

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	30-Apr-2024 08:01:04	GMT	11840	203.6500	GBp	XLON	07002070000003954-E0lcWMqIKAwr20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	3824	204.1000	GBp	XLON	05002050000004046-E0lcWMqIKBe420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	1255	204.2000	GBp	XLON	07002070000004074-E0lcWMqIKBd120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	6165	203.9500	GBp	XLON	07002070000004044-E0lcWMqIKBF120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	9157	204.1000	GBp	XLON	05002050000004045-E0lcWMqIKBd520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	5393	203.9500	GBp	XLON	05002050000004008-E0lcWMqIKBez20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	2279	203.9500	GBp	XLON	07002070000004044-E0lcWMqIKBF320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:01:25	GMT	1141	204.0500	GBp	XLON	07002070000004042-E0lcWMqIKBd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:02:53	GMT	8539	203.7500	GBp	XLON	07002070000004400-E0lcWMqIKEc020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:02:53	GMT	9046	203.6500	GBp	XLON	07002070000004396-E0lcWMqIKEdU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:02:53	GMT	1201	203.6500	GBp	XLON	07002070000004396-E0lcWMqIKEdW20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:05:32	GMT	8	203.8000	GBp	XLON	07002070000005270-E0lcWMqIKISC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:05:32	GMT	8185	203.8000	GBp	XLON	07002070000005270-E0lcWMqIKISJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:05:32	GMT	2290	203.7500	GBp	XLON	07002070000005197-E0lcWMqIKISs20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:05:32	GMT	10000	203.7500	GBp	XLON	07002070000005197-E0lcWMqIKISq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:06:15	GMT	4907	203.6500	GBp	XLON	05002050000005483-E0lcWMqIKJGv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:06:15	GMT	6102	203.6500	GBp	XLON	05002050000005483-E0lcWMqIKJGs20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:06:48	GMT	818	203.5500	GBp	XLON	07002070000005271-E0lcWMqIKJvS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:06:48	GMT	3278	203.5500	GBp	XLON	07002070000005271-E0lcWMqIKJvc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:07:42	GMT	9864	203.6500	GBp	XLON	05002050000005932-E0lcWMqIKKgS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:09:31	GMT	3182	203.4500	GBp	XLON	07002070000006302-E0lcWMqIKNkc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:09:31	GMT	12393	203.4000	GBp	XLON	05002050000006349-E0lcWMqIKNI220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:09:31	GMT	8730	203.4500	GBp	XLON	07002070000006302-E0lcWMqIKNkS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:09:32	GMT	5000	203.3500	GBp	XLON	07002070000006303-E0lcWMqIKNmx20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:09:32	GMT	311	203.3500	GBp	XLON	07002070000006303-E0lcWMqIKNn220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:09:32	GMT	5000	204.0000	GBp	XLON	05002050000007340-E0lcWMqIKT4b20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:13:00	GMT	5000	204.0000	GBp	XLON	05002050000007340-E0lcWMqIKT4j20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:13:26	GMT	522	203.9000	GBp	XLON	05002050000007334-E0lcWMqIKT420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:13:26	GMT	8882	203.9000	GBp	XLON	05002050000007334-E0lcWMqIKTc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:13:37	GMT	6816	203.8000	GBp	XLON	05002050000007341-E0lcWMqIKTow20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:13:37	GMT	2588	203.8000	GBp	XLON	05002050000007341-E0lcWMqIKTp320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:15:40	GMT	10499	204.2500	GBp	XLON	05002050000007931-E0lcWMqIKW7Q20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:16:00	GMT	6999	204.1500	GBp	XLON	07002070000007762-E0lcWMqIKWST20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:16:39	GMT	6017	204.1000	GBp	XLON	05002050000008022-E0lcWMqIKXOD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:18:24	GMT	7840	204.6500	GBp	XLON	05002050000008428-E0lcWMqIKa0920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:18:49	GMT	8294	204.6000	GBp	XLON	07002070000008275-E0lcWMqIKaSH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:18:49	GMT	1114	204.6000	GBp	XLON	07002070000008275-E0lcWMqIKaSF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:19:30	GMT	1175	204.5500	GBp	XLON	05002050000008644-E0lcWMqIKb8Y20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:19:40	GMT	8285	204.5500	GBp	XLON	05002050000008644-E0lcWMqIKbBU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:19:40	GMT	1114	204.5500	GBp	XLON	05002050000008644-E0lcWMqIKbBP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:21:04	GMT	8352	204.6000	GBp	XLON	07002070000008751-E0lcWMqIKcJg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:21:15	GMT	656	204.5000	GBp	XLON	05002050000008952-E0lcWMqIKd1G20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:21:33	GMT	449	204.5000	GBp	XLON	05002050000008952-E0lcWMqIKdDg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:21:34	GMT	7247	204.5000	GBp	XLON	05002050000008952-E0lcWMqIKdEO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:23:03	GMT	6910	204.2500	GBp	XLON	05002050000009140-E0lcWMqIKeki20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:23:57	GMT	7049	204.1000	GBp	XLON	05002050000009040-E0lcWMqIKfZp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:24:28	GMT	10166	204.1000	GBp	XLON	07002070000009212-E0lcWMqIKgMn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:24:53	GMT	3625	204.0000	GBp	XLON	05002050000009383-E0lcWMqIKh6l20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:24:53	GMT	3834	204.0000	GBp	XLON	05002050000009383-E0lcWMqIKh6G20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:27:27	GMT	6316	203.9000	GBp	XLON	05002050000009864-E0lcWMqIKKy320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:27:33	GMT	869	203.8500	GBp	XLON	05002050000009853-E0lcWMqIKhh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:27:53	GMT	6777	203.9000	GBp	XLON	05002050000009918-E0lcWMqIKl5L20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:28:34	GMT	800	203.9000	GBp	XLON	05002050000009918-E0lcWMqIKljq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:28:44	GMT	1786	203.9000	GBp	XLON	05002050000009918-E0lcWMqIKlJy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:28:51	GMT	309	203.8500	GBp	XLON	05002050000009853-E0lcWMqIKlV620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:28:59	GMT	4564	203.8500	GBp	XLON	05002050000009853-E0lcWMqIKlZ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:29:30	GMT	5307	203.8500	GBp	XLON	05002050000010083-E0lcWMqIKmWk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:29:30	GMT	1538	203.8500	GBp	XLON	05002050000010083-E0lcWMqIKmWE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:30:35	GMT	849	203.8000	GBp	XLON	05002050000010200-E0lcWMqIKnYN20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:57:05	GMT	1143	203.8500	GBp	XLON	07002070000012754-E0lcWMqIL84w20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:58:13	GMT	769	204.0500	GBp	XLON	07002070000012915-E0lcWMqIL97c20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:58:13	GMT	1986	204.0500	GBp	XLON	07002070000012915-E0lcWMqIL97a20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:58:13	GMT	769	204.0500	GBp	XLON	07002070000012915-E0lcWMqIL97e20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:58:20	GMT	2456	204.1500	GBp	XLON	07002070000012938-E0lcWMqIL9Hh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:58:29	GMT	2680	204.1000	GBp	XLON	07002070000012934-E0lcWMqIL9OS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:58:45	GMT	287	204.0500	GBp	XLON	07002070000012923-E0lcWMqIL9bj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:59:21	GMT	1338	204.1500	GBp	XLON	05002050000013386-E0lcWMqIL9yQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:59:27	GMT	6577	204.1500	GBp	XLON	07002070000013040-E0lcWMqILA3b20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:59:46	GMT	270	204.1000	GBp	XLON	07002070000013035-E0lcWMqILAA120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 08:59:50	GMT	3595	204.1000	GBp	XLON	07002070000013035-E0lcWMqILAB120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:01:31	GMT	5747	204.1500	GBp	XLON	07002070000013393-E0lcWMqILBUs20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:01:44	GMT	2105	204.1000	GBp	XLON	07002070000013385-E0lcWMqILBeY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:01:44	GMT	1161	204.1000	GBp	XLON	05002050000013713-E0lcWMqILBea20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:01:48	GMT	652	204.0500	GBp	XLON	07002070000012923-E0lcWMqILBgK20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:02:31	GMT	468	204.0500	GBp	XLON	07002070000012923-E0lcWMqILCCk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:02:32	GMT	488	204.0500	GBp	XLON	07002070000012923-E0lcWMqILCDx20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:02:32	GMT	1455	204.0500	GBp	XLON	07002070000012923-E0lcWMqILCDz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:04:26	GMT	568	204.1500	GBp	XLON	07002070000013792-E0lcWMqILDRu20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:04:26	GMT	6451	204.1500	GBp	XLON	07002070000013792-E0lcWMqILDS120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:05:36	GMT	42	204.1500	GBp	XLON	07002070000014010-E0lcWMqILE2a20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:05:59	GMT	87	204.1500	GBp	XLON	07002070000014010-E0lcWMqILE9V20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:06:00	GMT	5345	204.1500	GBp	XLON	07002070000014010-E0lcWMqILEAs20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:06:00	GMT	2685	204.1500	GBp	XLON	05002050000014369-E0lcWMqILEAu20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:06:36	GMT	1089	204.2500	GBp	XLON	07002070000014080-E0lcWMqILEWR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:07:02	GMT	136	204.2500	GBp	XLON	07002070000014080-E0lcWMqILERE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:07:12	GMT	4951	204.2500	GBp	XLON	07002070000014080-E0lcWMqILJua20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:07:58	GMT	2450	204.3500	GBp	XLON	05002050000014568-E0lcWMqILFYE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:07:58	GMT	4961	204.3500	GBp	XLON	05002050000014568-E0lcWMqILFYC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:08:06	GMT	2447	204.2500	GBp	XLON	05002050000014560-E0lcWMqILFfh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:08:06	GMT	1450	204.2500	GBp	XLON	05002050000014560-E0lcWMqILFff20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:08:06	GMT	3514	204.2500	GBp	XLON	05002050000014560-E0lcWMqILFfd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:09:29	GMT	7726	204.7500	GBp	XLON	05002050000014811-E0lcWMqILGXQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:09:37	GMT	5943	204.7000	GBp	XLON	07002070000014481-E0lcWMqILGdk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:11:34	GMT	1114	204.6500	GBp	XLON	07002070000014710-E0lcWMqILIGM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:13:12	GMT	3881	204.7500	GBp	XLON	05002050000015235-E0lcWMqILJor20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:13:12	GMT	4539	204.7500	GBp	XLON	05002050000015235-E0lcWMqILJoi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:13:57	GMT	3974	204.7000	GBp	XLON	05002050000015193-E0lcWMqILJH720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:14:33	GMT	6174	204.8000	GBp	XLON	07002070000015112-E0lcWMqILJnn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:14:33	GMT	2433	204.7500	GBp	XLON	05002050000015417-E0lcWMqILJp320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:14:33	GMT	18	204.7500	GBp	XLON	05002050000015417-E0lcWMqILJp520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:14:33	GMT	1377	204.7500	GBp	XLON	05002050000015417-E0lcWMqILJp120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:14:33	GMT	1422	204.7500	GBp	XLON	05002050000015392-E0lcWMqILJoz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:14:36	GMT	1639	204.7000	GBp	XLON	05002050000015409-E0lcWMqILJv320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:16:22	GMT	5918	204.6000	GBp	XLON	07002070000015381-E0lcWMqILLej20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:16:57	GMT	8070	204.5500	GBp	XLON	07002070000015369-E0lcWMqILM920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:18:45	GMT	2391	204.5500	GBp	XLON	05002050000015951-E0lcWMqILNTf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:18:45	GMT	2237	204.5500	GBp	XLON	07002070000015645-E0lcWMqILNTj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:19:28	GMT	7438	204.4500	GBp	XLON	05002050000016068-E0lcWMqILNun20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:19:40	GMT	1353	204.4000	GBp	XLON	07002070000015758-E0lcWMqILOAS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:19:41	GMT	1207	204.3500	GBp	XLON	07002070000015686-E0lcWMqILQBU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:20:02	GMT	706	204.3500	GBp	XLON	07002070000015686-E0lcWMqILONj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:20:02	GMT	2498	204.3500	GBp	XLON	07002070000015686-E0lcWMqILONI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:21:11	GMT	4951	204.3000	GBp	XLON	05002050000016231-E0lcWMqILPIW20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:23:00	GMT	1764	204.2500	GBp	XLON	05002050000016394-E0lcWMqILQNA20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:23:00	GMT	5873	204.2500	GBp	XLON	07002070000016100-E0lcWMqILQN820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:23:00	GMT	2737	204.2500	GBp	XLON	05002050000016393-E0lcWMqILQN620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:24:27	GMT	5339	204.1500	GBp	XLON	05002050000016395-E0lcWMqILRNS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:26:10	GMT	5092	204.2000	GBp	XLON	05002050000016733-E0lcWMqILSi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:26:10	GMT	1930	204.2000	GBp	XLON	05002050000016779-E0lcWMqILSi620240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:26:10	GMT	2646	204.2000	GBp	XLON	05002050000016779-E0lcWMqILS820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:26:10	GMT	885	204.2000	GBp	XLON	05002050000016779-E0lcWMqILSIB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:26:39	GMT	93	204.1000	GBp	XLON	07002070000016422-E0lcWMqILSZn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:26:39	GMT	4752	204.1000	GBp	XLON	07002070000016422-E0lcWMqILSZp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:28:44	GMT	1025	203.8000	GBp	XLON	07002070000016681-E0lcWMqILUQm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:28:44	GMT	4971	203.8000	GBp	XLON	07002070000016681-E0lcWMqILUQk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:29:40	GMT	1020	203.7500	GBp	XLON	05002050000017153-E0lcWMqILV1120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:30:19	GMT	158	203.7500	GBp	XLON	05002050000017153-E0lcWMqILVhN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:30:19	GMT	5644	203.7500	GBp	XLON	05002050000017153-E0lcWMqILVhT20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:30:41	GMT	5248	203.7000	GBp	XLON	07002070000016856-E0lcWMqILW5i20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:30:41	GMT	3674	203.5500	GBp	XLON	07002070000016997-E0lcWMqILW8d20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:31:06	GMT	1422	203.3500	GBp	XLON	05002050000017360-E0lcWMqILWTC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:31:06	GMT	3299	203.3500	GBp	XLON	05002050000017360-E0lcWMqILWTE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:33:20	GMT	301	203.5500	GBp	XLON	07002070000017243-E0lcWMqILYR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:33:20	GMT	5972	203.5500	GBp	XLON	07002070000017243-E0lcWMqILYtT20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:35:15	GMT	8108	203.4000	GBp	XLON	07002070000017470-E0lcWMqILaLH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:35:53	GMT	236	203.4000	GBp	XLON	05002050000017864-E0lcWMqILaQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:36:31	GMT	10	203.4000	GBp	XLON	05002050000017864-E0lcWMqILbGb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:36:31	GMT	2475	203.4000	GBp	XLON	05002050000017945-E0lcWMqILbGi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:36:31	GMT	2996	203.4000	GBp	XLON	05002050000017864-E0lcWMqILbGe20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:37:27	GMT	2904	203.4000	GBp	XLON	05002050000018065-E0lcWMqILbM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:37:27	GMT	1448	203.4000	GBp	XLON	05002050000018065-E0lcWMqILbMv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:37:28	GMT	1130	203.3500	GBp	XLON	05002050000017957-E0lcWMqILbpV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:39:03	GMT	5515	203.6000	GBp	XLON	05002050000018209-E0lcWMqILd6e20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:39:36	GMT	5789	203.5500	GBp	XLON	07002070000017894-E0lcWMqILdW920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:39:36	GMT	228	203.5500	GBp	XLON	07002070000017894-E0lcWMqILdUy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:41:06	GMT	315	203.6000	GBp	XLON	05002050000018301-E0lcWMqILeP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:41:06	GMT	1617	203.6000	GBp	XLON	07002070000018010-E0lcWMqILePA20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:41:06	GMT	3795	203.6000	GBp	XLON	05002050000018301-E0lcWMqILeP820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:41:06	GMT	3088	203.6000	GBp	XLON	07002070000018088-E0lcWMqILeP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:41:06	GMT	4069	203.6000	GBp	XLON	07002070000018088-E0lcWMqILePG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:42:46	GMT	152	203.5500	GBp	XLON	05002050000018539-E0lcWMqILfV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:43:10	GMT	29	203.5500	GBp	XLON	05002050000018539-E0lcWMqILfgq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:43:19	GMT	5442	203.5500	GBp	XLON	05002050000018539-E0lcWMqILfH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:44:47	GMT	2004	203.6000	GBp	XLON	07002070000018440-E0lcWMqILgX120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:44:47	GMT	5000	203.6000	GBp	XLON	07002070000018440-E0lcWMqILgWy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:45:06	GMT	7157	203.5500	GBp	XLON	07002070000018415-E0lcWMqILgfg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:47:35	GMT	4067	203.6000	GBp	XLON	07002070000018694-E0lcWMqILi5220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:47:35	GMT	2499	203.6000	GBp	XLON	07002070000018694-E0lcWMqILi5520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:48:18	GMT	1531	203.6500	GBp	XLON	05002050000019079-E0lcWMqILiP520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:48:18	GMT	5000	203.6500	GBp	XLON	05002050000019079-E0lcWMqILiP320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:48:20	GMT	6029	203.5500	GBp	XLON	05002050000019058-E0lcWMqILiSC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:50:13	GMT	4062	203.8500	GBp	XLON	05002050000019359-E0lcWMqILe1m20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:50:37	GMT	1758	203.8000	GBp	XLON	07002070000019065-E0lcWMqILkFF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:51:56	GMT	2120	203.8000	GBp	XLON	05002050000019593-E0lcWMqIL7K20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:51:56	GMT	2880	203.8000	GBp	XLON	07002070000019296-E0lcWMqIL7I20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:51:56	GMT	120	203.8000	GBp	XLON	05002050000019593-E0lcWMqIL8A20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:52:53	GMT	5789	203.8000	GBp	XLON	05002050000019719-E0lcWMqILm1x20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:54:58	GMT	7844	203.7500	GBp	XLON	05002050000019871-E0lcWMqILn1120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:58:23	GMT	1869	203.9500	GBp	XLON	05002050000020285-E0lcWMqILoy520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:58:23	GMT	8428	203.9500	GBp	XLON	05002050000020285-E0lcWMqILoy320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 09:58:29	GMT	6084	203.9000	GBp	XLON	05002050000020216-E0lcWMqILp4X20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:00:30	GMT	1570	203.9000	GBp	XLON	05002050000020511-E0lcWMqILqB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:00:32	GMT	6431	204.0500	GBp	XLON	05002050000020539-E0lcWMqILqf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:00:32	GMT	5442	204.0500	GBp	XLON	07002070000020266-E0lcWMqILqf120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:01:14	GMT	1603	204.3000	GBp	XLON	07002070000020359-E0lcWMqILrPy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:01:14	GMT	4687	204.3000	GBp	XLON	07002070000020359-E0lcWMqILrQ020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:02:06	GMT	3386	204.2000	GBp	XLON	05002050000020634-E0lcWMqILrWg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:03:45	GMT	519	204.2500	GBp	XLON	05002050000020940-E0lcWMqILtaI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:03:45	GMT	4281	204.3500	GBp	XLON	05002050000020970-E0lcWMqILtZH20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:04:20	GMT	435	204.2500	GBp	XLON	05002050000020940-E0lcWmMqItpM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:04:43	GMT	4947	204.3500	GBp	XLON	05002050000021084-E0lcWmMqILtyD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:06:54	GMT	314	204.4500	GBp	XLON	07002070000021031-E0lcWmMqILvOV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:06:55	GMT	6612	204.4500	GBp	XLON	07002070000021031-E0lcWmMqILvP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:07:23	GMT	317	204.4000	GBp	XLON	07002070000020981-E0lcWmMqILvZR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:07:58	GMT	45	204.4000	GBp	XLON	07002070000020981-E0lcWmMqILvY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:08:28	GMT	5433	204.5500	GBp	XLON	05002050000021506-E0lcWmMqILwJh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:09:50	GMT	141	204.6000	GBp	XLON	07002070000021309-E0lcWmMqILxFk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:09:50	GMT	8222	204.6000	GBp	XLON	07002070000021309-E0lcWmMqILxFi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:09:50	GMT	5554	204.5500	GBp	XLON	05002050000021615-E0lcWmMqILxH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:09:50	GMT	5080	204.5500	GBp	XLON	07002070000021270-E0lcWmMqILxGy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:12:57	GMT	6476	204.4000	GBp	XLON	05002050000021789-E0lcWmMqILz9h20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:14:47	GMT	3835	204.4500	GBp	XLON	05002050000022095-E0lcWmMqIMODF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:14:47	GMT	2019	204.4500	GBp	XLON	05002050000022093-E0lcWmMqIMODD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:17:36	GMT	6742	204.5000	GBp	XLON	07002070000022368-E0lcWmMqIM2Cy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:18:51	GMT	5298	204.5500	GBp	XLON	05002050000023056-E0lcWmMqIM2y020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:19:36	GMT	463	204.6000	GBp	XLON	05002050000023240-E0lcWmMqIM3DP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:19:51	GMT	57	204.6000	GBp	XLON	05002050000023240-E0lcWmMqIM3IJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:19:52	GMT	4296	204.6000	GBp	XLON	05002050000023240-E0lcWmMqIM3mY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:20:04	GMT	3037	204.5500	GBp	XLON	07002070000022960-E0lcWmMqIM3x420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:20:04	GMT	1779	204.5500	GBp	XLON	05002050000023218-E0lcWmMqIM3x220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:21:31	GMT	6331	204.6000	GBp	XLON	05002050000023513-E0lcWmMqIM4nG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:21:38	GMT	190	204.5500	GBp	XLON	05002050000023470-E0lcWmMqIM4p320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:21:38	GMT	4847	204.5500	GBp	XLON	05002050000023470-E0lcWmMqIM4p520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:24:15	GMT	2715	204.6000	GBp	XLON	05002050000023857-E0lcWmMqIM6V20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:24:15	GMT	3068	204.6000	GBp	XLON	05002050000023857-E0lcWmMqIM6Uy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:24:32	GMT	6331	204.6000	GBp	XLON	07002070000023572-E0lcWmMqIM6A20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:24:59	GMT	3735	204.5500	GBp	XLON	05002050000023833-E0lcWmMqIM6yn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:24:59	GMT	3494	204.5500	GBp	XLON	05002050000023833-E0lcWmMqIM6yq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:24:59	GMT	2409	204.5000	GBp	XLON	05002050000023858-E0lcWmMqIM6zp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:28:27	GMT	7901	204.5000	GBp	XLON	05002050000024387-E0lcWmMqIM8cu20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:28:42	GMT	4439	204.4500	GBp	XLON	07002070000023848-E0lcWmMqIM8jN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:28:43	GMT	352	204.4000	GBp	XLON	05002050000024264-E0lcWmMqIM8kl20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:28:43	GMT	966	204.4000	GBp	XLON	05002050000024264-E0lcWmMqIM8ki20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:32:29	GMT	6130	204.4000	GBp	XLON	05002050000025261-E0lcWmMqIMBKU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:33:46	GMT	1410	204.4000	GBp	XLON	07002070000025203-E0lcWmMqIMBzj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:34:16	GMT	3651	204.4500	GBp	XLON	05002050000025591-E0lcWmMqIMCAn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:34:38	GMT	4381	204.4000	GBp	XLON	05002050000025564-E0lcWmMqIMCPd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:34:38	GMT	1170	204.4000	GBp	XLON	05002050000025629-E0lcWmMqIMCPd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:35:27	GMT	5567	204.3500	GBp	XLON	07002070000025168-E0lcWmMqIMCsN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:37:09	GMT	6425	204.5500	GBp	XLON	05002050000025926-E0lcWmMqIMDsg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:37:33	GMT	316	204.5000	GBp	XLON	07002070000025576-E0lcWmMqIME6K20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:38:00	GMT	4808	204.5000	GBp	XLON	07002070000025576-E0lcWmMqIMEFG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:38:00	GMT	85	204.5000	GBp	XLON	07002070000025576-E0lcWmMqIMEFE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:40:20	GMT	1204	204.7500	GBp	XLON	07002070000026082-E0lcWmMqIMFDS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:40:20	GMT	1745	204.7500	GBp	XLON	07002070000026082-E0lcWmMqIMFDU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:40:38	GMT	501	204.8000	GBp	XLON	07002070000026090-E0lcWmMqIMFSh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:40:58	GMT	2229	204.8000	GBp	XLON	07002070000026090-E0lcWmMqIMFhQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:41:48	GMT	6292	204.8000	GBp	XLON	07002070000026229-E0lcWmMqIMGCS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:41:48	GMT	1444	204.8000	GBp	XLON	07002070000026229-E0lcWmMqIMGCN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:41:48	GMT	3762	204.8000	GBp	XLON	07002070000026256-E0lcWmMqIMGCU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:43:07	GMT	5746	204.8000	GBp	XLON	07002070000026432-E0lcWmMqIMGwr20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:43:09	GMT	373	204.8000	GBp	XLON	07002070000026432-E0lcWmMqIMGx20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:43:46	GMT	4088	204.8000	GBp	XLON	05002050000026797-E0lcWmMqIMHKV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:43:46	GMT	781	204.8000	GBp	XLON	07002070000026432-E0lcWmMqIMHKM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:45:47	GMT	169	204.7000	GBp	XLON	05002050000027004-E0lcWmMqIMIDu20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:46:27	GMT	1126	204.7500	GBp	XLON	07002070000026772-E0lcWmMqIMIvY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:46:28	GMT	974	204.7500	GBp	XLON	07002070000026772-E0lcWmMqIMIvH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:46:55	GMT	3155	204.8500	GBp	XLON	05002050000027149-E0lcWmMqIMliA20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:46:55	GMT	891	204.8500	GBp	XLON	05002050000027149-E0lcWmMqIMliX20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:47:18	GMT	1682	204.8000	GBp	XLON	07002070000026818-E0lcWmQmIlsG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:47:20	GMT	580	204.7500	GBp	XLON	07002070000026772-E0lcWmQmIltx20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:47:56	GMT	139	204.7500	GBp	XLON	07002070000026772-E0lcWmQmIMJ5C20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:48:21	GMT	15	204.7500	GBp	XLON	07002070000026772-E0lcWmQmIJE920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:48:27	GMT	2134	204.7500	GBp	XLON	07002070000026772-E0lcWmQmIMJGE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:49:21	GMT	6008	204.7500	GBp	XLON	07002070000026985-E0lcWmQmIJre20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:49:21	GMT	4803	204.7500	GBp	XLON	07002070000026927-E0lcWmQmIJra20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:49:21	GMT	3560	204.7000	GBp	XLON	07002070000026986-E0lcWmQmIJJC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:49:51	GMT	1259	204.6500	GBp	XLON	05002050000027385-E0lcWmQmIMK8F20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:49:51	GMT	514	204.6500	GBp	XLON	07002070000027008-E0lcWmQmIMK8D20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:53:43	GMT	3212	204.6500	GBp	XLON	07002070000027413-E0lcWmQmIMLuk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:53:43	GMT	4345	204.6500	GBp	XLON	07002070000027413-E0lcWmQmIMLun20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:53:57	GMT	2671	204.6000	GBp	XLON	07002070000027344-E0lcWmQmIMM8e20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:53:57	GMT	1633	204.6000	GBp	XLON	05002050000027459-E0lcWmQmIMM8c20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:53:57	GMT	1539	204.6000	GBp	XLON	05002050000027459-E0lcWmQmIMM8W20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:55:47	GMT	549	204.9000	GBp	XLON	07002070000027821-E0lcWmQmIMNIV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:56:11	GMT	51	204.9000	GBp	XLON	07002070000027821-E0lcWmQmIMN120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:56:49	GMT	82	204.9000	GBp	XLON	07002070000027821-E0lcWmQmIMNJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:57:10	GMT	10091	204.9500	GBp	XLON	05002050000028281-E0lcWmQmIMNx120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:57:50	GMT	6332	205.2000	GBp	XLON	05002050000028310-E0lcWmQmIMONz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:59:00	GMT	5212	205.1500	GBp	XLON	07002070000028123-E0lcWmQmIMP6d20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:59:00	GMT	1925	205.1500	GBp	XLON	07002070000028123-E0lcWmQmIMP6f20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:59:17	GMT	527	205.1000	GBp	XLON	05002050000028307-E0lcWmQmIMPGy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 10:59:17	GMT	5806	205.1000	GBp	XLON	05002050000028307-E0lcWmQmIMPH020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:00:54	GMT	6969	205.1000	GBp	XLON	05002050000028649-E0lcWmQmIMQK20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:01:18	GMT	520	205.0500	GBp	XLON	05002050000028569-E0lcWmQmIMQaS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:02:00	GMT	5019	205.0500	GBp	XLON	05002050000028569-E0lcWmQmIMQx20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:02:01	GMT	3575	205.0000	GBp	XLON	05002050000028664-E0lcWmQmIMQz420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:04:06	GMT	1128	204.9000	GBp	XLON	05002050000028953-E0lcWmQmIMSA820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:04:06	GMT	3539	204.9000	GBp	XLON	07002070000028639-E0lcWmQmIMN120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:05:53	GMT	4925	204.9000	GBp	XLON	05002050000029226-E0lcWmQmIMT4o20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:06:11	GMT	2231	204.8500	GBp	XLON	05002050000029209-E0lcWmQmIMTK920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:06:11	GMT	4664	204.8500	GBp	XLON	05002050000029209-E0lcWmQmIMTKB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:07:29	GMT	57	204.8000	GBp	XLON	07002070000028895-E0lcWmQmIMP6d20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:08:11	GMT	4	204.8000	GBp	XLON	07002070000028895-E0lcWmQmIMUPi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:08:29	GMT	44	204.8000	GBp	XLON	07002070000028895-E0lcWmQmIMUXi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:09:02	GMT	5991	204.8500	GBp	XLON	05002050000029475-E0lcWmQmIMUmG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:09:11	GMT	480	204.8000	GBp	XLON	07002070000028895-E0lcWmQmIMUf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:09:11	GMT	3980	204.8000	GBp	XLON	07002070000029067-E0lcWmQmIMUJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:09:11	GMT	2370	204.8000	GBp	XLON	07002070000028895-E0lcWmQmIMUtH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:11:05	GMT	5359	204.8000	GBp	XLON	05002050000029602-E0lcWmQmIMVmr20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:11:10	GMT	3784	204.7500	GBp	XLON	05002050000029489-E0lcWmQmIMVp120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:11:24	GMT	5148	204.7000	GBp	XLON	07002070000029227-E0lcWmQmIMVxg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:14:18	GMT	5500	204.9000	GBp	XLON	05002050000029896-E0lcWmQmIMXtU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:15:19	GMT	37	204.9000	GBp	XLON	05002050000029927-E0lcWmQmIMYIb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:15:39	GMT	24	204.9500	GBp	XLON	07002070000029806-E0lcWmQmIMYVj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:15:57	GMT	6874	205.0000	GBp	XLON	07002070000029832-E0lcWmQmIMYfp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:16:24	GMT	3202	205.0000	GBp	XLON	05002050000030119-E0lcWmQmIMYyf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:16:24	GMT	1824	205.0000	GBp	XLON	05002050000030119-E0lcWmQmIMYyd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:16:27	GMT	6884	204.9500	GBp	XLON	07002070000029806-E0lcWmQmIMZ5v20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:19:51	GMT	6580	204.9500	GBp	XLON	07002070000030276-E0lcWmQmIMbl020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:20:10	GMT	9321	204.9000	GBp	XLON	07002070000030266-E0lcWmQmIMbT820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:23:53	GMT	4839	204.7500	GBp	XLON	07002070000030396-E0lcWmQmIMdPV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:24:31	GMT	6152	204.8000	GBp	XLON	05002050000031003-E0lcWmQmIMdoO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:26:42	GMT	260	204.8500	GBp	XLON	05002050000031171-E0lcWmQmIMeln20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:27:43	GMT	6063	205.0000	GBp	XLON	07002070000031044-E0lcWmQmIMfIM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:27:46	GMT	2700	205.0000	GBp	XLON	07002070000031062-E0lcWmQmIMfJi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:29:16	GMT	4820	205.0000	GBp	XLON	07002070000031073-E0lcWmQmIMg4620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:29:16	GMT	410	204.9500	GBp	XLON	07002070000031016-E0lcWmQmIMg5920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:29:48	GMT	204	204.9500	GBp	XLON	07002070000031016-E0lcWmQmIMglm20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:30:16	GMT	16	204.9500	GBp	XLON	07002070000031016-E0lcWMqIMgTO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:31:30	GMT	2786	205.1000	GBp	XLON	07002070000031385-E0lcWMqIMh2I20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:31:30	GMT	2000	205.1000	GBp	XLON	07002070000031385-E0lcWMqIMh2I20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:31:49	GMT	190	205.1000	GBp	XLON	07002070000031385-E0lcWMqIMh3I20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:32:17	GMT	1407	205.1000	GBp	XLON	07002070000031385-E0lcWMqIMhGE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:32:17	GMT	1918	205.1000	GBp	XLON	07002070000031385-E0lcWMqIMhGG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:32:18	GMT	140	205.0500	GBp	XLON	07002070000031381-E0lcWMqIMhIb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:32:18	GMT	7542	205.0500	GBp	XLON	07002070000031381-E0lcWMqIMhIe20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:32:18	GMT	1278	205.0500	GBp	XLON	05002050000031666-E0lcWMqIMhIgt20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:32:48	GMT	2659	205.0000	GBp	XLON	07002070000031392-E0lcWMqIMhZE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:34:25	GMT	5320	205.1500	GBp	XLON	05002050000031943-E0lcWMqIMiPD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:34:49	GMT	3385	205.0500	GBp	XLON	07002070000031659-E0lcWMqIMiWd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:34:49	GMT	2853	205.1000	GBp	XLON	07002070000031583-E0lcWMqIMiWf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:34:49	GMT	2950	205.1000	GBp	XLON	07002070000031583-E0lcWMqIMiWf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:38:00	GMT	71	205.1000	GBp	XLON	05002050000032255-E0lcWMqIMjzN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:38:26	GMT	3	205.1000	GBp	XLON	05002050000032255-E0lcWMqIMkCD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:38:51	GMT	4780	205.1000	GBp	XLON	05002050000032255-E0lcWMqIMkNU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:39:05	GMT	132	205.1000	GBp	XLON	07002070000032151-E0lcWMqIMkUO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:39:05	GMT	1012	205.1000	GBp	XLON	07002070000032151-E0lcWMqIMkUU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:39:27	GMT	6059	205.1000	GBp	XLON	07002070000032204-E0lcWMqIMkF320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:40:06	GMT	4413	205.0500	GBp	XLON	05002050000032238-E0lcWMqIMh9h20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:40:27	GMT	4341	205.0000	GBp	XLON	05002050000032020-E0lcWMqIMiST20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:41:08	GMT	218	204.9000	GBp	XLON	07002070000032283-E0lcWMqIMIoQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:43:12	GMT	5900	205.1000	GBp	XLON	05002050000032824-E0lcWMqIMhBh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:43:31	GMT	181	205.0500	GBp	XLON	05002050000032819-E0lcWMqIMnK720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:44:14	GMT	65	205.0500	GBp	XLON	05002050000032819-E0lcWMqIMnVn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:44:30	GMT	4811	205.0500	GBp	XLON	05002050000032819-E0lcWMqIMne020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:45:15	GMT	91	205.0500	GBp	XLON	07002070000032723-E0lcWMqIMo5Q20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:45:15	GMT	1386	205.0500	GBp	XLON	07002070000032723-E0lcWMqIMo6J20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:46:38	GMT	2000	205.1000	GBp	XLON	07002070000032912-E0lcWMqIMorY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:46:38	GMT	4937	205.1000	GBp	XLON	07002070000032912-E0lcWMqIMord20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:47:16	GMT	7347	205.0500	GBp	XLON	07002070000032869-E0lcWMqIMpAl20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:47:16	GMT	172	205.0500	GBp	XLON	07002070000032869-E0lcWMqIMpAj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:50:17	GMT	7155	205.1500	GBp	XLON	05002050000033702-E0lcWMqIMrSG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:51:17	GMT	266	205.2000	GBp	XLON	07002070000033525-E0lcWMqIMsIF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:51:49	GMT	5884	205.2000	GBp	XLON	07002070000033525-E0lcWMqIMsYO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:51:50	GMT	442	205.1500	GBp	XLON	07002070000033509-E0lcWMqIMsbC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:52:02	GMT	7633	205.1500	GBp	XLON	07002070000033509-E0lcWMqIMsbJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:52:03	GMT	3603	205.1000	GBp	XLON	07002070000033526-E0lcWMqIMskw20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:54:49	GMT	4190	205.0000	GBp	XLON	05002050000034170-E0lcWMqIMneI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:54:49	GMT	1424	205.0000	GBp	XLON	05002050000034174-E0lcWMqIMud320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:56:47	GMT	1040	205.0000	GBp	XLON	05002050000034419-E0lcWMqIMvwa20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:56:47	GMT	1613	205.0000	GBp	XLON	05002050000034419-E0lcWMqIMvwc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:56:47	GMT	300	205.0000	GBp	XLON	05002050000034419-E0lcWMqIMvwY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:56:47	GMT	1614	205.0000	GBp	XLON	05002050000034419-E0lcWMqIMvwe20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:56:57	GMT	441	205.0000	GBp	XLON	05002050000034446-E0lcWMqIMw7020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:56:57	GMT	1197	205.0000	GBp	XLON	05002050000034446-E0lcWMqIMw6y20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 11:58:32	GMT	7521	205.0000	GBp	XLON	07002070000034271-E0lcWMqIMwvm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:00:22	GMT	7987	205.1000	GBp	XLON	05002050000034713-E0lcWMqIMyEB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:02:25	GMT	5483	205.1000	GBp	XLON	05002050000034905-E0lcWMqIMzBq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:02:58	GMT	6690	205.1000	GBp	XLON	05002050000035053-E0lcWMqIMzUC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:04:45	GMT	4325	205.1000	GBp	XLON	05002050000035234-E0lcWMqINoS320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:04:45	GMT	2252	205.1000	GBp	XLON	05002050000035234-E0lcWMqINoS120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:06:37	GMT	1387	205.1000	GBp	XLON	07002070000035176-E0lcWMqINozk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:06:37	GMT	1620	205.1000	GBp	XLON	07002070000035176-E0lcWMqINoze20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:06:37	GMT	1880	205.1000	GBp	XLON	07002070000035176-E0lcWMqINozc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:06:37	GMT	769	205.1000	GBp	XLON	07002070000035176-E0lcWMqINozg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:06:37	GMT	1283	205.1000	GBp	XLON	07002070000035176-E0lcWMqINozj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:08:43	GMT	1529	205.1500	GBp	XLON	07002070000035341-E0lcWMqIN23s20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:08:43	GMT	1264	205.1500	GBp	XLON	05002050000035637-E0lcWMqIN23u20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:08:43	GMT	8965	205.2000	GBp	XLON	07002070000035302-E0lcWMqIN23120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:08:43	GMT	6896	205.1500	GBp	XLON	05002050000035563-E0lcWMqIN23o20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:08:43	GMT	1182	205.1500	GBp	XLON	07002070000035353-E0lcWMqIN23q20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:08:44	GMT	2367	205.1000	GBp	XLON	05002050000035604-E0lcWMqIN25L20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:12:37	GMT	1039	205.1500	GBp	XLON	05002050000036049-E0lcWMqIN3Oc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:13:53	GMT	9262	205.2500	GBp	XLON	07002070000035841-E0lcWMqIN40k20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:13:53	GMT	4719	205.2500	GBp	XLON	07002070000035842-E0lcWMqIN40o20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:13:53	GMT	3246	205.2500	GBp	XLON	05002050000036164-E0lcWMqIN40m20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:15:29	GMT	2807	205.1500	GBp	XLON	05002050000036171-E0lcWMqIN4f620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:15:58	GMT	6791	205.0500	GBp	XLON	07002070000035975-E0lcWMqIN4ux20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:17:25	GMT	2802	205.2000	GBp	XLON	07002070000036079-E0lcWMqIN5kk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:17:29	GMT	1496	205.1500	GBp	XLON	07002070000036053-E0lcWMqIN5od20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:17:29	GMT	2500	205.1000	GBp	XLON	07002070000036050-E0lcWMqIN5pj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:20:18	GMT	5250	205.2500	GBp	XLON	05002050000036706-E0lcWMqIN7F620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:21:44	GMT	5046	205.4000	GBp	XLON	07002070000036509-E0lcWMqIN7yY20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:22:42	GMT	5504	205.3500	GBp	XLON	07002070000036504-E0lcWMqIN8Qr20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:23:23	GMT	1035	205.4000	GBp	XLON	05002050000037045-E0lcWMqIN93g20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:23:23	GMT	3625	205.4000	GBp	XLON	05002050000037045-E0lcWMqIN93k20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:23:23	GMT	445	205.4000	GBp	XLON	05002050000037045-E0lcWMqIN93j20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:23:51	GMT	5079	205.3500	GBp	XLON	05002050000036968-E0lcWMqIN9CI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:26:15	GMT	5012	205.2000	GBp	XLON	07002070000036944-E0lcWMqINAGz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:26:50	GMT	1467	205.1000	GBp	XLON	05002050000037300-E0lcWMqINAmr20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:26:50	GMT	5046	205.1000	GBp	XLON	05002050000037127-E0lcWMqINAmn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:26:50	GMT	3639	205.1000	GBp	XLON	07002070000036927-E0lcWMqINAmP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:29:21	GMT	2856	205.0000	GBp	XLON	05002050000037458-E0lcWMqINCSN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:29:34	GMT	5158	204.9500	GBp	XLON	07002070000037124-E0lcWMqINCAw20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:31:24	GMT	6786	205.0500	GBp	XLON	07002070000037527-E0lcWMqINdXj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:31:34	GMT	3023	205.0000	GBp	XLON	05002050000037812-E0lcWMqINE1Y20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:31:34	GMT	2940	205.0000	GBp	XLON	05002050000037871-E0lcWMqINE1a20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:34:12	GMT	872	204.9500	GBp	XLON	05002050000038056-E0lcWMqINFj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:34:17	GMT	277	204.9500	GBp	XLON	05002050000038056-E0lcWMqINFm820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:35:28	GMT	4726	205.0000	GBp	XLON	05002050000038367-E0lcWMqINFm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:36:36	GMT	6109	205.0500	GBp	XLON	05002050000038434-E0lcWMqINGDg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:08	GMT	1335	205.0500	GBp	XLON	07002070000038357-E0lcWMqINAGz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:08	GMT	1290	205.0500	GBp	XLON	07002070000038357-E0lcWMqINH8020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:08	GMT	1900	205.0500	GBp	XLON	07002070000038357-E0lcWMqINH7w20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:08	GMT	2200	205.0500	GBp	XLON	07002070000038357-E0lcWMqINH7y20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:37	GMT	1139	205.0000	GBp	XLON	05002050000038398-E0lcWMqINHlk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:37	GMT	6976	205.0500	GBp	XLON	05002050000038700-E0lcWMqINHhk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:39:37	GMT	4881	205.0000	GBp	XLON	05002050000038561-E0lcWMqINHm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:41:08	GMT	1690	205.0000	GBp	XLON	07002070000038580-E0lcWMqINJP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:41:08	GMT	3140	205.0000	GBp	XLON	07002070000038580-E0lcWMqINJR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:43:18	GMT	2367	205.0000	GBp	XLON	07002070000038768-E0lcWMqINJQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:43:37	GMT	3340	205.0000	GBp	XLON	07002070000038768-E0lcWMqINJet20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:45:51	GMT	1055	205.0000	GBp	XLON	07002070000039089-E0lcWMqINKU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:46:17	GMT	2082	205.1500	GBp	XLON	05002050000039433-E0lcWMqINKn120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:46:17	GMT	6077	205.1500	GBp	XLON	05002050000039433-E0lcWMqINKn320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:46:50	GMT	5000	205.1000	GBp	XLON	07002070000039108-E0lcWMqINKv520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:46:50	GMT	5008	205.1000	GBp	XLON	05002050000039409-E0lcWMqINKv320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:46:51	GMT	3157	205.0500	GBp	XLON	07002070000039107-E0lcWMqINKvy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:48:02	GMT	3945	204.9500	GBp	XLON	07002070000039314-E0lcWMqINLho20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:49:54	GMT	4122	204.9500	GBp	XLON	07002070000039535-E0lcWMqINMhC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:49:54	GMT	438	204.9500	GBp	XLON	07002070000039535-E0lcWMqINMhF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:50:02	GMT	3945	204.9000	GBp	XLON	05002050000039848-E0lcWMqINMsU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:51:40	GMT	4762	204.3500	GBp	XLON	05002050000040086-E0lcWMqINOHZ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:51:40	GMT	4560	204.4500	GBp	XLON	07002070000039671-E0lcWMqINOGR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:53:06	GMT	2373	204.4500	GBp	XLON	05002050000040331-E0lcWMqINPAj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:53:06	GMT	1097	204.4500	GBp	XLON	05002050000040331-E0lcWMqINPAm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:55:49	GMT	4515	204.6000	GBp	XLON	07002070000040405-E0lcWMqINQa120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:57:40	GMT	5425	204.6000	GBp	XLON	07002070000040544-E0lcWMqINRIG20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:58:22	GMT	6943	204.6500	GBp	XLON	05002050000041037-E0lcWMqINRbp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 12:58:22	GMT	5974	204.6000	GBp	XLON	05002050000041018-E0lcWMqINRce20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:01:39	GMT	5000	204.6000	GBp	XLON	070020700000041141-E0lcWMqINT9320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:01:39	GMT	1418	204.6000	GBp	XLON	070020700000041141-E0lcWMqINT920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:02:59	GMT	6103	204.7000	GBp	XLON	05002050000041650-E0lcWMqINTqO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:03:12	GMT	5086	204.7500	GBp	XLON	070020700000041349-E0lcWMqINU1N20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:04:33	GMT	1081	204.7000	GBp	XLON	070020700000041562-E0lcWMqINUnl20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:04:33	GMT	3809	204.7000	GBp	XLON	070020700000041562-E0lcWMqINUnj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:04:34	GMT	5086	204.6500	GBp	XLON	070020700000041327-E0lcWMqINUoz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:04:34	GMT	2563	204.6500	GBp	XLON	05002050000041679-E0lcWMqINUp120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:07:22	GMT	6546	204.7000	GBp	XLON	05002050000042229-E0lcWMqINWNC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:10:27	GMT	5045	204.7500	GBp	XLON	07002070000042286-E0lcWMqINXh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:10:27	GMT	4629	204.7000	GBp	XLON	05002050000042543-E0lcWMqINXy920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:11:58	GMT	716	204.8500	GBp	XLON	05002050000042801-E0lcWMqINyR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:11:58	GMT	4233	204.8500	GBp	XLON	05002050000042801-E0lcWMqINyR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:12:15	GMT	1905	204.8000	GBp	XLON	070020700000042452-E0lcWMqINyYb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:12:15	GMT	2607	204.8000	GBp	XLON	070020700000042452-E0lcWMqINyY720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:13:05	GMT	5000	204.9000	GBp	XLON	05002050000042919-E0lcWMqINZWp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:13:05	GMT	2078	204.9000	GBp	XLON	05002050000042919-E0lcWMqINZWt20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:15:30	GMT	2735	204.8000	GBp	XLON	05002050000043059-E0lcWMqINavG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:15:30	GMT	6800	204.8500	GBp	XLON	070020700000042619-E0lcWMqINau920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:16:30	GMT	4466	204.7500	GBp	XLON	05002050000043074-E0lcWMqINbVK20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:16:30	GMT	1290	204.7500	GBp	XLON	05002050000042944-E0lcWMqINbVI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:16:31	GMT	3590	204.7000	GBp	XLON	070020700000042974-E0lcWMqINbWi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:19:22	GMT	3772	204.8500	GBp	XLON	05002050000043645-E0lcWMqINcwm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:19:22	GMT	1387	204.8500	GBp	XLON	05002050000043645-E0lcWMqINcwp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:19:25	GMT	1324	204.8000	GBp	XLON	05002050000043646-E0lcWMqINcy120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:19:25	GMT	3353	204.8000	GBp	XLON	07002070000043339-E0lcWMqINcxz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:21:28	GMT	6919	204.8000	GBp	XLON	05002050000043941-E0lcWMqINe3q20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:21:28	GMT	4232	204.7500	GBp	XLON	05002050000043910-E0lcWMqINe4n20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:21:28	GMT	1768	204.7500	GBp	XLON	05002050000043910-E0lcWMqINe5220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:22:31	GMT	2202	204.7000	GBp	XLON	05002050000043872-E0lcWMqINeae20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:22:31	GMT	1190	204.7000	GBp	XLON	05002050000043872-E0lcWMqINeas20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:24:31	GMT	2488	204.5500	GBp	XLON	05002050000044144-E0lcWMqINfsV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:24:31	GMT	1174	204.5500	GBp	XLON	07002070000043834-E0lcWMqINfsT20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:24:54	GMT	1527	204.6000	GBp	XLON	07002070000043923-E0lcWMqINg8z20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:25:34	GMT	1846	204.5500	GBp	XLON	05002050000044228-E0lcWMqINgb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:25:34	GMT	1144	204.5500	GBp	XLON	05002050000044228-E0lcWMqINgc020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:25:34	GMT	2267	204.5500	GBp	XLON	07002070000043924-E0lcWMqINgc220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:25:36	GMT	4704	204.5000	GBp	XLON	07002070000043968-E0lcWMqINgeH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:27:05	GMT	5089	204.5000	GBp	XLON	05002050000044442-E0lcWMqINheM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:29:27	GMT	1664	204.5500	GBp	XLON	07002070000044502-E0lcWMqINj6h20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:29:27	GMT	5195	204.5500	GBp	XLON	07002070000044502-E0lcWMqINj6e20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:30:01	GMT	2530	204.4500	GBp	XLON	07002070000044298-E0lcWMqINjfh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:30:01	GMT	2181	204.4500	GBp	XLON	070020700000044123-E0lcWMqINjfb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:30:01	GMT	6005	204.5000	GBp	XLON	05002050000044787-E0lcWMqINjfv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:32:17	GMT	4117	203.6500	GBp	XLON	05002050000045708-E0lcWMqINp2n20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:32:58	GMT	6056	203.5500	GBp	XLON	05002050000045909-E0lcWMqINq4K20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:32:58	GMT	788	203.5500	GBp	XLON	05002050000045909-E0lcWMqINq4G20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:32:58	GMT	107	203.5500	GBp	XLON	05002050000045909-E0lcWMqINq4I20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:34:40	GMT	6300	203.6000	GBp	XLON	05002050000046294-E0lcWMqINscd20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:35:09	GMT	4650	203.6500	GBp	XLON	07002070000045998-E0lcWMqINtOA20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:36:15	GMT	2207	203.6500	GBp	XLON	07002070000046051-E0lcWMqINyR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:36:15	GMT	275	203.6500	GBp	XLON	05002050000046437-E0lcWMqINvOa20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:36:15	GMT	2307	203.6500	GBp	XLON	05002050000046437-E0lcWMqINvOc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:36:15	GMT	4624	203.6000	GBp	XLON	05002050000046553-E0lcWMqINvR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:36:15	GMT	993	203.6000	GBp	XLON	05002050000046553-E0lcWMqINvRk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:38:26	GMT	6069	204.0500	GBp	XLON	07002070000046406-E0lcWMqINyRX20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:40:25	GMT	6724	204.2000	GBp	XLON	05002050000047182-E0lcWMqIOnt20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:41:05	GMT	4803	204.1500	GBp	XLON	05002050000047165-E0lcWMqIOOwA20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:41:39	GMT	3105	204.0000	GBp	XLON	05002050000047290-E0lcWMqIO1O0220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:41:39	GMT	1493	204.0000	GBp	XLON	05002050000047290-E0lcWMqIO1O220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:41:39	GMT	3853	204.0500	GBp	XLON	07002070000046633-E0lcWMqIO1Lp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:43:30	GMT	797	204.1500	GBp	XLON	07002070000047097-E0lcWMqIO2zg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:43:30	GMT	290	204.1500	GBp	XLON	07002070000047097-E0lcWMqIO2zt20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:43:30	GMT	3002	204.1500	GBp	XLON	07002070000047097-E0lcWMqIO2zX20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:45:17	GMT	249	204.2500	GBp	XLON	07002070000047350-E0lcWMqIO4lz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:45:19	GMT	5743	204.5500	GBp	XLON	07002070000047385-E0lcWMqIO4ye20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:45:32	GMT	1912	204.4500	GBp	XLON	05002050000047789-E0lcWMqIO5B620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:45:32	GMT	1055	204.4500	GBp	XLON	05002050000047789-E0lcWMqIO5B820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:45:50	GMT	2089	204.4500	GBp	XLON	05002050000047789-E0lcWMqIO5Yi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:45:50	GMT	209	204.4500	GBp	XLON	05002050000047789-E0lcWMqIO5Yg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:47:14	GMT	4965	204.5000	GBp	XLON	07002070000047699-E0lcWMqIO6hN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:47:57	GMT	6993	204.4500	GBp	XLON	05002050000048301-E0lcWMqIO7IN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:48:25	GMT	3555	204.5000	GBp	XLON	07002070000047927-E0lcWMqIO7fB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:50:01	GMT	1144	204.5000	GBp	XLON	05002050000048617-E0lcWMqIO8ov20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:50:01	GMT	3870	204.5500	GBp	XLON	05002050000048616-E0lcWMqIO8oG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:50:01	GMT	1048	204.5500	GBp	XLON	05002050000048616-E0lcWMqIO8oc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:50:01	GMT	2704	204.5000	GBp	XLON	07002070000048197-E0lcWMqIO8ot20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:50:02	GMT	1284	204.4500	GBp	XLON	07002070000048171-E0lcWMqIO8ta20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:52:37	GMT	24	204.4000	GBp	XLON	07002070000048542-E0lcWMqIOApb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:53:29	GMT	6250	204.5500	GBp	XLON	05002050000049156-E0lcWMqIOC3T20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:53:30	GMT	7812	204.5000	GBp	XLON	07002070000048683-E0lcWMqIOC5020240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:54:34	GMT	5729	204.5000	GBp	XLON	05002050000049283-E0lcWMqIOCnl20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:54:34	GMT	1696	204.4500	GBp	XLON	05002050000049240-E0lcWMqIOCnq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:54:34	GMT	2110	204.4500	GBp	XLON	05002050000049240-E0lcWMqIOCnt20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:54:34	GMT	1634	204.4500	GBp	XLON	07002070000048815-E0lcWMqIOCnv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:57:14	GMT	5493	204.3500	GBp	XLON	07002070000049202-E0lcWMqIOEyg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:58:10	GMT	4884	204.3000	GBp	XLON	05002050000049452-E0lcWMqIOFof20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:58:10	GMT	5208	204.3500	GBp	XLON	07002070000049307-E0lcWMqIOFm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:58:11	GMT	4605	204.2500	GBp	XLON	07002070000049228-E0lcWMqIOFpU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:58:11	GMT	2016	204.2500	GBp	XLON	05002050000049788-E0lcWMqIOFpW20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 13:58:58	GMT	1175	204.1000	GBp	XLON	07002070000049356-E0lcWMqIOGK520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:00:10	GMT	6287	203.7000	GBp	XLON	05002050000050044-E0lcWMqIOHEw20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:00:10	GMT	2095	203.6500	GBp	XLON	07002070000049576-E0lcWMqIOHFK20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:01:49	GMT	2649	203.6500	GBp	XLON	05002050000050358-E0lcWMqIOIYz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:01:49	GMT	2800	203.6500	GBp	XLON	05002050000050358-E0lcWMqIOIX20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:01:49	GMT	3455	203.7000	GBp	XLON	07002070000049899-E0lcWMqIOIY620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:04:34	GMT	5000	203.8500	GBp	XLON	05002050000050847-E0lcWMqIOll720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:04:34	GMT	1911	203.8500	GBp	XLON	05002050000050847-E0lcWMqIOll920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:06:29	GMT	1327	204.0000	GBp	XLON	05002050000051122-E0lcWMqION5Z20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:06:29	GMT	5000	204.0000	GBp	XLON	05002050000051122-E0lcWMqION5X20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:06:31	GMT	4278	203.9500	GBp	XLON	07002070000050643-E0lcWMqION6b20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:06:31	GMT	1066	203.9500	GBp	XLON	07002070000050643-E0lcWMqION6Z20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:06:31	GMT	2134	203.9500	GBp	XLON	07002070000050643-E0lcWMqION6X20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:07:59	GMT	2685	203.9000	GBp	XLON	05002050000051287-E0lcWMqIOOLV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:07:59	GMT	3687	203.9000	GBp	XLON	05002050000050938-E0lcWMqIOOLL20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:08:15	GMT	1837	203.8500	GBp	XLON	07002070000050868-E0lcWMqIOOE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:09:06	GMT	6327	203.8000	GBp	XLON	05002050000051288-E0lcWMqIOPHv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:09:07	GMT	2065	203.7000	GBp	XLON	05002050000051378-E0lcWMqIOPJ520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:09:07	GMT	1850	203.7000	GBp	XLON	07002070000050962-E0lcWMqIOPJ720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:02	GMT	2667	203.8500	GBp	XLON	05002050000051694-E0lcWMqIOQuP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:02	GMT	3301	203.8500	GBp	XLON	05002050000051694-E0lcWMqIOQuX20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:04	GMT	2613	203.7500	GBp	XLON	07002070000051197-E0lcWMqIOQxH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:04	GMT	797	203.7500	GBp	XLON	07002070000051197-E0lcWMqIOQxE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:04	GMT	1194	203.7500	GBp	XLON	05002050000051585-E0lcWMqIOQxJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:04	GMT	797	203.7000	GBp	XLON	07002070000051216-E0lcWMqIOQy420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:04	GMT	962	203.7000	GBp	XLON	07002070000051216-E0lcWMqIOQxO20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:11:04	GMT	2163	203.7000	GBp	XLON	07002070000051216-E0lcWMqIOQy720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:12:28	GMT	240	203.7000	GBp	XLON	07002070000051458-E0lcWMqIORfy20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:45:20	GMT	2595	204.2500	GBp	XLON	07002070000058583-E0lcWMqIP1q20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:46:09	GMT	8944	204.2000	GBp	XLON	07002070000058829-E0lcWMqIP2rj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:46:09	GMT	11205	204.1000	GBp	XLON	05002050000059354-E0lcWMqIP2tQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:46:09	GMT	8206	204.1500	GBp	XLON	07002070000058462-E0lcWMqIP2se20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:46:09	GMT	409	204.1000	GBp	XLON	05002050000059354-E0lcWMqIP2i520240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:46:09	GMT	802	204.1000	GBp	XLON	05002050000059354-E0lcWMqIP2i920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:46:09	GMT	1000	204.1000	GBp	XLON	05002050000059354-E0lcWMqIP2i720240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:47:58	GMT	6741	203.8000	GBp	XLON	05002050000059779-E0lcWMqIP5U20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:47:58	GMT	3552	203.8000	GBp	XLON	05002050000059779-E0lcWMqIP5UQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:48:24	GMT	371	203.7500	GBp	XLON	07002070000059311-E0lcWMqIP6i220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:48:24	GMT	2202	203.7500	GBp	XLON	07002070000059311-E0lcWMqIP6i420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:49:01	GMT	7076	203.5000	GBp	XLON	05002050000060000-E0lcWMqIP7GN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:49:51	GMT	6047	203.6000	GBp	XLON	05002050000060231-E0lcWMqIP8Go20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:49:51	GMT	3248	203.6000	GBp	XLON	07002070000059718-E0lcWMqIP8Gh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:49:51	GMT	2799	203.6000	GBp	XLON	07002070000059718-E0lcWMqIP8Gm20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:51:38	GMT	4977	203.5500	GBp	XLON	05002050000060654-E0lcWMqIPAJD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:51:38	GMT	2976	203.5500	GBp	XLON	05002050000060654-E0lcWMqIPAJk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:51:41	GMT	9399	203.5000	GBp	XLON	07002070000060162-E0lcWMqIPAmG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:08	GMT	11043	203.5500	GBp	XLON	05002050000060978-E0lcWMqIPCqW20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:42	GMT	764	203.5000	GBp	XLON	07002070000060479-E0lcWMqIPDUa20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:42	GMT	1999	203.5000	GBp	XLON	07002070000060479-E0lcWMqIPDUUn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:52	GMT	37	203.5000	GBp	XLON	07002070000060479-E0lcWMqIPDnN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:52	GMT	1537	203.5000	GBp	XLON	07002070000060479-E0lcWMqIPDe320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:52	GMT	3530	203.5000	GBp	XLON	07002070000060479-E0lcWMqIPDdy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:53	GMT	1937	203.4500	GBp	XLON	07002070000060517-E0lcWMqIPDFv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:53:53	GMT	1239	203.4500	GBp	XLON	07002070000060517-E0lcWMqIPDfI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:55:09	GMT	4516	203.3000	GBp	XLON	07002070000060907-E0lcWMqIPFbD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:55:09	GMT	2750	203.3000	GBp	XLON	05002050000061388-E0lcWMqIPFoB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:56:13	GMT	8670	203.3000	GBp	XLON	05002050000061671-E0lcWMqIPHOT20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:57:35	GMT	1164	203.2000	GBp	XLON	07002070000061058-E0lcWMqIPIXn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:57:35	GMT	1433	203.2000	GBp	XLON	07002070000061154-E0lcWMqIPIXI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:57:35	GMT	4799	203.2000	GBp	XLON	05002050000061584-E0lcWMqIPIXj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:57:35	GMT	6412	203.2000	GBp	XLON	07002070000061058-E0lcWMqIPIXI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:57:35	GMT	4029	203.2000	GBp	XLON	07002070000061154-E0lcWMqIPIXp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:58:25	GMT	9705	203.2000	GBp	XLON	07002070000061587-E0lcWMqIPJMy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:58:26	GMT	5000	203.1500	GBp	XLON	07002070000061537-E0lcWMqIPJOj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:58:26	GMT	4845	203.1500	GBp	XLON	07002070000061537-E0lcWMqIPDoh20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 14:58:26	GMT	553	203.1500	GBp	XLON	07002070000061537-E0lcWMqIPJOi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:00:25	GMT	976	203.2000	GBp	XLON	05002050000062797-E0lcWMqIPLOH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:00:35	GMT	2705	203.2500	GBp	XLON	05002050000062871-E0lcWMqIPLhj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:00:46	GMT	4445	203.2500	GBp	XLON	05002050000062871-E0lcWMqIPLTP20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:00:58	GMT	162	203.2000	GBp	XLON	05002050000062797-E0lcWMqIPM6i20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:00:59	GMT	5338	203.2000	GBp	XLON	05002050000062797-E0lcWMqIPM7N20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:01:01	GMT	5181	203.1500	GBp	XLON	07002070000062295-E0lcWMqIPMEC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:01:01	GMT	475	203.1500	GBp	XLON	07002070000062357-E0lcWMqIPMEG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:01:02	GMT	892	203.1500	GBp	XLON	07002070000062357-E0lcWMqIPMGc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:02:22	GMT	209	203.3000	GBp	XLON	07002070000062926-E0lcWMqIPOfI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:02:22	GMT	1621	203.3000	GBp	XLON	07002070000062926-E0lcWMqIPOfK20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:02:40	GMT	4175	203.3500	GBp	XLON	05002050000063490-E0lcWMqIPPIf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:02:53	GMT	8368	203.4000	GBp	XLON	07002070000063031-E0lcWMqIPPeH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:02:53	GMT	1094	203.3500	GBp	XLON	05002050000063551-E0lcWMqIPPIf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:03:36	GMT	1746	203.4500	GBp	XLON	07002070000063144-E0lcWMqIPQqq20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:03:36	GMT	1144	203.4500	GBp	XLON	07002070000063144-E0lcWMqIPQqs20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:04:34	GMT	4299	203.7000	GBp	XLON	05002050000063962-E0lcWMqIPSOg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:04:34	GMT	4259	203.7000	GBp	XLON	05002050000063962-E0lcWMqIPSOa20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:04:34	GMT	3741	203.7000	GBp	XLON	05002050000063962-E0lcWMqIPSOc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:04:38	GMT	6138	203.6500	GBp	XLON	07002070000063414-E0lcWMqIPSSr20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:06:14	GMT	6626	203.8000	GBp	XLON	05002050000064306-E0lcWMqIPUBp20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:06:14	GMT	3232	203.8000	GBp	XLON	05002050000064306-E0lcWMqIPUBn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:06:33	GMT	7266	203.9000	GBp	XLON	07002070000063883-E0lcWMqIPV0720240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:06:33	GMT	1829	203.9000	GBp	XLON	05002050000064372-E0lcWMqIPV0920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:07:56	GMT	10366	204.0000	GBp	XLON	07002070000064208-E0lcWMqIPWtw20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:08:05	GMT	1386	203.9000	GBp	XLON	05002050000064745-E0lcWMqIPX7i20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:08:05	GMT	8485	203.9500	GBp	XLON	07002070000064172-E0lcWMqIPX6W20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:08:05	GMT	5677	203.9000	GBp	XLON	05002050000064745-E0lcWMqIPX7e20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:09:27	GMT	802	204.0000	GBp	XLON	07002070000064552-E0lcWMqIPYdv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:09:27	GMT	243	204.0000	GBp	XLON	07002070000064552-E0lcWMqIPYdz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:09:27	GMT	670	204.0000	GBp	XLON	07002070000064552-E0lcWMqIPYdt20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:09:27	GMT	1310	204.0000	GBp	XLON	07002070000064552-E0lcWMqIPYdx20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:09:35	GMT	3248	203.9500	GBp	XLON	05002050000065072-E0lcWMqIPYue20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:09:56	GMT	3489	203.9500	GBp	XLON	05002050000065072-E0lcWMqIPZi920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:10:37	GMT	2208	203.9000	GBp	XLON	07002070000064553-E0lcWMqIPaGU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:10:37	GMT	5203	203.9000	GBp	XLON	07002070000064553-E0lcWMqIPaGS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:10:41	GMT	3646	203.8500	GBp	XLON	07002070000064594-E0lcWMqIPaOM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:11:57	GMT	7610	203.9500	GBp	XLON	07002070000065009-E0lcWMqIPbqg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:13:26	GMT	6889	204.1500	GBp	XLON	07002070000065588-E0lcWMqIPdJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:13:26	GMT	3009	204.1500	GBp	XLON	07002070000065588-E0lcWMqIPdJW20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:13:53	GMT	6601	204.1000	GBp	XLON	05002050000066029-E0lcWMqIPeAb20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:13:53	GMT	2536	204.1000	GBp	XLON	05002050000066029-E0lcWMqIPeAe20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:14:00	GMT	3807	204.0500	GBp	XLON	05002050000066102-E0lcWMqIPeKI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:15:28	GMT	2145	204.0000	GBp	XLON	05002050000066533-E0lcWMqIPePos20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:15:28	GMT	5449	204.0000	GBp	XLON	05002050000066533-E0lcWMqIPfoU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:16:00	GMT	1457	203.9500	GBp	XLON	07002070000066038-E0lcWMqIPgP820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:16:00	GMT	7402	203.9500	GBp	XLON	07002070000066038-E0lcWMqIPgPa20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:16:06	GMT	2531	203.8500	GBp	XLON	05002050000066583-E0lcWMqIPga120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:17:45	GMT	8090	203.9500	GBp	XLON	05002050000067114-E0lcWMqIPiFi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:17:47	GMT	1251	203.9500	GBp	XLON	05002050000067147-E0lcWMqIPiJF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:18:34	GMT	1477	204.0500	GBp	XLON	05002050000067236-E0lcWMqIPiCe20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:18:34	GMT	5280	204.0500	GBp	XLON	05002050000067236-E0lcWMqIPiCi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:02	GMT	7986	204.0000	GBp	XLON	05002050000067185-E0lcWMqIPiPjC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:44	GMT	2521	203.9500	GBp	XLON	05002050000067534-E0lcWMqIPkMk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:44	GMT	4907	203.9500	GBp	XLON	05002050000067534-E0lcWMqIPkMn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:46	GMT	1846	203.8500	GBp	XLON	07002070000066935-E0lcWMqIPkSk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:46	GMT	3197	203.9000	GBp	XLON	07002070000067057-E0lcWMqIPkR620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:46	GMT	1038	203.9000	GBp	XLON	07002070000067057-E0lcWMqIPkRA20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:19:46	GMT	3193	203.9000	GBp	XLON	07002070000067057-E0lcWMqIPkRH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:20:30	GMT	1823	203.7500	GBp	XLON	07002070000067121-E0lcWMqIPkBg20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:20:30	GMT	797	203.7500	GBp	XLON	07002070000067121-E0lcWMqIPkC320240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:20:36	GMT	2291	203.7500	GBp	XLON	07002070000067121-E0lcWMqIPkF420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:21:24	GMT	1790	203.7500	GBp	XLON	05002050000067889-E0lcWMqIPmFD20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:21:24	GMT	871	203.7500	GBp	XLON	05002050000067889-E0lcWMqIPmDS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:21:24	GMT	4437	203.7500	GBp	XLON	07002070000067414-E0lcWMqIPmFF20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:22:33	GMT	704	203.8000	GBp	XLON	07002070000067627-E0lcWMqIPnRU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:22:33	GMT	5000	203.8000	GBp	XLON	07002070000067627-E0lcWMqIPnRR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:22:33	GMT	3056	203.7500	GBp	XLON	05002050000068124-E0lcWMqIPnSJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:28	GMT	1153	204.0000	GBp	XLON	07002070000067830-E0lcWMqIPo9x20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:28	GMT	3989	204.0000	GBp	XLON	07002070000067830-E0lcWMqIPo9v20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:38	GMT	769	204.0000	GBp	XLON	05002050000068348-E0lcWMqIPoGC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:38	GMT	907	204.0000	GBp	XLON	05002050000068348-E0lcWMqIPoGE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:52	GMT	5616	203.9500	GBp	XLON	05002050000068291-E0lcWMqIPoQL20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:52	GMT	3115	203.8500	GBp	XLON	07002070000067878-E0lcWMqIPoS120240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:52	GMT	2101	203.9500	GBp	XLON	05002050000068291-E0lcWMqIPoQH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:23:52	GMT	2030	203.8500	GBp	XLON	07002070000067878-E0lcWMqIPoRz20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:24:53	GMT	775	203.8500	GBp	XLON	07002070000068022-E0lcWMqIPpI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:24:54	GMT	5526	203.8500	GBp	XLON	07002070000068022-E0lcWMqIPpQR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:26:13	GMT	5000	203.9500	GBp	XLON	05002050000068824-E0lcWMqIPqa920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:26:13	GMT	2777	203.9500	GBp	XLON	05002050000068824-E0lcWMqIPqaB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:26:24	GMT	243	203.9000	GBp	XLON	05002050000068765-E0lcWMqIPqj20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:26:24	GMT	88	203.9000	GBp	XLON	07002070000068329-E0lcWMqIPqho20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 15:26:24	GMT	4912	203.9000	GBp	XLON	05002050000068765-E0lcWMqIPqhm20240430

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:04:43	GMT	8642	203.5500	GBp	XLON	07002070000078875-E0lcWMqiQWxv20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:05:46	GMT	4654	203.5000	GBp	XLON	05002050000079366-E0lcWMqiQYFW20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:06:25	GMT	8097	203.5500	GBp	XLON	05002050000079978-E0lcWMqiQYsG20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:06:34	GMT	1895	203.5000	GBp	XLON	05002050000079824-E0lcWMqiQZ4i20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:06:34	GMT	4753	203.5000	GBp	XLON	05002050000079824-E0lcWMqiQZ4m20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:06:34	GMT	1739	203.5000	GBp	XLON	07002070000079412-E0lcWMqiQZ4m20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:06:37	GMT	8907	203.4500	GBp	XLON	05002050000079923-E0lcWMqiQZC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:08:45	GMT	6513	203.3000	GBp	XLON	07002070000080255-E0lcWMqiQcOH20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:08:47	GMT	1760	203.2000	GBp	XLON	07002070000080164-E0lcWMqiQce820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:08:47	GMT	6513	203.2000	GBp	XLON	07002070000080489-E0lcWMqiQceE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:08:47	GMT	6201	203.2000	GBp	XLON	07002070000080164-E0lcWMqiQceC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:10:50	GMT	5000	203.3500	GBp	XLON	05002050000082039-E0lcWMqiQg6i20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:10:50	GMT	2984	203.3500	GBp	XLON	05002050000082039-E0lcWMqiQg6n20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:10:52	GMT	8710	203.3000	GBp	XLON	07002070000081454-E0lcWMqiQgBT20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:11:47	GMT	8952	203.3500	GBp	XLON	07002070000081740-E0lcWMqiQhXf20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:11:48	GMT	2332	203.3000	GBp	XLON	05002050000082235-E0lcWMqiQhAM20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:13:00	GMT	11614	203.3500	GBp	XLON	07002070000082349-E0lcWMqiQirR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:13:40	GMT	13129	203.3000	GBp	XLON	07002070000082327-E0lcWMqiQkCB20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:14:55	GMT	11243	203.1000	GBp	XLON	07002070000083085-E0lcWMqiQm1P20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:15:34	GMT	3466	203.0500	GBp	XLON	05002050000083598-E0lcWMqiQmv620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:15:34	GMT	1875	203.0500	GBp	XLON	05002050000083598-E0lcWMqiQmv920240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:15:34	GMT	3469	203.0500	GBp	XLON	05002050000083338-E0lcWMqiQmv220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:15:34	GMT	2085	203.0500	GBp	XLON	05002050000083338-E0lcWMqiQmv420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	2677	203.2000	GBp	XLON	07002070000084528-E0lcWMqiQoPn20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	4567	203.2000	GBp	XLON	07002070000084528-E0lcWMqiQoQ620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	1119	203.2000	GBp	XLON	05002050000085056-E0lcWMqiQoQ820240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	14244	203.2000	GBp	XLON	05002050000085055-E0lcWMqiQoPI20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	852	203.2000	GBp	XLON	07002070000084528-E0lcWMqiQoPy20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	452	203.2000	GBp	XLON	07002070000084528-E0lcWMqiQoQ420240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:16:28	GMT	609	203.2000	GBp	XLON	07002070000084528-E0lcWMqiQoQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:18:00	GMT	10358	203.2000	GBp	XLON	05002050000085645-E0lcWMqiQq7m20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:18:25	GMT	12430	203.1500	GBp	XLON	07002070000085098-E0lcWMqiQgen20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:20:02	GMT	9929	203.2500	GBp	XLON	07002070000086088-E0lcWMqiQsT220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:20:06	GMT	3207	203.2500	GBp	XLON	07002070000086088-E0lcWMqiQsag20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:20:14	GMT	15326	203.2000	GBp	XLON	07002070000086025-E0lcWMqiQsj220240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:21:18	GMT	12015	203.2000	GBp	XLON	05002050000087307-E0lcWMqiQtqE20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:22:01	GMT	936	203.1500	GBp	XLON	05002050000087280-E0lcWMqiQufR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:22:01	GMT	9987	203.1500	GBp	XLON	05002050000087280-E0lcWMqiQufS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:22:11	GMT	1158	203.1000	GBp	XLON	07002070000086771-E0lcWMqiQurS20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:23:01	GMT	8713	203.1500	GBp	XLON	07002070000087614-E0lcWMqiQvuU20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:23:01	GMT	6419	203.1500	GBp	XLON	07002070000087614-E0lcWMqiQvuc20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:23:15	GMT	2300	203.1000	GBp	XLON	05002050000088049-E0lcWMqiQwjl20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:24:28	GMT	844	203.1500	GBp	XLON	07002070000088350-E0lcWMqiQxWN20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:24:28	GMT	1211	203.1500	GBp	XLON	07002070000088350-E0lcWMqiQxWJ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:24:28	GMT	1311	203.1500	GBp	XLON	07002070000088350-E0lcWMqiQxWL20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:25:02	GMT	11890	203.1500	GBp	XLON	07002070000088398-E0lcWMqiQyFQ20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:26:36	GMT	10627	203.2000	GBp	XLON	05002050000089282-E0lcWMqiR04e20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:26:36	GMT	6530	203.2000	GBp	XLON	07002070000089226-E0lcWMqiR04i20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:26:36	GMT	218	203.2000	GBp	XLON	05002050000089282-E0lcWMqiR04c20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:26:36	GMT	2009	203.2000	GBp	XLON	05002050000089788-E0lcWMqiR04g20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:26:50	GMT	1787	203.1000	GBp	XLON	05002050000089789-E0lcWMqiR0Pi20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:27:41	GMT	176	203.1000	GBp	XLON	05002050000089789-E0lcWMqiR1Nk20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:27:53	GMT	2552	203.1000	GBp	XLON	05002050000090513-E0lcWMqiR1nA20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:27:53	GMT	7497	203.1000	GBp	XLON	05002050000089789-E0lcWMqiR1n620240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:27:53	GMT	910	203.1000	GBp	XLON	05002050000090513-E0lcWMqiR1nC20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:28:44	GMT	295	203.2000	GBp	XLON	05002050000090876-E0lcWMqiR2oV20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:28:44	GMT	2430	203.2000	GBp	XLON	05002050000090876-E0lcWMqiR2oT20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:28:44	GMT	301	203.2000	GBp	XLON	05002050000090876-E0lcWMqiR2oR20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:28:55	GMT	11	203.2000	GBp	XLON	07002070000090432-E0lcWMqiR31U20240430
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Apr-2024 16:28:55	GMT	1784	203.2000	GBp	XLON	07002070000090432-E0lcWMqiR31f20240430