GMT	5906	188.2200	GBp	XLON	07002070000038742-E0IWigzICSk820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:56:29	GMT	737	188.2200	GBp	XLON	05002050000038919-E0IWigzICTrg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:56:29	GMT	295	188.2200	GBp	XLON	05002050000038919-E0IWigzICTni20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:56:29	GMT	1467	188.2200	GBp	XLON	07002070000039012-E0IWigzICTnc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:56:29	GMT	1441	188.2200	GBp	XLON	05002050000038919-E0IWigzICTne20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:58:20	GMT	5903	188.4400	GBp	XLON	05002050000039131-E0IWigzICUmj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:58:20	GMT	4331	188.4400	GBp	XLON	07002070000039238-E0IWigzICvdo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:58:20	GMT	4331	188.4000	GBp	XLON	07002070000039187-E0IWigzICUj020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:59:35	GMT	3257	188.2600	GBp	XLON	05002050000039340-E0IWigzICVdm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 11:59:35	GMT	1209	188.2600	GBp	XLON	07002070000039442-E0IWigzICVdo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:01:15	GMT	4386	188.3800	GBp	XLON	05002050000039655-E0IWigzICX0r20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:02:55	GMT	4014	188.5600	GBp	XLON	05002050000039886-E0IWigzICYME20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:02:55	GMT	4415	188.5400	GBp	XLON	05002050000039879-E0IWigzICYMw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:02:57	GMT	2381	188.5000	GBp	XLON	05002050000039716-E0IWigzICYQs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:02:57	GMT	2034	188.5000	GBp	XLON	07002070000039833-E0IWigzICYQu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:04:54	GMT	5217	188.5200	GBp	XLON	07002070000040210-E0IWigzICjz020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:04:54	GMT	3100	188.5000	GBp	XLON	07002070000040189-E0IWigzICZkH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:05:11	GMT	913	188.5000	GBp	XLON	07002070000040189-E0IWigzICa1920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:07:34	GMT	5604	188.5000	GBp	XLON	07002070000040543-E0IWigzICbDi20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:07:37	GMT	4594	188.4800	GBp	XLON	07002070000040452-E0IWigzICbcl20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:07:37	GMT	1010	188.4800	GBp	XLON	07002070000040452-E0IWigzICble20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:10:19	GMT	4059	188.7200	GBp	XLON	07002070000040973-E0IWigzICcnQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:10:29	GMT	3987	188.7000	GBp	XLON	05002050000040790-E0IWigzICcvL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:11:14	GMT	4962	188.7400	GBp	XLON	05002050000040987-E0IWigzICdJ020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:11:14	GMT	3898	188.7200	GBp	XLON	07002070000041067-E0IWigzICdJp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:11:14	GMT	3740	188.7000	GBp	XLON	07002070000041055-E0IWigzICdKh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:12:03	GMT	1156	188.6000	GBp	XLON	05002050000041107-E0IWigzICdwb20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:12:03	GMT	498	188.6000	GBp	XLON	05002050000041107-E0IWigzICdwe20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:12:03	GMT	372	188.6000	GBp	XLON	05002050000041107-E0IWigzICdwc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:13:35	GMT	5144	188.6400	GBp	XLON	05002050000041232-E0IWigzICerj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:15:08	GMT	1714	188.6600	GBp	XLON	07002070000041527-E0IWigzICfW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:15:08	GMT	1942	188.6600	GBp	XLON	05002050000041442-E0IWigzICfj020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:16:38	GMT	3547	188.7400	GBp	XLON	05002050000041694-E0IWigzIChCs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:16:38	GMT	3156	188.7200	GBp	XLON	07002070000041724-E0IWigzIChe720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:16:38	GMT	2276	188.7200	GBp	XLON	07002070000041724-E0IWigzIChe520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:16:39	GMT	2584	188.7000	GBp	XLON	05002050000041664-E0IWigzIChe20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:19:12	GMT	1831	188.7400	GBp	XLON	05002050000042287-E0IWigzICjfX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:19:12	GMT	2422	188.7400	GBp	XLON	05002050000042287-E0IWigzICjfU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:19:12	GMT	4258	188.7200	GBp	XLON	07002070000042330-E0IWigzICjG320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:20:53	GMT	1233	188.7200	GBp	XLON	05002050000042410-E0IWigzICkY620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:20:53	GMT	2778	188.7200	GBp	XLON	07002070000042485-E0IWigzICkY420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:21:45	GMT	2704	188.7000	GBp	XLON	07002070000042642-E0IWigzICkSR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:21:45	GMT	2150	188.7000	GBp	XLON	07002070000042642-E0IWigzICkSK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:21:45	GMT	3544	188.6600	GBp	XLON	07002070000042415-E0IWigzICkvy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:21:49	GMT	4107	188.6400	GBp	XLON	05002050000042577-E0IWigzIClOU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:23:35	GMT	3372	188.6000	GBp	XLON	05002050000042834-E0IWigzICmLi20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:24:16	GMT	2486	188.5600	GBp	XLON	05002050000042791-E0IWigzICmcQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:25:11	GMT	1338	188.5800	GBp	XLON	05002050000043050-E0IWigzICnJg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:25:11	GMT	2396	188.5800	GBp	XLON	07002070000043100-E0IWigzICnJe20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:26:28	GMT	1607	188.6200	GBp	XLON	07002070000043319-E0IWigzICoSrM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:26:28	GMT	3623	188.6200	GBp	XLON	07002070000043319-E0IWigzICoSO20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:26:28	GMT	4483	188.6000	GBp	XLON	05002050000043217-E0IWigzICoT220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:26:28	GMT	3736	188.5600	GBp	XLON	07002070000043320-E0IWigzICoU520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:28:17	GMT	5465	188.3200	GBp	XLON	05002050000043439-E0IWigzICpxD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:31:00	GMT	61	188.3600	GBp	XLON	05002050000043665-E0IWigzICraM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:31:00	GMT	2309	188.3600	GBp	XLON	07002070000043713-E0IWigzICrS920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:31:00	GMT	1760	188.3600	GBp	XLON	05002050000043665-E0IWigzICrSB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:31:21	GMT	1210	188.3600	GBp	XLON	07002070000043945-E0IWigzICrpT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:31:21	GMT	2490	188.3600	GBp	XLON	07002070000043945-E0IWigzICrpR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:31:22	GMT	4810	188.3400	GBp	XLON	07002070000043939-E0IWigzICrtnD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:33:15	GMT	4432	188.3600	GBp	XLON	05002050000044209-E0IWigzICt6c20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:33:16	GMT	704	188.3400	GBp	XLON	05002050000044164-E0IWigzICt8M20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:33:16	GMT	4106	188.3400	GBp	XLON	05002050000044164-E0IWigzICt8B20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:33:30	GMT	3549	188.3200	GBp	XLON	07002070000043707-E0IWigzICtKl20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:33:30	GMT	945	188.3200	GBp	XLON	07002070000043707-E0IWigzICtKf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:36:41	GMT	3875	188.4000	GBp	XLON	07002070000044688-E0IWigzICupp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:37:12	GMT	1376	188.5000	GBp	XLON	05002050000044775-E0IWigzICvAu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:37:51	GMT	4791	188.5800	GBp	XLON	05002050000044873-E0IWigzICvg420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:00	GMT	229	188.5800	GBp	XLON	05002050000044916-E0IWigzICwcO20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:00	GMT	159	188.5800	GBp	XLON	05002050000044916-E0IWigzICwcK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:00	GMT	1794	188.5800	GBp	XLON	07002070000044923-E0IWigzICwcG20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:00	GMT	223	188.5800	GBp	XLON	05002050000044916-E0IWigzICwcQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:00	GMT	1174	188.5800	GBp	XLON	05002050000044916-E0IWigzICwcM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:00	GMT	379	188.5800	GBp	XLON	07002070000044923-E0IWigzICwcl20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:39:01	GMT	3685	188.5400	GBp	XLON	07002070000044849-E0IWigzICwP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:40:04	GMT	672	188.5200	GBp	XLON	05002050000045105-E0IWigzICxll20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:40:04	GMT	1912	188.5200	GBp	XLON	05002050000045105-E0IWigzICxjl20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:40:04	GMT	200	188.5200	GBp	XLON	05002050000045105-E0IWigzICxln20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:40:04	GMT	2374	188.5200	GBp	XLON	05002050000045105-E0IWigzICxlb20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:40:18	GMT	4421	188.5000	GBp	XLON	07002070000045123-E0IWigzICvbc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:42:06	GMT	4525	188.4600	GBp	XLON	05002050000045483-E0IWigzICz6L20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:42:06	GMT	3778	188.4400	GBp	XLON	05002050000045416-E0IWigzICz7P20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:42:07	GMT	4531	188.4000	GBp	XLON	05002050000045347-E0IWigzICz8D20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:42:47	GMT	3733	188.3400	GBp	XLON	05002050000045580-E0IWigzICzSL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:45:17	GMT	2785	188.5600	GBp	XLON	05002050000045878-E0IWigzID1GI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:45:17	GMT	1236	188.5600	GBp	XLON	07002070000045919-E0IWigzID1GK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:46:16	GMT	3430	188.5600	GBp	XLON	07002070000046103-E0IWigzID1sw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:46:52	GMT	1501	188.5800	GBp	XLON	07002070000046165-E0IWigzID2PM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:47:49	GMT	1905	188.5800	GBp	XLON	05002050000046226-E0IWigzID2yK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:47:49	GMT	2620	188.5800	GBp	XLON	05002050000046226-E0IWigzID2y820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:47:49	GMT	4149	188.6000	GBp	XLON	07002070000046326-E0IWigzID2wX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:48:16	GMT	3772	188.5400	GBp	XLON	07002070000046268-E0IWigzID3Cv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:49:29	GMT	3769	188.5000	GBp	XLON	05002050000046519-E0IWigzID4DH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:49:36	GMT	4523	188.4800	GBp	XLON	05002050000046515-E0IWigzID4DJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:49:36	GMT	1480	188.5000	GBp	XLON	05002050000046543-E0IWigzID4J720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:49:43	GMT	1443	188.4400	GBp	XLON	05002050000046493-E0IWigzID4OQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:52:57	GMT	2545	188.5000	GBp	XLON	05002050000046970-E0IWigzID6UY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:52:57	GMT	1353	188.5000	GBp	XLON	07002070000047071-E0IWigzID6Ua20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:53:03	GMT	4000	188.4800	GBp	XLON	07002070000047007-E0IWigzID6XU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:53:14	GMT	538	188.4800	GBp	XLON	07002070000047007-E0IWigzID6ef20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:53:39	GMT	610	188.4800	GBp	XLON	07002070000047007-E0IWigzID6rV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:54:44	GMT	4776	188.5000	GBp	XLON	07002070000047271-E0IWigzID7X520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:55:18	GMT	794	188.5400	GBp	XLON	05002050000047277-E0IWigzID7wh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:55:18	GMT	2883	188.5400	GBp	XLON	05002050000047277-E0IWigzID7wf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:56:49	GMT	4793	188.6000	GBp	XLON	05002050000047434-E0IWigzID94I20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:58:05	GMT	2664	188.7200	GBp	XLON	07002070000047725-E0IWigzID9iv20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:58:05	GMT	1019	188.7200	GBp	XLON	07002070000047725-E0IWigzID9ix20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:58:16	GMT	1796	188.7200	GBp	XLON	05002050000047663-E0IWigzID9ti20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:58:16	GMT	1308	188.7200	GBp	XLON	05002050000047663-E0IWigzID9tk20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:59:39	GMT	1983	188.7800	GBp	XLON	07002070000047990-E0IWigzIDB0i20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:59:39	GMT	3027	188.7800	GBp	XLON	07002070000047990-E0IWigzIDB0i20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:59:45	GMT	1682	188.7600	GBp	XLON	05002050000047908-E0IWigzIDB7v20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 12:59:45	GMT	1999	188.7600	GBp	XLON	07002070000047991-E0IWigzIDB7v20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:00:40	GMT	3746	188.7600	GBp	XLON	07002070000048081-E0IWigzIDBel20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:01:52	GMT	481	188.6600	GBp	XLON	07002070000048212-E0IWigzIDCaj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:01:52	GMT	282	188.6600	GBp	XLON	07002070000048212-E0IWigzIDCah20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:01:52	GMT	3942	188.6800	GBp	XLON	05002050000048181-E0IWigzIDCa720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:01:52	GMT	2498	188.6600	GBp	XLON	07002070000048212-E0IWigzIDCar20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:01:52	GMT	3942	188.6400	GBp	XLON	05002050000048180-E0IWigzIDCbN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:01:52	GMT	1075	188.6600	GBp	XLON	07002070000048212-E0IWigzIDCal20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:03:18	GMT	3944	188.6800	GBp	XLON	05002050000048506-E0IWigzIDDke20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:03:38	GMT	4336	188.7000	GBp	XLON	07002070000048637-E0IWigzIDDvr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:05:49	GMT	4330	188.8000	GBp	XLON	05002050000048923-E0IWigzIDF5820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:06:02	GMT	1255	188.7800	GBp	XLON	05002050000048924-E0IWigzIDFKY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:06:02	GMT	2237	188.7800	GBp	XLON	07002070000049017-E0IWigzIDFKW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:06:13	GMT	4723	188.7400	GBp	XLON	07002070000048924-E0IWigzIDFRm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:06:17	GMT	4720	188.7200	GBp	XLON	07002070000049049-E0IWigzIDF9i20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:06:17	GMT	443	188.7200	GBp	XLON	07002070000049049-E0IWigzIDFVf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:08:57	GMT	4211	188.6200	GBp	XLON	05002050000049264-E0IWigzIDH9N20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:09:21	GMT	4322	188.6200	GBp	XLON	07002070000049497-E0IWigzIDHLR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:09:27	GMT	3370	188.5800	GBp	XLON	05002050000049455-E0IWigzIDHXS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:09:27	GMT	561	188.5800	GBp	XLON	05002050000049455-E0IWigzIDHXP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:11:16	GMT	5739	188.6200	GBp	XLON	07002070000049812-E0IWigzIDlzE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:11:16	GMT	4591	188.6000	GBp	XLON	07002070000049790-E0IWigzIDlDz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:11:17	GMT	3248	188.5800	GBp	XLON	05002050000049551-E0IWigzIDJow20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:11:41	GMT	1319	188.5200	GBp	XLON	05002050000049716-E0IWigzIDJF5820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:13:17	GMT	3443	188.4000	GBp	XLON	07002070000050200-E0IWigzIDLpP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:14:01	GMT	3787	188.3800	GBp	XLON	07002070000050347-E0IWigzIDMFL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:15:05	GMT	3601	188.4800	GBp	XLON	05002050000050343-E0IWigzIDMyr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:16:20	GMT	5840	188.4800	GBp	XLON	07002070000050679-E0IWigzIDO4U20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:17:03	GMT	3602	188.5000	GBp	XLON	05002050000050703-E0IWigzIDOhc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:19:09	GMT	3928	188.8200	GBp	XLON	07002070000051156-E0IWigzIDQ4L20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:19:09	GMT	5106	188.8000	GBp	XLON	05002050000050981-E0IWigzIDQ4L20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:20:49	GMT	3425	188.8200	GBp	XLON	07002070000051435-E0IWigzIDR6420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:20:49	GMT	603	188.8200	GBp	XLON	07002070000051435-E0IWigzIDR6N20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:21:07	GMT	4451	188.8800	GBp	XLON	07002070000051492-E0IWigzIDRQR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:21:20	GMT	4855	188.8400	GBp	XLON	05002050000051339-E0IWigzIDReu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:23:06	GMT	5259	188.9400	GBp	XLON	07002070000051790-E0IWigzIDStA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:23:14	GMT	3520	188.9200	GBp	XLON	07002070000051748-E0IWigzIDSeE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:23:14	GMT	525	188.9200	GBp	XLON	07002070000051748-E0IWigzIDSxA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:23:50	GMT	4042	188.8600	GBp	XLON	07002070000051819-E0IWigzIDTJM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:24:50	GMT	4823	188.8400	GBp	XLON	07002070000051995-E0IWigzIDTsp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:25:58	GMT	3376	188.7400	GBp	XLON	07002070000052226-E0IWigzIDUh820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:26:39	GMT	772	188.8400	GBp	XLON	05002050000052080-E0IWigzIDVoc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:26:39	GMT	82	188.8400	GBp	XLON	05002050000052080-E0IWigzIDVOU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:26:39	GMT	1619	188.8400	GBp	XLON	05002050000052080-E0IWigzIDVog20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:26:39	GMT	1365	188.8400	GBp	XLON	07002070000052272-E0IWigzIDVOi20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:26:44	GMT	4222	188.8000	GBp	XLON	05002050000052072-E0IWigzIDVUG20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:29:00	GMT	1025	188.6800	GBp	XLON	07002070000052492-E0IWigzIDWoc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:31:10	GMT	4532	188.8200	GBp	XLON	05002050000052809-E0IWigzIDYUg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:32:23	GMT	3913	189.0000	GBp	XLON	07002070000053223-E0IWigzIDZTg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:32:23	GMT	3869	189.0000	GBp	XLON	05002050000053092-E0IWigzIDZTs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:32:23	GMT	1298	189.0000	GBp	XLON	07002070000053248-E0IWigzIDZTu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:32:23	GMT	4515	188.9600	GBp	XLON	05002050000053053-E0IWigzIDZUc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:33:02	GMT	667	188.9000	GBp	XLON	05002050000053156-E0IWigzIDaFL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:33:02	GMT	6116	188.9000	GBp	XLON	05002050000053156-E0IWigzIDaFV20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:34:40	GMT	6327	189.0800	GBp	XLON	07002070000053607-E0IWigzIDben20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:34:40	GMT	5891	189.1000	GBp	XLON	07002070000053621-E0IWigzIDbvd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:34:41	GMT	4499	189.0600	GBp	XLON	05002050000053422-E0IWigzIDbgJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:37:26	GMT	4536	189.2400	GBp	XLON	05002050000053925-E0IWigzIDe3V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:37:26	GMT	1912	189.2400	GBp	XLON	05002050000053925-E0IWigzIDe3V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:37:26	GMT	323	189.2400	GBp	XLON	05002050000053925-E0IWigzIDe3E20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:38:24	GMT	800	189.4200	GBp	XLON	07002070000054289-E0IWigzIDfQe20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:38:35	GMT	180	189.4200	GBp	XLON	07002070000054289-E0IWigzIDf120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:38:35	GMT	180	189.4200	GBp	XLON	07002070000054289-E0IWigzIDfco20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:38:36	GMT	180	189.4200	GBp	XLON	07002070000054289-E0IWigzIDfdg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:38:41	GMT	4528	189.4200	GBp	XLON	07002070000054289-E0IWigzIDfh620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:39:02	GMT	4041	189.4000	GBp	XLON	05002050000054154-E0IWigzIDg4z20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:39:02	GMT	924	189.4000	GBp	XLON	05002050000054154-E0IWigzIDg5z20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:39:48	GMT	1685	189.4600	GBp	XLON	07002070000054517-E0IWigzIDgZj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:39:48	GMT	4181	189.4600	GBp	XLON	07002070000054517-E0IWigzIDgZz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:40:08	GMT	3985	189.4800	GBp	XLON	07002070000054590-E0IWigzIDgtn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:40:24	GMT	4512	189.4000	GBp	XLON	07002070000054617-E0IWigzIDh6420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:41:24	GMT	3123	189.4200	GBp	XLON	05002050000054689-E0IWigzIDiNx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:41:37	GMT	53	189.3800	GBp	XLON	07002070000054806-E0IWigzIDiV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:41:37	GMT	3852	189.3800	GBp	XLON	07002070000054806-E0IWigzIDiVz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:45:02	GMT	5467	189.6800	GBp	XLON	07002070000055345-E0IWigzIDIA920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:45:02	GMT	2223	189.7000	GBp	XLON	05002050000055249-E0IWigzIDi9h20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:45:02	GMT	3685	189.7000	GBp	XLON	05002050000055249-E0IWigzIDi9k20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:45:42	GMT	1335	189.7000	GBp	XLON	05002050000055296-E0IWigzIDiZ920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:46:36	GMT	735	189.7000	GBp	XLON	07002070000055611-E0IWigzIDm7M20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:46:36	GMT	6384	189.6800	GBp	XLON	07002070000055571-E0IWigzIDm7u20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:46:36	GMT	4649	189.7000	GBp	XLON	07002070000055611-E0IWigzIDm7V20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:46:36	GMT	4553	189.6600	GBp	XLON	05002050000055250-E0IWigzIDmAx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:48:03	GMT	300	189.6400	GBp	XLON	07002070000055837-E0IWigzIDnMx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:48:09	GMT	3926	189.6400	GBp	XLON	07002070000055837-E0IWigzIDnO120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:48:47	GMT	3789	189.6000	GBp	XLON	05002050000055828-E0IWigzIDnW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:48:47	GMT	438	189.6000	GBp	XLON	05002050000055828-E0IWigzIDnWj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:49:12	GMT	1790	189.4600	GBp	XLON	07002070000056018-E0IWigzIDoLs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:49:12	GMT	400	189.4600	GBp	XLON	07002070000056018-E0IWigzIDoLo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:50:29	GMT	1253	189.5200	GBp	XLON	07002070000056243-E0IWigzIDpE420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:50:29	GMT	3206	189.5200	GBp	XLON	05002050000056101-E0IWigzIDpE220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:51:48	GMT	6656	189.6400	GBp	XLON	05002050000056301-E0IWigzIDqj30240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:52:02	GMT	3753	189.6600	GBp	XLON	07002070000056532-E0IWigzIDqyW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:52:40	GMT	5229	189.5600	GBp	XLON	05002050000056476-E0IWigzIDrMu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:53:08	GMT	2073	189.5200	GBp	XLON	05002050000056515-E0IWigzIDrfY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:53:10	GMT	3729	189.5200	GBp	XLON	05002050000056515-E0IWigzIDrgc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:53:14	GMT	1934	189.4800	GBp	XLON	07002070000056668-E0IWigzIDrm620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:55:27	GMT	2976	189.4600	GBp	XLON	07002070000057005-E0IWigzIDtW920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:55:27	GMT	1658	189.4600	GBp	XLON	05002050000056872-E0IWigzIDtW720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:55:43	GMT	4365	189.3600	GBp	XLON	07002070000057152-E0IWigzIDtnr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:55:43	GMT	4251	189.4000	GBp	XLON	05002050000056873-E0IWigzIDtkh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:55:43	GMT	663	189.3600	GBp	XLON	07002070000057152-E0IWigzIDtno20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:57:22	GMT	1829	189.3800	GBp	XLON	07002070000057291-E0IWigzIDvGt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:57:22	GMT	992	189.3800	GBp	XLON	07002070000057291-E0IWigzIDvGv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:57:23	GMT	1701	189.3400	GBp	XLON	05002050000057111-E0IWigzIDvKB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:57:23	GMT	2530	189.3400	GBp	XLON	05002050000057111-E0IWigzIDvK720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 13:58:56	GMT	4247	189.2800	GBp	XLON	07002070000057570-E0IWigzIDwHG20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:01:20	GMT	6868	189.7600	GBp	XLON	05002050000057986-E0IWigzIDzEz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:01:34	GMT	1191	189.7600	GBp	XLON	05002050000058024-E0IWigzIDzW620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:02:02	GMT	5314	189.8600	GBp	XLON	05002050000058122-E0IWigzIE0EM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:02:02	GMT	1026	189.8600	GBp	XLON	05002050000058122-E0IWigzIE0EJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:02:21	GMT	2354	189.8200	GBp	XLON	05002050000058079-E0IWigzIE0S420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:02:21	GMT	3767	189.8200	GBp	XLON	05002050000058079-E0IWigzIE0S220240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:03:02	GMT	5282	189.8000	GBp	XLON	05002050000058235-E0IWigzIE0s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:04:01	GMT	2550	189.9200	GBp	XLON	07002070000058605-E0IWigzIE1uZ20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:04:01	GMT	2960	189.9200	GBp	XLON	05002050000058447-E0IWigzIE1ub20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:04:03	GMT	4335	189.8800	GBp	XLON	05002050000058406-E0IWigzIE1z920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:05:33	GMT	6235	190.0000	GBp	XLON	07002070000058890-E0IWigzIE3dS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:06:02	GMT	1440	189.9600	GBp	XLON	05002050000058833-E0IWigzIE40x20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:06:02	GMT	6714	189.9800	GBp	XLON	05002050000058727-E0IWigzIE40620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:06:03	GMT	1783	189.8800	GBp	XLON	07002070000058985-E0IWigzIE43d20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:06:03	GMT	2997	189.8800	GBp	XLON	07002070000058985-E0IWigzIE43b20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:07:30	GMT	1872	189.8200	GBp	XLON	07002070000059147-E0IWigzIE5DM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:07:30	GMT	1314	189.8200	GBp	XLON	07002070000059147-E0IWigzIE5D020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:08:55	GMT	141	189.8400	GBp	XLON	07002070000059470-E0IWigzIE6O720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:08:55	GMT	5626	189.8400	GBp	XLON	07002070000059470-E0IWigzIE6OB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:08:56	GMT	730	189.8200	GBp	XLON	05002050000059286-E0IWigzIE6Py20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:08:56	GMT	3651	189.8200	GBp	XLON	05002050000059286-E0IWigzIE6Pw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:10:33	GMT	5320	189.7400	GBp	XLON	07002070000059599-E0IWigzIE82Y20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:10:34	GMT	3161	189.7000	GBp	XLON	05002050000059397-E0IWigzIE86J20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:10:41	GMT	3700	189.6600	GBp	XLON	07002070000059867-E0IWigzIE8G120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:11:37	GMT	4022	189.8000	GBp	XLON	05002050000059838-E0IWigzIE9W520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:12:30	GMT	2578	189.7800	GBp	XLON	05002050000060031-E0IWigzIEAMT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:12:30	GMT	237	189.7800	GBp	XLON	05002050000060031-E0IWigzIEAMV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:12:30	GMT	1207	189.7800	GBp	XLON	07002070000060215-E0IWigzIEAMX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:14:45	GMT	6064	189.8200	GBp	XLON	05002050000060486-E0IWigzIEA20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:14:50	GMT	2923	189.8000	GBp	XLON	05002050000060213-E0IWigzIEDKE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:14:50	GMT	1099	189.8000	GBp	XLON	05002050000060213-E0IWigzIEDKG20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:14:50	GMT	1351	189.8000	GBp	XLON	07002070000060661-E0IWigzIEDK120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:15:02	GMT	4884	189.7600	GBp	XLON	07002070000060362-E0IWigzIEDWJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:15:41	GMT	4000	189.6600	GBp	XLON	07002070000060804-E0IWigzIEE6Y20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:16:29	GMT	5196	189.6800	GBp	XLON	07002070000060962-E0IWigzIEEaH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:17:58	GMT	7063	189.6800	GBp	XLON	07002070000061271-E0IWigzIEFpz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:17:58	GMT	5664	189.7000	GBp	XLON	05002050000061142-E0IWigzIEFpc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:20:07	GMT	1438	189.7000	GBp	XLON	05002050000061466-E0IWigzIEHv120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:20:07	GMT	5105	189.7000	GBp	XLON	05002050000061466-E0IWigzIEHvO20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:20:20	GMT	5536	189.6800	GBp	XLON	07002070000061618-E0IWigzIEIbK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:20:36	GMT	6040	189.6600	GBp	XLON	05002050000061437-E0IWigzIEIOT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:21:52	GMT	1645	189.6000	GBp	XLON	05002050000061843-E0IWigzIEJTu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:21:52	GMT	3487	189.6000	GBp	XLON	07002070000062022-E0IWigzIEJTw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:23:04	GMT	170	189.6000	GBp	XLON	05002050000062209-E0IWigzIEKSn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:23:04	GMT	1118	189.6000	GBp	XLON	05002050000062209-E0IWigzIEKSt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:23:04	GMT	5500	189.6000	GBp	XLON	05002050000062209-E0IWigzIEKSR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:23:47	GMT	3186	189.6200	GBp	XLON	07002070000062447-E0IWigzIEKrf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:23:47	GMT	3976	189.6200	GBp	XLON	05002050000062292-E0IWigzIEKrh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:24:39	GMT	4335	189.6200	GBp	XLON	05002050000062499-E0IWigzIELQg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:24:39	GMT	4273	189.6200	GBp	XLON	05002050000062499-E0IWigzIELQd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:24:52	GMT	34	189.6000	GBp	XLON	05002050000062483-E0IWigzIELXE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:24:52	GMT	6735	189.6000	GBp	XLON	05002050000062483-E0IWigzIELXK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:24:55	GMT	1400	189.5400	GBp	XLON	05002050000062559-E0IWigzIELfY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:24:55	GMT	1727	189.5400	GBp	XLON	05002050000062559-E0IWigzIELff20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:26:12	GMT	5500	189.4200	GBp	XLON	07002070000063009-E0IWigzIENY420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:26:12	GMT	684	189.4200	GBp	XLON	07002070000063009-E0IWigzIENY620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:26:19	GMT	6183	189.3800	GBp	XLON	05002050000062828-E0IWigzIENct20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:26:40	GMT	6183	189.3000	GBp	XLON	05002050000062889-E0IWigzIENx920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:27:55	GMT	6846	189.4000	GBp	XLON	05002050000063176-E0IWigzIEPOh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:28:30	GMT	1969	189.3800	GBp	XLON	07002070000063380-E0IWigzIEPyQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:28:30	GMT	5500	189.3800	GBp	XLON	07002070000063380-E0IWigzIEPyM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:28:31	GMT	6224	189.3400	GBp	XLON	05002050000063177-E0IWigzIEQ0U20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:28:37	GMT	6222	189.3200	GBp	XLON	07002070000063453-E0IWigzIEQ820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:30:00	GMT	7490	189.4000	GBp	XLON	05002050000063675-E0IWigzIErvX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:30:04	GMT	9350	189.3800	GBp	XLON	05002050000063670-E0IWigzIESY720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:30:04	GMT	6856	189.3600	GBp	XLON	05002050000063664-E0IWigzIESy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:30:04	GMT	5342	189.3200	GBp	XLON	07002070000064042-E0IWigzIESig20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:30:04	GMT	5500	189.3200	GBp	XLON	07002070000064042-E0IWigzIESic20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:51:56	GMT	5500	189.0400	GBp	XLON	05002050000071360-E0IWigzIFC0d20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:51:56	GMT	11077	189.0200	GBp	XLON	05002050000071247-E0IWigzIFCpP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:51:56	GMT	4070	189.0400	GBp	XLON	05002050000071360-E0IWigzIFC0g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:51:56	GMT	886	189.0200	GBp	XLON	05002050000071247-E0IWigzIFC0s20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:52:57	GMT	1198	188.9600	GBp	XLON	05002050000071577-E0IWigzIFDoQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:52:57	GMT	1081	188.9600	GBp	XLON	05002050000071577-E0IWigzIFDoQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:52:57	GMT	3101	188.9600	GBp	XLON	05002050000071577-E0IWigzIFDoI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:52:57	GMT	378	188.9600	GBp	XLON	05002050000071577-E0IWigzIFDoS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:52:57	GMT	1585	188.9600	GBp	XLON	05002050000071577-E0IWigzIFDoK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:52:57	GMT	2229	188.9600	GBp	XLON	05002050000071577-E0IWigzIFDoM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:53:07	GMT	256	188.9400	GBp	XLON	05002050000071569-E0IWigzIFE1k20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:53:07	GMT	10000	188.9400	GBp	XLON	05002050000071569-E0IWigzIFE1i20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:54:39	GMT	1322	188.9200	GBp	XLON	05002050000071965-E0IWigzIFG5A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:54:39	GMT	7566	188.9200	GBp	XLON	05002050000071965-E0IWigzIFG5620240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:54:40	GMT	9572	188.9000	GBp	XLON	07002070000072157-E0IWigzIFG8K20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:56:24	GMT	9413	189.0000	GBp	XLON	07002070000072596-E0IWigzIFIAI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:56:25	GMT	7083	188.9600	GBp	XLON	07002070000072564-E0IWigzIFIBz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:56:26	GMT	5535	188.9400	GBp	XLON	05002050000072376-E0IWigzIFIDt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:58:25	GMT	7260	188.7400	GBp	XLON	07002070000072945-E0IWigzIFKpV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:58:42	GMT	3945	188.6600	GBp	XLON	05002050000072943-E0IWigzIFKqW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:58:42	GMT	1995	188.6600	GBp	XLON	05002050000072943-E0IWigzIFKqY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 14:59:39	GMT	2000	188.7400	GBp	XLON	07002070000073397-E0IWigzIFM1I20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:00:11	GMT	5883	188.8200	GBp	XLON	05002050000073450-E0IWigzIFMbm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:00:12	GMT	8236	188.7800	GBp	XLON	05002050000073430-E0IWigzIFMdy20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:00:13	GMT	1647	188.7400	GBp	XLON	07002070000073625-E0IWigzIFMgG20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:00:13	GMT	5883	188.7600	GBp	XLON	05002050000073361-E0IWigzIFmq20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:01:05	GMT	2071	189.0000	GBp	XLON	05002050000073696-E0IWigzIFoT720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:01:11	GMT	892	189.0600	GBp	XLON	05002050000073735-E0IWigzIFOUh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:01:16	GMT	7078	189.0400	GBp	XLON	07002070000073945-E0IWigzIFOh520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:01:19	GMT	7077	189.0000	GBp	XLON	05002050000073736-E0IWigzIFOmP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:03:31	GMT	6819	189.0400	GBp	XLON	05002050000074280-E0IWigzIFR5320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:03:31	GMT	8335	189.0600	GBp	XLON	07002070000074407-E0IWigzIFR4a20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:03:31	GMT	9850	189.0800	GBp	XLON	07002070000074470-E0IWigzIFR4D20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:05:19	GMT	7149	189.1200	GBp	XLON	07002070000074880-E0IWigzIFR4e20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:06:19	GMT	8794	189.2400	GBp	XLON	07002070000075106-E0IWigzIFUXH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:06:19	GMT	12312	189.2200	GBp	XLON	07002070000075061-E0IWigzIFUxv20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:06:35	GMT	2916	189.1600	GBp	XLON	07002070000075107-E0IWigzIFUk820240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:06:35	GMT	2360	189.1800	GBp	XLON	07002070000075062-E0IWigzIFUJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:07:49	GMT	6937	189.1600	GBp	XLON	05002050000075313-E0IWigzIFXAf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:07:49	GMT	3565	189.1400	GBp	XLON	07002070000075313-E0IWigzIFXBJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:07:49	GMT	3758	189.1600	GBp	XLON	05002050000075313-E0IWigzIFXAV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:07:49	GMT	7130	189.1800	GBp	XLON	05002050000075321-E0IWigzIFX9I20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:09:31	GMT	7702	189.0400	GBp	XLON	07002070000075848-E0IWigzIFZcE20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:09:31	GMT	1349	189.0400	GBp	XLON	07002070000075848-E0IWigzIFZcC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:09:32	GMT	8405	189.0200	GBp	XLON	05002050000075692-E0IWigzIFZdf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:11:20	GMT	7245	189.1800	GBp	XLON	05002050000076123-E0IWigzIFcFo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:11:58	GMT	7245	189.1600	GBp	XLON	07002070000076268-E0IWigzIFcpR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:12:02	GMT	5927	189.1400	GBp	XLON	07002070000076276-E0IWigzIFcuU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:14:16	GMT	4280	189.2000	GBp	XLON	07002070000076608-E0IWigzIFiK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:14:16	GMT	286	189.2000	GBp	XLON	05002050000076427-E0IWigzIFHo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:14:16	GMT	2467	189.2000	GBp	XLON	05002050000076427-E0IWigzIFIM20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:14:21	GMT	5197	189.1600	GBp	XLON	07002070000076651-E0IWigzIFfSg20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:14:21	GMT	5995	189.1400	GBp	XLON	05002050000076584-E0IWigzIFFT020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:14:21	GMT	120	189.1400	GBp	XLON	05002050000076584-E0IWigzIFFR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:15:52	GMT	3636	189.1400	GBp	XLON	05002050000076828-E0IWigzIFhCs20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:15:52	GMT	6665	189.1600	GBp	XLON	05002050000077008-E0IWigzIFhBo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:15:52	GMT	7271	189.1800	GBp	XLON	07002070000077193-E0IWigzIFhBm20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:16:23	GMT	4898	189.0000	GBp	XLON	07002070000077288-E0IWigzIFhX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:16:23	GMT	7348	189.0400	GBp	XLON	05002050000077119-E0IWigzIFhia20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:18:06	GMT	10848	189.0000	GBp	XLON	05002050000077503-E0IWigzIFj20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:19:21	GMT	5063	189.1400	GBp	XLON	07002070000078036-E0IWigzIFINu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:19:21	GMT	5062	189.1800	GBp	XLON	07002070000078035-E0IWigzIFIMU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:20:01	GMT	2969	189.1600	GBp	XLON	05002050000077972-E0IWigzIFmGt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:20:01	GMT	8000	189.1600	GBp	XLON	05002050000077971-E0IWigzIFmGP20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:20:01	GMT	1234	189.1600	GBp	XLON	05002050000077971-E0IWigzIFmGN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:20:01	GMT	4617	189.1600	GBp	XLON	07002070000078182-E0IWigzIFmGr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:20:50	GMT	2969	189.1400	GBp	XLON	07002070000078357-E0IWigzIFnQR20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:21:20	GMT	6817	189.2400	GBp	XLON	07002070000078553-E0IWigzIFo2120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:21:20	GMT	3409	189.2400	GBp	XLON	05002050000078352-E0IWigzIFo2320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:21:20	GMT	3098	189.2400	GBp	XLON	07002070000078554-E0IWigzIFo2520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:22:57	GMT	4913	189.1000	GBp	XLON	05002050000078661-E0IWigzIFqod20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:22:57	GMT	2178	189.1000	GBp	XLON	05002050000078661-E0IWigzIFqoh20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:22:57	GMT	4369	189.1200	GBp	XLON	05002050000078716-E0IWigzIFqnQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:22:57	GMT	3431	189.1200	GBp	XLON	05002050000078716-E0IWigzIFqnT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:22:58	GMT	1232	189.0800	GBp	XLON	07002070000078861-E0IWigzIFqq720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:24:31	GMT	8168	189.1200	GBp	XLON	05002050000079076-E0IWigzIFt9g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:24:32	GMT	10395	189.1000	GBp	XLON	07002070000079259-E0IWigzIFtB020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:26:13	GMT	8810	189.1600	GBp	XLON	05002050000079439-E0IWigzIFvYp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:26:51	GMT	2272	189.2200	GBp	XLON	07002070000079768-E0IWigzIFwM420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:26:51	GMT	4056	189.2200	GBp	XLON	07002070000079768-E0IWigzIFwM920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:27:57	GMT	4336	189.3400	GBp	XLON	05002050000079788-E0IWigzIFxPw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:27:57	GMT	454	189.3400	GBp	XLON	05002050000079788-E0IWigzIFxPz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:27:57	GMT	7984	189.3400	GBp	XLON	07002070000079970-E0IWigzIFxPI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:27:57	GMT	3833	189.3400	GBp	XLON	07002070000079994-E0IWigzIFxPu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:29:36	GMT	12500	189.2600	GBp	XLON	07002070000080326-E0IWigzIFyv420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:29:36	GMT	4166	189.2400	GBp	XLON	05002050000080128-E0IWigzIFynn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:29:36	GMT	8333	189.2800	GBp	XLON	05002050000080127-E0IWigzIFyFu20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:31:26	GMT	9104	189.0200	GBp	XLON	07002070000080823-E0IWigzIG1dc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:31:54	GMT	6302	189.0400	GBp	XLON	05002050000080725-E0IWigzIG2BJ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:33:23	GMT	1295	189.0800	GBp	XLON	07002070000081654-E0IWigzIG3kD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:33:43	GMT	9444	189.1800	GBp	XLON	07002070000081749-E0IWigzIG48N20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:33:43	GMT	146	189.1600	GBp	XLON	05002050000081475-E0IWigzIG49720240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:33:43	GMT	6780	189.1600	GBp	XLON	05002050000081475-E0IWigzIG49920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:34:41	GMT	1326	189.1800	GBp	XLON	07002070000081953-E0IWigzIG5Bp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:34:42	GMT	4402	189.1800	GBp	XLON	07002070000081953-E0IWigzIG5FN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:34:42	GMT	2000	189.1800	GBp	XLON	07002070000081953-E0IWigzIG5FL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:35:06	GMT	1809	189.1600	GBp	XLON	05002050000081671-E0IWigzIG5c520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:35:06	GMT	4283	189.1600	GBp	XLON	05002050000081671-E0IWigzIG5bz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:35:06	GMT	5500	189.1600	GBp	XLON	05002050000081671-E0IWigzIG5c320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:35:19	GMT	3864	189.0600	GBp	XLON	05002050000081270-E0IWigzIG5sn20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:36:27	GMT	180	189.0400	GBp	XLON	05002050000082115-E0IWigzIG7EX20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:36:30	GMT	6590	189.0400	GBp	XLON	05002050000082115-E0IWigzIG7IH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:36:30	GMT	671	189.0400	GBp	XLON	05002050000082115-E0IWigzIG7ID20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:36:41	GMT	4049	189.0200	GBp	XLON	07002070000082352-E0IWigzIG7Ua20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:36:41	GMT	6100	189.0200	GBp	XLON	07002070000082352-E0IWigzIG7UY20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:38:17	GMT	4945	189.1600	GBp	XLON	05002050000082485-E0IWigzIG95B20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:38:17	GMT	4751	189.1600	GBp	XLON	05002050000082485-E0IWigzIG95I20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:39:03	GMT	4332	189.2000	GBp	XLON	05002050000082594-E0IWigzIGA2W20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:39:03	GMT	240	189.2000	GBp	XLON	05002050000082594-E0IWigzIGA2Y20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:39:27	GMT	672	189.1600	GBp	XLON	05002050000082740-E0IWigzIGA0T20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:39:27	GMT	290	189.1600	GBp	XLON	05002050000082740-E0IWigzIGA0Q20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:39:27	GMT	9113	189.1600	GBp	XLON	05002050000082740-E0IWigzIGANx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:40:01	GMT	8525	189.1400	GBp	XLON	07002070000083045-E0IWigzIGB4N20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:40:54	GMT	3654	189.0600	GBp	XLON	07002070000083372-E0IWigzIGC3P20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:40:55	GMT	996	189.0600	GBp	XLON	07002070000083372-E0IWigzIGC6K20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:41:08	GMT	8132	189.0400	GBp	XLON	07002070000083448-E0IWigzIGCTV20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:41:15	GMT	8134	189.0200	GBp	XLON	07002070000083442-E0IWigzIGCaK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:41:16	GMT	5422	189.0000	GBp	XLON	05002050000083149-E0IWigzIGCb320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:43:31	GMT	6730	189.2000	GBp	XLON	05002050000083758-E0IWigzIGFFI20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 15:44:49	GMT	694	189.2600	GBp	XLON	07002070000084344-E0IWigzIGGQz20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:01:56	GMT	5310	189.1000	GBp	XLON	05002050000088858-E0IWigzIGb0t20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:01:58	GMT	3841	189.0800	GBp	XLON	05002050000088819-E0IWigzIGb2c20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:01:58	GMT	3554	189.0800	GBp	XLON	05002050000088819-E0IWigzIGb2g20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:02:02	GMT	4034	189.0400	GBp	XLON	07002070000089077-E0IWigzIGbB020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:03:00	GMT	267	188.9800	GBp	XLON	05002050000089152-E0IWigzIGcT420240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:03:00	GMT	9894	188.9800	GBp	XLON	05002050000089152-E0IWigzIGcTf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:03:27	GMT	6775	188.9600	GBp	XLON	05002050000089130-E0IWigzIGd8O20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:04:30	GMT	9714	189.0200	GBp	XLON	05002050000089547-E0IWigzIGe3T20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:04:30	GMT	3070	189.0000	GBp	XLON	07002070000089727-E0IWigzIGe5a20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:05:03	GMT	1623	189.1000	GBp	XLON	05002050000089731-E0IWigzIGeyB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:05:03	GMT	537	189.1000	GBp	XLON	05002050000089731-E0IWigzIGeyD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:06:13	GMT	13038	189.1800	GBp	XLON	05002050000090069-E0IWigzIGgH020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:06:32	GMT	5650	189.2200	GBp	XLON	07002070000090345-E0IWigzIGgy920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:06:34	GMT	3077	189.2000	GBp	XLON	05002050000090155-E0IWigzIGh9k20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:06:34	GMT	2573	189.2000	GBp	XLON	05002050000090155-E0IWigzIGh9j20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:06:34	GMT	4346	189.2000	GBp	XLON	07002070000090346-E0IWigzIGh9m20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:07:48	GMT	2862	189.1000	GBp	XLON	05002050000090453-E0IWigzIGiD.J20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:07:48	GMT	4374	189.1000	GBp	XLON	05002050000090453-E0IWigzIGiDf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:08:22	GMT	10131	189.1200	GBp	XLON	07002070000090667-E0IWigzIGij120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:09:45	GMT	3047	189.0800	GBp	XLON	07002070000091064-E0IWigzIGkTf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:09:45	GMT	7410	189.0800	GBp	XLON	07002070000091064-E0IWigzIGkT020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:09:45	GMT	1463	189.1000	GBp	XLON	05002050000090878-E0IWigzIGkRa20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:09:45	GMT	1885	189.1000	GBp	XLON	05002050000090878-E0IWigzIGkRU20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:09:45	GMT	5500	189.1000	GBp	XLON	05002050000090878-E0IWigzIGkRW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:09:47	GMT	4444	189.0400	GBp	XLON	05002050000090879-E0IWigzIGkWr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:11:23	GMT	1153	189.1800	GBp	XLON	07002070000091675-E0IWigzIGmWd20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:11:23	GMT	7178	189.1800	GBp	XLON	07002070000091675-E0IWigzIGmWf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:11:23	GMT	8331	189.2000	GBp	XLON	07002070000091690-E0IWigzIGmVx20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:12:59	GMT	468	189.1800	GBp	XLON	05002050000092035-E0IWigzIGoou20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:12:59	GMT	1719	189.2000	GBp	XLON	05002050000092075-E0IWigzIGoD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:12:59	GMT	5500	189.2000	GBp	XLON	05002050000092075-E0IWigzIGooC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:12:59	GMT	3008	189.2000	GBp	XLON	05002050000092075-E0IWigzIGoo920240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:13:13	GMT	12317	189.1800	GBp	XLON	05002050000092035-E0IWigzIGpCr20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:13:14	GMT	2557	189.1600	GBp	XLON	07002070000092219-E0IWigzIGpE120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:14:27	GMT	4440	189.3400	GBp	XLON	07002070000092610-E0IWigzIGqqQ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:14:52	GMT	6326	189.3400	GBp	XLON	07002070000092610-E0IWigzIGrI020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:15:16	GMT	8459	189.3200	GBp	XLON	05002050000092517-E0IWigzIGr320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:15:16	GMT	3845	189.3000	GBp	XLON	07002070000092685-E0IWigzIGrVf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:16:14	GMT	3370	189.2600	GBp	XLON	05002050000093433-E0IWigzIGtB120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:16:14	GMT	2526	189.2600	GBp	XLON	05002050000093433-E0IWigzIGtB520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:16:14	GMT	950	189.2600	GBp	XLON	05002050000093433-E0IWigzIGtB320240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:16:23	GMT	1372	189.2600	GBp	XLON	07002070000093523-E0IWigzIGtMw20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:16:25	GMT	10087	189.2400	GBp	XLON	05002050000093370-E0IWigzIGtRf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:16:25	GMT	596	189.2400	GBp	XLON	05002050000093370-E0IWigzIGtRp20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:17:45	GMT	5279	189.2200	GBp	XLON	07002070000094034-E0IWigzIGuzc20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:17:45	GMT	5753	189.2200	GBp	XLON	05002050000093781-E0IWigzIGvzW20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:18:31	GMT	8571	189.2400	GBp	XLON	07002070000094092-E0IWigzIGvyZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:19:34	GMT	10113	189.3600	GBp	XLON	07002070000094728-E0IWigzIGxQT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:19:41	GMT	15968	189.3200	GBp	XLON	05002050000094672-E0IWigzIGxa120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:21:14	GMT	1213	189.3200	GBp	XLON	07002070000095364-E0IWigzIGzQN20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:21:14	GMT	4790	189.3200	GBp	XLON	05002050000095300-E0IWigzIGzQL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:04	GMT	3331	189.3600	GBp	XLON	07002070000095708-E0IWigzIH0HT20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:04	GMT	3980	189.3600	GBp	XLON	07002070000095708-E0IWigzIH0HZ20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:04	GMT	6527	189.3400	GBp	XLON	05002050000095656-E0IWigzIH0ld20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:04	GMT	7311	189.3400	GBp	XLON	07002070000095501-E0IWigzIH0Iz20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:04	GMT	2841	189.3400	GBp	XLON	07002070000095693-E0IWigzIH0lb20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:05	GMT	4687	189.3200	GBp	XLON	07002070000095364-E0IWigzIH0MB20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:22:05	GMT	1170	189.3200	GBp	XLON	05002050000095302-E0IWigzIH0MD20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:23:08	GMT	1	189.3400	GBp	XLON	05002050000096022-E0IWigzIH1A20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Apr-2024 16:23:17	GMT	7379	189.3600	GBp	XLON	05002050000096064-E0IWigzIH1pF20240422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:23:17	GMT	1665	189.3400	GBp	XLON	05002050000096022-E0IWigzIH1pt20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:23:17	GMT	5500	189.3600	GBp	XLON	05002050000096064-E0IWigzIH1pC20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:04	GMT	4570	189.3400	GBp	XLON	05002050000096022-E0IWigzIH2es20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:04	GMT	2964	189.3400	GBp	XLON	05002050000096022-E0IWigzIH2e520240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:06	GMT	5521	189.3200	GBp	XLON	05002050000096123-E0IWigzIH2i020240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:46	GMT	546	189.3200	GBp	XLON	05002050000096466-E0IWigzIH3FL20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:46	GMT	14262	189.3200	GBp	XLON	05002050000096466-E0IWigzIH3FF20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:55	GMT	6131	189.3000	GBp	XLON	07002070000096492-E0IWigzIH3Mo20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:24:55	GMT	4564	189.3000	GBp	XLON	07002070000096492-E0IWigzIH3N120240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:26:36	GMT	3126	189.2600	GBp	XLON	05002050000097113-E0IWigzIH51E20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:26:51	GMT	1457	189.2400	GBp	XLON	07002070000097180-E0IWigzIH5Hf20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:26:51	GMT	3232	189.2400	GBp	XLON	07002070000097180-E0IWigzIH5Hj20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:27:47	GMT	1875	189.3000	GBp	XLON	05002050000097639-E0IWigzIH6OH20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:28:55	GMT	441	189.3400	GBp	XLON	07002070000098163-E0IWigzIH7oS20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:28:56	GMT	3309	189.3400	GBp	XLON	05002050000098039-E0IWigzIH7qK20240422
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Apr-2024 16:28:58	GMT	2194	189.3400	GBp	XLON	05002050000098039-E0IWigzIH7rU20240422