

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	15-Apr-2024 08:01:04	GMT	5500	183.8000	GBp	XLON	05002050000003001-E0IRdybnU6pt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:01:04	GMT	19265	183.9200	GBp	XLON	07002070000003047-E0IRdybnU6nG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:01:04	GMT	16054	183.8000	GBp	XLON	07002070000003050-E0IRdybnU6pz20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:01:04	GMT	18081	183.8000	GBp	XLON	05002050000003001-E0IRdybnU6px20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:01:04	GMT	500	183.8000	GBp	XLON	05002050000003001-E0IRdybnU6pm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:03:00	GMT	16604	184.2400	GBp	XLON	05002050000003653-E0IRdybnUDBS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:03:00	GMT	22644	184.2600	GBp	XLON	05002050000003691-E0IRdybnUDBG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:03:00	GMT	13588	184.2000	GBp	XLON	07002070000003738-E0IRdybnUDBU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:04:47	GMT	14032	184.1800	GBp	XLON	07002070000004140-E0IRdybnUGAe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:04:47	GMT	12027	184.2000	GBp	XLON	05002050000004129-E0IRdybnUGAI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:04:47	GMT	6014	184.0600	GBp	XLON	05002050000004130-E0IRdybnUGCR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:06:11	GMT	9772	183.6000	GBp	XLON	05002050000004764-E0IRdybnUJPN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:06:34	GMT	13325	183.5400	GBp	XLON	07002070000004721-E0IRdybnUJxW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:07:23	GMT	4441	183.4200	GBp	XLON	05002050000004765-E0IRdybnULJA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:08:48	GMT	11167	183.2800	GBp	XLON	05002050000005176-E0IRdybnUOE720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:08:48	GMT	3436	183.2800	GBp	XLON	07002070000005422-E0IRdybnUOE920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:08:48	GMT	11167	183.3400	GBp	XLON	07002070000005391-E0IRdybnUODA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:10:31	GMT	4880	183.2400	GBp	XLON	05002050000005802-E0IRdybnURh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:10:31	GMT	9515	183.2200	GBp	XLON	05002050000005789-E0IRdybnURsC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:10:31	GMT	5500	183.2400	GBp	XLON	05002050000005802-E0IRdybnURd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:10:34	GMT	5500	183.1600	GBp	XLON	05002050000005803-E0IRdybnUS2c20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:10:34	GMT	2285	183.1600	GBp	XLON	05002050000005803-E0IRdybnUS2g20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:12:33	GMT	6004	183.4000	GBp	XLON	05002050000006091-E0IRdybnUVjh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:12:33	GMT	2324	183.4000	GBp	XLON	05002050000006091-E0IRdybnUVjf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:12:33	GMT	9994	183.3800	GBp	XLON	07002070000006122-E0IRdybnUVkx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:12:33	GMT	6662	183.3600	GBp	XLON	05002050000006092-E0IRdybnUVIQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:13:55	GMT	3440	183.9400	GBp	XLON	05002050000006473-E0IRdybnUYj020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:13:55	GMT	5960	183.9400	GBp	XLON	05002050000006473-E0IRdybnUYjB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:13:58	GMT	9400	183.9000	GBp	XLON	05002050000006465-E0IRdybnU220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:14:44	GMT	10999	184.1600	GBp	XLON	07002070000006609-E0IRdybnUaRq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:14:44	GMT	4000	184.1600	GBp	XLON	07002070000006609-E0IRdybnUaRl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:14:44	GMT	11999	184.1200	GBp	XLON	05002050000006579-E0IRdybnUaSp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:14:45	GMT	2999	184.0800	GBp	XLON	07002070000006650-E0IRdybnUaWs20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:16:06	GMT	672	183.6400	GBp	XLON	05002050000006880-E0IRdybnUcuU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:16:06	GMT	2634	183.6400	GBp	XLON	05002050000006880-E0IRdybnUcuO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:16:06	GMT	2925	183.6400	GBp	XLON	05002050000006880-E0IRdybnUcuJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:16:10	GMT	3621	183.6600	GBp	XLON	07002070000006964-E0IRdybnUd2u20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:16:10	GMT	1264	183.6400	GBp	XLON	05002050000006880-E0IRdybnUd3o20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:16:10	GMT	4608	183.6400	GBp	XLON	05002050000006880-E0IRdybnUd3q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:17:06	GMT	1723	183.7400	GBp	XLON	05002050000007056-E0IRdybnUeeJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:17:13	GMT	2988	183.6800	GBp	XLON	07002070000007108-E0IRdybnUf5b20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:17:13	GMT	5500	183.6800	GBp	XLON	07002070000007108-E0IRdybnUf5V20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:18:58	GMT	551	183.8000	GBp	XLON	07002070000007516-E0IRdybnUiAt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:18:58	GMT	1799	183.8000	GBp	XLON	07002070000007516-E0IRdybnUiAR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:18:58	GMT	236	183.8000	GBp	XLON	07002070000007516-E0IRdybnUiAX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:18:58	GMT	1800	183.8000	GBp	XLON	07002070000007516-E0IRdybnUiAP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:18:58	GMT	196	183.8000	GBp	XLON	07002070000007516-E0IRdybnUiAV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:19:24	GMT	11106	183.8800	GBp	XLON	07002070000007611-E0IRdybnUj4920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:19:34	GMT	9158	183.8400	GBp	XLON	05002050000007572-E0IRdybnUjSv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:19:34	GMT	3474	183.8400	GBp	XLON	05002050000007566-E0IRdybnUjSt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:19:36	GMT	4737	183.7600	GBp	XLON	07002070000007550-E0IRdybnUjYC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:19:40	GMT	4843	183.7400	GBp	XLON	07002070000007612-E0IRdybnUjbn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:21:17	GMT	621	183.9600	GBp	XLON	05002050000007895-E0IRdybnUmvw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:21:17	GMT	5500	183.9600	GBp	XLON	05002050000007895-E0IRdybnUmvp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:21:17	GMT	10469	183.9400	GBp	XLON	05002050000007885-E0IRdybnUmw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:21:17	GMT	5220	183.9600	GBp	XLON	05002050000007895-E0IRdybnUmvk20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:21:22	GMT	3501	183.8800	GBp	XLON	07002070000007913-E0IRdybnUn9o20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:22:47	GMT	2444	183.8600	GBp	XLON	05002050000008113-E0IRdybnUpS820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:22:47	GMT	5500	183.8600	GBp	XLON	05002050000008113-E0IRdybnUpS420240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:22:57	GMT	7944	183.8200	GBp	XLON	05002050000008102-E0IRdybnUpIM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:23:11	GMT	7944	183.6800	GBp	XLON	05002050000008153-E0IRdybnUq4A20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:24:23	GMT	11190	183.5000	GBp	XLON	05002050000008344-E0IRdybnUrzs20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:25:39	GMT	4849	183.4600	GBp	XLON	05002050000008496-E0IRdybnUtyr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:26:56	GMT	2545	183.6000	GBp	XLON	05002050000008721-E0IRdybnUvrG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:26:56	GMT	9748	183.6200	GBp	XLON	05002050000008720-E0IRdybnUvrC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:26:56	GMT	5949	183.6000	GBp	XLON	07002070000008753-E0IRdybnUvrE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:26:56	GMT	8262	183.5600	GBp	XLON	07002070000008754-E0IRdybnUvsa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:27:51	GMT	4747	183.3200	GBp	XLON	07002070000008856-E0IRdybnUxQW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:27:51	GMT	2051	183.3200	GBp	XLON	07002070000008856-E0IRdybnUxQU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:28:57	GMT	3354	183.3200	GBp	XLON	07002070000008976-E0IRdybnUzXo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:28:57	GMT	3444	183.3200	GBp	XLON	07002070000008976-E0IRdybnUzXq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:29:48	GMT	7915	183.3200	GBp	XLON	05002050000008996-E0IRdybnV0oy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:29:59	GMT	1153	183.2600	GBp	XLON	07002070000009049-E0IRdybnV1Am20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:29:59	GMT	7915	183.3000	GBp	XLON	05002050000008975-E0IRdybnV19S20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:29:59	GMT	4914	183.2600	GBp	XLON	07002070000009048-E0IRdybnV1Ai20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:29:59	GMT	1885	183.2600	GBp	XLON	07002070000009048-E0IRdybnV1Ak20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:29:59	GMT	409	183.2600	GBp	XLON	07002070000009049-E0IRdybnV1Ao20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:31:25	GMT	10371	183.2000	GBp	XLON	07002070000009256-E0IRdybnV3fP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:31:30	GMT	3457	183.1400	GBp	XLON	05002050000009187-E0IRdybnV43T20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:32:53	GMT	8784	183.3200	GBp	XLON	05002050000009472-E0IRdybnV6im20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:32:53	GMT	8784	183.3000	GBp	XLON	05002050000009451-E0IRdybnV6j720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:34:24	GMT	9139	183.3800	GBp	XLON	07002070000009769-E0IRdybnVA6720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:35:57	GMT	8022	183.6000	GBp	XLON	07002070000009907-E0IRdybnVCGD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:36:11	GMT	12067	183.6600	GBp	XLON	05002050000009876-E0IRdybnVcsl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:36:11	GMT	521	183.6600	GBp	XLON	05002050000009876-E0IRdybnVcSg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:37:02	GMT	608	183.6400	GBp	XLON	07002070000010038-E0IRdybnVdSj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:37:02	GMT	1425	183.6400	GBp	XLON	07002070000010038-E0IRdybnVdSj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:37:02	GMT	3321	183.6400	GBp	XLON	07002070000010038-E0IRdybnVdSl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:38:13	GMT	8392	183.6600	GBp	XLON	07002070000010171-E0IRdybnVfM520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:38:14	GMT	11916	183.6400	GBp	XLON	07002070000010153-E0IRdybnVfO520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:38:14	GMT	672	183.6400	GBp	XLON	07002070000010153-E0IRdybnVfNx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:39:23	GMT	550	183.6800	GBp	XLON	05002050000010229-E0IRdybnVfGh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:39:23	GMT	3854	183.6800	GBp	XLON	07002070000010283-E0IRdybnVfHq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:39:23	GMT	4039	183.6800	GBp	XLON	05002050000010229-E0IRdybnVfGhs20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:39:44	GMT	2159	183.6200	GBp	XLON	07002070000010271-E0IRdybnVfGya20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:39:57	GMT	5500	183.6200	GBp	XLON	07002070000010271-E0IRdybnVfH520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:39:57	GMT	2482	183.6200	GBp	XLON	07002070000010271-E0IRdybnVfH5N20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:40:00	GMT	2107	183.5400	GBp	XLON	07002070000010304-E0IRdybnVfHBB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:40:00	GMT	3354	183.5400	GBp	XLON	07002070000010304-E0IRdybnVfHBB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:42:20	GMT	8479	183.2400	GBp	XLON	05002050000010525-E0IRdybnVfKWJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:42:41	GMT	2680	183.2400	GBp	XLON	05002050000010585-E0IRdybnVfKy420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:42:41	GMT	5041	183.2400	GBp	XLON	05002050000010585-E0IRdybnVfKxx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:43:04	GMT	88	183.2200	GBp	XLON	07002070000010580-E0IRdybnVfLcZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:43:05	GMT	6632	183.2200	GBp	XLON	07002070000010580-E0IRdybnVfLDU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:43:05	GMT	1106	183.2200	GBp	XLON	07002070000010580-E0IRdybnVfLdX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:43:08	GMT	3913	183.1600	GBp	XLON	05002050000010455-E0IRdybnVfLlo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:43:09	GMT	3808	183.1400	GBp	XLON	07002070000010656-E0IRdybnVfLk120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:43:38	GMT	1801	182.9000	GBp	XLON	05002050000010686-E0IRdybnVfM9U20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:44:31	GMT	8935	182.7800	GBp	XLON	07002070000010850-E0IRdybnVfNo120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:45:42	GMT	4811	182.6000	GBp	XLON	07002070000010933-E0IRdybnVfO2Q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:46:17	GMT	7546	182.6400	GBp	XLON	05002050000010974-E0IRdybnVfOtn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:46:22	GMT	6506	182.6000	GBp	XLON	07002070000011027-E0IRdybnVfP6220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:46:22	GMT	2549	182.6000	GBp	XLON	07002070000011027-E0IRdybnVfP6020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:46:22	GMT	6873	182.5600	GBp	XLON	05002050000010956-E0IRdybnVfP7O20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:47:55	GMT	5205	182.6800	GBp	XLON	07002070000011254-E0IRdybnVfRoq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:47:55	GMT	4104	182.6800	GBp	XLON	07002070000011254-E0IRdybnVfRoj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:49:06	GMT	4468	182.6400	GBp	XLON	05002050000011348-E0IRdybnVfS920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:50:40	GMT	2365	182.8200	GBp	XLON	07002070000011617-E0IRdybnVfVGF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 08:50:40	GMT	6482	182.8200	GBp	XLON	07002070000011617-E0IRdybnVfVGO20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:16:15	GMT	8558	183.3800	GBp	XLON	05002050000014617-E0IRdybnVz5W20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:16:20	GMT	2059	183.3600	GBp	XLON	05002050000014611-E0IRdybnVzAK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:16:20	GMT	7870	183.3600	GBp	XLON	05002050000014611-E0IRdybnVzAM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:17:47	GMT	1852	183.4400	GBp	XLON	07002070000014991-E0IRdybnW0aH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:17:47	GMT	256	183.4400	GBp	XLON	07002070000014991-E0IRdybnW0aL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:17:47	GMT	640	183.4400	GBp	XLON	07002070000014991-E0IRdybnW0aR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:17:57	GMT	6459	183.4800	GBp	XLON	05002050000014933-E0IRdybnW0f920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:17:57	GMT	872	183.4800	GBp	XLON	05002050000014933-E0IRdybnW0f720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:18:37	GMT	5639	183.4600	GBp	XLON	07002070000015009-E0IRdybnW1V120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:18:49	GMT	5857	183.4400	GBp	XLON	07002070000014991-E0IRdybnW1cj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:19:25	GMT	7281	183.3200	GBp	XLON	05002050000015101-E0IRdybnW1zT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:19:25	GMT	7943	183.2800	GBp	XLON	07002070000015215-E0IRdybnW1zi20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:19:25	GMT	3510	183.2400	GBp	XLON	05002050000015096-E0IRdybnW23F20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:19:26	GMT	1999	183.2200	GBp	XLON	05002050000015103-E0IRdybnW2Bw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:19:26	GMT	1732	183.2200	GBp	XLON	05002050000015103-E0IRdybnW2Bu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:16	GMT	5467	182.9400	GBp	XLON	07002070000015430-E0IRdybnW51m20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:23	GMT	266	182.8400	GBp	XLON	05002050000015411-E0IRdybnW58d20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:23	GMT	1079	182.8400	GBp	XLON	05002050000015411-E0IRdybnW58f20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:23	GMT	483	182.8400	GBp	XLON	05002050000015411-E0IRdybnW58j20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:23	GMT	518	182.8400	GBp	XLON	05002050000015411-E0IRdybnW58h20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:23	GMT	976	182.8400	GBp	XLON	05002050000015411-E0IRdybnW5A220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:22:24	GMT	2145	182.8400	GBp	XLON	05002050000015411-E0IRdybnW59z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:23:05	GMT	7470	182.8000	GBp	XLON	07002070000015576-E0IRdybnW5i220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:24:46	GMT	7084	183.1200	GBp	XLON	07002070000015760-E0IRdybnW7fn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:24:46	GMT	6440	183.1400	GBp	XLON	07002070000015788-E0IRdybnW7ff20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:25:02	GMT	2556	183.1000	GBp	XLON	05002050000015691-E0IRdybnW7yp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:26:39	GMT	951	183.1200	GBp	XLON	05002050000016055-E0IRdybnWAA020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:26:55	GMT	2906	183.0800	GBp	XLON	05002050000016034-E0IRdybnWASR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:26:55	GMT	3534	183.0800	GBp	XLON	05002050000016034-E0IRdybnWASU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:27:02	GMT	511	183.0400	GBp	XLON	05002050000016056-E0IRdybnWAY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:27:02	GMT	3377	183.0400	GBp	XLON	05002050000016056-E0IRdybnWAYH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:27:02	GMT	2552	183.0400	GBp	XLON	05002050000016056-E0IRdybnWAY620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:27:42	GMT	1212	183.0400	GBp	XLON	07002070000016293-E0IRdybnWB4K20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:27:44	GMT	1151	183.0000	GBp	XLON	05002050000016085-E0IRdybnWB5v20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:27:44	GMT	5933	183.0000	GBp	XLON	05002050000016085-E0IRdybnWB5t20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:29:15	GMT	5796	182.9800	GBp	XLON	05002050000016252-E0IRdybnWCqd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:30:29	GMT	672	183.1600	GBp	XLON	07002070000016547-E0IRdybnWDu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:31:00	GMT	3550	183.2200	GBp	XLON	05002050000016485-E0IRdybnWEPd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:31:00	GMT	5500	183.2200	GBp	XLON	05002050000016485-E0IRdybnWEPZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:31:00	GMT	4434	183.1800	GBp	XLON	05002050000016464-E0IRdybnWEQd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:31:00	GMT	276	183.1800	GBp	XLON	05002050000016464-E0IRdybnWEQO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:31:27	GMT	2083	183.2200	GBp	XLON	07002070000016662-E0IRdybnWEzr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:33:02	GMT	5042	183.4000	GBp	XLON	07002070000016826-E0IRdybnWGSg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:33:02	GMT	2068	183.4000	GBp	XLON	07002070000016826-E0IRdybnWGSC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:33:07	GMT	1984	183.4200	GBp	XLON	07002070000016838-E0IRdybnWGU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:33:07	GMT	519	183.4200	GBp	XLON	07002070000016838-E0IRdybnWGUI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:33:52	GMT	6464	183.3800	GBp	XLON	07002070000016816-E0IRdybnWH5T20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:33:52	GMT	6294	183.3600	GBp	XLON	05002050000016683-E0IRdybnWH5z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:35:05	GMT	6179	183.3400	GBp	XLON	05002050000016886-E0IRdybnWINK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:35:05	GMT	272	183.3200	GBp	XLON	05002050000016872-E0IRdybnWIOG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:35:05	GMT	2870	183.3400	GBp	XLON	05002050000016886-E0IRdybnWINI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:35:40	GMT	7485	183.3200	GBp	XLON	05002050000016872-E0IRdybnWIsV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:36:12	GMT	478	183.3400	GBp	XLON	05002050000016991-E0IRdybnWJG620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:36:12	GMT	1800	183.3400	GBp	XLON	05002050000016991-E0IRdybnWJG820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:37:12	GMT	780	183.4800	GBp	XLON	07002070000017227-E0IRdybnWKAe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:37:12	GMT	1353	183.4800	GBp	XLON	07002070000017227-E0IRdybnWKAg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:37:41	GMT	4661	183.4800	GBp	XLON	05002050000017144-E0IRdybnWKR020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:37:41	GMT	1265	183.4800	GBp	XLON	07002070000017264-E0IRdybnWKR020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:37:41	GMT	6464	183.4800	GBp	XLON	07002070000017252-E0IRdybnWKRq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:38:14	GMT	6464	183.4400	GBp	XLON	05002050000017165-E0IRdybnWk0820240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:38:14	GMT	8403	183.4600	GBp	XLON	05002050000017247-E0IRdybnWkNt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:38:26	GMT	786	183.4000	GBp	XLON	07002070000017336-E0IRdybnWkT820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:38:26	GMT	5678	183.4000	GBp	XLON	07002070000017336-E0IRdybnWkTc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:39:26	GMT	2013	183.4400	GBp	XLON	07002070000017496-E0IRdybnWLnV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:39:42	GMT	265	183.4800	GBp	XLON	05002050000017462-E0IRdybnWLwn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:40:11	GMT	2597	183.4400	GBp	XLON	07002070000017496-E0IRdybnWMVn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:40:18	GMT	3424	183.4400	GBp	XLON	07002070000017496-E0IRdybnWMaZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:40:34	GMT	5500	183.4200	GBp	XLON	05002050000017415-E0IRdybnW0qJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:40:34	GMT	1916	183.4200	GBp	XLON	05002050000017415-E0IRdybnW0qZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:41:16	GMT	8110	183.3400	GBp	XLON	05002050000017622-E0IRdybnWNH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:42:36	GMT	3332	183.3000	GBp	XLON	05002050000017758-E0IRdybnW0S920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:42:36	GMT	1187	183.3000	GBp	XLON	05002050000017758-E0IRdybnW0S720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:45:02	GMT	611	183.4000	GBp	XLON	07002070000018125-E0IRdybnW0QY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:45:02	GMT	1952	183.4000	GBp	XLON	07002070000018125-E0IRdybnW0QW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:45:05	GMT	6041	183.3600	GBp	XLON	07002070000018096-E0IRdybnWQ5o20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:45:10	GMT	6028	183.3400	GBp	XLON	05002050000018062-E0IRdybnWQAE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:45:34	GMT	3219	183.2200	GBp	XLON	07002070000018148-E0IRdybnW0mN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:47:37	GMT	3540	183.2000	GBp	XLON	07002070000018400-E0IRdybnW0SF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:47:37	GMT	6730	183.2000	GBp	XLON	07002070000018400-E0IRdybnW0SEy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:48:12	GMT	2340	183.2000	GBp	XLON	07002070000018471-E0IRdybnW0SZe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:48:12	GMT	4894	183.2000	GBp	XLON	07002070000018471-E0IRdybnW0SZT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:48:38	GMT	1643	183.2000	GBp	XLON	07002070000018493-E0IRdybnW0Spq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:49:32	GMT	606	183.2200	GBp	XLON	05002050000018512-E0IRdybnW0Tda20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:50:02	GMT	503	183.2200	GBp	XLON	07002070000018625-E0IRdybnW0TWP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:50:02	GMT	7234	183.1800	GBp	XLON	05002050000018380-E0IRdybnW0Txp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:50:02	GMT	1851	183.2200	GBp	XLON	07002070000018625-E0IRdybnW0TWR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:50:02	GMT	6028	183.1600	GBp	XLON	07002070000018582-E0IRdybnW0UJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:50:49	GMT	3284	183.1200	GBp	XLON	07002070000018627-E0IRdybnW0UJQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:50:58	GMT	5799	183.0600	GBp	XLON	05002050000018571-E0IRdybnW0UrW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:52:13	GMT	4644	183.0200	GBp	XLON	07002070000018850-E0IRdybnW0Vm520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:52:13	GMT	8119	183.0400	GBp	XLON	07002070000018768-E0IRdybnW0Vks20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:52:13	GMT	2499	183.0600	GBp	XLON	05002050000018786-E0IRdybnW0VJA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:52:13	GMT	5039	183.0600	GBp	XLON	05002050000018786-E0IRdybnW0VJD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:55:17	GMT	5653	183.0200	GBp	XLON	05002050000018997-E0IRdybnW0Y8H20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:55:17	GMT	726	183.0200	GBp	XLON	05002050000018997-E0IRdybnW0Y8M20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:55:49	GMT	461	183.0400	GBp	XLON	07002070000019174-E0IRdybnW0YTI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:55:57	GMT	2011	183.0000	GBp	XLON	07002070000019129-E0IRdybnW0YXg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:55:57	GMT	6667	182.9800	GBp	XLON	05002050000018962-E0IRdybnW0YY820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:56:02	GMT	6959	182.9600	GBp	XLON	05002050000019136-E0IRdybnW0Yd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:57:19	GMT	2	183.1000	GBp	XLON	05002050000019301-E0IRdybnW0ZR320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:58:08	GMT	7846	183.2200	GBp	XLON	05002050000019385-E0IRdybnW0ZsU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:58:08	GMT	1432	183.2200	GBp	XLON	05002050000019385-E0IRdybnW0ZsI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:58:23	GMT	5971	183.1600	GBp	XLON	07002070000019417-E0IRdybnW0ZyX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:58:23	GMT	5799	183.2000	GBp	XLON	05002050000019376-E0IRdybnW0Zy320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:58:33	GMT	2590	183.0400	GBp	XLON	05002050000019412-E0IRdybnW0aDD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:58:33	GMT	3209	183.0400	GBp	XLON	05002050000019412-E0IRdybnW0aDF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 09:59:50	GMT	6379	182.9800	GBp	XLON	05002050000019529-E0IRdybnW0awZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:01:15	GMT	6674	183.0200	GBp	XLON	05002050000019695-E0IRdybnW0bZ320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:01:15	GMT	2724	183.0000	GBp	XLON	07002070000019745-E0IRdybnW0c0I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:01:15	GMT	4017	183.0000	GBp	XLON	05002050000019653-E0IRdybnW0c0n20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:01:15	GMT	5833	182.9600	GBp	XLON	07002070000019746-E0IRdybnW0c20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:03:55	GMT	2083	183.0400	GBp	XLON	05002050000019932-E0IRdybnW0eMJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:03:55	GMT	5500	183.0400	GBp	XLON	05002050000019932-E0IRdybnW0eMF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:04:36	GMT	5603	183.0600	GBp	XLON	07002070000020133-E0IRdybnW0e0420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:04:36	GMT	1266	183.0600	GBp	XLON	05002050000020030-E0IRdybnW0e0620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:06:12	GMT	6990	183.2000	GBp	XLON	07002070000020293-E0IRdybnW0gC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:06:12	GMT	8166	183.1800	GBp	XLON	07002070000020280-E0IRdybnW0gCb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:06:13	GMT	403	183.1600	GBp	XLON	05002050000020193-E0IRdybnW0gFM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:06:13	GMT	2976	183.1600	GBp	XLON	05002050000020194-E0IRdybnW0gFO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:06:13	GMT	3311	183.1600	GBp	XLON	05002050000020193-E0IRdybnW0gFK20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:08:03	GMT	6422	182.9800	GBp	XLON	05002050000020330-E0IRdybnWhYh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:08:03	GMT	1745	182.9800	GBp	XLON	05002050000020330-E0IRdybnWhYT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:08:23	GMT	5500	182.9400	GBp	XLON	05002050000020321-E0IRdybnWHP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:08:23	GMT	342	182.9400	GBp	XLON	05002050000020321-E0IRdybnWhp420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:08:23	GMT	3724	182.9400	GBp	XLON	05002050000020321-E0IRdybnWhou20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:10:07	GMT	8203	182.8400	GBp	XLON	07002070000020664-E0IRdybnWJLV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:10:44	GMT	1961	182.8200	GBp	XLON	05002050000020549-E0IRdybnWjkj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:10:54	GMT	2171	182.8200	GBp	XLON	05002050000020549-E0IRdybnWjpH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:10:54	GMT	2868	182.8200	GBp	XLON	05002050000020549-E0IRdybnWjpJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:11:08	GMT	8519	182.7800	GBp	XLON	05002050000020710-E0IRdybnWjzf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:11:32	GMT	1823	182.7600	GBp	XLON	07002070000020809-E0IRdybnWkKO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:11:32	GMT	4000	182.7400	GBp	XLON	05002050000020614-E0IRdybnWkLd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:11:32	GMT	160	182.7400	GBp	XLON	05002050000020614-E0IRdybnWkLi20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:13:27	GMT	2642	182.5800	GBp	XLON	07002070000021227-E0IRdybnWmzc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:13:27	GMT	1075	182.5800	GBp	XLON	05002050000021149-E0IRdybnWmza20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:13:27	GMT	2893	182.5800	GBp	XLON	05002050000021149-E0IRdybnWmzW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:14:22	GMT	674	182.6200	GBp	XLON	07002070000021383-E0IRdybnWnqH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:15:01	GMT	5679	182.6800	GBp	XLON	07002070000021437-E0IRdybnWoQf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:16:22	GMT	634	182.7000	GBp	XLON	07002070000021600-E0IRdybnWpEa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:16:25	GMT	5679	182.6800	GBp	XLON	05002050000021504-E0IRdybnWpGP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:16:51	GMT	240	182.6600	GBp	XLON	05002050000021337-E0IRdybnWpTs20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:16:51	GMT	658	182.6600	GBp	XLON	05002050000021337-E0IRdybnWpTw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:16:51	GMT	5349	182.6600	GBp	XLON	05002050000021337-E0IRdybnWpTu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:18:24	GMT	6273	182.6600	GBp	XLON	05002050000021680-E0IRdybnWqbI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:18:30	GMT	874	182.6600	GBp	XLON	05002050000021680-E0IRdybnWqdw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:18:30	GMT	804	182.6600	GBp	XLON	05002050000021680-E0IRdybnWqez20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:18:31	GMT	4354	182.6400	GBp	XLON	07002070000021680-E0IRdybnWqex20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:18:31	GMT	1590	182.6400	GBp	XLON	07002070000021714-E0IRdybnWqez20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:18:52	GMT	5679	182.5800	GBp	XLON	05002050000021559-E0IRdybnWpR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:20:00	GMT	6897	182.5800	GBp	XLON	05002050000021950-E0IRdybnWsh320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:21:24	GMT	7465	182.6600	GBp	XLON	07002070000022161-E0IRdybnWiO720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:22:10	GMT	1262	182.6600	GBp	XLON	07002070000022187-E0IRdybnWtnq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:22:14	GMT	8615	182.6400	GBp	XLON	05002050000022105-E0IRdybnWtq720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:22:14	GMT	4032	182.6200	GBp	XLON	07002070000022205-E0IRdybnWtqn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:22:51	GMT	1429	182.5400	GBp	XLON	05002050000022291-E0IRdybnWuOj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:22:51	GMT	5463	182.5400	GBp	XLON	05002050000022291-E0IRdybnWuOc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:22:52	GMT	8040	182.5200	GBp	XLON	07002070000022338-E0IRdybnWuV720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:24:31	GMT	8165	182.5200	GBp	XLON	07002070000022550-E0IRdybnWvzH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:26:39	GMT	4147	182.6200	GBp	XLON	05002050000022703-E0IRdybnWxlk20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:26:39	GMT	1597	182.6200	GBp	XLON	07002070000022751-E0IRdybnWxlm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:26:39	GMT	6317	182.6400	GBp	XLON	07002070000022750-E0IRdybnWxJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:28:12	GMT	5500	182.6200	GBp	XLON	05002050000022842-E0IRdybnWyn220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:28:12	GMT	2540	182.6200	GBp	XLON	05002050000022842-E0IRdybnWyn520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:28:34	GMT	6317	182.6000	GBp	XLON	05002050000022831-E0IRdybnWz0020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:29:14	GMT	5743	182.5800	GBp	XLON	07002070000022752-E0IRdybnWzOq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:29:48	GMT	570	182.6200	GBp	XLON	05002050000023000-E0IRdybnWzlg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:29:48	GMT	1026	182.6200	GBp	XLON	05002050000023000-E0IRdybnWzli20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:29:48	GMT	4656	182.6200	GBp	XLON	05002050000023000-E0IRdybnWzle20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:30:43	GMT	3778	182.5800	GBp	XLON	07002070000023013-E0IRdybnX0aG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:30:43	GMT	1916	182.5800	GBp	XLON	07002070000023013-E0IRdybnX0aD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:30:47	GMT	4547	182.5600	GBp	XLON	05002050000023001-E0IRdybnX0fL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:30:47	GMT	1127	182.5800	GBp	XLON	07002070000023013-E0IRdybnX0ex20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:31:07	GMT	7016	182.4600	GBp	XLON	07002070000023126-E0IRdybnX1e20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:33:03	GMT	1657	182.4800	GBp	XLON	05002050000023348-E0IRdybnX2RB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:33:03	GMT	5500	182.4800	GBp	XLON	05002050000023348-E0IRdybnX2R820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:33:09	GMT	6606	182.4600	GBp	XLON	07002070000023327-E0IRdybnX2TS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:34:34	GMT	5505	182.3800	GBp	XLON	05002050000023459-E0IRdybnX3Jl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:36:05	GMT	3127	182.4200	GBp	XLON	05002050000023626-E0IRdybnX4Yl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:36:24	GMT	4186	182.4600	GBp	XLON	05002050000023657-E0IRdybnX4nl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:36:30	GMT	3805	182.4400	GBp	XLON	05002050000023650-E0IRdybnX50H20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:36:35	GMT	2152	182.3800	GBp	XLON	07002070000023681-E0IRdybnX55B20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:36:35	GMT	1998	182.4200	GBp	XLON	07002070000023670-E0IRdybnX53I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:36:35	GMT	2378	182.4200	GBp	XLON	05002050000023626-E0IRdybnX53C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:38:26	GMT	1657	182.3400	GBp	XLON	05002050000023844-E0IRdybnX63I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:38:26	GMT	5500	182.3400	GBp	XLON	05002050000023844-E0IRdybnX63B20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:39:36	GMT	6606	182.5600	GBp	XLON	07002070000024028-E0IRdybnX7Cd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:40:02	GMT	4954	182.5400	GBp	XLON	05002050000024013-E0IRdybnX7Tu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:40:26	GMT	949	182.5000	GBp	XLON	07002070000024029-E0IRdybnX7C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:40:26	GMT	594	182.5000	GBp	XLON	07002070000024011-E0IRdybnX7I620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:40:26	GMT	3962	182.5000	GBp	XLON	07002070000024011-E0IRdybnX7IA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:41:11	GMT	5366	182.5200	GBp	XLON	07002070000024219-E0IRdybnX8NZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:41:25	GMT	8049	182.5000	GBp	XLON	05002050000024205-E0IRdybnX8aO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:44:27	GMT	2793	182.6400	GBp	XLON	07002070000024522-E0IRdybnXAON20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:44:27	GMT	6439	182.6600	GBp	XLON	07002070000024521-E0IRdybnXANo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:44:28	GMT	3603	182.6400	GBp	XLON	05002050000024516-E0IRdybnXAO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:46:18	GMT	2549	182.6400	GBp	XLON	05002050000024763-E0IRdybnXBwE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:46:18	GMT	5500	182.6400	GBp	XLON	05002050000024763-E0IRdybnXBw820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:46:18	GMT	2299	182.6200	GBp	XLON	07002070000024747-E0IRdybnXBwn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:46:18	GMT	3450	182.6200	GBp	XLON	05002050000024597-E0IRdybnXBwI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:46:51	GMT	3187	182.6200	GBp	XLON	07002070000024827-E0IRdybnXCGI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:48:08	GMT	8049	182.4600	GBp	XLON	05002050000024522-E0IRdybnXDDE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:48:26	GMT	5903	182.4200	GBp	XLON	07002070000024933-E0IRdybnXDV420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:49:31	GMT	6976	182.3600	GBp	XLON	05002050000025093-E0IRdybnXEIB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:49:31	GMT	3554	182.3800	GBp	XLON	07002070000024957-E0IRdybnXEhg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:49:31	GMT	1812	182.3800	GBp	XLON	07002070000024957-E0IRdybnXEhC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:50:25	GMT	1618	182.3000	GBp	XLON	07002070000025079-E0IRdybnXExp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:50:25	GMT	1645	182.3000	GBp	XLON	07002070000025079-E0IRdybnXEpv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:51:05	GMT	5500	182.3000	GBp	XLON	05002050000025236-E0IRdybnXFIG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:51:05	GMT	492	182.2800	GBp	XLON	07002070000025217-E0IRdybnXFkd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:51:05	GMT	492	182.2800	GBp	XLON	07002070000025217-E0IRdybnXFkI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:51:05	GMT	6027	182.2800	GBp	XLON	07002070000025217-E0IRdybnXFKY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:51:05	GMT	2050	182.3000	GBp	XLON	05002050000025236-E0IRdybnXFIM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:53:31	GMT	5393	182.3000	GBp	XLON	07002070000025431-E0IRdybnXHPO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:53:57	GMT	6472	182.2800	GBp	XLON	07002070000025422-E0IRdybnXHeE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:54:58	GMT	5932	182.3000	GBp	XLON	07002070000025572-E0IRdybnXIDX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:55:13	GMT	5932	182.2800	GBp	XLON	07002070000025556-E0IRdybnXIQR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:56:30	GMT	1031	182.4000	GBp	XLON	05002050000025714-E0IRdybnXJTY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:56:30	GMT	4520	182.4000	GBp	XLON	05002050000025714-E0IRdybnXJTa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:56:32	GMT	7011	182.3600	GBp	XLON	05002050000025702-E0IRdybnXJWW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:56:32	GMT	4275	182.3400	GBp	XLON	07002070000025676-E0IRdybnXJX720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:59:19	GMT	2024	182.3200	GBp	XLON	05002050000025948-E0IRdybnXL6I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:59:19	GMT	7049	182.3400	GBp	XLON	07002070000025901-E0IRdybnXL4x20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 10:59:19	GMT	997	182.3200	GBp	XLON	05002050000025948-E0IRdybnXL6Q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:01:06	GMT	1800	182.3800	GBp	XLON	07002070000026051-E0IRdybnXMR420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:01:06	GMT	3688	182.3800	GBp	XLON	07002070000026051-E0IRdybnXMqE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:01:45	GMT	977	182.3600	GBp	XLON	05002050000026080-E0IRdybnXMB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:04:42	GMT	7683	182.5000	GBp	XLON	05002050000026376-E0IRdybnXO7q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:04:42	GMT	5488	182.5000	GBp	XLON	07002070000026337-E0IRdybnXO7s20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:04:52	GMT	1695	182.4800	GBp	XLON	05002050000026396-E0IRdybnXOJH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:05:32	GMT	1634	182.5400	GBp	XLON	07002070000026468-E0IRdybnXP5S20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:05:32	GMT	5500	182.5400	GBp	XLON	07002070000026468-E0IRdybnXP4z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:06:15	GMT	3824	182.5600	GBp	XLON	05002050000026540-E0IRdybnXPYm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:06:15	GMT	1291	182.5600	GBp	XLON	05002050000026540-E0IRdybnXPYo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:06:15	GMT	5488	182.5800	GBp	XLON	05002050000026551-E0IRdybnXPYA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:06:50	GMT	5488	182.5600	GBp	XLON	07002070000026568-E0IRdybnXPII20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:08:17	GMT	6586	182.7600	GBp	XLON	07002070000026664-E0IRdybnXQuO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:08:17	GMT	4265	182.7600	GBp	XLON	05002050000026719-E0IRdybnXQuS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:08:17	GMT	7134	182.7800	GBp	XLON	07002070000026698-E0IRdybnXQuA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:08:17	GMT	1934	182.7600	GBp	XLON	07002070000026677-E0IRdybnXQuJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:08:20	GMT	8232	182.6800	GBp	XLON	05002050000026750-E0IRdybnXQxT20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:10:07	GMT	3525	182.7600	GBp	XLON	07002070000026811-E0IRdybnXS8b20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:10:07	GMT	2246	182.7600	GBp	XLON	07002070000026811-E0IRdybnXS8Z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:10:07	GMT	1912	182.7600	GBp	XLON	07002070000026811-E0IRdybnXS8W20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:12:38	GMT	5500	182.8000	GBp	XLON	05002050000027076-E0IRdybnXTeS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:12:38	GMT	753	182.8000	GBp	XLON	05002050000027076-E0IRdybnXTec20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:12:42	GMT	5732	182.7600	GBp	XLON	05002050000027101-E0IRdybnXThP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:12:42	GMT	6253	182.7800	GBp	XLON	07002070000026961-E0IRdybnXTgk20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:13:59	GMT	4417	182.8200	GBp	XLON	07002070000027127-E0IRdybnXUSY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:15:19	GMT	5211	182.8600	GBp	XLON	05002050000027251-E0IRdybnXVAr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:15:19	GMT	6253	182.8400	GBp	XLON	07002070000027199-E0IRdybnXVBb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:15:53	GMT	1912	182.8000	GBp	XLON	07002070000027200-E0IRdybnXVkj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:17:32	GMT	1658	182.8800	GBp	XLON	05002050000027393-E0IRdybnXWNP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:17:32	GMT	2607	182.8800	GBp	XLON	07002070000027352-E0IRdybnXWNN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:17:32	GMT	1691	182.8800	GBp	XLON	05002050000027392-E0IRdybnXWNL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:17:32	GMT	6253	182.8800	GBp	XLON	07002070000027345-E0IRdybnXWNH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:17:32	GMT	5211	182.8400	GBp	XLON	07002070000027353-E0IRdybnXWO920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:18:29	GMT	1800	182.7400	GBp	XLON	07002070000027378-E0IRdybnXXTeS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:18:29	GMT	3932	182.7400	GBp	XLON	07002070000027378-E0IRdybnXXO620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:18:48	GMT	2094	182.7000	GBp	XLON	05002050000027488-E0IRdybnXXFy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:18:48	GMT	2616	182.7000	GBp	XLON	05002050000027488-E0IRdybnXXFw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:19:44	GMT	6774	182.6200	GBp	XLON	05002050000027571-E0IRdybnXXrP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:19:44	GMT	1306	182.5800	GBp	XLON	07002070000027473-E0IRdybnXXul20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:19:44	GMT	3612	182.5800	GBp	XLON	05002050000027512-E0IRdybnXXuJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:21:26	GMT	4971	182.8000	GBp	XLON	07002070000027858-E0IRdybnXZ9b20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:21:41	GMT	6959	182.7800	GBp	XLON	07002070000027824-E0IRdybnXZGj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:22:50	GMT	6462	182.7800	GBp	XLON	05002050000028043-E0IRdybnXa0r20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:24:22	GMT	4971	182.8800	GBp	XLON	05002050000028243-E0IRdybnXb8p20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:24:42	GMT	4393	182.8600	GBp	XLON	07002070000028140-E0IRdybnXbJB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:25:18	GMT	3874	182.8200	GBp	XLON	07002070000028124-E0IRdybnXbs120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:25:18	GMT	120	182.8200	GBp	XLON	07002070000028124-E0IRdybnXbsF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:26:22	GMT	962	182.8200	GBp	XLON	07002070000028413-E0IRdybnXclc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:26:22	GMT	5500	182.8200	GBp	XLON	07002070000028413-E0IRdybnXcla20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:26:27	GMT	6462	182.8000	GBp	XLON	05002050000028433-E0IRdybnXcoD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:28:53	GMT	4971	182.8600	GBp	XLON	07002070000028590-E0IRdybnXeXv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:29:02	GMT	277	182.8400	GBp	XLON	07002070000028584-E0IRdybnXefd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:29:13	GMT	4694	182.8400	GBp	XLON	07002070000028584-E0IRdybnXejv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:29:13	GMT	1369	182.8400	GBp	XLON	05002050000028664-E0IRdybnXeju20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:29:42	GMT	5467	182.8000	GBp	XLON	05002050000028699-E0IRdybnXf4t20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:31:14	GMT	6888	182.9000	GBp	XLON	05002050000028821-E0IRdybnXfsh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:31:14	GMT	5412	182.9200	GBp	XLON	07002070000028782-E0IRdybnXfrn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:32:03	GMT	5412	182.8800	GBp	XLON	07002070000028767-E0IRdybnXgOo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:33:06	GMT	1062	182.9000	GBp	XLON	07002070000028929-E0IRdybnXgrJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:33:06	GMT	4350	182.9000	GBp	XLON	07002070000028929-E0IRdybnXgrF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:34:19	GMT	4920	182.9600	GBp	XLON	05002050000029048-E0IRdybnXhUb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:34:56	GMT	31	182.9800	GBp	XLON	05002050000029153-E0IRdybnXhhC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:35:47	GMT	5904	183.0400	GBp	XLON	07002070000029190-E0IRdybnXiGT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:35:47	GMT	4509	183.0000	GBp	XLON	07002070000029193-E0IRdybnXiHH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:35:47	GMT	4920	183.0600	GBp	XLON	05002050000029237-E0IRdybnXiE620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:36:54	GMT	6523	182.8200	GBp	XLON	05002050000029261-E0IRdybnXixV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:37:45	GMT	3454	182.7200	GBp	XLON	07002070000029353-E0IRdybnXjih20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:37:52	GMT	672	182.7000	GBp	XLON	05002050000029390-E0IRdybnXjna20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:37:52	GMT	1645	182.7000	GBp	XLON	05002050000029390-E0IRdybnXjnc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:37:52	GMT	32	182.7000	GBp	XLON	05002050000029390-E0IRdybnXjny20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:37:52	GMT	3534	182.7200	GBp	XLON	07002070000029353-E0IRdybnXjn3020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:37:52	GMT	392	182.7200	GBp	XLON	07002070000029353-E0IRdybnXjn820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:38:19	GMT	1568	182.6400	GBp	XLON	05002050000029363-E0IRdybnXk3d20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:38:19	GMT	1227	182.6400	GBp	XLON	07002070000029316-E0IRdybnXk3f20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:38:19	GMT	3354	182.6800	GBp	XLON	05002050000029367-E0IRdybnXk2i20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:40:35	GMT	2662	182.6400	GBp	XLON	05002050000029639-E0IRdybnXlmb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:40:35	GMT	1980	182.6400	GBp	XLON	07002070000029608-E0IRdybnXlmd20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:43:11	GMT	5857	182.7400	GBp	XLON	07002070000029761-E0IRdybnXn1p20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:43:11	GMT	5369	182.7200	GBp	XLON	07002070000029757-E0IRdybnXn2e20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:44:48	GMT	4881	182.8400	GBp	XLON	07002070000029920-E0IRdybnXoJ720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:45:48	GMT	3611	182.8400	GBp	XLON	07002070000029995-E0IRdybnXoUr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:45:56	GMT	1540	182.7800	GBp	XLON	05002050000030033-E0IRdybnXoa120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:45:56	GMT	5369	182.8000	GBp	XLON	07002070000029915-E0IRdybnXoZB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:45:56	GMT	3940	182.8200	GBp	XLON	05002050000029972-E0IRdybnXoZ920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:45:56	GMT	2570	182.7800	GBp	XLON	05002050000030033-E0IRdybnXoa320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:46:15	GMT	6833	182.7800	GBp	XLON	07002070000030026-E0IRdybnXook20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:47:35	GMT	5857	182.7600	GBp	XLON	05002050000030052-E0IRdybnXpom20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:47:35	GMT	4882	182.7200	GBp	XLON	07002070000030084-E0IRdybnXppl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:49:01	GMT	2872	182.8400	GBp	XLON	05002050000030266-E0IRdybnXqo920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:49:01	GMT	2497	182.8400	GBp	XLON	05002050000030266-E0IRdybnXqo720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:49:01	GMT	6345	182.8000	GBp	XLON	07002070000030205-E0IRdybnXqt020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:49:01	GMT	3501	182.7400	GBp	XLON	07002070000030217-E0IRdybnXqv420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:51:50	GMT	7276	182.8600	GBp	XLON	05002050000030454-E0IRdybnXsYG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:53:05	GMT	6236	182.8600	GBp	XLON	05002050000030518-E0IRdybnXt520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:53:05	GMT	5197	182.8400	GBp	XLON	07002070000030374-E0IRdybnXt5j20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:55:05	GMT	6756	182.8200	GBp	XLON	05002050000030618-E0IRdybnXu6b20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:55:05	GMT	5717	182.8400	GBp	XLON	07002070000030556-E0IRdybnXtr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:55:16	GMT	5198	182.7800	GBp	XLON	07002070000030470-E0IRdybnXuJa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:56:23	GMT	5197	182.8800	GBp	XLON	05002050000030767-E0IRdybnXvKy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:56:26	GMT	5716	182.8600	GBp	XLON	07002070000030704-E0IRdybnXvNg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:57:47	GMT	5197	182.8200	GBp	XLON	07002070000030798-E0IRdybnXvwF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:57:47	GMT	6236	182.8000	GBp	XLON	07002070000030685-E0IRdybnXvwj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:58:26	GMT	3283	182.7400	GBp	XLON	05002050000030771-E0IRdybnXwJN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 11:59:40	GMT	5197	182.7200	GBp	XLON	07002070000030928-E0IRdybnXww20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:00:02	GMT	3525	182.7000	GBp	XLON	05002050000030979-E0IRdybnXxWJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:00:02	GMT	2711	182.7000	GBp	XLON	05002050000030979-E0IRdybnXxWm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:02:07	GMT	5306	182.9000	GBp	XLON	07002070000031201-E0IRdybnXz120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:02:45	GMT	1230	182.9400	GBp	XLON	05002050000031327-E0IRdybnXz1f20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:02:45	GMT	6114	182.9400	GBp	XLON	05002050000031354-E0IRdybnXz1h20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:03:16	GMT	1229	182.9400	GBp	XLON	07002070000031287-E0IRdybnY09u20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:03:25	GMT	4077	182.9200	GBp	XLON	07002070000031253-E0IRdybnY01r20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:04:37	GMT	7428	182.9400	GBp	XLON	07002070000031442-E0IRdybnY1Eq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:04:37	GMT	5306	182.9400	GBp	XLON	05002050000031515-E0IRdybnY1Es20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:06:29	GMT	1893	183.0000	GBp	XLON	07002070000031547-E0IRdybnY26z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:06:29	GMT	337	183.0200	GBp	XLON	05002050000031612-E0IRdybnY25v20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:06:29	GMT	5500	183.0200	GBp	XLON	05002050000031612-E0IRdybnY25u20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:06:54	GMT	3954	182.9800	GBp	XLON	05002050000031552-E0IRdybnY2DR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:08:12	GMT	1574	183.0200	GBp	XLON	05002050000031811-E0IRdybnY2zZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:08:36	GMT	2361	183.0200	GBp	XLON	07002070000031746-E0IRdybnY36X20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:08:36	GMT	3732	183.0200	GBp	XLON	05002050000031811-E0IRdybnY36V20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:08:55	GMT	5000	183.0000	GBp	XLON	05002050000031795-E0IRdybnY3HK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:08:55	GMT	1898	183.0000	GBp	XLON	05002050000031795-E0IRdybnY3HR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:09:49	GMT	5306	183.0200	GBp	XLON	05002050000031983-E0IRdybnY3JR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:10:04	GMT	900	183.0200	GBp	XLON	05002050000032005-E0IRdybnY3s420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:10:04	GMT	816	183.0200	GBp	XLON	05002050000032005-E0IRdybnY3s220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:11:02	GMT	1311	183.0200	GBp	XLON	05002050000032126-E0IRdybnY4La20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:11:02	GMT	598	183.0200	GBp	XLON	05002050000032126-E0IRdybnY4LY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:12:27	GMT	501	183.1400	GBp	XLON	05002050000032335-E0IRdybnY5cUJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:12:46	GMT	5176	183.1400	GBp	XLON	07002070000032285-E0IRdybnY5lh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:12:46	GMT	619	183.1400	GBp	XLON	05002050000032341-E0IRdybnY5fI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:12:46	GMT	5500	183.1400	GBp	XLON	05002050000032341-E0IRdybnY5ld20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:12:47	GMT	5178	183.1000	GBp	XLON	07002070000032245-E0IRdybnY5oL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:13:22	GMT	1263	183.0800	GBp	XLON	07002070000032293-E0IRdybnY61320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:15:22	GMT	4707	183.1200	GBp	XLON	07002070000032496-E0IRdybnY7Co20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:15:53	GMT	3043	183.1200	GBp	XLON	05002050000032589-E0IRdybnY7S920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:16:12	GMT	1	183.1200	GBp	XLON	05002050000032638-E0IRdybnY7Yx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:16:22	GMT	24	183.1200	GBp	XLON	07002070000032589-E0IRdybnY7bJ20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:16:52	GMT	760	183.1200	GBp	XLON	05002050000032677-E0IRdybnY7ob20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:19:54	GMT	4707	183.2800	GBp	XLON	07002070000032871-E0IRdybnY9lg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:19:54	GMT	5648	183.2800	GBp	XLON	05002050000032934-E0IRdybnY9ts20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:19:56	GMT	4211	183.3000	GBp	XLON	05002050000032944-E0IRdybnY9m20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:19:56	GMT	496	183.3000	GBp	XLON	05002050000032944-E0IRdybnY9MV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:19:57	GMT	7061	183.3000	GBp	XLON	07002070000032882-E0IRdybnY9NK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:20:18	GMT	2603	183.3000	GBp	XLON	07002070000032893-E0IRdybnY9T320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:20:19	GMT	5500	183.2800	GBp	XLON	05002050000032941-E0IRdybnY9Ts20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:20:19	GMT	1561	183.2800	GBp	XLON	05002050000032941-E0IRdybnY9Tv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:20:21	GMT	4707	183.2600	GBp	XLON	07002070000032881-E0IRdybnY9VB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:22:32	GMT	1035	183.3800	GBp	XLON	05002050000033117-E0IRdybnYAdS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:22:32	GMT	4918	183.3800	GBp	XLON	05002050000033117-E0IRdybnYAdU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:22:39	GMT	6449	183.3600	GBp	XLON	07002070000033025-E0IRdybnYAnO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:22:39	GMT	2316	183.3800	GBp	XLON	07002070000033077-E0IRdybnYAn320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:22:40	GMT	419	183.3400	GBp	XLON	05002050000033079-E0IRdybnYAnx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:22:45	GMT	5534	183.3400	GBp	XLON	05002050000033079-E0IRdybnYaq720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:23:28	GMT	1204	183.3400	GBp	XLON	05002050000033180-E0IRdybnYBHS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:24:41	GMT	4961	183.3600	GBp	XLON	05002050000033276-E0IRdybnYc6K20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:24:46	GMT	2967	183.3400	GBp	XLON	07002070000033228-E0IRdybnYc8m20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:25:13	GMT	4961	183.8000	GBp	XLON	07002070000033275-E0IRdybnYD2820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:25:13	GMT	4961	183.7600	GBp	XLON	05002050000033354-E0IRdybnYD2o20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:25:36	GMT	4961	184.1600	GBp	XLON	07002070000033341-E0IRdybnYDyH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:26:02	GMT	4574	184.2800	GBp	XLON	05002050000033494-E0IRdybnYf0S20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:26:03	GMT	2868	184.2800	GBp	XLON	05002050000033494-E0IRdybnYf1X20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:26:04	GMT	2317	184.2200	GBp	XLON	05002050000033501-E0IRdybnYf4q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:26:04	GMT	4961	184.2600	GBp	XLON	07002070000033416-E0IRdybnYf3R20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:26:06	GMT	1333	184.2200	GBp	XLON	05002050000033501-E0IRdybnYfAX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:28:02	GMT	4387	184.2400	GBp	XLON	07002070000033538-E0IRdybnYHki20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:28:03	GMT	3533	184.2000	GBp	XLON	05002050000033627-E0IRdybnYHMu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:28:03	GMT	854	184.2000	GBp	XLON	05002050000033627-E0IRdybnYHmw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:30:04	GMT	3219	184.0600	GBp	XLON	05002050000033737-E0IRdybnYJ8P20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:30:16	GMT	1660	184.0600	GBp	XLON	05002050000033737-E0IRdybnYJB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:30:54	GMT	313	184.0400	GBp	XLON	05002050000033844-E0IRdybnYJmF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:30:54	GMT	4566	184.0400	GBp	XLON	05002050000033844-E0IRdybnYJmD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:30:54	GMT	4826	184.0800	GBp	XLON	07002070000033755-E0IRdybnYJjA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:32:12	GMT	3367	184.1200	GBp	XLON	07002070000033915-E0IRdybnYL9X20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:32:12	GMT	5051	184.1600	GBp	XLON	05002050000034024-E0IRdybnYL7b20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:32:51	GMT	2792	183.9200	GBp	XLON	07002070000034031-E0IRdybnYLXf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:32:51	GMT	2416	183.9200	GBp	XLON	07002070000034031-E0IRdybnYLXb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:32:51	GMT	725	183.9200	GBp	XLON	07002070000034031-E0IRdybnYLXh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:32:51	GMT	271	183.9200	GBp	XLON	07002070000034031-E0IRdybnYLXd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:33:52	GMT	3341	183.9000	GBp	XLON	05002050000034247-E0IRdybnYMN020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:34:12	GMT	4771	183.7800	GBp	XLON	05002050000034292-E0IRdybnYmJz20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:34:46	GMT	1247	183.8000	GBp	XLON	05002050000034381-E0IRdybnYNA720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:34:46	GMT	557	183.8000	GBp	XLON	07002070000034285-E0IRdybnYNA920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:35:03	GMT	2767	183.8000	GBp	XLON	07002070000034285-E0IRdybnYNIJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:36:15	GMT	4914	183.8200	GBp	XLON	07002070000034460-E0IRdybnYOHl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:36:26	GMT	3737	183.7800	GBp	XLON	05002050000034541-E0IRdybnYOR820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:36:59	GMT	3353	183.7600	GBp	XLON	07002070000034525-E0IRdybnYOp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:37:59	GMT	7371	183.7800	GBp	XLON	07002070000034652-E0IRdybnYPb720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:38:07	GMT	1650	183.7600	GBp	XLON	07002070000034651-E0IRdybnYPdl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:38:07	GMT	1621	183.7600	GBp	XLON	05002050000034760-E0IRdybnYPdN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:38:19	GMT	1454	183.7200	GBp	XLON	05002050000034744-E0IRdybnYPnV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:38:19	GMT	672	183.7200	GBp	XLON	05002050000034744-E0IRdybnYPnT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:38:19	GMT	1642	183.7200	GBp	XLON	05002050000034744-E0IRdybnYPnR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:38:19	GMT	1637	183.7200	GBp	XLON	05002050000034744-E0IRdybnYPnQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:39:43	GMT	5877	183.6600	GBp	XLON	07002070000034776-E0IRdybnYQLE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:41:23	GMT	7559	183.6800	GBp	XLON	07002070000034954-E0IRdybnYRNv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:42:01	GMT	3786	183.7200	GBp	XLON	07002070000034981-E0IRdybnYRln20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:42:06	GMT	2622	183.6800	GBp	XLON	07002070000034976-E0IRdybnYRpJ20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:42:06	GMT	1868	183.6800	GBp	XLON	05002050000035073-E0IRdybnYRpL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:43:15	GMT	3793	183.7800	GBp	XLON	05002050000035264-E0IRdybnYSbY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:43:15	GMT	4787	183.8200	GBp	XLON	05002050000035272-E0IRdybnYSbG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:43:15	GMT	1339	183.7800	GBp	XLON	07002070000035163-E0IRdybnYSba20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:46:31	GMT	7055	183.6200	GBp	XLON	07002070000035544-E0IRdybnYVff20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:46:33	GMT	5543	183.6000	GBp	XLON	07002070000035522-E0IRdybnYVH120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:47:50	GMT	6512	183.7200	GBp	XLON	07002070000035751-E0IRdybnYW8d20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:47:52	GMT	6047	183.7000	GBp	XLON	07002070000035732-E0IRdybnYWAJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:49:16	GMT	2152	183.7200	GBp	XLON	07002070000035783-E0IRdybnYWku20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:50:22	GMT	3467	183.7200	GBp	XLON	05002050000036030-E0IRdybnYXRu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:09	GMT	4198	183.7600	GBp	XLON	05002050000036175-E0IRdybnYY9c20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:09	GMT	722	183.7600	GBp	XLON	05002050000036175-E0IRdybnYY9g20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:25	GMT	4270	183.8200	GBp	XLON	05002050000036233-E0IRdybnYYGQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:50	GMT	3743	183.8200	GBp	XLON	07002070000036142-E0IRdybnYYRe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:54	GMT	524	183.8200	GBp	XLON	07002070000036146-E0IRdybnYYVT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:54	GMT	4323	183.8200	GBp	XLON	07002070000036146-E0IRdybnYYVQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:52:54	GMT	1177	183.8200	GBp	XLON	07002070000036142-E0IRdybnYYVo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:19	GMT	1621	183.8000	GBp	XLON	07002070000036122-E0IRdybnYYub20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:19	GMT	3299	183.8000	GBp	XLON	07002070000036121-E0IRdybnYYuZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:22	GMT	1090	183.6800	GBp	XLON	05002050000036331-E0IRdybnYZr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:22	GMT	1480	183.6800	GBp	XLON	05002050000036331-E0IRdybnYZt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:22	GMT	1630	183.6800	GBp	XLON	05002050000036331-E0IRdybnYZy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:22	GMT	4575	183.7200	GBp	XLON	05002050000036299-E0IRdybnYZoq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:22	GMT	2160	183.6800	GBp	XLON	05002050000036331-E0IRdybnYZ3F20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:53:22	GMT	1020	183.6800	GBp	XLON	05002050000036331-E0IRdybnYZ3H20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:55:27	GMT	4069	183.9800	GBp	XLON	07002070000036397-E0IRdybnYaXi20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:55:27	GMT	3420	183.9800	GBp	XLON	07002070000036397-E0IRdybnYaXo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:55:28	GMT	3861	183.9600	GBp	XLON	07002070000036381-E0IRdybnYaZD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:55:28	GMT	2043	183.9600	GBp	XLON	07002070000036381-E0IRdybnYaZM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:55:29	GMT	1909	183.9400	GBp	XLON	05002050000036525-E0IRdybnYaaC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:55:29	GMT	2410	183.9400	GBp	XLON	05002050000036525-E0IRdybnYaaC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:57:49	GMT	690	183.8800	GBp	XLON	05002050000036715-E0IRdybnYbhn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:57:49	GMT	4106	183.8600	GBp	XLON	05002050000036592-E0IRdybnYbip20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:57:49	GMT	333	183.8800	GBp	XLON	05002050000036715-E0IRdybnYbhc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:57:49	GMT	3897	183.8800	GBp	XLON	05002050000036715-E0IRdybnYbhd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:58:37	GMT	4927	183.9000	GBp	XLON	07002070000036647-E0IRdybnYcRc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 12:59:28	GMT	6888	183.8800	GBp	XLON	07002070000036705-E0IRdybnYcuf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:00:36	GMT	4920	183.9200	GBp	XLON	07002070000036724-E0IRdybnYdza20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:01:05	GMT	5412	183.8800	GBp	XLON	07002070000036717-E0IRdybnYdSd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:02:22	GMT	5034	183.8600	GBp	XLON	07002070000036903-E0IRdybnYfGH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:02:22	GMT	3292	183.8000	GBp	XLON	05002050000037025-E0IRdybnYfI920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:02:22	GMT	1387	183.8400	GBp	XLON	07002070000036884-E0IRdybnYfGd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:02:47	GMT	5197	183.7200	GBp	XLON	05002050000037159-E0IRdybnYfXA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:04:57	GMT	6009	183.7800	GBp	XLON	05002050000037299-E0IRdybnYgz720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:04:57	GMT	1651	183.7800	GBp	XLON	05002050000037299-E0IRdybnYgz920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:05:31	GMT	5785	183.7600	GBp	XLON	07002070000037190-E0IRdybnYhOC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:06:45	GMT	1205	183.7400	GBp	XLON	05002050000037429-E0IRdybnYiG520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:06:45	GMT	5106	183.7400	GBp	XLON	05002050000037429-E0IRdybnYiG120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:06:50	GMT	1241	183.7200	GBp	XLON	07002070000037327-E0IRdybnYiKd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:09:10	GMT	5785	183.8000	GBp	XLON	05002050000037663-E0IRdybnYiJg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:09:36	GMT	6726	183.8400	GBp	XLON	07002070000037693-E0IRdybnYk0c20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:09:43	GMT	5259	183.7800	GBp	XLON	05002050000037777-E0IRdybnYkBa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:09:43	GMT	3287	183.8000	GBp	XLON	05002050000037765-E0IRdybnYk8W20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:09:43	GMT	2271	183.8000	GBp	XLON	07002070000037671-E0IRdybnYk8U20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:12:13	GMT	4516	183.7800	GBp	XLON	07002070000037910-E0IRdybnYlR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:12:13	GMT	2628	183.7800	GBp	XLON	07002070000037910-E0IRdybnYlR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:13:02	GMT	7144	183.8000	GBp	XLON	07002070000038056-E0IRdybnYmJ620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:14:18	GMT	1518	183.8200	GBp	XLON	07002070000038146-E0IRdybnYmuh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:15:04	GMT	2813	183.8600	GBp	XLON	05002050000038316-E0IRdybnYnS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:15:04	GMT	190	183.8400	GBp	XLON	07002070000038220-E0IRdybnYnTO20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:34:36	GMT	5210	183.8000	GBp	XLON	07002070000040679-E0IRdybnZ6rG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:34:36	GMT	4553	183.8000	GBp	XLON	07002070000040679-E0IRdybnZ6rI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:34:58	GMT	1411	183.6800	GBp	XLON	05002050000040899-E0IRdybnZ7WP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:36:25	GMT	2578	183.9000	GBp	XLON	07002070000041061-E0IRdybnZAnI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:36:25	GMT	4448	183.9000	GBp	XLON	07002070000041061-E0IRdybnZAnD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:36:35	GMT	8197	183.8800	GBp	XLON	07002070000041046-E0IRdybnZB9C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:38:09	GMT	2647	183.7400	GBp	XLON	07002070000041273-E0IRdybnZDe320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:38:09	GMT	3118	183.7400	GBp	XLON	05002050000041441-E0IRdybnZDe520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:39:22	GMT	92	183.8400	GBp	XLON	05002050000041551-E0IRdybnZFBM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:39:22	GMT	5432	183.8400	GBp	XLON	05002050000041551-E0IRdybnZFBH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:39:22	GMT	5500	183.8600	GBp	XLON	05002050000041568-E0IRdybnZF8R20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:39:22	GMT	3283	183.8600	GBp	XLON	05002050000041568-E0IRdybnZF8U20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:41:11	GMT	8835	183.8400	GBp	XLON	07002070000041653-E0IRdybnZHwH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:42:16	GMT	2073	183.8000	GBp	XLON	05002050000041796-E0IRdybnZJ5620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:42:16	GMT	5584	183.8000	GBp	XLON	05002050000041796-E0IRdybnZJ5420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:43:45	GMT	328	183.7600	GBp	XLON	07002070000041871-E0IRdybnZKqH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:44:00	GMT	6807	183.8000	GBp	XLON	07002070000041937-E0IRdybnZKyB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:44:09	GMT	5727	183.7800	GBp	XLON	07002070000041931-E0IRdybnZL5V20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:44:09	GMT	3108	183.7800	GBp	XLON	07002070000041931-E0IRdybnZL5X20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:45:52	GMT	5500	183.8400	GBp	XLON	05002050000042247-E0IRdybnZMTy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:45:52	GMT	2062	183.8400	GBp	XLON	05002050000042247-E0IRdybnZMU320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:45:52	GMT	2475	183.8200	GBp	XLON	05002050000042225-E0IRdybnZMUe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:45:52	GMT	5087	183.8200	GBp	XLON	05002050000042225-E0IRdybnZMUn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:46:27	GMT	82	183.8800	GBp	XLON	07002070000042240-E0IRdybnZNIld20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:46:27	GMT	6000	183.8800	GBp	XLON	07002070000042240-E0IRdybnZNHY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:47:50	GMT	2583	184.0200	GBp	XLON	05002050000042540-E0IRdybnZOMd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:48:02	GMT	2083	184.0200	GBp	XLON	05002050000042540-E0IRdybnZObZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:48:02	GMT	4169	184.0200	GBp	XLON	05002050000042540-E0IRdybnZObb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:48:32	GMT	7657	183.9800	GBp	XLON	07002070000042363-E0IRdybnZPES20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:49:44	GMT	5890	184.0600	GBp	XLON	05002050000042785-E0IRdybnZQSR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:49:44	GMT	7657	184.0400	GBp	XLON	05002050000042770-E0IRdybnZQSx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:49:45	GMT	4863	184.0000	GBp	XLON	07002070000042622-E0IRdybnZQUX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:51:06	GMT	6332	183.7600	GBp	XLON	07002070000042792-E0IRdybnZRml20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:51:06	GMT	4269	183.7800	GBp	XLON	05002050000042959-E0IRdybnZRI620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:51:06	GMT	2550	183.7800	GBp	XLON	05002050000042959-E0IRdybnZRI120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:51:12	GMT	4631	183.7400	GBp	XLON	05002050000042960-E0IRdybnZRqG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:53:14	GMT	5007	183.7800	GBp	XLON	05002050000043215-E0IRdybnZT1Z820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:54:29	GMT	9212	183.7200	GBp	XLON	07002070000043183-E0IRdybnZUKa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:54:35	GMT	2243	183.6800	GBp	XLON	07002070000043156-E0IRdybnZURt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:56:30	GMT	1415	183.7200	GBp	XLON	07002070000043369-E0IRdybnZVqB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:56:30	GMT	2605	183.7200	GBp	XLON	05002050000043431-E0IRdybnZVpu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:56:30	GMT	2828	183.7200	GBp	XLON	07002070000043369-E0IRdybnZVpw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:23	GMT	1941	183.9200	GBp	XLON	05002050000043768-E0IRdybnZXdr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:23	GMT	4200	183.9200	GBp	XLON	05002050000043768-E0IRdybnZXdk20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:23	GMT	3431	183.9000	GBp	XLON	05002050000043761-E0IRdybnZXfz20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:26	GMT	288	183.9000	GBp	XLON	05002050000043761-E0IRdybnZXi320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:26	GMT	2861	183.9000	GBp	XLON	05002050000043761-E0IRdybnZXi520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:26	GMT	175	183.9000	GBp	XLON	05002050000043761-E0IRdybnZXho20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:27	GMT	285	183.9000	GBp	XLON	07002070000043638-E0IRdybnZXsA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:29	GMT	1065	183.9000	GBp	XLON	07002070000043638-E0IRdybnZXuZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:29	GMT	2049	183.9000	GBp	XLON	07002070000043638-E0IRdybnZXue20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:58:29	GMT	4430	183.9000	GBp	XLON	07002070000043638-E0IRdybnZXub20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:59:10	GMT	6755	183.8000	GBp	XLON	07002070000043680-E0IRdybnZZC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:59:24	GMT	8597	183.7800	GBp	XLON	05002050000043878-E0IRdybnZZO220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:59:32	GMT	4620	183.7400	GBp	XLON	07002070000043735-E0IRdybnZZVX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 13:59:34	GMT	2135	183.7400	GBp	XLON	07002070000043735-E0IRdybnZZXV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:00:19	GMT	5195	183.7600	GBp	XLON	07002070000043847-E0IRdybnZaoE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:01:36	GMT	3504	183.7000	GBp	XLON	07002070000043971-E0IRdybnZcuf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:01:36	GMT	3505	183.7000	GBp	XLON	05002050000044109-E0IRdybnZcfw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:01:36	GMT	1186	183.6400	GBp	XLON	05002050000044110-E0IRdybnZcgy20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:01:36	GMT	29	183.6400	GBp	XLON	05002050000044110-E0IRdybnZcgv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:03:28	GMT	3741	183.7800	GBp	XLON	05002050000044343-E0IRdybnZeOV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:03:28	GMT	3318	183.8200	GBp	XLON	07002070000044188-E0IRdybnZeN120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:03:28	GMT	5500	183.8200	GBp	XLON	07002070000044188-E0IRdybnZeMu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:03:28	GMT	8818	183.8000	GBp	XLON	05002050000044302-E0IRdybnZeOF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:05:07	GMT	7385	183.6600	GBp	XLON	07002070000044418-E0IRdybnZg7c20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:05:07	GMT	6769	183.6400	GBp	XLON	05002050000044512-E0IRdybnZg8n20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:06:02	GMT	5181	183.6200	GBp	XLON	05002050000044688-E0IRdybnZhD620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:06:50	GMT	311	183.7400	GBp	XLON	05002050000044771-E0IRdybnZi2U20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:07:15	GMT	918	183.7400	GBp	XLON	05002050000044771-E0IRdybnZiM820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:07:15	GMT	4847	183.6800	GBp	XLON	07002070000044586-E0IRdybnZiSO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:07:15	GMT	3282	183.7200	GBp	XLON	07002070000044642-E0IRdybnZiPK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:07:15	GMT	1340	183.7200	GBp	XLON	05002050000044767-E0IRdybnZiPI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:07:15	GMT	1676	183.7000	GBp	XLON	05002050000044709-E0IRdybnZiS620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:08:04	GMT	4631	183.7400	GBp	XLON	07002070000044752-E0IRdybnZiJEN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:08:04	GMT	1709	183.7400	GBp	XLON	07002070000044752-E0IRdybnZiJEQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:08:21	GMT	264	183.7800	GBp	XLON	05002050000044933-E0IRdybnZiXV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:08:21	GMT	5500	183.7800	GBp	XLON	05002050000044933-E0IRdybnZiXR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:10:32	GMT	5500	183.8200	GBp	XLON	05002050000045230-E0IRdybnZiOy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:10:32	GMT	8806	183.8000	GBp	XLON	05002050000045177-E0IRdybnZiPJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:10:32	GMT	790	183.8200	GBp	XLON	05002050000045230-E0IRdybnZiP120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:11:54	GMT	9327	183.8400	GBp	XLON	05002050000045351-E0IRdybnZmNR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:13:36	GMT	5487	183.9200	GBp	XLON	05002050000045488-E0IRdybnZnJL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:13:36	GMT	2893	183.9200	GBp	XLON	05002050000045488-E0IRdybnZnJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:08	GMT	5382	183.9000	GBp	XLON	05002050000045483-E0IRdybnZo1C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:08	GMT	2998	183.9000	GBp	XLON	05002050000045483-E0IRdybnZo1320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:44	GMT	298	183.9600	GBp	XLON	07002070000045564-E0IRdybnZoA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:44	GMT	1900	183.9600	GBp	XLON	07002070000045564-E0IRdybnZoZy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:44	GMT	1436	183.9600	GBp	XLON	07002070000045564-E0IRdybnZoA720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:44	GMT	2100	183.9600	GBp	XLON	07002070000045564-E0IRdybnZoZj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:44	GMT	2000	183.9600	GBp	XLON	07002070000045564-E0IRdybnZoA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:45	GMT	9024	183.9400	GBp	XLON	05002050000045682-E0IRdybnZobr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:14:48	GMT	4317	183.9200	GBp	XLON	05002050000045687-E0IRdybnZogq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:16:14	GMT	9078	183.7800	GBp	XLON	07002070000045724-E0IRdybnZqCB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:18:33	GMT	400	183.8000	GBp	XLON	05002050000046137-E0IRdybnZrKb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:18:56	GMT	3160	183.8000	GBp	XLON	05002050000046137-E0IRdybnZs3O20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:18:56	GMT	1949	183.8000	GBp	XLON	05002050000046137-E0IRdybnZs3I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:18:56	GMT	937	183.8000	GBp	XLON	05002050000046137-E0IRdybnZs3U20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:00	GMT	1833	183.8200	GBp	XLON	05002050000046197-E0IRdybnZs7A20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:08	GMT	1757	183.7800	GBp	XLON	07002070000045918-E0IRdybnZsHF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:08	GMT	3768	183.7800	GBp	XLON	05002050000046056-E0IRdybnZsHH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:08	GMT	2177	183.7800	GBp	XLON	07002070000045918-E0IRdybnZsH620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:08	GMT	1410	183.8000	GBp	XLON	07002070000046086-E0IRdybnZsGi20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:36	GMT	7735	183.7800	GBp	XLON	05002050000046247-E0IRdybnZslj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:19:40	GMT	9024	183.7600	GBp	XLON	07002070000046143-E0IRdybnZssQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:00	GMT	1343	183.7600	GBp	XLON	05002050000046463-E0IRdybnZuf220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:00	GMT	2447	183.7600	GBp	XLON	07002070000046365-E0IRdybnZuf020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:00	GMT	2657	183.7600	GBp	XLON	05002050000046462-E0IRdybnZuey20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:27	GMT	1909	183.7400	GBp	XLON	07002070000046429-E0IRdybnZvJE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:27	GMT	5069	183.7400	GBp	XLON	07002070000046429-E0IRdybnZvJO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:47	GMT	8164	183.7200	GBp	XLON	05002050000046511-E0IRdybnZvV820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:21:47	GMT	907	183.7200	GBp	XLON	05002050000046511-E0IRdybnZvVA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:22:49	GMT	4858	183.6200	GBp	XLON	07002070000046595-E0IRdybnZwft20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:22:49	GMT	3506	183.6200	GBp	XLON	05002050000046692-E0IRdybnZwfr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:22:49	GMT	27	183.6200	GBp	XLON	07002070000046595-E0IRdybnZwfr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:23:28	GMT	5500	183.6000	GBp	XLON	07002070000046605-E0IRdybnZxMA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:23:28	GMT	4845	183.6000	GBp	XLON	07002070000046605-E0IRdybnZxMC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:24:55	GMT	93	183.6000	GBp	XLON	05002050000046891-E0IRdybnZyJg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:25:00	GMT	5500	183.6000	GBp	XLON	05002050000046891-E0IRdybnZyNY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:25:00	GMT	2395	183.6000	GBp	XLON	05002050000046891-E0IRdybnZyNe20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:25:00	GMT	2033	183.5800	GBp	XLON	05002050000046892-E0IRdybnZyOt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:25:00	GMT	5810	183.5800	GBp	XLON	07002070000046807-E0IRdybnZyOr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:25:33	GMT	1701	183.5400	GBp	XLON	07002070000046914-E0IRdybnZzE520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:25:33	GMT	4254	183.5400	GBp	XLON	07002070000046914-E0IRdybnZzE520240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:27:46	GMT	10295	183.6200	GBp	XLON	05002050000047202-E0IRdybna0Xw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:27:57	GMT	4288	183.6000	GBp	XLON	05002050000047190-E0IRdybna0I220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:28:00	GMT	6006	183.6000	GBp	XLON	05002050000047190-E0IRdybna0nI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:28:24	GMT	7919	183.6000	GBp	XLON	07002070000047199-E0IRdybna1C420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:29:52	GMT	7919	183.7000	GBp	XLON	07002070000047400-E0IRdybna2wq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:29:52	GMT	971	183.7200	GBp	XLON	05002050000047479-E0IRdybna2vY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:29:52	GMT	5500	183.7200	GBp	XLON	05002050000047479-E0IRdybna2vT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:29:52	GMT	3824	183.7200	GBp	XLON	05002050000047479-E0IRdybna2vW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:29:55	GMT	7919	183.6600	GBp	XLON	07002070000047399-E0IRdybna35I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:30:01	GMT	5976	183.6600	GBp	XLON	07002070000047454-E0IRdybna3kK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:31:03	GMT	27292	184.0400	GBp	XLON	07002070000047768-E0IRdybna7gA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:31:05	GMT	8135	184.0200	GBp	XLON	07002070000047709-E0IRdybna7ix20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:31:05	GMT	7919	184.0200	GBp	XLON	05002050000047771-E0IRdybna7iZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:31:20	GMT	5780	184.2000	GBp	XLON	07002070000047824-E0IRdybna8ag20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:32:58	GMT	179	184.6800	GBp	XLON	07002070000048116-E0IRdybna8qa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:32:58	GMT	1091	184.6800	GBp	XLON	07002070000048116-E0IRdybna8qY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:32:58	GMT	14784	184.6800	GBp	XLON	07002070000048116-E0IRdybna8qU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:32:58	GMT	17498	184.7000	GBp	XLON	05002050000048195-E0IRdybna8q820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:33:03	GMT	16054	184.6400	GBp	XLON	05002050000048196-E0IRdybna8vS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:34:42	GMT	13265	184.8800	GBp	XLON	05002050000048550-E0IRdybnaFCB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:34:42	GMT	74	184.8600	GBp	XLON	07002070000048445-E0IRdybnaFCZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:34:42	GMT	2613	184.9000	GBp	XLON	05002050000048556-E0IRdybnaFBb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:34:42	GMT	2789	184.8800	GBp	XLON	05002050000048550-E0IRdybnaFC820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:34:42	GMT	18257	184.9000	GBp	XLON	05002050000048556-E0IRdybnaFBf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:35:00	GMT	11165	184.8000	GBp	XLON	07002070000048511-E0IRdybnaFz920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:36:09	GMT	7303	184.9000	GBp	XLON	07002070000048739-E0IRdybnaIbX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:36:10	GMT	5500	184.9000	GBp	XLON	07002070000048739-E0IRdybnaIbK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:36:10	GMT	3142	184.9000	GBp	XLON	07002070000048739-E0IRdybnaIbR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:36:10	GMT	10508	184.8800	GBp	XLON	05002050000048822-E0IRdybnaIcG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:36:10	GMT	11235	184.8800	GBp	XLON	05002050000048822-E0IRdybnaIcI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:36:52	GMT	606	184.5800	GBp	XLON	07002070000048823-E0IRdybnaJvu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:37:11	GMT	5500	184.3800	GBp	XLON	07002070000048921-E0IRdybnaKYT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:37:11	GMT	451	184.3800	GBp	XLON	07002070000048921-E0IRdybnaKYf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:37:57	GMT	5500	184.6800	GBp	XLON	05002050000049199-E0IRdybnaMD220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:37:57	GMT	9756	184.6800	GBp	XLON	05002050000049199-E0IRdybnaMD620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:38:23	GMT	5267	184.8600	GBp	XLON	07002070000049164-E0IRdybnaNBN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:38:23	GMT	3769	184.8600	GBp	XLON	07002070000049164-E0IRdybnaNBj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	13983	184.8000	GBp	XLON	05002050000049460-E0IRdybnaOgl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	2966	184.8200	GBp	XLON	05002050000049488-E0IRdybnaOfd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	12660	184.8200	GBp	XLON	05002050000049488-E0IRdybnaOfg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	1912	184.7800	GBp	XLON	05002050000049451-E0IRdybnaOgc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	1912	184.7800	GBp	XLON	05002050000049451-E0IRdybnaOge20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	5024	184.7800	GBp	XLON	05002050000049451-E0IRdybnaOgn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:39:35	GMT	2697	184.7800	GBp	XLON	07002070000049346-E0IRdybnaOgp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:41:11	GMT	5500	184.7200	GBp	XLON	07002070000049560-E0IRdybnaQyh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:41:11	GMT	3323	184.7200	GBp	XLON	07002070000049560-E0IRdybnaQyf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:41:12	GMT	4589	184.7200	GBp	XLON	07002070000049560-E0IRdybnaQyl20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:41:12	GMT	1912	184.7000	GBp	XLON	05002050000049669-E0IRdybnaQz720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:41:12	GMT	9389	184.7000	GBp	XLON	05002050000049669-E0IRdybnaQzF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:41:12	GMT	48	184.7000	GBp	XLON	05002050000049669-E0IRdybnaQzT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:42:35	GMT	6190	184.5800	GBp	XLON	07002070000049782-E0IRdybnaSwq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:42:54	GMT	14943	184.4800	GBp	XLON	07002070000049820-E0IRdybnaTYb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:42:54	GMT	8421	184.5000	GBp	XLON	05002050000049924-E0IRdybnaTYZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:42:54	GMT	6522	184.5000	GBp	XLON	05002050000049924-E0IRdybnaTYV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:44:25	GMT	10803	184.5600	GBp	XLON	07002070000050064-E0IRdybnaJYJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:44:42	GMT	12767	184.5200	GBp	XLON	05002050000050164-E0IRdybnaVhd20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:44:42	GMT	5893	184.4800	GBp	XLON	07002070000050082-E0IRdybnaVim20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:46:03	GMT	10694	184.2000	GBp	XLON	07002070000050358-E0IRdybnaXxG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:46:34	GMT	6957	184.3000	GBp	XLON	07002070000050414-E0IRdybnaYgp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:46:34	GMT	1794	184.3000	GBp	XLON	07002070000050414-E0IRdybnaYgh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:47:48	GMT	13921	184.6600	GBp	XLON	05002050000050745-E0IRdybnaaap20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:47:57	GMT	3998	184.7000	GBp	XLON	05002050000050776-E0IRdybnaav20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:47:57	GMT	5500	184.7000	GBp	XLON	05002050000050776-E0IRdybnaaw420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:47:57	GMT	2103	184.7000	GBp	XLON	05002050000050776-E0IRdybnaaw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:11	GMT	1111	184.5000	GBp	XLON	07002070000050685-E0IRdybnaabMS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:34	GMT	900	184.4400	GBp	XLON	07002070000050713-E0IRdybnaobL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:34	GMT	285	184.4400	GBp	XLON	07002070000050713-E0IRdybnaobD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:34	GMT	230	184.4400	GBp	XLON	05002050000050828-E0IRdybnaobX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:34	GMT	900	184.4400	GBp	XLON	07002070000050713-E0IRdybnaobN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:34	GMT	3600	184.4400	GBp	XLON	05002050000050828-E0IRdybnaobA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:48:34	GMT	170	184.4400	GBp	XLON	07002070000050713-E0IRdybnaobV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:49:18	GMT	822	184.4000	GBp	XLON	05002050000050983-E0IRdybnacpp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:49:18	GMT	1264	184.4000	GBp	XLON	07002070000050878-E0IRdybnacpe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:49:32	GMT	8497	184.3400	GBp	XLON	07002070000050892-E0IRdybnadKd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:49:32	GMT	1912	184.3400	GBp	XLON	07002070000050892-E0IRdybnadKU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:49:36	GMT	10328	184.3200	GBp	XLON	05002050000051002-E0IRdybnadUZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:49:36	GMT	81	184.3200	GBp	XLON	05002050000051002-E0IRdybnadUT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:16	GMT	10751	184.3800	GBp	XLON	07002070000051250-E0IRdybnailD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:16	GMT	2464	184.3800	GBp	XLON	07002070000051250-E0IRdybnailB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:24	GMT	2215	184.3600	GBp	XLON	05002050000051317-E0IRdybnailVK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:24	GMT	5500	184.3600	GBp	XLON	05002050000051317-E0IRdybnailVA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:24	GMT	5500	184.3600	GBp	XLON	05002050000051317-E0IRdybnailVE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:38	GMT	5089	184.2800	GBp	XLON	05002050000051371-E0IRdybnajf820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:51:38	GMT	4523	184.2800	GBp	XLON	05002050000051371-E0IRdybnaj8L20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:53:08	GMT	13778	184.2600	GBp	XLON	05002050000051623-E0IRdybnamZc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:53:08	GMT	2083	184.2600	GBp	XLON	05002050000051623-E0IRdybnamZa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:53:08	GMT	10574	184.2400	GBp	XLON	05002050000051590-E0IRdybnamas20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:54:08	GMT	5287	184.2600	GBp	XLON	07002070000051701-E0IRdybnaoho20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:55:07	GMT	9998	184.4000	GBp	XLON	07002070000051918-E0IRdybnaqfQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:55:07	GMT	13997	184.3800	GBp	XLON	07002070000051897-E0IRdybnage20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:55:30	GMT	499	184.2600	GBp	XLON	05002050000052061-E0IRdybnarWS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:55:30	GMT	5500	184.2600	GBp	XLON	05002050000052061-E0IRdybnarWK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:56:27	GMT	13621	184.2200	GBp	XLON	05002050000052226-E0IRdybnatkP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:56:27	GMT	14594	184.2000	GBp	XLON	05002050000052190-E0IRdybnatkR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:56:28	GMT	7433	184.1800	GBp	XLON	05002050000052255-E0IRdybnatme20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:56:28	GMT	672	184.1800	GBp	XLON	05002050000052255-E0IRdybnatmZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:56:28	GMT	1624	184.1800	GBp	XLON	05002050000052255-E0IRdybnatmW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:58:52	GMT	8633	184.1200	GBp	XLON	07002070000052442-E0IRdybnawx720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:58:52	GMT	8145	184.1000	GBp	XLON	05002050000052393-E0IRdybnawxz20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 14:58:52	GMT	3627	184.1000	GBp	XLON	05002050000052393-E0IRdybnawxx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:00:15	GMT	11369	184.3800	GBp	XLON	07002070000052717-E0IRdybnaycZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:00:15	GMT	9474	184.3400	GBp	XLON	05002050000052787-E0IRdybnayd820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:00:15	GMT	9474	184.3600	GBp	XLON	05002050000052787-E0IRdybnaycw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:03	GMT	2083	184.2800	GBp	XLON	05002050000053075-E0IRdybnb0uH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:14	GMT	4206	184.3400	GBp	XLON	07002070000053047-E0IRdybnb1Kj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:14	GMT	4236	184.3400	GBp	XLON	07002070000053047-E0IRdybnb1L320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:15	GMT	9118	184.3200	GBp	XLON	05002050000053137-E0IRdybnb1OH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:52	GMT	239	184.3000	GBp	XLON	07002070000053183-E0IRdybnb2S420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:52	GMT	11921	184.3000	GBp	XLON	07002070000053183-E0IRdybnb2SF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:02:52	GMT	4184	184.3000	GBp	XLON	07002070000053183-E0IRdybnb2SL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:03:12	GMT	8097	184.2800	GBp	XLON	05002050000053258-E0IRdybnb35q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:03:47	GMT	4358	184.2600	GBp	XLON	07002070000053295-E0IRdybnb45K20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:03:47	GMT	3889	184.2400	GBp	XLON	07002070000053392-E0IRdybnb45I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:04:47	GMT	11450	184.1600	GBp	XLON	07002070000053551-E0IRdybnb6fK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:04:47	GMT	12079	184.1800	GBp	XLON	05002050000053614-E0IRdybnb6fI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:04:47	GMT	1636	184.1600	GBp	XLON	07002070000053551-E0IRdybnb6fC20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:06:14	GMT	12546	183.9800	GBp	XLON	05002050000053986-E0IRdybnb9PN20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:07:03	GMT	253	184.0600	GBp	XLON	07002070000054064-E0IRdybnbAVS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:07:03	GMT	1602	184.0600	GBp	XLON	07002070000054064-E0IRdybnbAWF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:07:03	GMT	6509	184.0600	GBp	XLON	07002070000054064-E0IRdybnbAVU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:07:15	GMT	9409	184.0000	GBp	XLON	07002070000054113-E0IRdybnbAmc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:07:15	GMT	1360	184.0000	GBp	XLON	05002050000054168-E0IRdybnbAma20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:07:51	GMT	12188	183.9600	GBp	XLON	07002070000054258-E0IRdybnbBWS20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:08:09	GMT	12188	183.9400	GBp	XLON	05002050000054296-E0IRdybnbCiq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:08:11	GMT	3749	183.8600	GBp	XLON	07002070000054305-E0IRdybnbCQu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:09:43	GMT	9005	183.7600	GBp	XLON	05002050000054696-E0IRdybnbGIA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:09:59	GMT	9906	183.7400	GBp	XLON	05002050000054673-E0IRdybnbGqq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:10:00	GMT	5064	183.6800	GBp	XLON	05002050000054793-E0IRdybnbH1z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:10:00	GMT	3040	183.6800	GBp	XLON	05002050000054793-E0IRdybnbH1x20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:11:04	GMT	9744	183.5400	GBp	XLON	07002070000055073-E0IRdybnbK0h20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:11:18	GMT	7973	183.6000	GBp	XLON	07002070000055120-E0IRdybnbKjo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:11:21	GMT	8770	183.5600	GBp	XLON	05002050000055199-E0IRdybnbKse20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:12:50	GMT	5500	183.5600	GBp	XLON	07002070000055520-E0IRdybnbONq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:12:50	GMT	6842	183.5600	GBp	XLON	07002070000055520-E0IRdybnbONv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:12:51	GMT	13224	183.5400	GBp	XLON	07002070000055510-E0IRdybnbORL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:13:41	GMT	1235	183.6200	GBp	XLON	07002070000055674-E0IRdybnbQTY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:14:35	GMT	10454	183.4600	GBp	XLON	05002050000055971-E0IRdybnbS7d20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:14:35	GMT	9582	183.4800	GBp	XLON	05002050000055984-E0IRdybnbS7G20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:16:20	GMT	9910	183.8000	GBp	XLON	05002050000056336-E0IRdybnbVWD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:17:01	GMT	9910	183.9000	GBp	XLON	05002050000056447-E0IRdybnbWg620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:18:02	GMT	1829	184.1000	GBp	XLON	07002070000056541-E0IRdybnbYob20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:18:02	GMT	10406	184.1000	GBp	XLON	07002070000056541-E0IRdybnbYoZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:18:30	GMT	10775	184.1200	GBp	XLON	05002050000056732-E0IRdybnbZs20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:18:30	GMT	9142	184.1600	GBp	XLON	05002050000056700-E0IRdybnbZRW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:18:30	GMT	1217	184.1600	GBp	XLON	07002070000056584-E0IRdybnbZRY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:19:44	GMT	11551	184.1000	GBp	XLON	07002070000056885-E0IRdybnbbrv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:19:44	GMT	11551	184.0800	GBp	XLON	07002070000056876-E0IRdybnbbs720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:19:45	GMT	7701	184.0600	GBp	XLON	05002050000056998-E0IRdybnbbuv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:21:13	GMT	2515	183.8400	GBp	XLON	07002070000057092-E0IRdybnbMK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:21:13	GMT	9506	183.8200	GBp	XLON	05002050000057202-E0IRdybnbM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:21:13	GMT	8720	183.8400	GBp	XLON	07002070000057092-E0IRdybnbMD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	672	183.9200	GBp	XLON	05002050000057613-E0IRdybnbiOH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	2497	183.9200	GBp	XLON	05002050000057613-E0IRdybnbiOQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	4352	183.9200	GBp	XLON	07002070000057520-E0IRdybnbiOQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	1800	183.9200	GBp	XLON	05002050000057613-E0IRdybnbiOJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	1800	183.9200	GBp	XLON	05002050000057613-E0IRdybnbiOF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	11695	183.9400	GBp	XLON	07002070000057519-E0IRdybnbiNf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:23:25	GMT	1843	183.9400	GBp	XLON	07002070000057519-E0IRdybnbiNd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:25:00	GMT	13881	183.8400	GBp	XLON	07002070000057791-E0IRdybnbkak20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:25:00	GMT	12040	183.8200	GBp	XLON	07002070000057740-E0IRdybnbkbr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:25:00	GMT	2832	183.8200	GBp	XLON	07002070000057740-E0IRdybnbkbu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:26:07	GMT	2083	183.7200	GBp	XLON	05002050000058101-E0IRdybnbmxI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:26:07	GMT	11134	183.7200	GBp	XLON	05002050000058101-E0IRdybnbmxZB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:26:15	GMT	12326	183.7000	GBp	XLON	07002070000058023-E0IRdybnbmoQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:26:15	GMT	1836	183.7000	GBp	XLON	07002070000058023-E0IRdybnbmoQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:27:48	GMT	9300	183.6400	GBp	XLON	05002050000058532-E0IRdybnbpJ120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:29:39	GMT	4934	183.7800	GBp	XLON	05002050000058844-E0IRdybnbrHJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:29:39	GMT	12051	183.7800	GBp	XLON	05002050000058844-E0IRdybnbrHH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:29:44	GMT	11323	183.7600	GBp	XLON	05002050000058829-E0IRdybnbrLz20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:31:13	GMT	3919	183.8800	GBp	XLON	05002050000059207-E0IRdybnbtfw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:31:13	GMT	5500	183.8800	GBp	XLON	05002050000059207-E0IRdybnbtgQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:31:13	GMT	3417	183.8800	GBp	XLON	05002050000059207-E0IRdybnbtg620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:31:53	GMT	3950	183.8400	GBp	XLON	05002050000059182-E0IRdybnbulb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:31:53	GMT	8886	183.8400	GBp	XLON	05002050000059182-E0IRdybnbuli20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:33:02	GMT	12836	183.8400	GBp	XLON	05002050000059464-E0IRdybnbvpZ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:33:16	GMT	1702	183.8200	GBp	XLON	07002070000059401-E0IRdybnbWk20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:33:16	GMT	11134	183.8200	GBp	XLON	07002070000059401-E0IRdybnwCm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:34:57	GMT	14003	183.7000	GBp	XLON	05002050000059913-E0IRdybnbz1z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:34:57	GMT	14003	183.7200	GBp	XLON	05002050000059940-E0IRdybnbyz320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:35:00	GMT	5914	183.6400	GBp	XLON	07002070000059891-E0IRdybnbz9R20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:35:00	GMT	6574	183.6200	GBp	XLON	05002050000059897-E0IRdybnzBC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:36:23	GMT	2341	183.6400	GBp	XLON	07002070000060145-E0IRdybnc1T220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:36:23	GMT	2541	183.6400	GBp	XLON	07002070000060145-E0IRdybnc1TX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:36:23	GMT	2609	183.6400	GBp	XLON	07002070000060145-E0IRdybnc1TF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:36:23	GMT	5500	183.6600	GBp	XLON	05002050000060243-E0IRdybnc1S20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:36:23	GMT	5620	183.6400	GBp	XLON	07002070000060145-E0IRdybnc1UI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:36:23	GMT	6602	183.6600	GBp	XLON	05002050000060243-E0IRdybnc1T020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:37:50	GMT	10375	183.4400	GBp	XLON	05002050000060570-E0IRdybnc48C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:37:52	GMT	1258	183.4000	GBp	XLON	07002070000060532-E0IRdybnc4JR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:37:52	GMT	7042	183.4000	GBp	XLON	07002070000060517-E0IRdybnc4JT20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:37:52	GMT	12450	183.4200	GBp	XLON	05002050000060554-E0IRdybnc4Ei20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:39:36	GMT	14225	183.1400	GBp	XLON	05002050000061018-E0IRdybnc8ZB20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:39:43	GMT	9483	183.1200	GBp	XLON	05002050000060998-E0IRdybnc8P20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:40:50	GMT	4742	183.2000	GBp	XLON	07002070000061271-E0IRdybncB7Z20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:41:14	GMT	672	183.2400	GBp	XLON	07002070000061384-E0IRdybncByU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:41:14	GMT	133	183.2400	GBp	XLON	07002070000061384-E0IRdybncByO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:41:14	GMT	8321	183.2400	GBp	XLON	07002070000061384-E0IRdybncByX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:41:15	GMT	12776	183.2200	GBp	XLON	05002050000061409-E0IRdybncC2720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:42:57	GMT	10078	183.2800	GBp	XLON	07002070000061705-E0IRdybncEkn20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:42:58	GMT	9876	183.2600	GBp	XLON	05002050000061723-E0IRdybncEcc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:42:58	GMT	672	183.2600	GBp	XLON	05002050000061723-E0IRdybncEoa20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:42:58	GMT	3759	183.2600	GBp	XLON	05002050000061723-E0IRdybncEoQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:42:58	GMT	303	183.2600	GBp	XLON	05002050000061723-E0IRdybncEoX20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:42:58	GMT	507	183.2600	GBp	XLON	05002050000061723-E0IRdybncEoU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	5866	183.2400	GBp	XLON	05002050000062065-E0IRdybncHgV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	5333	183.2600	GBp	XLON	07002070000062058-E0IRdybncHgF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	2516	183.2000	GBp	XLON	05002050000062066-E0IRdybncHhf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	5500	183.2000	GBp	XLON	05002050000062066-E0IRdybncHhc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	395	183.2400	GBp	XLON	07002070000062059-E0IRdybncHgd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	4562	183.2400	GBp	XLON	07002070000062059-E0IRdybncHgy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	5039	183.2600	GBp	XLON	05002050000062064-E0IRdybncHgd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:44:37	GMT	3394	183.2000	GBp	XLON	05002050000062066-E0IRdybncHha20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:46:14	GMT	9150	183.1800	GBp	XLON	07002070000062334-E0IRdybncEcc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:46:14	GMT	6138	183.1600	GBp	XLON	05002050000062357-E0IRdybncKWf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:46:14	GMT	2340	183.1600	GBp	XLON	05002050000062357-E0IRdybncKWV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:46:14	GMT	672	183.1600	GBp	XLON	05002050000062357-E0IRdybncKWc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:46:14	GMT	10066	183.2000	GBp	XLON	07002070000062355-E0IRdybncKQc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:48:17	GMT	12258	183.0400	GBp	XLON	07002070000062738-E0IRdybncNqu20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:48:18	GMT	10507	183.0200	GBp	XLON	05002050000062725-E0IRdybncNtr20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:48:18	GMT	2310	183.0000	GBp	XLON	07002070000062739-E0IRdybncNus20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:48:18	GMT	2270	183.0000	GBp	XLON	07002070000062739-E0IRdybncNut20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:49:43	GMT	11000	183.2000	GBp	XLON	05002050000063111-E0IRdybncQ9T20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:49:43	GMT	992	183.2000	GBp	XLON	05002050000063111-E0IRdybncQ9V20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:50:16	GMT	7709	183.2200	GBp	XLON	07002070000063180-E0IRdybncQpY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:51:23	GMT	437	183.2000	GBp	XLON	05002050000063363-E0IRdybncS7p20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:51:23	GMT	4723	183.2000	GBp	XLON	05002050000063363-E0IRdybncS6e20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:51:23	GMT	7201	183.2400	GBp	XLON	05002050000063362-E0IRdybncS2T20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:51:23	GMT	3695	183.2400	GBp	XLON	05002050000063362-E0IRdybncS2R20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:51:23	GMT	14650	183.2200	GBp	XLON	07002070000063337-E0IRdybncS4120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:52:54	GMT	2011	183.2400	GBp	XLON	05002050000063622-E0IRdybncU2320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:52:54	GMT	3695	183.2400	GBp	XLON	05002050000063622-E0IRdybncU120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:52:54	GMT	344	183.2400	GBp	XLON	05002050000063622-E0IRdybncU3Q20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:53:13	GMT	3291	183.3000	GBp	XLON	07002070000063677-E0IRdybncUU120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:53:22	GMT	2712	183.2800	GBp	XLON	05002050000063693-E0IRdybncUf020240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:53:22	GMT	7597	183.2800	GBp	XLON	07002070000063678-E0IRdybncUf220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:53:23	GMT	1771	183.2400	GBp	XLON	05002050000063727-E0IRdybncUnh20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:53:23	GMT	5705	183.2400	GBp	XLON	05002050000063622-E0IRdybncUnf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:54:32	GMT	13343	183.3000	GBp	XLON	07002070000063928-E0IRdybncWD320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:56:03	GMT	436	183.3600	GBp	XLON	05002050000064293-E0IRdybncXf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:56:03	GMT	11111	183.3600	GBp	XLON	05002050000064293-E0IRdybncXf20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:56:04	GMT	11547	183.3400	GBp	XLON	07002070000064277-E0IRdybncXv720240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:56:18	GMT	10675	183.2800	GBp	XLON	05002050000063938-E0IRdybncYGD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:56:57	GMT	2095	183.2600	GBp	XLON	05002050000064520-E0IRdybncZ6C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:58:38	GMT	13854	183.3000	GBp	XLON	05002050000064885-E0IRdybncaw20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:58:49	GMT	2056	183.3000	GBp	XLON	05002050000064885-E0IRdybncb6920240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:58:52	GMT	13789	183.2800	GBp	XLON	07002070000064859-E0IRdybncbB620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	759	183.2400	GBp	XLON	07002070000065053-E0IRdybncQL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	8435	183.2400	GBp	XLON	05002050000065063-E0IRdybncqH20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	1363	183.2400	GBp	XLON	07002070000065053-E0IRdybncqJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	5269	183.2200	GBp	XLON	05002050000065024-E0IRdybncRj20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	6334	183.2000	GBp	XLON	07002070000065054-E0IRdybncSc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	8914	183.2200	GBp	XLON	05002050000065024-E0IRdybncRe20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 15:59:52	GMT	595	183.2200	GBp	XLON	05002050000065024-E0IRdybncRi20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:02:06	GMT	11123	183.2000	GBp	XLON	07002070000065775-E0IRdybncgGK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:02:08	GMT	11123	183.1800	GBp	XLON	05002050000065752-E0IRdybncgNK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:02:08	GMT	9101	183.1600	GBp	XLON	05002050000065807-E0IRdybncgOQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:02:43	GMT	537	183.1600	GBp	XLON	07002070000065944-E0IRdybncb2a20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:02:53	GMT	9731	183.1400	GBp	XLON	05002050000065985-E0IRdybncbDq20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:03:12	GMT	14597	183.1000	GBp	XLON	07002070000065945-E0IRdybncbR120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:04:38	GMT	10647	183.0800	GBp	XLON	05002050000066509-E0IRdybncjO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:04:44	GMT	10880	183.0600	GBp	XLON	05002050000066478-E0IRdybncjqm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:04:45	GMT	10414	183.0200	GBp	XLON	07002070000066474-E0IRdybncjvm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:06:16	GMT	3058	182.9400	GBp	XLON	07002070000066826-E0IRdybncR20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:06:16	GMT	3058	182.9400	GBp	XLON	07002070000066826-E0IRdybncb820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:06:16	GMT	9318	182.9400	GBp	XLON	07002070000066826-E0IRdybncb820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:06:36	GMT	13378	182.9200	GBp	XLON	07002070000066803-E0IRdybncmBW20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:06:49	GMT	2676	182.8600	GBp	XLON	05002050000066884-E0IRdybncmYV20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:09	GMT	5500	182.8400	GBp	XLON	05002050000067236-E0IRdybncZo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:09	GMT	4606	182.8400	GBp	XLON	05002050000067236-E0IRdybncZo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:10	GMT	3974	182.8200	GBp	XLON	05002050000067180-E0IRdybncbG20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:10	GMT	10175	182.8200	GBp	XLON	05002050000067180-E0IRdybncobI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:12	GMT	3110	182.8000	GBp	XLON	05002050000067237-E0IRdybncfP20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:12	GMT	744	182.8000	GBp	XLON	05002050000067237-E0IRdybncfO20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:12	GMT	1205	182.8000	GBp	XLON	05002050000067237-E0IRdybncfM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:12	GMT	216	182.8000	GBp	XLON	05002050000067237-E0IRdybncfD20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:08:12	GMT	788	182.8000	GBp	XLON	05002050000067237-E0IRdybncfK20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:09:37	GMT	10157	182.8000	GBp	XLON	05002050000067474-E0IRdybncpuF20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:10:58	GMT	7617	182.9600	GBp	XLON	05002050000067742-E0IRdybncrv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:10:58	GMT	2540	182.9600	GBp	XLON	07002070000067746-E0IRdybncbvb20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:11:24	GMT	13429	183.0000	GBp	XLON	05002050000067963-E0IRdybncsc420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:12:47	GMT	1515	183.0000	GBp	XLON	07002070000068290-E0IRdybncu4I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:12:47	GMT	10987	183.0200	GBp	XLON	05002050000068147-E0IRdybncu2I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:12:47	GMT	3579	183.0200	GBp	XLON	05002050000068290-E0IRdybncu2I20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:13:22	GMT	1210	182.9600	GBp	XLON	05002050000068291-E0IRdybncuxJ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:13:22	GMT	672	182.9600	GBp	XLON	05002050000068291-E0IRdybncuxI20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:13:22	GMT	12208	182.9800	GBp	XLON	05002050000068148-E0IRdybncuws20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:13:22	GMT	405	182.9600	GBp	XLON	05002050000068291-E0IRdybncuxh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:13:26	GMT	11000	182.9600	GBp	XLON	05002050000068291-E0IRdybncv4c20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:13:26	GMT	1423	182.9600	GBp	XLON	05002050000068291-E0IRdybncv4Y20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:14:34	GMT	10014	183.0000	GBp	XLON	05002050000068708-E0IRdybncwi120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:14:34	GMT	3137	183.0000	GBp	XLON	05002050000068709-E0IRdybncwi320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:14:34	GMT	18411	183.0200	GBp	XLON	07002070000068722-E0IRdybncwhL20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:15:02	GMT	7891	182.9600	GBp	XLON	05002050000068761-E0IRdybncx7G20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:23	GMT	12960	182.9800	GBp	XLON	05002050000069312-E0IRdybncxSY20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:23	GMT	2102	182.9800	GBp	XLON	05002050000069312-E0IRdybncxSd20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:41	GMT	4083	182.9600	GBp	XLON	05002050000069313-E0IRdybncxue20240415

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:41	GMT	5619	182.9600	GBp	XLON	07002070000069345-E0IRdybnczua20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:41	GMT	117	182.9600	GBp	XLON	05002050000069313-E0IRdybnczuc20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:41	GMT	1912	182.9600	GBp	XLON	07002070000069345-E0IRdybnczuy20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:16:41	GMT	2830	182.9600	GBp	XLON	05002050000069313-E0IRdybnczug20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:48	GMT	3200	182.8400	GBp	XLON	05002050000069616-E0IRdybnd1Xx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:48	GMT	234	182.8400	GBp	XLON	05002050000069616-E0IRdybnd1Y220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:48	GMT	12348	182.8400	GBp	XLON	05002050000069616-E0IRdybnd1Y620240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:48	GMT	266	182.8400	GBp	XLON	05002050000069616-E0IRdybnd1Y420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:49	GMT	169	182.8200	GBp	XLON	07002070000069668-E0IRdybnd1cM20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:49	GMT	5705	182.8200	GBp	XLON	07002070000069668-E0IRdybnd1cQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:53	GMT	8021	182.8000	GBp	XLON	07002070000069532-E0IRdybnd1ft20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:17:53	GMT	12	182.8000	GBp	XLON	07002070000069532-E0IRdybnd1fp20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:19:45	GMT	13674	182.8400	GBp	XLON	07002070000070206-E0IRdybnd49220240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:19:45	GMT	3710	182.8400	GBp	XLON	07002070000070206-E0IRdybnd48y20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:19:47	GMT	4309	182.8200	GBp	XLON	05002050000070098-E0IRdybnd4Eh20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:19:47	GMT	5568	182.8200	GBp	XLON	05002050000070098-E0IRdybnd4Ec20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:19:47	GMT	4700	182.8200	GBp	XLON	05002050000070098-E0IRdybnd4Ei20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:19:47	GMT	2808	182.8200	GBp	XLON	05002050000070098-E0IRdybnd4Ea20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:21:21	GMT	18767	182.8400	GBp	XLON	07002070000070613-E0IRdybnd6bQ20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:22:50	GMT	2166	182.8400	GBp	XLON	05002050000070914-E0IRdybnd8R120240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:22:50	GMT	13973	182.8400	GBp	XLON	07002070000070805-E0IRdybnd8Qx20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:00	GMT	7283	182.8000	GBp	XLON	07002070000070584-E0IRdybnd8hv20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:00	GMT	8227	182.8000	GBp	XLON	07002070000070584-E0IRdybnd8iC20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:00	GMT	86	182.8000	GBp	XLON	07002070000070584-E0IRdybnd8i420240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:00	GMT	43	182.8000	GBp	XLON	07002070000070584-E0IRdybnd8i20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:01	GMT	4300	182.7800	GBp	XLON	07002070000071007-E0IRdybnd8q320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:01	GMT	339	182.7800	GBp	XLON	07002070000071007-E0IRdybnd8qE20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:01	GMT	5500	182.7800	GBp	XLON	07002070000071007-E0IRdybnd8qA20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:23:01	GMT	5500	182.7800	GBp	XLON	07002070000071007-E0IRdybnd8q820240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:24:36	GMT	3937	182.8000	GBp	XLON	05002050000071386-E0IRdybndApg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:24:36	GMT	16705	182.8000	GBp	XLON	05002050000071386-E0IRdybndApt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:24:36	GMT	2781	182.8000	GBp	XLON	05002050000071386-E0IRdybndApo20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:24:38	GMT	3649	182.7800	GBp	XLON	05002050000071363-E0IRdybndAro20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:24:38	GMT	13528	182.7800	GBp	XLON	05002050000071363-E0IRdybndArm20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:24:40	GMT	14492	182.7600	GBp	XLON	05002050000071387-E0IRdybndAtg20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:26:17	GMT	8720	182.7200	GBp	XLON	05002050000071805-E0IRdybndCrt20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:26:18	GMT	6394	182.7000	GBp	XLON	05002050000071768-E0IRdybndCtU20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:27:52	GMT	1195	182.7400	GBp	XLON	07002070000072341-E0IRdybndF5C20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:27:52	GMT	1874	182.7400	GBp	XLON	07002070000072341-E0IRdybndF5A20240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:28:25	GMT	3348	182.7000	GBp	XLON	05002050000072291-E0IRdybndFq320240415
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Apr-2024 16:28:55	GMT	7536	182.7000	GBp	XLON	05002050000072588-E0IRdybndGQe20240415