

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	08-Apr-2024 08:01:07	GMT	12838	189.3800	GBp	XLON	05002050000002896-E0IMZGEIpbXR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:01:07	GMT	2930	189.4400	GBp	XLON	07002070000002907-E0IMZGEIpbWE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:01:07	GMT	12242	189.4400	GBp	XLON	07002070000002907-E0IMZGEIpbVw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:01:21	GMT	7003	189.3600	GBp	XLON	07002070000002921-E0IMZGEIpbC5u20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:02:47	GMT	8730	189.3600	GBp	XLON	07002070000003452-E0IMZGEIpbFqV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:02:47	GMT	4010	189.3600	GBp	XLON	07002070000003452-E0IMZGEIpbFqO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:03:38	GMT	9342	189.2400	GBp	XLON	05002050000003464-E0IMZGEIpbH6W20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:03:38	GMT	658	189.2400	GBp	XLON	07002070000003493-E0IMZGEIpbH6Y20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:03:38	GMT	2739	189.2400	GBp	XLON	07002070000003493-E0IMZGEIpbH6b20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:05:04	GMT	5710	188.8400	GBp	XLON	05002050000003916-E0IMZGEIpbJMS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:05:04	GMT	8564	188.8400	GBp	XLON	07002070000003885-E0IMZGEIpbJMQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:06:27	GMT	4180	188.8200	GBp	XLON	07002070000004207-E0IMZGEIpbLwY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:06:27	GMT	3796	188.8200	GBp	XLON	07002070000004207-E0IMZGEIpbLwa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:07:23	GMT	20	188.6000	GBp	XLON	05002050000004223-E0IMZGEIpbNAo20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:07:23	GMT	8754	188.6000	GBp	XLON	05002050000004223-E0IMZGEIpbNav20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:07:46	GMT	10	188.5800	GBp	XLON	07002070000004208-E0IMZGEIpbNe420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:07:54	GMT	1579	188.5800	GBp	XLON	07002070000004342-E0IMZGEIpbNmx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:07:54	GMT	7168	188.5800	GBp	XLON	07002070000004208-E0IMZGEIpbNmv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:09:10	GMT	9888	188.4600	GBp	XLON	05002050000004392-E0IMZGEIpbQ6n20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:09:10	GMT	1694	188.4600	GBp	XLON	05002050000004392-E0IMZGEIpbQ7220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:09:10	GMT	4533	188.4600	GBp	XLON	07002070000004360-E0IMZGEIpbQ7420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:09:10	GMT	46	188.4600	GBp	XLON	05002050000004392-E0IMZGEIpbQ6j20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:10:46	GMT	8306	189.1200	GBp	XLON	05002050000005043-E0IMZGEIpbTK120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:11:18	GMT	8782	189.2600	GBp	XLON	07002070000005066-E0IMZGEIpbUk120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:11:18	GMT	7939	189.2400	GBp	XLON	05002050000005113-E0IMZGEIpbUk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:11:18	GMT	3053	189.2400	GBp	XLON	05002050000005113-E0IMZGEIpbU120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:11:23	GMT	20	189.1400	GBp	XLON	05002050000005120-E0IMZGEIpbV0820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:12:10	GMT	6552	189.1400	GBp	XLON	05002050000005120-E0IMZGEIpbW1N20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:12:51	GMT	8005	189.4000	GBp	XLON	05002050000005268-E0IMZGEIpbWye20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:12:51	GMT	1878	189.4000	GBp	XLON	05002050000005268-E0IMZGEIpbWyc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:13:00	GMT	4235	189.3800	GBp	XLON	07002070000005220-E0IMZGEIpbX8P20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:14:12	GMT	7059	189.4000	GBp	XLON	07002070000005399-E0IMZGEIpbYva20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:01	GMT	532	189.5800	GBp	XLON	07002070000005752-E0IMZGEIpbpeA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:21	GMT	605	189.6200	GBp	XLON	07002070000005800-E0IMZGEIpb1j20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:27	GMT	11903	189.5800	GBp	XLON	05002050000005821-E0IMZGEIpb7M20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:28	GMT	244	189.5400	GBp	XLON	05002050000005784-E0IMZGEIpb9M20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:28	GMT	7306	189.5400	GBp	XLON	05002050000005784-E0IMZGEIpb9F20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:54	GMT	7724	189.3400	GBp	XLON	07002070000005826-E0IMZGEIpbvce20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:16:54	GMT	750	189.3400	GBp	XLON	07002070000005826-E0IMZGEIpbvcc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:17:43	GMT	10213	189.5200	GBp	XLON	05002050000006087-E0IMZGEIpbek720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:18:36	GMT	9484	189.4600	GBp	XLON	07002070000006051-E0IMZGEIpbfvk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:18:37	GMT	2188	189.4000	GBp	XLON	05002050000006096-E0IMZGEIpbFXU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:20:23	GMT	70	189.4600	GBp	XLON	07002070000006357-E0IMZGEIpbhV320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:20:46	GMT	50	189.4600	GBp	XLON	07002070000006357-E0IMZGEIpbIER20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:20:47	GMT	4137	189.4600	GBp	XLON	05002050000006395-E0IMZGEIpbIF020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:20:47	GMT	3074	189.4600	GBp	XLON	07002070000006357-E0IMZGEIpbIFM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:21:16	GMT	345	189.4400	GBp	XLON	07002070000006531-E0IMZGEIpbips20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:21:22	GMT	4921	189.4400	GBp	XLON	07002070000006531-E0IMZGEIpbis920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:21:22	GMT	4000	189.4400	GBp	XLON	07002070000006531-E0IMZGEIpbis720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:21:46	GMT	50	189.5400	GBp	XLON	07002070000006563-E0IMZGEIpbjcd20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:21:46	GMT	2595	189.5400	GBp	XLON	07002070000006563-E0IMZGEIpbjcd20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:22:06	GMT	4310	189.5400	GBp	XLON	07002070000006563-E0IMZGEIpbk120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:23:23	GMT	80	189.7400	GBp	XLON	07002070000006680-E0IMZGEIpbIZR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:24:00	GMT	7500	189.8000	GBp	XLON	07002070000006791-E0IMZGEIpbISR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:24:00	GMT	2207	189.8000	GBp	XLON	07002070000006791-E0IMZGEIpbISQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:24:00	GMT	8898	189.7800	GBp	XLON	07002070000006780-E0IMZGEIpbISr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:25:40	GMT	672	189.9200	GBp	XLON	05002050000006897-E0IMZGEIpbH720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:25:40	GMT	9966	189.9600	GBp	XLON	05002050000007006-E0IMZGEIpbHFW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:25:40	GMT	7852	189.9200	GBp	XLON	05002050000006897-E0IMZGEIpbHgj20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:25:40	GMT	4600	189.8800	GBp	XLON	05002050000006898-E0IMZGEIpnHz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:25:40	GMT	675	189.9200	GBp	XLON	05002050000006897-E0IMZGEIpnHF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:26:15	GMT	5472	189.7000	GBp	XLON	05002050000007097-E0IMZGEIpdog20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:26:23	GMT	80	189.6400	GBp	XLON	05002050000007089-E0IMZGEIppofF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:26:52	GMT	1322	189.6400	GBp	XLON	05002050000007089-E0IMZGEIppFK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:26:52	GMT	5286	189.6400	GBp	XLON	05002050000007089-E0IMZGEIppEw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:28:40	GMT	3928	189.5600	GBp	XLON	05002050000007277-E0IMZGEIprEZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:28:40	GMT	2914	189.5600	GBp	XLON	05002050000007277-E0IMZGEIprEb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:28:41	GMT	6842	189.5400	GBp	XLON	05002050000007256-E0IMZGEIprHC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:29:46	GMT	50	189.6200	GBp	XLON	05002050000007436-E0IMZGEIprTb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:29:56	GMT	3138	189.6200	GBp	XLON	05002050000007436-E0IMZGEIprseM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:30:02	GMT	7233	189.6000	GBp	XLON	05002050000007457-E0IMZGEIprsqn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:30:02	GMT	4768	189.6200	GBp	XLON	05002050000007436-E0IMZGEIprso20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:30:02	GMT	4450	189.6400	GBp	XLON	07002070000007419-E0IMZGEIprsn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:30:02	GMT	2466	189.6400	GBp	XLON	05002050000007456-E0IMZGEIprsnq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:32:02	GMT	4701	189.7000	GBp	XLON	05002050000007755-E0IMZGEIprvgn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:32:02	GMT	1410	189.7000	GBp	XLON	07002070000007709-E0IMZGEIprvpg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:33:04	GMT	473	189.8400	GBp	XLON	05002050000007908-E0IMZGEIprwM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:33:12	GMT	7999	189.8200	GBp	XLON	07002070000007865-E0IMZGEIprwY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:33:15	GMT	9294	189.7800	GBp	XLON	05002050000007896-E0IMZGEIprwoF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:33:15	GMT	3846	189.7600	GBp	XLON	07002070000007861-E0IMZGEIprwoc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:33:15	GMT	2350	189.7600	GBp	XLON	07002070000007861-E0IMZGEIprwoa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:35:02	GMT	6005	189.7400	GBp	XLON	07002070000008102-E0IMZGEIpryxi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:35:02	GMT	6	189.7400	GBp	XLON	07002070000008102-E0IMZGEIpryqxg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:36:30	GMT	8555	189.9200	GBp	XLON	07002070000008316-E0IMZGEIprq0Wf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:36:30	GMT	6999	189.9200	GBp	XLON	05002050000008350-E0IMZGEIprq0Wh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:38:06	GMT	2194	189.9800	GBp	XLON	07002070000008505-E0IMZGEIprq1vV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:38:06	GMT	8488	189.9800	GBp	XLON	07002070000008505-E0IMZGEIprq1vX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:38:13	GMT	1500	189.9600	GBp	XLON	05002050000008531-E0IMZGEIprq1za20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:38:13	GMT	7656	189.9600	GBp	XLON	05002050000008531-E0IMZGEIprq1zx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:39:31	GMT	8577	190.2600	GBp	XLON	05002050000008724-E0IMZGEIprq3o920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:41:40	GMT	8319	190.4400	GBp	XLON	05002050000008928-E0IMZGEIprq5ha20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:41:40	GMT	1807	190.4400	GBp	XLON	05002050000008928-E0IMZGEIprq5hY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:41:46	GMT	50	190.4200	GBp	XLON	07002070000008856-E0IMZGEIprq5sh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:41:46	GMT	1059	190.4200	GBp	XLON	07002070000008856-E0IMZGEIprq5s820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:42:14	GMT	1278	190.4200	GBp	XLON	07002070000008856-E0IMZGEIprq6F420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:42:23	GMT	70	190.4200	GBp	XLON	07002070000008856-E0IMZGEIprq6Mb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:42:33	GMT	2804	190.4200	GBp	XLON	07002070000008856-E0IMZGEIprq6Q720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:42:33	GMT	5624	190.3400	GBp	XLON	07002070000008874-E0IMZGEIprq6SH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:42:33	GMT	1679	190.3400	GBp	XLON	07002070000008874-E0IMZGEIprq6SF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:42:33	GMT	677	190.4200	GBp	XLON	07002070000008856-E0IMZGEIprq6Q920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:43:53	GMT	6589	190.4600	GBp	XLON	07002070000009162-E0IMZGEIprq7kM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:44:23	GMT	9775	190.5800	GBp	XLON	07002070000009270-E0IMZGEIprq8SE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:46:06	GMT	5263	190.7200	GBp	XLON	05002050000009470-E0IMZGEIprqA5s20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:46:06	GMT	1838	190.7200	GBp	XLON	07002070000009477-E0IMZGEIprqA5u20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:46:06	GMT	1154	190.7200	GBp	XLON	07002070000009477-E0IMZGEIprqA5w20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:46:06	GMT	9307	190.7600	GBp	XLON	05002050000009493-E0IMZGEIprqA4n20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:47:51	GMT	7662	191.1200	GBp	XLON	07002070000009667-E0IMZGEIprqBy020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:48:35	GMT	8428	191.0800	GBp	XLON	05002050000009649-E0IMZGEIprqCYy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:49:47	GMT	50	191.1000	GBp	XLON	07002070000009889-E0IMZGEIprqDvM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:49:47	GMT	10315	191.0800	GBp	XLON	05002050000009893-E0IMZGEIprqDya20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:49:47	GMT	207	191.0800	GBp	XLON	05002050000009893-E0IMZGEIprqDys20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:49:47	GMT	288	191.0800	GBp	XLON	05002050000009893-E0IMZGEIprqDyF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:49:47	GMT	7157	191.1000	GBp	XLON	07002070000009889-E0IMZGEIprqDxq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:50:05	GMT	3604	190.9000	GBp	XLON	07002070000009917-E0IMZGEIprqEUT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:51:07	GMT	3785	190.8200	GBp	XLON	07002070000010056-E0IMZGEIprqGMm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:51:07	GMT	4084	190.8200	GBp	XLON	07002070000010056-E0IMZGEIprqGMk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:51:07	GMT	3373	190.7600	GBp	XLON	05002050000010072-E0IMZGEIprqGPM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:52:51	GMT	6691	190.6400	GBp	XLON	05002050000010221-E0IMZGEIprqpp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:52:52	GMT	6183	190.5600	GBp	XLON	07002070000010215-E0IMZGEIprqqt420240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:54:58	GMT	6812	190.6600	GBp	XLON	07002070000010450-E0IMZGEIqKjk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:54:58	GMT	7432	190.6200	GBp	XLON	07002070000010441-E0IMZGEIqKjt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:57:08	GMT	7206	190.6000	GBp	XLON	05002050000010685-E0IMZGEIqMwF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:57:23	GMT	8337	190.5600	GBp	XLON	07002070000010705-E0IMZGEIqNw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:57:23	GMT	70	190.5600	GBp	XLON	07002070000010705-E0IMZGEIqNiW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:59:07	GMT	6394	190.2800	GBp	XLON	05002050000010776-E0IMZGEIqPcX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:59:07	GMT	777	190.2800	GBp	XLON	05002050000010776-E0IMZGEIqPcV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:59:20	GMT	3424	190.2200	GBp	XLON	07002070000010802-E0IMZGEIqPv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 08:59:47	GMT	5953	190.1600	GBp	XLON	05002050000010916-E0IMZGEIqQJW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:01:23	GMT	70	190.2800	GBp	XLON	07002070000011337-E0IMZGEIqRWK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:01:23	GMT	1249	190.2800	GBp	XLON	07002070000011337-E0IMZGEIqRWO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:01:36	GMT	6444	190.2800	GBp	XLON	07002070000011337-E0IMZGEIqRfr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:01:36	GMT	887	190.2800	GBp	XLON	07002070000011337-E0IMZGEIqRft20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:02:40	GMT	4732	190.3800	GBp	XLON	05002050000011415-E0IMZGEIqSkZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:02:40	GMT	1459	190.3800	GBp	XLON	05002050000011415-E0IMZGEIqSkX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:03:23	GMT	70	190.4400	GBp	XLON	07002070000011649-E0IMZGEIqTra20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:03:28	GMT	3422	190.4400	GBp	XLON	07002070000011649-E0IMZGEIqTTe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:03:28	GMT	3506	190.4400	GBp	XLON	07002070000011649-E0IMZGEIqTTa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:03:40	GMT	7698	190.4200	GBp	XLON	05002050000011493-E0IMZGEIqTX720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:03:47	GMT	6248	190.3600	GBp	XLON	05002050000011570-E0IMZGEIqTgh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:03:47	GMT	50	190.3600	GBp	XLON	05002050000011570-E0IMZGEIqTg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:04:47	GMT	40	190.2800	GBp	XLON	05002050000011744-E0IMZGEIqUZD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:04:55	GMT	2433	190.2800	GBp	XLON	05002050000011744-E0IMZGEIqUcR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:04:55	GMT	5000	190.2800	GBp	XLON	05002050000011744-E0IMZGEIqUcO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:05:55	GMT	3844	190.1800	GBp	XLON	05002050000011892-E0IMZGEIqVTF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:07:01	GMT	3035	190.0800	GBp	XLON	05002050000011946-E0IMZGEIqWJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:07:01	GMT	4159	190.0800	GBp	XLON	05002050000011946-E0IMZGEIqWKC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:08:21	GMT	2538	190.3000	GBp	XLON	07002070000012281-E0IMZGEIqXUI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:08:24	GMT	70	190.3000	GBp	XLON	07002070000012281-E0IMZGEIqXk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:08:47	GMT	5317	190.3000	GBp	XLON	07002070000012281-E0IMZGEIqXoR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:08:47	GMT	50	190.3000	GBp	XLON	07002070000012281-E0IMZGEIqXoP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:09:15	GMT	7311	190.2400	GBp	XLON	07002070000012215-E0IMZGEIqY7h20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:09:58	GMT	3069	190.4400	GBp	XLON	07002070000012432-E0IMZGEIqYyz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:09:58	GMT	2991	190.4400	GBp	XLON	07002070000012432-E0IMZGEIqYyx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:09:59	GMT	5000	190.4000	GBp	XLON	07002070000012413-E0IMZGEIqZ0r20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:09:59	GMT	1666	190.4000	GBp	XLON	07002070000012413-E0IMZGEIqZ0t20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:10:05	GMT	5454	190.3600	GBp	XLON	05002050000012407-E0IMZGEIqZ6g20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:12:10	GMT	1479	190.2000	GBp	XLON	07002070000012560-E0IMZGEIqajk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:12:24	GMT	70	190.2000	GBp	XLON	07002070000012560-E0IMZGEIqatR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:12:47	GMT	1211	190.2000	GBp	XLON	05002050000012778-E0IMZGEIqb3t20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:12:47	GMT	5712	190.2000	GBp	XLON	07002070000012560-E0IMZGEIqb3r20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:12:47	GMT	50	190.2000	GBp	XLON	07002070000012560-E0IMZGEIqb3n20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:14:40	GMT	7041	190.3200	GBp	XLON	07002070000013045-E0IMZGEIqclZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:14:47	GMT	50	190.3000	GBp	XLON	05002050000013035-E0IMZGEIqcsY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:14:48	GMT	1201	190.3000	GBp	XLON	05002050000013035-E0IMZGEIqctX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:14:57	GMT	7303	190.2800	GBp	XLON	05002050000012970-E0IMZGEIqcmc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:14:57	GMT	2471	190.2800	GBp	XLON	05002050000012970-E0IMZGEIqcmf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:16:24	GMT	70	190.0400	GBp	XLON	07002070000013269-E0IMZGEIqJW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:16:25	GMT	339	190.0400	GBp	XLON	07002070000013269-E0IMZGEIqKeC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:16:40	GMT	6035	190.0400	GBp	XLON	07002070000013269-E0IMZGEIqKeY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:16:46	GMT	2088	190.0200	GBp	XLON	05002050000013218-E0IMZGEIqf0Q20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:16:46	GMT	5000	190.0200	GBp	XLON	05002050000013218-E0IMZGEIqf0C20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:16:47	GMT	50	189.9200	GBp	XLON	05002050000013269-E0IMZGEIqf4V20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:17:55	GMT	7035	189.9600	GBp	XLON	05002050000013445-E0IMZGEIqgR120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:18:12	GMT	5827	189.9400	GBp	XLON	05002050000013436-E0IMZGEIqggM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:18:12	GMT	2487	189.9400	GBp	XLON	05002050000013436-E0IMZGEIqggK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:19:30	GMT	6838	189.7800	GBp	XLON	05002050000013626-E0IMZGEIqid720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:20:24	GMT	80	189.7600	GBp	XLON	05002050000013622-E0IMZGEIqlizR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:20:47	GMT	50	189.7600	GBp	XLON	05002050000013622-E0IMZGEIqljWC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:20:53	GMT	6708	189.7600	GBp	XLON	05002050000013622-E0IMZGEIqljB20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:21:42	GMT	7402	189.6000	GBp	XLON	05002050000013807-E0IMZGEIqkp020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:22:47	GMT	50	189.4000	GBp	XLON	07002070000014159-E0IMZGEIqmbK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:23:03	GMT	6	189.4000	GBp	XLON	070020700000014159-E0IMZGEIqmd20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:23:10	GMT	2000	189.4000	GBp	XLON	07002070000014159-E0IMZGEIqmy220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:23:10	GMT	1973	189.4000	GBp	XLON	05002050000014124-E0IMZGEIqmyG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:23:10	GMT	2536	189.4000	GBp	XLON	07002070000014196-E0IMZGEIqmyE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:23:10	GMT	5888	189.4000	GBp	XLON	07002070000014159-E0IMZGEIqmyC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:24:50	GMT	3221	189.4000	GBp	XLON	05002050000014380-E0IMZGEIqpp9U20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:24:50	GMT	4456	189.4000	GBp	XLON	05002050000014380-E0IMZGEIqpp9c20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:26:10	GMT	427	189.7000	GBp	XLON	05002050000014567-E0IMZGEIqqtX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:26:17	GMT	31	189.6600	GBp	XLON	07002070000014635-E0IMZGEIqr1g20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:26:17	GMT	5998	189.6600	GBp	XLON	07002070000014635-E0IMZGEIqr2P20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:26:23	GMT	6029	189.6200	GBp	XLON	07002070000014636-E0IMZGEIqr9K20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:26:30	GMT	1181	189.6000	GBp	XLON	07002070000014655-E0IMZGEIqrE120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:28:11	GMT	3523	189.7600	GBp	XLON	05002050000014894-E0IMZGEIqsik20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:29:04	GMT	3151	189.9200	GBp	XLON	05002050000015023-E0IMZGEIqtpY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:29:52	GMT	7703	190.0400	GBp	XLON	05002050000015087-E0IMZGEIqsu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:29:52	GMT	5700	190.0600	GBp	XLON	05002050000015099-E0IMZGEIqf320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:29:52	GMT	3187	190.0600	GBp	XLON	05002050000015099-E0IMZGEIqf020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:31:47	GMT	50	190.1400	GBp	XLON	07002070000015437-E0IMZGEIqwaO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:32:01	GMT	2958	190.1400	GBp	XLON	07002070000015437-E0IMZGEIqwnE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:32:01	GMT	3418	190.1400	GBp	XLON	07002070000015437-E0IMZGEIqwnj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:32:02	GMT	2160	190.1200	GBp	XLON	07002070000015438-E0IMZGEIqwpN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:32:02	GMT	4181	190.1200	GBp	XLON	05002050000015393-E0IMZGEIqwpL20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:32:47	GMT	40	190.1600	GBp	XLON	05002050000015530-E0IMZGEIqxWb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:33:47	GMT	50	190.3200	GBp	XLON	07002070000015694-E0IMZGEIqyVv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:34:03	GMT	7292	190.3200	GBp	XLON	07002070000015694-E0IMZGEIqyey20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:34:08	GMT	7743	190.3000	GBp	XLON	07002070000015645-E0IMZGEIqyrn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:34:10	GMT	1239	190.2800	GBp	XLON	05002050000015661-E0IMZGEIqyxV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:34:10	GMT	349	190.2800	GBp	XLON	05002050000015661-E0IMZGEIqyxQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:35:02	GMT	2482	190.3400	GBp	XLON	07002070000015773-E0IMZGEIqzeP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:35:02	GMT	1920	190.3400	GBp	XLON	07002070000015773-E0IMZGEIqzeN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:36:26	GMT	7892	190.4400	GBp	XLON	05002050000015964-E0IMZGEIrbN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:36:29	GMT	3648	190.4200	GBp	XLON	05002050000015964-E0IMZGEIrb1DN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:36:29	GMT	227	190.4200	GBp	XLON	05002050000015946-E0IMZGEIrb1DM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:36:29	GMT	1762	190.4200	GBp	XLON	05002050000015946-E0IMZGEIrb1DK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:37:24	GMT	80	190.2600	GBp	XLON	07002070000016074-E0IMZGEIrb1nd20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:37:47	GMT	5043	190.3000	GBp	XLON	07002070000016183-E0IMZGEIrb29C20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:37:47	GMT	50	190.3000	GBp	XLON	07002070000016183-E0IMZGEIrb29A20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:40:24	GMT	70	190.3000	GBp	XLON	07002070000016369-E0IMZGEIrb4C20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:40:53	GMT	7682	190.4000	GBp	XLON	05002050000016404-E0IMZGEIrb4ht20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:41:09	GMT	6079	190.3600	GBp	XLON	07002070000016497-E0IMZGEIrb4w620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:41:09	GMT	7133	190.3800	GBp	XLON	05002050000016399-E0IMZGEIrb4tG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:41:16	GMT	6	190.3200	GBp	XLON	07002070000016489-E0IMZGEIrb5D520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:41:24	GMT	80	190.3200	GBp	XLON	07002070000016489-E0IMZGEIrb5Kr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:41:34	GMT	3614	190.3200	GBp	XLON	07002070000016489-E0IMZGEIrb5Re20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:43:39	GMT	743	190.3400	GBp	XLON	07002070000016644-E0IMZGEIrb6rT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:43:39	GMT	6295	190.3400	GBp	XLON	07002070000016644-E0IMZGEIrb6rR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:43:40	GMT	4464	190.3200	GBp	XLON	05002050000016569-E0IMZGEIrb6sI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:43:40	GMT	950	190.3200	GBp	XLON	05002050000016569-E0IMZGEIrb6sr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:44:24	GMT	80	190.1800	GBp	XLON	05002050000016686-E0IMZGEIrb7Za20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:44:47	GMT	50	190.1800	GBp	XLON	05002050000016686-E0IMZGEIrb8AG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:45:47	GMT	40	190.2200	GBp	XLON	07002070000016798-E0IMZGEIrb90I20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:46:23	GMT	3106	190.2400	GBp	XLON	05002050000016844-E0IMZGEIrb9XI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:46:23	GMT	2244	190.2400	GBp	XLON	05002050000016844-E0IMZGEIrb9Xk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:46:27	GMT	2059	190.2200	GBp	XLON	07002070000016877-E0IMZGEIrb9eQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:46:27	GMT	951	190.2200	GBp	XLON	07002070000016798-E0IMZGEIrb9eO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:46:27	GMT	2041	190.2200	GBp	XLON	07002070000016798-E0IMZGEIrb9eM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:47:13	GMT	1837	190.2600	GBp	XLON	05002050000016940-E0IMZGEIrbAIG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:47:13	GMT	2397	190.2400	GBp	XLON	05002050000016926-E0IMZGEIrbAIf20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:47:13	GMT	2246	190.2800	GBp	XLON	07002070000017018-E0IMZGEIrAGx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:47:47	GMT	50	190.2400	GBp	XLON	05002050000017002-E0IMZGEIrAjH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:48:47	GMT	50	190.3600	GBp	XLON	07002070000017174-E0IMZGEIrBMc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:49:00	GMT	2830	190.4000	GBp	XLON	07002070000017205-E0IMZGEIrBf520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:49:16	GMT	2695	190.4000	GBp	XLON	07002070000017205-E0IMZGEIrBpe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:49:16	GMT	2734	190.4000	GBp	XLON	07002070000017205-E0IMZGEIrBpp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:49:24	GMT	70	190.3800	GBp	XLON	07002070000017183-E0IMZGEIrBvP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:49:47	GMT	50	190.3800	GBp	XLON	07002070000017183-E0IMZGEIrC020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:50:15	GMT	5613	190.3800	GBp	XLON	07002070000017183-E0IMZGEIrCTM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:50:21	GMT	5174	190.3600	GBp	XLON	05002050000017169-E0IMZGEIrCZA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:50:55	GMT	3365	190.3200	GBp	XLON	05002050000017152-E0IMZGEIrCuk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:52:29	GMT	3116	190.3000	GBp	XLON	05002050000017429-E0IMZGEIrE0d20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:52:29	GMT	6132	190.3000	GBp	XLON	07002070000017357-E0IMZGEIrE0b20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:52:37	GMT	1329	190.2800	GBp	XLON	07002070000017455-E0IMZGEIrE3B20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:53:00	GMT	7610	190.2200	GBp	XLON	05002050000017465-E0IMZGEIrEFe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:53:51	GMT	1680	190.1000	GBp	XLON	07002070000017554-E0IMZGEIrF3B20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:53:51	GMT	1266	190.1000	GBp	XLON	05002050000017543-E0IMZGEIrF3D20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:55:36	GMT	2066	190.1400	GBp	XLON	07002070000017801-E0IMZGEIrGTA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:55:39	GMT	2546	190.1400	GBp	XLON	07002070000017801-E0IMZGEIrGcF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:55:39	GMT	847	190.1400	GBp	XLON	07002070000017801-E0IMZGEIrGch20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:55:47	GMT	50	190.1000	GBp	XLON	05002050000017720-E0IMZGEIrGoZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:56:11	GMT	811	190.1000	GBp	XLON	05002050000017720-E0IMZGEIrH5v20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:56:24	GMT	80	190.1000	GBp	XLON	05002050000017720-E0IMZGEIrHG520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:57:24	GMT	80	190.1800	GBp	XLON	05002050000017928-E0IMZGEIrHog20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:57:40	GMT	5419	190.1600	GBp	XLON	07002070000017992-E0IMZGEIrHyy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:57:40	GMT	105	190.1800	GBp	XLON	05002050000017928-E0IMZGEIrHxx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:57:40	GMT	6219	190.1800	GBp	XLON	05002050000017928-E0IMZGEIrHxv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:57:50	GMT	6	190.1600	GBp	XLON	05002050000017967-E0IMZGEIrIAE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:57:52	GMT	4920	190.1600	GBp	XLON	05002050000017967-E0IMZGEIrICi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:59:16	GMT	4926	190.1400	GBp	XLON	07002070000018058-E0IMZGEIrJ3D20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:59:24	GMT	80	190.1000	GBp	XLON	05002050000017869-E0IMZGEIrJLe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 09:59:47	GMT	50	190.1000	GBp	XLON	05002050000017869-E0IMZGEIrJyc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:00:06	GMT	2193	190.1400	GBp	XLON	05002050000018134-E0IMZGEIrJns20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:00:06	GMT	2650	190.1400	GBp	XLON	05002050000018134-E0IMZGEIrJnx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:00:06	GMT	3379	190.1200	GBp	XLON	05002050000018115-E0IMZGEIrJp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:00:06	GMT	3438	190.1200	GBp	XLON	05002050000018115-E0IMZGEIrJpb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:00:11	GMT	767	190.1000	GBp	XLON	05002050000018135-E0IMZGEIrJj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:00:12	GMT	2451	190.1000	GBp	XLON	05002050000018135-E0IMZGEIrJvc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:01:51	GMT	530	190.1400	GBp	XLON	07002070000018427-E0IMZGEIrLZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:02:05	GMT	1644	190.1400	GBp	XLON	05002050000018335-E0IMZGEIrLrT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:02:05	GMT	2430	190.1400	GBp	XLON	07002070000018427-E0IMZGEIrLrR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:02:05	GMT	926	190.1000	GBp	XLON	05002050000018336-E0IMZGEIrLib20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:04:03	GMT	5237	190.3200	GBp	XLON	07002070000018658-E0IMZGEIrNP620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:04:20	GMT	6665	190.3000	GBp	XLON	07002070000018649-E0IMZGEIrNgV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:05:16	GMT	2384	190.2600	GBp	XLON	07002070000018715-E0IMZGEIrODz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:05:16	GMT	3366	190.2600	GBp	XLON	07002070000018715-E0IMZGEIrODr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:05:21	GMT	3032	190.2200	GBp	XLON	05002050000018600-E0IMZGEIrOil20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:06:47	GMT	50	190.2400	GBp	XLON	05002050000018769-E0IMZGEIrPm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:06:56	GMT	2684	190.2400	GBp	XLON	05002050000018769-E0IMZGEIrPMF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:06:59	GMT	2268	190.2400	GBp	XLON	05002050000018769-E0IMZGEIrPO420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:07:38	GMT	5320	190.1000	GBp	XLON	05002050000018849-E0IMZGEIrQia20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:07:47	GMT	50	190.0600	GBp	XLON	05002050000018846-E0IMZGEIrQom20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:08:24	GMT	70	190.0600	GBp	XLON	05002050000018846-E0IMZGEIrQnp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:09:24	GMT	80	190.1800	GBp	XLON	05002050000019067-E0IMZGEIrROR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:09:44	GMT	6524	190.2000	GBp	XLON	05002050000019089-E0IMZGEIrRwF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:10:22	GMT	4149	190.1800	GBp	XLON	05002050000019067-E0IMZGEIrS4C20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:12:14	GMT	4864	190.2600	GBp	XLON	07002070000019444-E0IMZGEIrTFG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:13:13	GMT	4517	190.3800	GBp	XLON	07002070000019533-E0IMZGEIrTxd20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:13:37	GMT	4502	190.3400	GBp	XLON	07002070000019534-E0IMZGEIrUGK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:13:37	GMT	1516	190.3600	GBp	XLON	05002050000019368-E0IMZGEIrUfI20240408





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 10:59:38	GMT	663	190.8200	GBp	XLON	05002050000023311-E0IMZGEIrylR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:02	GMT	977	190.8200	GBp	XLON	05002050000023311-E0IMZGEIrfZ320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:02	GMT	2163	190.8200	GBp	XLON	05002050000023311-E0IMZGEIrfZf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:05	GMT	2791	190.7800	GBp	XLON	07002070000023501-E0IMZGEIrfJg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:05	GMT	1012	190.7800	GBp	XLON	07002070000023501-E0IMZGEIrfJj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:07	GMT	2762	190.7600	GBp	XLON	05002050000023302-E0IMZGEIrfMR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:10	GMT	1555	190.7000	GBp	XLON	07002070000023591-E0IMZGEIrfR420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:10	GMT	1962	190.7400	GBp	XLON	05002050000023199-E0IMZGEIrfPh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:00:10	GMT	2715	190.7000	GBp	XLON	07002070000023591-E0IMZGEIrfR220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:01:13	GMT	3412	190.6400	GBp	XLON	05002050000023470-E0IMZGEIs0Ex20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:01:13	GMT	530	190.6400	GBp	XLON	05002050000023470-E0IMZGEIs0Ev20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:03:14	GMT	3226	190.6600	GBp	XLON	05002050000023628-E0IMZGEIs1gJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:05:32	GMT	4505	190.7400	GBp	XLON	07002070000024099-E0IMZGEIs35h20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:06:41	GMT	1280	190.7400	GBp	XLON	07002070000024124-E0IMZGEIs3WZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:06:41	GMT	226	190.7400	GBp	XLON	07002070000024129-E0IMZGEIs3Wf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:06:41	GMT	3720	190.7400	GBp	XLON	07002070000024129-E0IMZGEIs3Wb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:06:45	GMT	4121	190.6600	GBp	XLON	05002050000024004-E0IMZGEIs3eG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:06:45	GMT	4130	190.7000	GBp	XLON	05002050000023891-E0IMZGEIs3dT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:06:45	GMT	3754	190.7200	GBp	XLON	07002070000024076-E0IMZGEIs3d920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:07:06	GMT	1316	190.6200	GBp	XLON	07002070000024182-E0IMZGEIs3ni20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:09:05	GMT	3235	190.6400	GBp	XLON	05002050000024078-E0IMZGEIs4Z520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:09:05	GMT	2378	190.6400	GBp	XLON	05002050000024078-E0IMZGEIs4Yy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:09:55	GMT	2505	190.6400	GBp	XLON	07002070000024349-E0IMZGEIs59O20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:09:55	GMT	1220	190.6400	GBp	XLON	07002070000024350-E0IMZGEIs59Q20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:11:03	GMT	10	190.7000	GBp	XLON	05002050000024292-E0IMZGEIs5tz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:11:03	GMT	30	190.7000	GBp	XLON	05002050000024292-E0IMZGEIs5ts20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:11:35	GMT	642	190.7000	GBp	XLON	05002050000024292-E0IMZGEIs69f20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:11:40	GMT	4886	190.7000	GBp	XLON	05002050000024292-E0IMZGEIs6BY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:11:56	GMT	4093	190.6800	GBp	XLON	05002050000024279-E0IMZGEIs6Rj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:12:48	GMT	5559	190.6800	GBp	XLON	07002070000024596-E0IMZGEIs6iz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:12:52	GMT	3720	190.6400	GBp	XLON	05002050000024229-E0IMZGEIs6kZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:13:10	GMT	4403	190.6200	GBp	XLON	05002050000024430-E0IMZGEIs6p920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:13:10	GMT	415	190.6200	GBp	XLON	05002050000024430-E0IMZGEIs6p720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:15:36	GMT	672	190.5600	GBp	XLON	07002070000024777-E0IMZGEIs7qn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:15:36	GMT	1523	190.5600	GBp	XLON	07002070000024777-E0IMZGEIs7qi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:16:56	GMT	650	190.6200	GBp	XLON	07002070000024912-E0IMZGEIs8Lz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:16:56	GMT	3034	190.6200	GBp	XLON	07002070000024912-E0IMZGEIs8M320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:16:56	GMT	5525	190.6400	GBp	XLON	05002050000024768-E0IMZGEIs8Ld20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:16:58	GMT	3315	190.5800	GBp	XLON	07002070000024870-E0IMZGEIs8QX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:19:39	GMT	5870	190.6400	GBp	XLON	07002070000025149-E0IMZGEIs9uf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:20:20	GMT	3306	190.6200	GBp	XLON	07002070000025080-E0IMZGEIsA4s20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:20:20	GMT	545	190.6200	GBp	XLON	05002050000024950-E0IMZGEIsA4u20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:20:39	GMT	588	190.6200	GBp	XLON	05002050000024950-E0IMZGEIsAec20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:21:17	GMT	2953	190.6800	GBp	XLON	07002070000025282-E0IMZGEIsAbq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:21:17	GMT	1802	190.6800	GBp	XLON	07002070000025282-E0IMZGEIsAbs20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:21:17	GMT	2619	190.6600	GBp	XLON	05002050000025160-E0IMZGEIsActM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:21:30	GMT	1771	190.6600	GBp	XLON	05002050000025160-E0IMZGEIsAIK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:21:49	GMT	3658	190.6400	GBp	XLON	07002070000025274-E0IMZGEIsAsU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:23:26	GMT	4019	190.7200	GBp	XLON	07002070000025419-E0IMZGEIsBvp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:24:03	GMT	1191	190.6800	GBp	XLON	05002050000025312-E0IMZGEIsCRF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:24:58	GMT	1648	190.6800	GBp	XLON	05002050000025487-E0IMZGEIsCok20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:25:02	GMT	3647	190.6600	GBp	XLON	05002050000025477-E0IMZGEIsCsM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:25:02	GMT	3648	190.6400	GBp	XLON	07002070000025569-E0IMZGEIsCtU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:27:46	GMT	4729	190.6000	GBp	XLON	07002070000025828-E0IMZGEIsEVJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:28:19	GMT	1322	190.6400	GBp	XLON	07002070000025892-E0IMZGEIsEmI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:28:51	GMT	4360	190.6200	GBp	XLON	07002070000025879-E0IMZGEIsEvN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:28:54	GMT	4007	190.5800	GBp	XLON	05002050000025597-E0IMZGEIsExh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:30:41	GMT	1	190.6800	GBp	XLON	05002050000026029-E0IMZGEIsFxm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:30:46	GMT	3993	190.7000	GBp	XLON	07002070000026135-E0IMZGEIsG8C20240408



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:31:22	GMT	4164	190.6800	GBp	XLON	05002050000026029-E0IMZGEIsGUI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:32:28	GMT	1323	190.8200	GBp	XLON	05002050000026160-E0IMZGEIsH5v20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:32:28	GMT	2948	190.8000	GBp	XLON	07002070000026290-E0IMZGEIsH6V20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:32:33	GMT	796	190.7800	GBp	XLON	05002050000026143-E0IMZGEIsH8Q20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:33:36	GMT	572	190.7800	GBp	XLON	05002050000026143-E0IMZGEIsHPi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:33:36	GMT	2407	190.7400	GBp	XLON	05002050000026161-E0IMZGEIsHQy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:33:36	GMT	3677	190.7800	GBp	XLON	07002070000026310-E0IMZGEIsHPn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:33:36	GMT	1229	190.7600	GBp	XLON	07002070000026269-E0IMZGEIsHLQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:33:38	GMT	3057	190.7200	GBp	XLON	05002050000026182-E0IMZGEIsHTa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:33:38	GMT	1598	190.7200	GBp	XLON	05002050000026177-E0IMZGEIsHTY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:35:00	GMT	4366	190.8200	GBp	XLON	05002050000026374-E0IMZGEIsRh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:37:24	GMT	3998	190.8600	GBp	XLON	07002070000026729-E0IMZGEIsJUx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:37:33	GMT	5089	190.8400	GBp	XLON	05002050000026592-E0IMZGEIsJd20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:39:40	GMT	3624	190.9200	GBp	XLON	07002070000026970-E0IMZGEIsKL420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:40:10	GMT	3384	190.9400	GBp	XLON	05002050000026834-E0IMZGEIsKeo20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:40:11	GMT	3104	190.9000	GBp	XLON	05002050000026825-E0IMZGEIsKiw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:40:52	GMT	1213	190.9000	GBp	XLON	05002050000026931-E0IMZGEIsLCZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:40:52	GMT	1152	190.9000	GBp	XLON	05002050000026931-E0IMZGEIsLC820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:40:55	GMT	1511	190.8600	GBp	XLON	05002050000026790-E0IMZGEIsLFW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:41:41	GMT	796	190.8600	GBp	XLON	07002070000027123-E0IMZGEIsLjw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:42:03	GMT	3630	190.9200	GBp	XLON	07002070000027153-E0IMZGEIsLyD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:42:25	GMT	4	190.9000	GBp	XLON	05002050000026997-E0IMZGEIsMEM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:42:25	GMT	672	190.9000	GBp	XLON	05002050000026997-E0IMZGEIsMCS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:42:25	GMT	2917	190.9000	GBp	XLON	05002050000026997-E0IMZGEIsMCO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:44:13	GMT	1628	190.9400	GBp	XLON	07002070000027257-E0IMZGEIsN0w20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:44:13	GMT	3095	190.9400	GBp	XLON	07002070000027257-E0IMZGEIsN1A20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:44:34	GMT	3993	190.9400	GBp	XLON	05002050000027205-E0IMZGEIsN6x20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:45:09	GMT	2120	190.9400	GBp	XLON	05002050000027229-E0IMZGEIsNHn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:45:10	GMT	3894	190.9200	GBp	XLON	07002070000027225-E0IMZGEIsNle20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:45:12	GMT	1559	190.9000	GBp	XLON	05002050000026997-E0IMZGEIsNj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:45:12	GMT	2902	190.9000	GBp	XLON	07002070000027211-E0IMZGEIsNjQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:47:51	GMT	4718	190.9600	GBp	XLON	07002070000027561-E0IMZGEIsOeU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:48:36	GMT	1564	191.0600	GBp	XLON	07002070000027605-E0IMZGEIsP7G20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:50:03	GMT	4638	191.1200	GBp	XLON	05002050000027263-E0IMZGEIsPt520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:50:14	GMT	5090	191.1000	GBp	XLON	05002050000027620-E0IMZGEIsPxQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:50:24	GMT	3636	191.0600	GBp	XLON	05002050000027581-E0IMZGEIsQ2220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:51:23	GMT	3640	191.0800	GBp	XLON	07002070000027859-E0IMZGEIsQTM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:52:15	GMT	1801	191.2200	GBp	XLON	07002070000027986-E0IMZGEIsQxB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:52:16	GMT	4004	191.2200	GBp	XLON	05002050000027849-E0IMZGEIsQxD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:53:07	GMT	2140	191.1800	GBp	XLON	07002070000028025-E0IMZGEIsRDS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:53:07	GMT	1501	191.1800	GBp	XLON	05002050000027784-E0IMZGEIsRDM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:53:08	GMT	4369	191.1600	GBp	XLON	05002050000027897-E0IMZGEIsRed20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:53:42	GMT	1858	191.2000	GBp	XLON	05002050000027941-E0IMZGEIsRXf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:55:58	GMT	3648	191.2800	GBp	XLON	05002050000028107-E0IMZGEIsSbB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:56:55	GMT	4017	191.2800	GBp	XLON	05002050000028131-E0IMZGEIsSuR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:57:16	GMT	1696	191.3200	GBp	XLON	05002050000028226-E0IMZGEIsT7z20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:57:19	GMT	1554	191.3000	GBp	XLON	07002070000028359-E0IMZGEIsT9F20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:57:40	GMT	2370	191.2800	GBp	XLON	05002050000028212-E0IMZGEIsTMy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:57:40	GMT	358	191.2800	GBp	XLON	05002050000028212-E0IMZGEIsTmn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:57:40	GMT	1554	191.2800	GBp	XLON	07002070000028350-E0IMZGEIsTMI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:58:54	GMT	4756	191.3600	GBp	XLON	07002070000028434-E0IMZGEIsTzQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:58:54	GMT	3654	191.3200	GBp	XLON	07002070000028425-E0IMZGEIsU1E20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 11:58:54	GMT	4381	191.3000	GBp	XLON	05002050000028266-E0IMZGEIsU1K20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:00:01	GMT	4762	191.2800	GBp	XLON	05002050000028386-E0IMZGEIsUd120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:01:29	GMT	5128	191.2200	GBp	XLON	05002050000028632-E0IMZGEIsVUM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:03:42	GMT	4770	191.2000	GBp	XLON	07002070000029051-E0IMZGEIsWRY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:03:48	GMT	573	191.1800	GBp	XLON	05002050000028919-E0IMZGEIsWU820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:03:48	GMT	4197	191.1800	GBp	XLON	05002050000028919-E0IMZGEIsWUB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:04:11	GMT	3668	191.1600	GBp	XLON	05002050000028817-E0IMZGEIsWZF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:06:54	GMT	2342	191.1400	GBp	XLON	07002070000029263-E0IMZGEIsXoQ20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:08:31	GMT	3547	191.2200	GBp	XLON	05002050000029332-E0IMZGEIsYRt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:09:02	GMT	3843	191.2200	GBp	XLON	05002050000029353-E0IMZGEIsYgw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:09:02	GMT	331	191.2200	GBp	XLON	05002050000029353-E0IMZGEIsYgt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:10:12	GMT	71	191.3400	GBp	XLON	05002050000029467-E0IMZGEIsZDa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:10:12	GMT	2860	191.3400	GBp	XLON	05002050000029467-E0IMZGEIsZDc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:10:12	GMT	4426	191.3400	GBp	XLON	07002070000029596-E0IMZGEIsZDY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:10:46	GMT	972	191.2800	GBp	XLON	07002070000029595-E0IMZGEIsZVV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:10:46	GMT	2716	191.2800	GBp	XLON	07002070000029595-E0IMZGEIsZVT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:12:38	GMT	3537	191.3200	GBp	XLON	05002050000029655-E0IMZGEIsaAr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:12:38	GMT	161	191.3200	GBp	XLON	05002050000029655-E0IMZGEIsaAp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:12:47	GMT	780	191.3400	GBp	XLON	05002050000029677-E0IMZGEIsalx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:12:47	GMT	4436	191.3400	GBp	XLON	07002070000029822-E0IMZGEIsalv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:12:53	GMT	1788	191.3400	GBp	XLON	05002050000029677-E0IMZGEIsaJy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:12:53	GMT	2291	191.3400	GBp	XLON	05002050000029687-E0IMZGEIsaKQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:13:26	GMT	9	191.3400	GBp	XLON	07002070000029842-E0IMZGEIsaXt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:13:45	GMT	2088	191.4400	GBp	XLON	07002070000029876-E0IMZGEIsaRf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:13:49	GMT	2467	191.3800	GBp	XLON	05002050000029714-E0IMZGEIsaNa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:13:49	GMT	1362	191.4000	GBp	XLON	05002050000029719-E0IMZGEIsaOJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:15:29	GMT	2838	191.3600	GBp	XLON	07002070000029942-E0IMZGEIsbVK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:15:29	GMT	1616	191.3600	GBp	XLON	07002070000029942-E0IMZGEIsbUz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:16:29	GMT	1679	191.3800	GBp	XLON	07002070000030044-E0IMZGEIsb3V20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:16:29	GMT	3712	191.3800	GBp	XLON	05002050000029886-E0IMZGEIscaQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:16:50	GMT	2453	191.3800	GBp	XLON	07002070000030098-E0IMZGEIscaDB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:17:09	GMT	4458	191.4200	GBp	XLON	07002070000030133-E0IMZGEIscaQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:17:18	GMT	2289	191.3800	GBp	XLON	05002050000029978-E0IMZGEIscaUC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:17:21	GMT	1962	191.3600	GBp	XLON	07002070000030087-E0IMZGEIscaYH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:18:11	GMT	3724	191.3600	GBp	XLON	05002050000030054-E0IMZGEIscaDQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:18:43	GMT	8	191.3600	GBp	XLON	05002050000030093-E0IMZGEIsdLw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:20:19	GMT	1870	191.4400	GBp	XLON	07002070000030364-E0IMZGEIsel1m20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:20:19	GMT	1862	191.4400	GBp	XLON	07002070000030365-E0IMZGEIsel1V20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:20:19	GMT	4105	191.4600	GBp	XLON	05002050000030206-E0IMZGEIsel1V20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:21:41	GMT	3746	191.4200	GBp	XLON	05002050000030295-E0IMZGEIselj120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:21:55	GMT	748	191.4200	GBp	XLON	05002050000030337-E0IMZGEIsen620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:22:06	GMT	2163	191.4200	GBp	XLON	05002050000030337-E0IMZGEIselsoV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:22:49	GMT	3443	191.4200	GBp	XLON	07002070000030561-E0IMZGEIsf2K20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:22:49	GMT	1292	191.4200	GBp	XLON	05002050000030337-E0IMZGEIsf2K20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:23:10	GMT	2437	191.4400	GBp	XLON	05002050000030413-E0IMZGEIsfBT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:24:43	GMT	1152	191.5000	GBp	XLON	05002050000030527-E0IMZGEIsfkb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:24:43	GMT	3761	191.5000	GBp	XLON	05002050000030509-E0IMZGEIsfkZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:24:43	GMT	3737	191.5000	GBp	XLON	05002050000030527-E0IMZGEIsfkD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:25:15	GMT	1741	191.4600	GBp	XLON	05002050000030496-E0IMZGEIsfyo20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:25:15	GMT	2021	191.4600	GBp	XLON	05002050000030496-E0IMZGEIsfyi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:25:36	GMT	2520	191.4400	GBp	XLON	05002050000030593-E0IMZGEIsfg8H20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:26:17	GMT	3768	191.4000	GBp	XLON	05002050000030571-E0IMZGEIsfgSr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:26:34	GMT	4151	191.3800	GBp	XLON	05002050000030640-E0IMZGEIsfgbZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:27:09	GMT	3775	191.3800	GBp	XLON	05002050000030709-E0IMZGEIsfgnk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:29:29	GMT	4540	191.3800	GBp	XLON	05002050000030771-E0IMZGEIsfshv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:29:29	GMT	2525	191.3800	GBp	XLON	07002070000030964-E0IMZGEIsfshb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:29:29	GMT	2215	191.3800	GBp	XLON	05002050000030793-E0IMZGEIsfshbZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:31:33	GMT	2665	191.4800	GBp	XLON	05002050000031058-E0IMZGEIsfsgN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:31:33	GMT	1912	191.4800	GBp	XLON	05002050000031058-E0IMZGEIsfsgK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:31:34	GMT	5340	191.4600	GBp	XLON	05002050000031041-E0IMZGEIsfshg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:33:33	GMT	5741	191.5600	GBp	XLON	05002050000031269-E0IMZGEIsfjXc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:34:02	GMT	1205	191.6200	GBp	XLON	05002050000031327-E0IMZGEIsfjoY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:34:25	GMT	3519	191.6200	GBp	XLON	05002050000031342-E0IMZGEIsfk4f20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:35:05	GMT	4607	191.6800	GBp	XLON	05002050000031408-E0IMZGEIsfkhI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:35:05	GMT	3992	191.6600	GBp	XLON	05002050000031391-E0IMZGEIsfkhX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:35:41	GMT	3839	191.6400	GBp	XLON	07002070000031618-E0IMZGEIsfsl5J20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:37:18	GMT	3880	191.6400	GBp	XLON	05002050000031556-E0IMZGEIsfkQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:37:20	GMT	3780	191.6200	GBp	XLON	07002070000031676-E0IMZGEIsfslq20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:37:20	GMT	841	191.6200	GBp	XLON	07002070000031676-E0IMZGEIsns20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:37:51	GMT	5023	191.6000	GBp	XLON	05002050000031528-E0IMZGEIsnEa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:39:42	GMT	2970	191.6800	GBp	XLON	07002070000031928-E0IMZGEIsn5P20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:39:42	GMT	1414	191.6800	GBp	XLON	05002050000031722-E0IMZGEIsn5N20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:39:44	GMT	2961	191.6400	GBp	XLON	07002070000031948-E0IMZGEIsn7S20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:39:44	GMT	4257	191.6600	GBp	XLON	07002070000031890-E0IMZGEIsn6g20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:40:01	GMT	1197	191.6200	GBp	XLON	07002070000031887-E0IMZGEIsnJa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:40:25	GMT	3607	191.6000	GBp	XLON	05002050000031692-E0IMZGEIsnYL20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:41:38	GMT	3698	191.5800	GBp	XLON	05002050000031907-E0IMZGEIsoB920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:41:38	GMT	1392	191.5800	GBp	XLON	05002050000031907-E0IMZGEIsoBF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:41:39	GMT	5090	191.5600	GBp	XLON	05002050000031882-E0IMZGEIsoBu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:43:12	GMT	4324	191.5800	GBp	XLON	05002050000032070-E0IMZGEIsp2o20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:43:20	GMT	5110	191.5400	GBp	XLON	05002050000032042-E0IMZGEIspAT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:45:03	GMT	4732	191.6400	GBp	XLON	05002050000032242-E0IMZGEIspX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:45:03	GMT	572	191.6400	GBp	XLON	05002050000032242-E0IMZGEIspXK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:45:04	GMT	3954	191.6200	GBp	XLON	07002070000032386-E0IMZGEIspXo20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:45:50	GMT	1571	191.6200	GBp	XLON	07002070000032469-E0IMZGEIsrQA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:46:22	GMT	3981	191.6200	GBp	XLON	05002050000032391-E0IMZGEIsquD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:46:51	GMT	6	191.6400	GBp	XLON	07002070000032590-E0IMZGEIsr4I20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:48:40	GMT	5165	191.7400	GBp	XLON	05002050000032545-E0IMZGEIsrfn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:49:02	GMT	256	191.7400	GBp	XLON	05002050000032623-E0IMZGEIsrr1E20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:49:02	GMT	1172	191.7400	GBp	XLON	05002050000032623-E0IMZGEIsrrA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:49:24	GMT	3344	191.7200	GBp	XLON	05002050000032527-E0IMZGEIsBr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:49:24	GMT	5478	191.7000	GBp	XLON	07002070000032870-E0IMZGEIssCT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:49:24	GMT	3551	191.7200	GBp	XLON	07002070000032678-E0IMZGEIssBp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:51:15	GMT	4853	191.8200	GBp	XLON	05002050000032868-E0IMZGEIstPq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:51:33	GMT	2672	191.7800	GBp	XLON	07002070000033038-E0IMZGEIstYx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:51:33	GMT	1817	191.7800	GBp	XLON	07002070000032994-E0IMZGEIstYr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:51:33	GMT	4044	191.8000	GBp	XLON	05002050000032858-E0IMZGEIstYO20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:52:55	GMT	3918	191.8000	GBp	XLON	05002050000033006-E0IMZGEIsuRg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:53:12	GMT	1773	191.8000	GBp	XLON	05002050000033006-E0IMZGEIsuRg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:54:31	GMT	1572	191.8600	GBp	XLON	05002050000033146-E0IMZGEIsvDH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:54:31	GMT	3402	191.8600	GBp	XLON	05002050000033146-E0IMZGEIsvDK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:55:00	GMT	3233	191.8400	GBp	XLON	0700207000003327-E0IMZGEIsvS520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:55:00	GMT	2079	191.8400	GBp	XLON	07002070000033327-E0IMZGEIsvRq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:55:06	GMT	607	191.8200	GBp	XLON	05002050000033115-E0IMZGEIsvUM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:55:07	GMT	3841	191.8200	GBp	XLON	05002050000033115-E0IMZGEIsvUM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:56:02	GMT	4903	191.7000	GBp	XLON	07002070000033396-E0IMZGEIsvBl20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:57:15	GMT	3042	191.7400	GBp	XLON	07002070000033513-E0IMZGEIsvwx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:57:15	GMT	1076	191.7400	GBp	XLON	07002070000033513-E0IMZGEIsvwx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:58:29	GMT	1096	191.7600	GBp	XLON	07002070000033714-E0IMZGEIsxrI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:59:15	GMT	1755	191.7600	GBp	XLON	07002070000033714-E0IMZGEIsxcp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:59:15	GMT	1725	191.7600	GBp	XLON	07002070000033714-E0IMZGEIsxcrn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 12:59:30	GMT	5390	191.7400	GBp	XLON	05002050000033454-E0IMZGEIsxjs20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:00:00	GMT	1751	191.7400	GBp	XLON	07002070000033855-E0IMZGEIsy6b20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:00:21	GMT	1616	191.7200	GBp	XLON	05002050000033634-E0IMZGEIsyLa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:00:21	GMT	3122	191.7000	GBp	XLON	07002070000033767-E0IMZGEIsyMM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:00:43	GMT	2891	191.6800	GBp	XLON	07002070000033856-E0IMZGEIsyaB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:01:28	GMT	5461	191.6400	GBp	XLON	07002070000034100-E0IMZGEIsz7J20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:01:59	GMT	4621	191.6200	GBp	XLON	07002070000034074-E0IMZGEIszM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:03:51	GMT	5081	191.8000	GBp	XLON	07002070000034386-E0IMZGEIt0v420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:03:54	GMT	2734	191.7800	GBp	XLON	07002070000034372-E0IMZGEIt0zX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:03:54	GMT	1500	191.7800	GBp	XLON	07002070000034372-E0IMZGEIt0zP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:04:03	GMT	4234	191.7600	GBp	XLON	05002050000034138-E0IMZGEIt1Ce20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:04:03	GMT	6119	191.7000	GBp	XLON	07002070000034462-E0IMZGEIt1E220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:05:43	GMT	631	191.7000	GBp	XLON	05002050000034305-E0IMZGEIt2Ay20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:05:54	GMT	2992	191.7000	GBp	XLON	05002050000034305-E0IMZGEIt2FD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:07:14	GMT	2954	191.7800	GBp	XLON	05002050000034499-E0IMZGEIt32D20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:07:14	GMT	1780	191.7800	GBp	XLON	05002050000034499-E0IMZGEIt31U20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:07:34	GMT	1681	191.7600	GBp	XLON	07002070000034714-E0IMZGEIt3A20240408



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:26:55	GMT	1350	191.7000	GBp	XLON	07002070000036495-E0IMZGEItF7820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:28:03	GMT	3825	191.6600	GBp	XLON	07002070000036718-E0IMZGEItFzn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:28:03	GMT	1962	191.6600	GBp	XLON	05002050000036509-E0IMZGEItFzI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:29:07	GMT	500	191.7200	GBp	XLON	05002050000036621-E0IMZGEItGfX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:29:27	GMT	175	191.7400	GBp	XLON	05002050000036665-E0IMZGEItGnV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:30:34	GMT	1487	191.8000	GBp	XLON	07002070000036919-E0IMZGEItHY620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:30:34	GMT	4743	191.8200	GBp	XLON	05002050000036751-E0IMZGEItHx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:30:34	GMT	3582	191.8000	GBp	XLON	05002050000036743-E0IMZGEItHYJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:30:34	GMT	5393	191.8000	GBp	XLON	07002070000036918-E0IMZGEItHY220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:31:58	GMT	240	191.7600	GBp	XLON	05002050000036911-E0IMZGEItYc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:32:02	GMT	120	191.7600	GBp	XLON	05002050000036911-E0IMZGEItIdB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:32:05	GMT	169	191.8000	GBp	XLON	07002070000037121-E0IMZGEItIha20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:32:30	GMT	5886	191.8400	GBp	XLON	05002050000036970-E0IMZGEItJ0920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:32:30	GMT	2111	191.8400	GBp	XLON	07002070000037136-E0IMZGEItJ0B20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:32:30	GMT	2667	191.8400	GBp	XLON	05002050000036971-E0IMZGEItJ0D20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:33:30	GMT	4778	191.8800	GBp	XLON	05002050000037054-E0IMZGEItJt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:33:30	GMT	1197	191.9000	GBp	XLON	07002070000037207-E0IMZGEItJiv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:33:30	GMT	2715	191.9000	GBp	XLON	07002070000037207-E0IMZGEItJiy20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:34:38	GMT	573	191.8400	GBp	XLON	07002070000037361-E0IMZGEItKYP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:34:38	GMT	672	191.8400	GBp	XLON	07002070000037361-E0IMZGEItKYS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:36:18	GMT	1619	191.8400	GBp	XLON	05002050000037246-E0IMZGEItKJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:36:18	GMT	3284	191.8400	GBp	XLON	07002070000037361-E0IMZGEItLKR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:36:18	GMT	283	191.8400	GBp	XLON	07002070000037361-E0IMZGEItLKN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:37:02	GMT	133	191.8800	GBp	XLON	05002050000037405-E0IMZGEItLgI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:37:59	GMT	4715	191.9400	GBp	XLON	07002070000037612-E0IMZGEItMBR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:37:59	GMT	131	191.9400	GBp	XLON	07002070000037612-E0IMZGEItMBm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:37:59	GMT	4846	191.9200	GBp	XLON	05002050000037461-E0IMZGEItMDS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:38:00	GMT	4285	191.9200	GBp	XLON	05002050000037479-E0IMZGEItMF720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:38:00	GMT	1075	191.9200	GBp	XLON	05002050000037479-E0IMZGEItMF520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:38:03	GMT	917	191.9200	GBp	XLON	05002050000037482-E0IMZGEItMj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:38:03	GMT	4440	191.9200	GBp	XLON	05002050000037482-E0IMZGEItMJ120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:38:03	GMT	4871	191.9200	GBp	XLON	07002070000037630-E0IMZGEItMJ320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:39:14	GMT	5160	191.8800	GBp	XLON	05002050000037405-E0IMZGEItMq320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:39:19	GMT	4598	191.8600	GBp	XLON	07002070000037644-E0IMZGEItMsW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:39:59	GMT	875	191.8200	GBp	XLON	07002070000037758-E0IMZGEItNBg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:39:59	GMT	4011	191.8200	GBp	XLON	07002070000037758-E0IMZGEItNC920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:40:50	GMT	300	191.9200	GBp	XLON	07002070000037824-E0IMZGEItNgI20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:40:55	GMT	4514	191.9000	GBp	XLON	05002050000037679-E0IMZGEItNnn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:40:55	GMT	5000	191.9200	GBp	XLON	07002070000037824-E0IMZGEItNnH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:40:55	GMT	35	191.9200	GBp	XLON	07002070000037824-E0IMZGEItNnJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:02	GMT	3195	191.9000	GBp	XLON	05002050000037705-E0IMZGEItNrX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:02	GMT	1348	191.9000	GBp	XLON	05002050000037705-E0IMZGEItNrT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:13	GMT	169	191.9200	GBp	XLON	07002070000037869-E0IMZGEItO4q20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:13	GMT	1932	191.9200	GBp	XLON	07002070000037869-E0IMZGEItO4u20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:17	GMT	2895	191.9200	GBp	XLON	07002070000037869-E0IMZGEItO7T20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:17	GMT	1912	191.9200	GBp	XLON	07002070000037869-E0IMZGEItO7R20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:41:20	GMT	6414	191.9000	GBp	XLON	07002070000037852-E0IMZGEItO8O20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:42:02	GMT	459	191.8600	GBp	XLON	05002050000037661-E0IMZGEItOfg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:42:04	GMT	655	191.8600	GBp	XLON	05002050000037661-E0IMZGEItOhZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:19	GMT	3884	191.8200	GBp	XLON	05002050000038005-E0IMZGEItPo820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:19	GMT	2722	191.8200	GBp	XLON	05002050000038005-E0IMZGEItPoM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:29	GMT	6964	191.7800	GBp	XLON	07002070000038045-E0IMZGEItPs320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:41	GMT	408	191.7800	GBp	XLON	07002070000038196-E0IMZGEItQ820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:41	GMT	1422	191.7800	GBp	XLON	07002070000038196-E0IMZGEItQ8620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:51	GMT	399	191.7600	GBp	XLON	05002050000038047-E0IMZGEItQ9820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:51	GMT	737	191.7600	GBp	XLON	05002050000038047-E0IMZGEItQ8620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:44:56	GMT	572	191.7600	GBp	XLON	05002050000038047-E0IMZGEItQB820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:05	GMT	2697	191.7200	GBp	XLON	05002050000038049-E0IMZGEItQN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:05	GMT	672	191.7200	GBp	XLON	05002050000038049-E0IMZGEItQND20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:05	GMT	3895	191.7400	GBp	XLON	07002070000038017-E0IMZGEItQMU20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:05	GMT	201	191.7200	GBp	XLON	05002050000038049-E0IMZGEItQNA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:05	GMT	127	191.7400	GBp	XLON	07002070000038017-E0IMZGEItQM020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:06	GMT	2609	191.7000	GBp	XLON	07002070000038223-E0IMZGEItQPT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:06	GMT	2032	191.7000	GBp	XLON	07002070000038223-E0IMZGEItQPT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:45:06	GMT	1429	191.7000	GBp	XLON	07002070000038202-E0IMZGEItQPR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:46:20	GMT	672	191.5800	GBp	XLON	05002050000038221-E0IMZGEItRd020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:46:20	GMT	3208	191.5800	GBp	XLON	05002050000038221-E0IMZGEItRcu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:46:23	GMT	194	191.5800	GBp	XLON	05002050000038221-E0IMZGEItReM20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:47:30	GMT	353	191.6200	GBp	XLON	05002050000038347-E0IMZGEItSVQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:49:20	GMT	1205	191.7200	GBp	XLON	05002050000038514-E0IMZGEItTij20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:49:20	GMT	4382	191.7200	GBp	XLON	05002050000038514-E0IMZGEItTjp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:49:53	GMT	2131	191.7000	GBp	XLON	07002070000038673-E0IMZGEItU7f20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:49:53	GMT	2484	191.7000	GBp	XLON	07002070000038672-E0IMZGEItU7d20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:50:04	GMT	483	191.7200	GBp	XLON	07002070000038849-E0IMZGEItUGg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:50:04	GMT	899	191.7200	GBp	XLON	07002070000038849-E0IMZGEItUGe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:50:04	GMT	741	191.7200	GBp	XLON	07002070000038849-E0IMZGEItUGc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:51:27	GMT	250	191.8000	GBp	XLON	05002050000038837-E0IMZGEItVay20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:51:40	GMT	120	191.8000	GBp	XLON	05002050000038837-E0IMZGEItVN020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:51:40	GMT	2031	191.8000	GBp	XLON	05002050000038837-E0IMZGEItVMh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:52:04	GMT	2981	191.8000	GBp	XLON	05002050000038837-E0IMZGEItVbn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:52:04	GMT	241	191.8000	GBp	XLON	05002050000038837-E0IMZGEItVbl20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:52:04	GMT	2268	191.8000	GBp	XLON	07002070000039020-E0IMZGEItVbP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:52:05	GMT	5631	191.8000	GBp	XLON	05002050000038914-E0IMZGEItVcV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:53:01	GMT	4676	191.8200	GBp	XLON	05002050000038991-E0IMZGEItW7l20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:53:01	GMT	5631	191.8200	GBp	XLON	07002070000039125-E0IMZGEItW7E20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:53:45	GMT	243	191.7800	GBp	XLON	05002050000038793-E0IMZGEItWZ420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:54:45	GMT	391	191.8200	GBp	XLON	05002050000039113-E0IMZGEItXAV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:54:45	GMT	6805	191.8200	GBp	XLON	05002050000039113-E0IMZGEItXAY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:54:45	GMT	6168	191.8400	GBp	XLON	07002070000039263-E0IMZGEItXAT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:54:46	GMT	632	191.7800	GBp	XLON	05002050000039087-E0IMZGEItXCg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:55:02	GMT	140	191.7800	GBp	XLON	05002050000039087-E0IMZGEItXJn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:56:03	GMT	5671	191.9000	GBp	XLON	05002050000039286-E0IMZGEItY2320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:56:13	GMT	1631	191.9000	GBp	XLON	07002070000039467-E0IMZGEItY9l20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:56:44	GMT	4917	191.9600	GBp	XLON	05002050000039369-E0IMZGEItYm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:56:44	GMT	7733	191.9800	GBp	XLON	07002070000039530-E0IMZGEItYIH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:57:10	GMT	4057	191.8800	GBp	XLON	07002070000039544-E0IMZGEItZ0t20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:58:52	GMT	17	191.9000	GBp	XLON	05002050000039547-E0IMZGEIta4N20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:58:52	GMT	7841	191.9200	GBp	XLON	05002050000039514-E0IMZGEIta2w20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:58:52	GMT	1710	191.9000	GBp	XLON	05002050000039547-E0IMZGEIta3l20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 13:58:52	GMT	7841	191.9400	GBp	XLON	07002070000039663-E0IMZGEIta2E20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:00:46	GMT	5768	191.9600	GBp	XLON	07002070000039949-E0IMZGEItbze20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:00:46	GMT	5244	191.9800	GBp	XLON	05002050000039814-E0IMZGEItbzc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:01:27	GMT	5265	192.0600	GBp	XLON	07002070000040061-E0IMZGEItcab20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:01:27	GMT	5034	192.0800	GBp	XLON	05002050000039905-E0IMZGEItcZu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:01:27	GMT	1809	192.0800	GBp	XLON	05002050000039905-E0IMZGEItcZs20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:01:30	GMT	5768	192.0200	GBp	XLON	05002050000039906-E0IMZGEItcfs20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:01:33	GMT	7370	191.9600	GBp	XLON	05002050000039922-E0IMZGEItcnZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:03:21	GMT	5301	192.0000	GBp	XLON	05002050000040052-E0IMZGEItcBj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:03:21	GMT	6361	192.0400	GBp	XLON	05002050000040071-E0IMZGEItc8L20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:03:21	GMT	6361	192.0400	GBp	XLON	07002070000040257-E0IMZGEItc9620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:04:04	GMT	2785	191.9200	GBp	XLON	07002070000040313-E0IMZGEItcU720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:05:43	GMT	6329	191.8400	GBp	XLON	07002070000040424-E0IMZGEItg2o20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:05:43	GMT	1132	191.8400	GBp	XLON	07002070000040424-E0IMZGEItg2y20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:06:28	GMT	309	191.8400	GBp	XLON	07002070000040615-E0IMZGEItgYN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:06:40	GMT	5885	191.8600	GBp	XLON	07002070000040636-E0IMZGEItgP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:06:54	GMT	6281	191.8400	GBp	XLON	07002070000040615-E0IMZGEItgpp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:06:54	GMT	315	191.8400	GBp	XLON	07002070000040615-E0IMZGEItgppU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:06:58	GMT	333	191.8200	GBp	XLON	05002050000040392-E0IMZGEItgsh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:07:52	GMT	6087	191.8200	GBp	XLON	05002050000040392-E0IMZGEItghF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:08:03	GMT	3711	191.8000	GBp	XLON	05002050000040568-E0IMZGEItghNk20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:08:03	GMT	1534	191.8200	GBp	XLON	05002050000040604-E0IMZGEIthMb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:08:05	GMT	998	191.7800	GBp	XLON	05002050000040460-E0IMZGEIthPD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:09:39	GMT	8087	191.8800	GBp	XLON	05002050000040754-E0IMZGEItiqE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:09:48	GMT	2424	191.8600	GBp	XLON	07002070000040857-E0IMZGEItV320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:09:48	GMT	2967	191.8600	GBp	XLON	07002070000040962-E0IMZGEItj3420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:11:01	GMT	2123	191.8800	GBp	XLON	05002050000040819-E0IMZGEItjdx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:12:18	GMT	113	191.9600	GBp	XLON	07002070000041266-E0IMZGEItkVt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:12:18	GMT	2163	191.9600	GBp	XLON	07002070000041266-E0IMZGEItkVa20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:13:02	GMT	1509	191.9600	GBp	XLON	07002070000041317-E0IMZGEItkmZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:13:02	GMT	4220	191.9600	GBp	XLON	07002070000041266-E0IMZGEItkmX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:13:29	GMT	2664	192.0800	GBp	XLON	07002070000041451-E0IMZGEItkE820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:13:32	GMT	1904	192.1000	GBp	XLON	07002070000041455-E0IMZGEItkH620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:13:40	GMT	5951	192.0800	GBp	XLON	05002050000041250-E0IMZGEItkQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:15:03	GMT	1922	192.0800	GBp	XLON	07002070000041582-E0IMZGEItmB820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:15:03	GMT	2163	192.0800	GBp	XLON	07002070000041582-E0IMZGEItmAg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:15:03	GMT	4161	192.0800	GBp	XLON	07002070000041582-E0IMZGEItmBA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:15:06	GMT	5197	192.0600	GBp	XLON	07002070000041483-E0IMZGEItmCe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:16:22	GMT	4637	192.0600	GBp	XLON	07002070000041731-E0IMZGEItmth20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:16:22	GMT	5243	192.0800	GBp	XLON	07002070000041754-E0IMZGEItmt420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:16:22	GMT	2450	192.0800	GBp	XLON	07002070000041754-E0IMZGEItmt220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:16:22	GMT	858	192.0600	GBp	XLON	07002070000041731-E0IMZGEItmtF20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:17:43	GMT	5497	192.0400	GBp	XLON	07002070000041940-E0IMZGEItOr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:18:02	GMT	192	192.0200	GBp	XLON	05002050000041232-E0IMZGEItGq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:18:02	GMT	3937	192.0400	GBp	XLON	07002070000041966-E0IMZGEItGp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:18:02	GMT	6185	192.0200	GBp	XLON	05002050000041232-E0IMZGEItGz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:18:02	GMT	854	192.0400	GBp	XLON	07002070000041966-E0IMZGEItGt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:19:02	GMT	5507	192.0400	GBp	XLON	05002050000041814-E0IMZGEItIp1N20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:19:02	GMT	5495	192.0200	GBp	XLON	07002070000042039-E0IMZGEItIp1v20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:20:02	GMT	3338	192.0200	GBp	XLON	05002050000042004-E0IMZGEItpcg20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:20:02	GMT	1427	192.0200	GBp	XLON	05002050000042004-E0IMZGEItpcE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:20:02	GMT	8503	192.0200	GBp	XLON	05002050000041990-E0IMZGEItppc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:21:26	GMT	2110	192.0800	GBp	XLON	05002050000042159-E0IMZGEItqM420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:21:26	GMT	4556	192.0800	GBp	XLON	05002050000042159-E0IMZGEItqMl20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:21:49	GMT	3332	192.0400	GBp	XLON	07002070000042372-E0IMZGEItqYV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:21:49	GMT	3334	192.0400	GBp	XLON	07002070000042372-E0IMZGEItqYQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:21:49	GMT	1420	192.0600	GBp	XLON	07002070000042383-E0IMZGEItqXu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:22:13	GMT	1066	192.0000	GBp	XLON	05002050000042120-E0IMZGEItqD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:22:46	GMT	5600	192.0000	GBp	XLON	05002050000042120-E0IMZGEItRlD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:22:47	GMT	4082	191.9800	GBp	XLON	05002050000042306-E0IMZGEItRku20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:22:49	GMT	2840	191.9600	GBp	XLON	05002050000042206-E0IMZGEItRNS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:23:53	GMT	4013	191.9800	GBp	XLON	07002070000042557-E0IMZGEItS0U20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:25:25	GMT	6065	192.0600	GBp	XLON	05002050000042602-E0IMZGEItt6N20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:25:25	GMT	5572	192.0800	GBp	XLON	05002050000042632-E0IMZGEItt6t20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:25:25	GMT	1101	192.0800	GBp	XLON	05002050000042632-E0IMZGEItt5z20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:26:09	GMT	5550	192.0400	GBp	XLON	05002050000042633-E0IMZGEIttS920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:26:10	GMT	4653	192.0000	GBp	XLON	05002050000042661-E0IMZGEIttV620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:26:25	GMT	5418	191.9800	GBp	XLON	05002050000042727-E0IMZGEItti920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:26:25	GMT	135	191.9800	GBp	XLON	05002050000042727-E0IMZGEItti720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:26:26	GMT	1664	191.9200	GBp	XLON	07002070000042954-E0IMZGEIttkj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:26:26	GMT	5000	191.9200	GBp	XLON	07002070000042954-E0IMZGEIttkE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:27:49	GMT	6680	192.0200	GBp	XLON	07002070000043176-E0IMZGEItv5W20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:27:49	GMT	7237	192.0400	GBp	XLON	07002070000043183-E0IMZGEItv4U20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:29:23	GMT	7232	192.0000	GBp	XLON	05002050000043215-E0IMZGEItvJx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:29:46	GMT	6120	192.0800	GBp	XLON	07002070000043459-E0IMZGEItvSf20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:29:59	GMT	6676	192.0400	GBp	XLON	05002050000043278-E0IMZGEItvXu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:30:20	GMT	1496	192.2200	GBp	XLON	05002050000043454-E0IMZGEItzDQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:31:08	GMT	3787	192.1200	GBp	XLON	07002070000043979-E0IMZGEIlu1Ri20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:31:08	GMT	826	192.1200	GBp	XLON	07002070000043979-E0IMZGEIlu1Ri20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:31:08	GMT	3262	192.1200	GBp	XLON	07002070000043979-E0IMZGEIlu1Rq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:32:22	GMT	323	192.5400	GBp	XLON	05002050000044073-E0IMZGEIlu55E20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:32:22	GMT	3919	192.5400	GBp	XLON	05002050000044073-E0IMZGEIu55920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:32:49	GMT	6328	192.4800	GBp	XLON	05002050000044281-E0IMZGEIu5z820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:32:49	GMT	1980	192.4600	GBp	XLON	05002050000044195-E0IMZGEIu60320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:32:49	GMT	2507	192.4600	GBp	XLON	07002070000044405-E0IMZGEIu60120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:32:49	GMT	1393	192.4600	GBp	XLON	07002070000044468-E0IMZGEIu60520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:34:35	GMT	8079	192.8600	GBp	XLON	07002070000044913-E0IMZGEIu9Kq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:34:35	GMT	6600	192.8400	GBp	XLON	07002070000044900-E0IMZGEIu9LC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:36:04	GMT	3944	192.7400	GBp	XLON	07002070000045239-E0IMZGEIuCZ120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:36:04	GMT	1897	192.7400	GBp	XLON	07002070000045239-E0IMZGEIuCZ420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:36:05	GMT	4948	192.7000	GBp	XLON	07002070000045165-E0IMZGEIuCbL20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:36:05	GMT	1273	192.7000	GBp	XLON	05002050000044947-E0IMZGEIuCbN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:36:55	GMT	3267	192.7600	GBp	XLON	05002050000045086-E0IMZGEIuDpz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:37:00	GMT	200	192.6800	GBp	XLON	07002070000045426-E0IMZGEIuE5120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:00	GMT	200	192.5800	GBp	XLON	07002070000045580-E0IMZGEIuFOY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:15	GMT	70	192.5800	GBp	XLON	07002070000045580-E0IMZGEIuFgb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:25	GMT	2355	192.6200	GBp	XLON	07002070000045712-E0IMZGEIuFty20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:25	GMT	4688	192.6200	GBp	XLON	07002070000045712-E0IMZGEIuFtw20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:34	GMT	2036	192.6000	GBp	XLON	07002070000045689-E0IMZGEIuG9A20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:34	GMT	2767	192.6000	GBp	XLON	07002070000045689-E0IMZGEIuG9O20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:38:34	GMT	2240	192.6000	GBp	XLON	07002070000045689-E0IMZGEIuG9320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:39:31	GMT	4118	192.7600	GBp	XLON	07002070000046018-E0IMZGEIuXQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:39:31	GMT	2567	192.7600	GBp	XLON	05002050000045785-E0IMZGEIuXs20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:39:32	GMT	1	192.7400	GBp	XLON	05002050000045773-E0IMZGEIuZm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:39:32	GMT	3622	192.7400	GBp	XLON	05002050000045773-E0IMZGEIuZp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:39:32	GMT	1704	192.7400	GBp	XLON	05002050000045773-E0IMZGEIuZk20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:40:00	GMT	200	192.7400	GBp	XLON	05002050000045773-E0IMZGEIuJHJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:40:12	GMT	2523	192.7400	GBp	XLON	05002050000045773-E0IMZGEIuJgT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:40:18	GMT	3230	192.6800	GBp	XLON	07002070000046051-E0IMZGEIuJuG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:40:18	GMT	1953	192.6800	GBp	XLON	07002070000046051-E0IMZGEIuJuD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:40:22	GMT	2036	192.5600	GBp	XLON	05002050000046012-E0IMZGEIuK320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:41:15	GMT	7121	192.6400	GBp	XLON	05002050000046244-E0IMZGEIuMCY20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:41:27	GMT	6529	192.6200	GBp	XLON	07002070000046495-E0IMZGEIuMR20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:42:55	GMT	6526	192.5800	GBp	XLON	07002070000046779-E0IMZGEIuOUA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:43:00	GMT	2280	192.5600	GBp	XLON	05002050000046543-E0IMZGEIuYU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:43:07	GMT	4413	192.5400	GBp	XLON	07002070000046680-E0IMZGEIuOiG20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:10	GMT	1912	192.5800	GBp	XLON	05002050000046975-E0IMZGEIuRIH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:10	GMT	2035	192.5800	GBp	XLON	05002050000046975-E0IMZGEIuRIV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:10	GMT	651	192.5800	GBp	XLON	05002050000046975-E0IMZGEIuRIT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:10	GMT	1301	192.5800	GBp	XLON	07002070000047216-E0IMZGEIuRIX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:10	GMT	4617	192.5800	GBp	XLON	07002070000047216-E0IMZGEIuRif20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:10	GMT	1912	192.5800	GBp	XLON	05002050000046975-E0IMZGEIuRIJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:45:22	GMT	6510	192.5400	GBp	XLON	05002050000046958-E0IMZGEIuRjo20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:46:16	GMT	4107	192.7000	GBp	XLON	05002050000047274-E0IMZGEIuTdj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:46:16	GMT	3620	192.7000	GBp	XLON	05002050000047274-E0IMZGEIuTdn20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:46:16	GMT	8322	192.6800	GBp	XLON	07002070000047497-E0IMZGEIuTeZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:47:59	GMT	6534	192.4400	GBp	XLON	07002070000047890-E0IMZGEIuVxb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:47:59	GMT	2691	192.4600	GBp	XLON	05002050000047622-E0IMZGEIuVx320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:47:59	GMT	3574	192.4600	GBp	XLON	05002050000047650-E0IMZGEIuVx520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:49:17	GMT	5940	192.3600	GBp	XLON	05002050000047740-E0IMZGEIuY7w20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:49:26	GMT	7595	192.2800	GBp	XLON	05002050000048012-E0IMZGEIuYL920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:00	GMT	200	192.2200	GBp	XLON	07002070000048466-E0IMZGEIuRq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:00	GMT	3055	192.2200	GBp	XLON	07002070000048466-E0IMZGEIuS220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:08	GMT	3729	192.2600	GBp	XLON	05002050000048414-E0IMZGEIuafE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:15	GMT	3429	192.2800	GBp	XLON	05002050000048439-E0IMZGEIuamu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:16	GMT	60	192.2600	GBp	XLON	05002050000048414-E0IMZGEIuao320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:16	GMT	2691	192.2600	GBp	XLON	05002050000048414-E0IMZGEIuao720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:51:16	GMT	3769	192.2600	GBp	XLON	07002070000048706-E0IMZGEIuao920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:52:56	GMT	8233	192.2000	GBp	XLON	05002050000048831-E0IMZGEIuJ420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:52:57	GMT	5881	192.1600	GBp	XLON	07002070000049067-E0IMZGEIuQq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:54:40	GMT	8198	192.1400	GBp	XLON	07002070000049359-E0IMZGEIuq2820240408



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:54:46	GMT	2433	192.2000	GBp	XLON	05002050000049182-E0IMZGEIugDu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:55:00	GMT	200	192.2000	GBp	XLON	05002050000049182-E0IMZGEIugO520240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:55:02	GMT	3220	192.2000	GBp	XLON	05002050000049182-E0IMZGEIugRj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:56:03	GMT	8169	192.2600	GBp	XLON	07002070000049740-E0IMZGEIui020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:56:03	GMT	8169	192.2400	GBp	XLON	05002050000049491-E0IMZGEIui1820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:57:17	GMT	5677	192.1400	GBp	XLON	07002070000049918-E0IMZGEIujzC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:57:59	GMT	7640	192.2000	GBp	XLON	07002070000050107-E0IMZGEIukq620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:57:59	GMT	5582	192.1800	GBp	XLON	07002070000050088-E0IMZGEIukq220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:57:59	GMT	883	192.1800	GBp	XLON	07002070000050088-E0IMZGEIukqb20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:58:01	GMT	200	192.1600	GBp	XLON	05002050000049884-E0IMZGEIuks920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 14:58:20	GMT	3839	192.1200	GBp	XLON	05002050000049909-E0IMZGEIulDK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:00:01	GMT	200	192.0600	GBp	XLON	05002050000050159-E0IMZGEIuo0U20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:00:02	GMT	446	192.0600	GBp	XLON	05002050000050159-E0IMZGEIuo6z20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:00:02	GMT	3576	192.0600	GBp	XLON	05002050000050159-E0IMZGEIuo6d20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:00:02	GMT	1216	192.0600	GBp	XLON	05002050000050159-E0IMZGEIuo6x20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:00:06	GMT	3320	192.0200	GBp	XLON	07002070000050409-E0IMZGEIuoAc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:00:06	GMT	2308	192.0600	GBp	XLON	05002050000050159-E0IMZGEIuoA020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:01:21	GMT	5877	192.1200	GBp	XLON	05002050000050624-E0IMZGEIuqPt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:01:21	GMT	703	192.1200	GBp	XLON	07002070000050860-E0IMZGEIuqPv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:01:21	GMT	2625	192.1200	GBp	XLON	07002070000050860-E0IMZGEIuqQ320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:01:21	GMT	5487	192.1200	GBp	XLON	07002070000050860-E0IMZGEIuqQ320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:01:21	GMT	5877	192.0800	GBp	XLON	05002050000050625-E0IMZGEIuqRX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:03:04	GMT	1629	191.8800	GBp	XLON	05002050000051087-E0IMZGEIutzj20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:03:04	GMT	3800	191.8800	GBp	XLON	07002070000051337-E0IMZGEIutl20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:04:54	GMT	3155	191.9600	GBp	XLON	07002070000051697-E0IMZGEIuwegq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:04:54	GMT	4507	191.9600	GBp	XLON	07002070000051697-E0IMZGEIuwex20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:05:50	GMT	1673	192.0400	GBp	XLON	05002050000051672-E0IMZGEIuy0h20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:05:50	GMT	4506	192.0400	GBp	XLON	07002070000051911-E0IMZGEIuy0j20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:05:52	GMT	2136	192.0000	GBp	XLON	05002050000051683-E0IMZGEIuy3t20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:05:52	GMT	2341	192.0000	GBp	XLON	05002050000051683-E0IMZGEIuy4320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:05:55	GMT	1423	192.0000	GBp	XLON	05002050000051683-E0IMZGEIuy7x20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:06:37	GMT	5907	192.0400	GBp	XLON	07002070000052076-E0IMZGEIuz4k20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:06:51	GMT	5649	192.0000	GBp	XLON	07002070000052060-E0IMZGEIuzC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:06:51	GMT	2030	192.0000	GBp	XLON	07002070000052060-E0IMZGEIuzUA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:07:53	GMT	4914	191.9200	GBp	XLON	05002050000052117-E0IMZGEIv0x320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:07:53	GMT	3352	191.9200	GBp	XLON	05002050000052117-E0IMZGEIv0x620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:08:01	GMT	200	191.9000	GBp	XLON	07002070000052266-E0IMZGEIv17m20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:08:16	GMT	60	191.9000	GBp	XLON	07002070000052266-E0IMZGEIv1S220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:01	GMT	178	191.9400	GBp	XLON	07002070000052495-E0IMZGEIv2rU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:19	GMT	2557	191.9400	GBp	XLON	07002070000052495-E0IMZGEIv3C420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	2805	191.9600	GBp	XLON	05002050000052435-E0IMZGEIv3W320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	636	191.9600	GBp	XLON	05002050000052435-E0IMZGEIv3WA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	315	191.9600	GBp	XLON	05002050000052435-E0IMZGEIv3W120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	306	191.9600	GBp	XLON	07002070000052632-E0IMZGEIv3Vx20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	3148	191.9600	GBp	XLON	07002070000052632-E0IMZGEIv3Vv20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	2979	191.9600	GBp	XLON	07002070000052632-E0IMZGEIv3Vt20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:30	GMT	616	191.9600	GBp	XLON	07002070000052632-E0IMZGEIv3Vz20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:43	GMT	2744	191.9400	GBp	XLON	07002070000052495-E0IMZGEIv3hD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:52	GMT	942	191.9000	GBp	XLON	07002070000052266-E0IMZGEIv3vH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:09:52	GMT	4705	191.9000	GBp	XLON	07002070000052266-E0IMZGEIv3vJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:03	GMT	1963	191.9600	GBp	XLON	05002050000052715-E0IMZGEIv5zH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:23	GMT	2409	192.0000	GBp	XLON	05002050000052769-E0IMZGEIv6R420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:23	GMT	3776	192.0000	GBp	XLON	05002050000052769-E0IMZGEIv6R20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:24	GMT	1654	191.9800	GBp	XLON	07002070000052955-E0IMZGEIv6Uh20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:32	GMT	3458	191.9600	GBp	XLON	05002050000052715-E0IMZGEIv6dL20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:33	GMT	1018	191.9600	GBp	XLON	05002050000052715-E0IMZGEIv6ks20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:11:38	GMT	1934	191.9400	GBp	XLON	07002070000052897-E0IMZGEIv6tW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:12:40	GMT	4366	191.9600	GBp	XLON	05002050000052952-E0IMZGEIv88020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:12:52	GMT	4085	191.9400	GBp	XLON	07002070000053204-E0IMZGEIv8JH20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:12:52	GMT	7032	191.9600	GBp	XLON	05002050000053002-E0IMZGEIv8ll20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:12:52	GMT	4705	191.9400	GBp	XLON	07002070000053204-E0IMZGEIv8JK20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:14:42	GMT	3699	191.9200	GBp	XLON	05002050000053391-E0IMZGEIvAY720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:14:42	GMT	2478	191.9200	GBp	XLON	07002070000053582-E0IMZGEIvAY920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:15:17	GMT	4064	191.9400	GBp	XLON	07002070000053709-E0IMZGEIvBHo20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:15:17	GMT	3110	191.9400	GBp	XLON	05002050000053513-E0IMZGEIvBHq20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:16:09	GMT	6395	191.9200	GBp	XLON	07002070000053856-E0IMZGEIvCbD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:17:01	GMT	200	191.9200	GBp	XLON	07002070000053947-E0IMZGEIvDca20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:17:16	GMT	70	191.9200	GBp	XLON	07002070000053947-E0IMZGEIvDp620240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:17:21	GMT	3691	191.9200	GBp	XLON	07002070000053947-E0IMZGEIvDsi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:17:21	GMT	1853	191.9200	GBp	XLON	07002070000053947-E0IMZGEIvDse20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:17:57	GMT	4313	191.9800	GBp	XLON	07002070000054155-E0IMZGEIvEen20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:17:57	GMT	1487	191.9800	GBp	XLON	07002070000054155-E0IMZGEIvEel20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:18:10	GMT	1955	192.0000	GBp	XLON	07002070000054192-E0IMZGEIvF8R20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:18:10	GMT	1303	192.0200	GBp	XLON	0500205000005414-E0IMZGEIvF8H20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:18:10	GMT	4935	192.0000	GBp	XLON	05002050000053998-E0IMZGEIvF8P20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:18:42	GMT	1303	191.9800	GBp	XLON	07002070000054181-E0IMZGEIvFpu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:01	GMT	200	192.2200	GBp	XLON	07002070000054538-E0IMZGEIvHQc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:17	GMT	1292	192.2800	GBp	XLON	05002050000054375-E0IMZGEIvHiA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:17	GMT	5061	192.2800	GBp	XLON	05002050000054375-E0IMZGEIvHi820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:20	GMT	3689	192.2600	GBp	XLON	05002050000054361-E0IMZGEIvHmZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:20	GMT	4396	192.2600	GBp	XLON	05002050000054361-E0IMZGEIvHmX20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:22	GMT	2729	192.2200	GBp	XLON	07002070000054538-E0IMZGEIvHoV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:23	GMT	253	192.2200	GBp	XLON	07002070000054538-E0IMZGEIvHpm20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:23	GMT	661	192.2200	GBp	XLON	07002070000054538-E0IMZGEIvHpi20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:20:23	GMT	1948	192.2200	GBp	XLON	07002070000054538-E0IMZGEIvHph20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:21:15	GMT	3862	192.2600	GBp	XLON	05002050000054570-E0IMZGEIvIum20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:21:15	GMT	1912	192.2600	GBp	XLON	05002050000054570-E0IMZGEIvIud20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:21:17	GMT	60	192.2400	GBp	XLON	07002070000054765-E0IMZGEIvIwl20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:21:25	GMT	7446	192.2400	GBp	XLON	07002070000054765-E0IMZGEIvJ4d20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:22:51	GMT	3998	192.3400	GBp	XLON	07002070000055046-E0IMZGEIvKk420240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:22:51	GMT	1772	192.3400	GBp	XLON	07002070000055046-E0IMZGEIvKk020240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:23:02	GMT	200	192.3000	GBp	XLON	07002070000054955-E0IMZGEIvL4k20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:23:10	GMT	4436	192.3000	GBp	XLON	05002050000054743-E0IMZGEIvLH320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:23:10	GMT	982	192.3000	GBp	XLON	07002070000054955-E0IMZGEIvLH120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:23:11	GMT	6924	192.2800	GBp	XLON	05002050000054809-E0IMZGEIvLin20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:24:45	GMT	6884	192.3600	GBp	XLON	05002050000055155-E0IMZGEIvMjs20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:25:33	GMT	3106	192.4600	GBp	XLON	07002070000055536-E0IMZGEIvNw120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:25:33	GMT	1014	192.4600	GBp	XLON	07002070000055536-E0IMZGEIvNwJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:25:33	GMT	1738	192.4600	GBp	XLON	05002050000055331-E0IMZGEIvNwW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:26:15	GMT	7417	192.4000	GBp	XLON	07002070000055615-E0IMZGEIvOIC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:26:15	GMT	6276	192.4000	GBp	XLON	05002050000055418-E0IMZGEIvOIE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:27:43	GMT	1294	192.5000	GBp	XLON	05002050000055704-E0IMZGEIvQQ120240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:27:43	GMT	308	192.5000	GBp	XLON	05002050000055704-E0IMZGEIvQQ320240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:28:48	GMT	2196	192.6000	GBp	XLON	07002070000056048-E0IMZGEIvRKA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:28:48	GMT	3586	192.6000	GBp	XLON	07002070000056048-E0IMZGEIvRK820240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:28:50	GMT	5534	192.5800	GBp	XLON	05002050000055830-E0IMZGEIvRLL20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:28:50	GMT	254	192.5800	GBp	XLON	05002050000055830-E0IMZGEIvRLJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:29:29	GMT	3089	192.5600	GBp	XLON	07002070000056151-E0IMZGEIvS6S20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:29:29	GMT	5419	192.5600	GBp	XLON	07002070000056151-E0IMZGEIvS6Q20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:30:00	GMT	1357	192.5400	GBp	XLON	07002070000056049-E0IMZGEIvSqp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:30:00	GMT	4319	192.5400	GBp	XLON	07002070000056049-E0IMZGEIvSqr20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:30:01	GMT	3937	192.5000	GBp	XLON	05002050000055918-E0IMZGEIvSuD20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:30:01	GMT	2093	192.5000	GBp	XLON	05002050000055912-E0IMZGEIvSuB20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:31:34	GMT	8487	192.4600	GBp	XLON	07002070000056538-E0IMZGEIvUhp20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:31:34	GMT	4999	192.4800	GBp	XLON	05002050000056273-E0IMZGEIvUhr720240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:31:34	GMT	2689	192.4800	GBp	XLON	05002050000056273-E0IMZGEIvUhr920240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:32:54	GMT	8469	192.4800	GBp	XLON	07002070000056833-E0IMZGEIvWLU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:33:01	GMT	4766	192.4400	GBp	XLON	05002050000056544-E0IMZGEIvWTE20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:33:01	GMT	1445	192.4400	GBp	XLON	05002050000056544-E0IMZGEIvWTC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:33:02	GMT	5577	192.4200	GBp	XLON	07002070000056834-E0IMZGEIvWVZ20240408

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:35:02	GMT	200	192.3400	GBp	XLON	07002070000057104-E0IMZGEIvZA220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:35:03	GMT	4906	192.3400	GBp	XLON	07002070000057104-E0IMZGEIvZAx220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:35:03	GMT	556	192.3400	GBp	XLON	07002070000057104-E0IMZGEIvZAi220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:36:02	GMT	5147	192.3400	GBp	XLON	07002070000057411-E0IMZGEIvA8220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:36:17	GMT	60	192.3400	GBp	XLON	07002070000057445-E0IMZGEIvAUO220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:36:54	GMT	7307	192.3800	GBp	XLON	05002050000057224-E0IMZGEIvB0X220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:38:35	GMT	3255	192.5000	GBp	XLON	05002050000057520-E0IMZGEIvCvYn220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:38:35	GMT	2337	192.5000	GBp	XLON	05002050000057520-E0IMZGEIvCvYn220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:38:42	GMT	3643	192.5400	GBp	XLON	05002050000057528-E0IMZGEIvCvA220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:02	GMT	6151	192.5200	GBp	XLON	07002070000057802-E0IMZGEIvdcN220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:23	GMT	7043	192.5000	GBp	XLON	05002050000057639-E0IMZGEIvdoG220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:23	GMT	773	192.5000	GBp	XLON	05002050000057639-E0IMZGEIvdoE220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:24	GMT	2083	192.4800	GBp	XLON	05002050000057456-E0IMZGEIvdrK220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:24	GMT	3520	192.4800	GBp	XLON	05002050000057456-E0IMZGEIvdrC220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:24	GMT	672	192.4800	GBp	XLON	05002050000057456-E0IMZGEIvdrY220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:39:24	GMT	435	192.4800	GBp	XLON	05002050000057456-E0IMZGEIvdrF220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:41:17	GMT	6684	192.5800	GBp	XLON	05002050000057960-E0IMZGEIvG7G220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:41:24	GMT	8355	192.5600	GBp	XLON	05002050000057952-E0IMZGEIvGGO220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:42:15	GMT	5570	192.5400	GBp	XLON	05002050000057940-E0IMZGEIvGxS220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:43:07	GMT	3673	192.5000	GBp	XLON	07002070000058489-E0IMZGEIvhnX220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:43:07	GMT	6108	192.5200	GBp	XLON	07002070000058495-E0IMZGEIvhnY220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:43:41	GMT	875	192.6000	GBp	XLON	07002070000058619-E0IMZGEIvIOE220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:43:41	GMT	2640	192.6000	GBp	XLON	07002070000058619-E0IMZGEIvIOC220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:44:33	GMT	6642	192.6000	GBp	XLON	07002070000058784-E0IMZGEIvJB220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:44:37	GMT	4921	192.5600	GBp	XLON	07002070000058682-E0IMZGEIvJLS220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:44:41	GMT	7196	192.5400	GBp	XLON	05002050000058460-E0IMZGEIvJQJ220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:46:31	GMT	5528	192.4800	GBp	XLON	07002070000059066-E0IMZGEIvJgV220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:46:31	GMT	6080	192.5000	GBp	XLON	05002050000058774-E0IMZGEIvJfr220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:48:18	GMT	8764	192.5400	GBp	XLON	07002070000059350-E0IMZGEIvJn3220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:49:19	GMT	5309	192.7400	GBp	XLON	07002070000059522-E0IMZGEIvJv1E220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:49:41	GMT	7141	192.7400	GBp	XLON	05002050000059287-E0IMZGEIvME220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:50:29	GMT	6042	192.7200	GBp	XLON	07002070000059557-E0IMZGEIvJPE220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:50:44	GMT	4217	192.7000	GBp	XLON	07002070000059630-E0IMZGEIvJps220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:04	GMT	6619	192.7200	GBp	XLON	05002050000059523-E0IMZGEIvJvq2V220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:08	GMT	1644	192.7000	GBp	XLON	07002070000059827-E0IMZGEIvJg6N220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:15	GMT	3267	192.6800	GBp	XLON	07002070000059822-E0IMZGEIvJDE220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:15	GMT	1075	192.6800	GBp	XLON	05002050000059520-E0IMZGEIvJdG220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:23	GMT	3424	192.6600	GBp	XLON	05002050000059524-E0IMZGEIvJQD220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:23	GMT	2092	192.6600	GBp	XLON	05002050000059524-E0IMZGEIvJQB220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:51:25	GMT	2731	192.6400	GBp	XLON	07002070000059840-E0IMZGEIvJgR5220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:52:49	GMT	7193	192.6600	GBp	XLON	05002050000059796-E0IMZGEIvriO220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:53:25	GMT	3412	192.7400	GBp	XLON	05002050000059839-E0IMZGEIvJsl6220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:53:25	GMT	4540	192.7400	GBp	XLON	05002050000059874-E0IMZGEIvJslIH220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:53:26	GMT	1169	192.7400	GBp	XLON	05002050000059839-E0IMZGEIvJslID220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:55:19	GMT	1365	192.7800	GBp	XLON	07002070000060518-E0IMZGEIvJtzn220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:55:19	GMT	805	192.7800	GBp	XLON	07002070000060518-E0IMZGEIvJtzi220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:55:19	GMT	8139	192.7800	GBp	XLON	07002070000060583-E0IMZGEIvJtzt220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:55:19	GMT	3256	192.7800	GBp	XLON	05002050000060199-E0IMZGEIvJtzt220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:56:28	GMT	4190	192.7600	GBp	XLON	05002050000060437-E0IMZGEIvJvWS220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:56:28	GMT	2713	192.7600	GBp	XLON	07002070000060759-E0IMZGEIvJvWU220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:56:58	GMT	1646	192.7800	GBp	XLON	07002070000060858-E0IMZGEIvJv5Q220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:56:58	GMT	1662	192.7800	GBp	XLON	05002050000060546-E0IMZGEIvJv54220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:56:58	GMT	1547	192.7800	GBp	XLON	05002050000060546-E0IMZGEIvJv54220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:58:00	GMT	5505	192.8800	GBp	XLON	07002070000061063-E0IMZGEIvJv3X220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:58:02	GMT	1187	192.8800	GBp	XLON	07002070000061087-E0IMZGEIvJv5x220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:58:04	GMT	6056	192.8600	GBp	XLON	07002070000061046-E0IMZGEIvJv87220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 15:58:49	GMT	6056	192.8400	GBp	XLON	05002050000060744-E0IMZGEIvJvxbu220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 16:00:00	GMT	6596	192.8800	GBp	XLON	05002050000061152-E0IMZGEIvJvYux220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 16:00:18	GMT	1042	192.8400	GBp	XLON	07002070000061392-E0IMZGEIvJvye220240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Apr-2024 16:00:18	GMT	6104	192.8400	GBp	XLON	07002070000061392-E0IMZGEIvJvYug220240408



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:20:03	GMT	2913	193.0400	GBp	XLON	07002070000065961-E0IMZGEIwIaN20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:21:22	GMT	5294	193.0600	GBp	XLON	07002070000066435-E0IMZGEIwJuQ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:21:29	GMT	5294	193.0200	GBp	XLON	05002050000066058-E0IMZGEIwK1I20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:22:44	GMT	1286	193.0400	GBp	XLON	05002050000066331-E0IMZGEIwLgV20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:22:44	GMT	4008	193.0400	GBp	XLON	05002050000066331-E0IMZGEIwLgT20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:23:14	GMT	629	193.0600	GBp	XLON	05002050000066511-E0IMZGEIwLaU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:23:14	GMT	769	193.0600	GBp	XLON	05002050000066511-E0IMZGEIwLaP20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:23:18	GMT	3836	193.0200	GBp	XLON	05002050000066444-E0IMZGEIwLeJ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:23:18	GMT	1912	193.0200	GBp	XLON	05002050000066444-E0IMZGEIwLeA20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:24:33	GMT	1380	193.0200	GBp	XLON	05002050000066812-E0IMZGEIwMie20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:24:33	GMT	874	193.0200	GBp	XLON	05002050000066444-E0IMZGEIwMiW20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:24:33	GMT	4355	193.0200	GBp	XLON	05002050000066812-E0IMZGEIwMig20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:24:34	GMT	1262	193.0000	GBp	XLON	07002070000067107-E0IMZGEIwMIU20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:24:34	GMT	6088	192.9800	GBp	XLON	05002050000066813-E0IMZGEIwMme20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:24:34	GMT	5117	193.0000	GBp	XLON	07002070000066832-E0IMZGEIwMIS20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:26:09	GMT	832	192.8400	GBp	XLON	07002070000067533-E0IMZGEIwOTe20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:26:09	GMT	1896	192.8400	GBp	XLON	07002070000067533-E0IMZGEIwOTc20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:26:29	GMT	3410	192.8200	GBp	XLON	05002050000067262-E0IMZGEIwOeu20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:27:46	GMT	1772	192.7000	GBp	XLON	07002070000067964-E0IMZGEIwQUZ20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:27:48	GMT	1299	192.6800	GBp	XLON	05002050000067675-E0IMZGEIwQZC20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:28:57	GMT	922	192.7600	GBp	XLON	07002070000068277-E0IMZGEIwRit20240408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2024 16:28:57	GMT	1235	192.7600	GBp	XLON	07002070000068277-E0IMZGEIwRj020240408