

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	23-Apr-2024 08:01:18	GMT	17866	191.1800	GBp	XLON	07002070000002948-E0IXReTDfKir20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:01:18	GMT	9920	191.1800	GBp	XLON	05002050000003097-E0IXReTDfKit20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:01:18	GMT	17866	191.2800	GBp	XLON	05002050000002945-E0IXReTDfKq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:02:46	GMT	16498	191.6800	GBp	XLON	07002070000003710-E0IXReTDfNeK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:03:52	GMT	10790	191.8200	GBp	XLON	07002070000003974-E0IXReTDfPHU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:05:00	GMT	9490	191.8600	GBp	XLON	07002070000004189-E0IXReTDfQk320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:05:00	GMT	730	191.8600	GBp	XLON	07002070000004189-E0IXReTDfKq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:05:31	GMT	7332	191.9200	GBp	XLON	05002050000004438-E0IXReTDfROL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:05:57	GMT	5792	191.8600	GBp	XLON	05002050000004262-E0IXReTDfS1920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:05:57	GMT	412	191.8600	GBp	XLON	05002050000004262-E0IXReTDfS1720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:05:59	GMT	10154	191.8400	GBp	XLON	07002070000004161-E0IXReTDfS5o20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:14	GMT	3530	191.8400	GBp	XLON	05002050000004518-E0IXReTDfSUO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:14	GMT	7127	191.8400	GBp	XLON	05002050000004518-E0IXReTDfSUS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:14	GMT	10640	191.8600	GBp	XLON	07002070000004544-E0IXReTDfSUI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:36	GMT	1018	191.8200	GBp	XLON	05002050000004092-E0IXReTDfSx020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:36	GMT	8273	191.8200	GBp	XLON	05002050000004092-E0IXReTDfSx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:57	GMT	10220	191.7200	GBp	XLON	07002070000004565-E0IXReTDfTNW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:06:57	GMT	1349	191.7400	GBp	XLON	07002070000004545-E0IXReTDfTMr20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:08:20	GMT	14487	191.8400	GBp	XLON	05002050000005007-E0IXReTDfV3W20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:08:20	GMT	9311	191.8000	GBp	XLON	05002050000004960-E0IXReTDfV3g20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:09:44	GMT	12712	191.9000	GBp	XLON	07002070000005265-E0IXReTDfXHK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:11:01	GMT	88	191.9200	GBp	XLON	07002070000005721-E0IXReTDfJH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:11:01	GMT	106	191.9200	GBp	XLON	07002070000005721-E0IXReTDfJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:11:01	GMT	477	191.9200	GBp	XLON	07002070000005721-E0IXReTDfJF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:11:07	GMT	27	191.8800	GBp	XLON	07002070000005740-E0IXReTDfXO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:01	GMT	6628	192.0400	GBp	XLON	07002070000005890-E0IXReTDfbaJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:01	GMT	8833	192.0600	GBp	XLON	05002050000005985-E0IXReTDfbZv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:01	GMT	3088	192.0400	GBp	XLON	07002070000005890-E0IXReTDfbaL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:02	GMT	8833	191.9800	GBp	XLON	05002050000005955-E0IXReTDfbc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:45	GMT	10584	192.0600	GBp	XLON	05002050000006134-E0IXReTDfcs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:49	GMT	732	191.9800	GBp	XLON	07002070000006061-E0IXReTDfCg220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:49	GMT	12498	191.9800	GBp	XLON	07002070000006061-E0IXReTDfCg720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:12:49	GMT	3521	192.0000	GBp	XLON	05002050000006145-E0IXReTDfCfR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:13:55	GMT	8820	191.9000	GBp	XLON	07002070000005949-E0IXReTDfVW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:13:55	GMT	5200	191.8800	GBp	XLON	05002050000006200-E0IXReTDfVt20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:14:25	GMT	8321	191.6800	GBp	XLON	05002050000006434-E0IXReTDf4d20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:14:25	GMT	4893	191.6800	GBp	XLON	05002050000006434-E0IXReTDf4f20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:14:36	GMT	520	191.6000	GBp	XLON	07002070000006348-E0IXReTDfHi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:14:38	GMT	10914	191.6000	GBp	XLON	07002070000006348-E0IXReTDfJG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:14:38	GMT	18	191.6000	GBp	XLON	07002070000006348-E0IXReTDfJC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:15:39	GMT	2030	191.8200	GBp	XLON	05002050000006601-E0IXReTDfJ2K20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:15:39	GMT	1631	191.8200	GBp	XLON	05002050000006601-E0IXReTDfJ2A20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:15:39	GMT	3284	191.8200	GBp	XLON	05002050000006601-E0IXReTDfJ2G20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:16:10	GMT	11285	191.9800	GBp	XLON	05002050000006851-E0IXReTDfJvgn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:17:13	GMT	19	191.9400	GBp	XLON	07002070000006734-E0IXReTDfJhrx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:17:48	GMT	43	192.1200	GBp	XLON	05002050000007153-E0IXReTDfJkG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:18:00	GMT	11462	192.0600	GBp	XLON	05002050000007158-E0IXReTDfJix020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:18:43	GMT	13226	192.0400	GBp	XLON	07002070000007017-E0IXReTDfJjr520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:19:42	GMT	2021	192.1800	GBp	XLON	05002050000007444-E0IXReTDfJWq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:19:42	GMT	10540	192.2000	GBp	XLON	07002070000007347-E0IXReTDfJv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:19:42	GMT	537	192.1800	GBp	XLON	05002050000007444-E0IXReTDfJWx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:19:42	GMT	1563	192.1800	GBp	XLON	05002050000007444-E0IXReTDfJv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:19:42	GMT	6419	192.1800	GBp	XLON	05002050000007444-E0IXReTDfJvS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:21:18	GMT	21	191.9600	GBp	XLON	05002050000007758-E0IXReTDfJQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:21:18	GMT	10076	191.9600	GBp	XLON	05002050000007758-E0IXReTDfJQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:22:07	GMT	1055	192.1200	GBp	XLON	05002050000007890-E0IXReTDfJpb420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:22:07	GMT	5298	192.1200	GBp	XLON	05002050000007890-E0IXReTDfJp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:22:07	GMT	1580	192.1200	GBp	XLON	05002050000007890-E0IXReTDfJpb020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:22:35	GMT	670	192.1800	GBp	XLON	07002070000007826-E0IXReTDfJqCP20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:22:39	GMT	1184	192.1800	GBp	XLON	07002070000007826-E0IXReTDfQEK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:22:56	GMT	28	192.2000	GBp	XLON	07002070000007870-E0IXReTDfqb820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:23:06	GMT	9354	192.2000	GBp	XLON	07002070000007870-E0IXReTDfqt320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:23:12	GMT	5360	192.1600	GBp	XLON	07002070000007852-E0IXReTDfQyK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:23:12	GMT	1360	192.1400	GBp	XLON	05002050000007963-E0IXReTDfz320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:23:12	GMT	5857	192.1200	GBp	XLON	05002050000008023-E0IXReTDfzC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:23:12	GMT	3300	192.1600	GBp	XLON	07002070000007852-E0IXReTDfQyF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:24:25	GMT	7738	192.0000	GBp	XLON	05002050000008312-E0IXReTDfsL720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:24:28	GMT	2352	192.0000	GBp	XLON	05002050000008312-E0IXReTDfsP120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:24:30	GMT	7928	191.9600	GBp	XLON	07002070000008151-E0IXReTDfsTF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:25:23	GMT	2306	192.1000	GBp	XLON	05002050000008376-E0IXReTDftgm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:25:23	GMT	4901	192.1000	GBp	XLON	07002070000008228-E0IXReTDftgk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:26:28	GMT	7937	192.1000	GBp	XLON	05002050000008654-E0IXReTDfvUM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:26:28	GMT	1437	192.1000	GBp	XLON	05002050000008654-E0IXReTDfvUG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:27:00	GMT	7751	192.1600	GBp	XLON	05002050000008734-E0IXReTDfw9B20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:27:00	GMT	6217	192.1200	GBp	XLON	07002070000008539-E0IXReTDfwB620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:27:00	GMT	272	192.1200	GBp	XLON	07002070000008539-E0IXReTDfwB220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:28:03	GMT	6136	192.0000	GBp	XLON	07002070000008667-E0IXReTDfx7q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:28:03	GMT	3827	192.0000	GBp	XLON	07002070000008667-E0IXReTDfx7q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:29:11	GMT	3985	192.0600	GBp	XLON	05002050000008949-E0IXReTDfy2f20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:29:37	GMT	20	192.0600	GBp	XLON	07002070000008889-E0IXReTDfyJF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:29:52	GMT	7168	192.0600	GBp	XLON	07002070000008889-E0IXReTDfyk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:29:52	GMT	10	192.0600	GBp	XLON	07002070000008889-E0IXReTDfydh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:30:03	GMT	1583	191.9600	GBp	XLON	05002050000009049-E0IXReTDfysM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:30:03	GMT	4669	191.9800	GBp	XLON	07002070000008869-E0IXReTDfyqq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:30:03	GMT	8638	192.0400	GBp	XLON	05002050000009026-E0IXReTDfypm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:32:08	GMT	3083	191.8000	GBp	XLON	07002070000009248-E0IXReTDg1j820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:32:08	GMT	7753	191.8200	GBp	XLON	07002070000009409-E0IXReTDg1it20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:32:08	GMT	3593	191.8000	GBp	XLON	05002050000009409-E0IXReTDg1jE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:32:08	GMT	939	191.8000	GBp	XLON	07002070000009248-E0IXReTDg1jC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:32:43	GMT	18	191.8800	GBp	XLON	05002050000009651-E0IXReTDg2KM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:32:43	GMT	9674	191.8800	GBp	XLON	05002050000009651-E0IXReTDg2KQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:33:02	GMT	5677	191.8600	GBp	XLON	05002050000009625-E0IXReTDg2de20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:33:02	GMT	6462	191.8200	GBp	XLON	05002050000009662-E0IXReTDg2fW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:34:44	GMT	1539	191.7400	GBp	XLON	05002050000009871-E0IXReTDg56L20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:34:44	GMT	4920	191.7400	GBp	XLON	05002050000009871-E0IXReTDg56J20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:35:10	GMT	6459	191.6800	GBp	XLON	07002070000009700-E0IXReTDg5Xw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:36:34	GMT	9097	191.8200	GBp	XLON	05002050000010196-E0IXReTDg7f520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:37:02	GMT	5500	191.8600	GBp	XLON	07002070000010060-E0IXReTDg8i920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:37:02	GMT	951	191.8600	GBp	XLON	07002070000010060-E0IXReTDg8iC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:37:50	GMT	7074	191.9000	GBp	XLON	05002050000010380-E0IXReTDg9hf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:37:50	GMT	20	191.9000	GBp	XLON	05002050000010380-E0IXReTDg9hW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:38:57	GMT	1358	192.0400	GBp	XLON	05002050000010509-E0IXReTDgBB920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:39:01	GMT	5702	192.0200	GBp	XLON	05002050000010524-E0IXReTDgBKv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:39:28	GMT	6288	192.0000	GBp	XLON	07002070000010417-E0IXReTDgBsv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:39:35	GMT	3347	192.0000	GBp	XLON	07002070000010417-E0IXReTDgCOr20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:39:52	GMT	4892	191.9800	GBp	XLON	07002070000010274-E0IXReTDgCn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:39:52	GMT	278	191.9800	GBp	XLON	07002070000010274-E0IXReTDgCCi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:39:52	GMT	1880	191.9800	GBp	XLON	05002050000010599-E0IXReTDgCCp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:41:02	GMT	6486	192.0200	GBp	XLON	07002070000010598-E0IXReTDgDoJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:41:32	GMT	3236	191.9800	GBp	XLON	05002050000010781-E0IXReTDgE7S20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:41:32	GMT	2660	191.9800	GBp	XLON	05002050000010781-E0IXReTDgE7W20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:41:38	GMT	6423	191.9400	GBp	XLON	07002070000010418-E0IXReTDgEFS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:42:59	GMT	6463	191.8400	GBp	XLON	05002050000010969-E0IXReTDgFnB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:42:59	GMT	19	191.8400	GBp	XLON	05002050000010969-E0IXReTDgFn920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:43:37	GMT	29	191.9000	GBp	XLON	07002070000010876-E0IXReTDgGRD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:44:38	GMT	28	192.0400	GBp	XLON	07002070000011007-E0IXReTDgHXa20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:44:38	GMT	8187	192.0400	GBp	XLON	07002070000011007-E0IXReTDgHXl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:45:01	GMT	7073	192.0000	GBp	XLON	05002050000011153-E0IXReTDgI0O20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:45:01	GMT	1986	191.9800	GBp	XLON	05002050000011149-E0IXReTDgI1220240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:45:01	GMT	2642	191.9800	GBp	XLON	07002070000010979-E0IXReTDgI0x20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:45:01	GMT	1240	191.9800	GBp	XLON	05002050000011149-E0IXReTDgI0z20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:45:40	GMT	3417	191.9800	GBp	XLON	07002070000011063-E0IXReTDgITy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:45:40	GMT	2451	191.9800	GBp	XLON	07002070000011063-E0IXReTDgITW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:46:40	GMT	25	191.8400	GBp	XLON	07002070000011186-E0IXReTDgJ8j20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:46:46	GMT	7971	191.8400	GBp	XLON	07002070000011186-E0IXReTDgJAL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:46:46	GMT	784	191.8400	GBp	XLON	07002070000011186-E0IXReTDgJAJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:48:08	GMT	19	191.8600	GBp	XLON	07002070000011303-E0IXReTDgKMa20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:48:19	GMT	5826	191.8600	GBp	XLON	07002070000011303-E0IXReTDgKTV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:48:44	GMT	4672	191.8600	GBp	XLON	05002050000011643-E0IXReTDgKiv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:49:28	GMT	6405	191.9200	GBp	XLON	07002070000011551-E0IXReTDgL8l20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:49:44	GMT	6692	191.9200	GBp	XLON	07002070000011563-E0IXReTDgLJP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:50:00	GMT	4089	191.9000	GBp	XLON	05002050000011706-E0IXReTDgLR820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:50:00	GMT	2117	191.9000	GBp	XLON	07002070000011512-E0IXReTDgLRa20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:50:06	GMT	2753	191.8400	GBp	XLON	05002050000011625-E0IXReTDgLCg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:51:52	GMT	7180	192.1800	GBp	XLON	05002050000012070-E0IXReTDgNCW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:52:02	GMT	1206	192.1800	GBp	XLON	07002070000011900-E0IXReTDgNML20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:52:02	GMT	1300	192.1800	GBp	XLON	07002070000011900-E0IXReTDgNLz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:52:48	GMT	8283	192.1600	GBp	XLON	07002070000011962-E0IXReTDgNhh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:52:48	GMT	4764	192.1400	GBp	XLON	07002070000011876-E0IXReTDgNi420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:52:48	GMT	2416	192.1400	GBp	XLON	07002070000011876-E0IXReTDgNm820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:53:12	GMT	1382	192.1000	GBp	XLON	05002050000012130-E0IXReTDgNvs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:53:12	GMT	4141	192.1000	GBp	XLON	05002050000012130-E0IXReTDgNvp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:53:35	GMT	1464	192.0800	GBp	XLON	05002050000012207-E0IXReTDgOED20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:55:20	GMT	7142	192.0000	GBp	XLON	05002050000012456-E0IXReTDgPjv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:56:56	GMT	8237	192.0800	GBp	XLON	07002070000012405-E0IXReTDgQoT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:56:58	GMT	5513	192.0600	GBp	XLON	05002050000012529-E0IXReTDgQqu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:56:58	GMT	2552	192.0600	GBp	XLON	07002070000012336-E0IXReTDgQqs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:56:58	GMT	28	192.0600	GBp	XLON	07002070000012336-E0IXReTDgQqg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:57:02	GMT	3191	192.0400	GBp	XLON	05002050000012534-E0IXReTDgQxR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:57:02	GMT	11	192.0400	GBp	XLON	05002050000012534-E0IXReTDgQxb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:58:55	GMT	323	192.0200	GBp	XLON	05002050000012913-E0IXReTDgSrN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:59:01	GMT	27	192.0200	GBp	XLON	05002050000012913-E0IXReTDgT4f20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:59:29	GMT	29	192.0200	GBp	XLON	05002050000012913-E0IXReTDgTm820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:59:44	GMT	5100	192.0200	GBp	XLON	05002050000012913-E0IXReTDgTgv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 08:59:45	GMT	7108	192.0200	GBp	XLON	07002070000012828-E0IXReTDgTil20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:00:00	GMT	6512	192.0800	GBp	XLON	05002050000013046-E0IXReTDgU1920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:00:00	GMT	4673	192.0200	GBp	XLON	05002050000013038-E0IXReTDgU3z20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:00:02	GMT	7671	192.0000	GBp	XLON	07002070000012724-E0IXReTDgU8R20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:01:02	GMT	2	192.0000	GBp	XLON	07002070000013118-E0IXReTDgVN320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:01:02	GMT	1	192.0000	GBp	XLON	07002070000013118-E0IXReTDgVn120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:01:36	GMT	26	192.0400	GBp	XLON	05002050000013377-E0IXReTDgVye20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:01:47	GMT	7578	192.0200	GBp	XLON	05002050000013354-E0IXReTDgW2920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:01:47	GMT	6470	192.0400	GBp	XLON	05002050000013377-E0IXReTDgW1D20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:01:48	GMT	5413	191.9600	GBp	XLON	05002050000013355-E0IXReTDgW3D20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:02:44	GMT	24	191.9000	GBp	XLON	07002070000013212-E0IXReTDgWo120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:05	GMT	17	191.9000	GBp	XLON	07002070000013212-E0IXReTDgX7P20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:34	GMT	350	191.9400	GBp	XLON	07002070000013465-E0IXReTDgXQJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:35	GMT	2156	191.9400	GBp	XLON	07002070000013465-E0IXReTDgXRo20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:35	GMT	4518	191.9400	GBp	XLON	07002070000013465-E0IXReTDgXRm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:36	GMT	8112	191.9200	GBp	XLON	05002050000013626-E0IXReTDgXT220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:37	GMT	2905	191.9000	GBp	XLON	05002050000013586-E0IXReTDgXUU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:37	GMT	467	191.9000	GBp	XLON	05002050000013586-E0IXReTDgXUW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:03:37	GMT	2037	191.9000	GBp	XLON	05002050000013586-E0IXReTDgXUW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:05:18	GMT	5952	191.6800	GBp	XLON	07002070000013603-E0IXReTDgZKq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:05:18	GMT	3370	191.7400	GBp	XLON	05002050000013891-E0IXReTDgZJC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:05:18	GMT	2025	191.7400	GBp	XLON	05002050000013891-E0IXReTDgZJ820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:05:25	GMT	5411	191.6600	GBp	XLON	07002070000013652-E0IXReTDgZZF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:05:26	GMT	8093	191.6200	GBp	XLON	07002070000013726-E0IXReTDgZdl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:07:17	GMT	6474	191.7400	GBp	XLON	07002070000014094-E0IXReTDgBy20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:07:44	GMT	7014	191.7200	GBp	XLON	05002050000014260-E0IXReTDgbTh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:07:45	GMT	5410	191.7000	GBp	XLON	05002050000014114-E0IXReTDgbUi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:07:58	GMT	38	191.6200	GBp	XLON	07002070000014154-E0IXReTDgdc020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:08:18	GMT	9	191.6200	GBp	XLON	07002070000014154-E0IXReTDgcnJN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:10:09	GMT	5004	191.7200	GBp	XLON	07002070000014473-E0IXReTDggs3e20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:11:05	GMT	22	191.7200	GBp	XLON	07002070000014503-E0IXReTDgguJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:11:46	GMT	258	191.8800	GBp	XLON	05002050000014894-E0IXReTDg7H20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:05	GMT	32	191.9200	GBp	XLON	07002070000014749-E0IXReTDgkX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:05	GMT	5306	191.9200	GBp	XLON	07002070000014749-E0IXReTDgkKZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:24	GMT	4853	191.9400	GBp	XLON	05002050000014986-E0IXReTDgfgG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:24	GMT	4853	191.9800	GBp	XLON	05002050000014985-E0IXReTDgfeb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:24	GMT	6289	191.9800	GBp	XLON	07002070000014798-E0IXReTDgfeZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:24	GMT	2159	191.9800	GBp	XLON	07002070000014815-E0IXReTDgfed20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:24	GMT	20	191.9800	GBp	XLON	07002070000014798-E0IXReTDgfeX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:25	GMT	1439	191.9200	GBp	XLON	05002050000015003-E0IXReTDgfiQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:12:27	GMT	1223	191.9000	GBp	XLON	07002070000014820-E0IXReTDgfiKe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:14:04	GMT	1729	191.9200	GBp	XLON	07002070000015021-E0IXReTDgghC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:14:04	GMT	1732	191.9200	GBp	XLON	07002070000015021-E0IXReTDgghD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:14:04	GMT	2160	191.9200	GBp	XLON	07002070000015021-E0IXReTDgghD220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:14:34	GMT	5810	192.1000	GBp	XLON	07002070000015100-E0IXReTDgghwB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:14:47	GMT	1108	192.0600	GBp	XLON	05002050000015297-E0IXReTDg4o20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:14:47	GMT	3986	192.0600	GBp	XLON	05002050000015297-E0IXReTDg4i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:15:14	GMT	39	192.0600	GBp	XLON	07002070000015173-E0IXReTDgijXj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:15:17	GMT	2940	192.0600	GBp	XLON	07002070000015173-E0IXReTDgib920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:15:17	GMT	2347	192.0600	GBp	XLON	07002070000015173-E0IXReTDgibB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:15:18	GMT	5747	192.0000	GBp	XLON	07002070000015091-E0IXReTDgieA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:16:22	GMT	5335	192.0600	GBp	XLON	07002070000015366-E0IXReTDgij520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:16:23	GMT	6268	192.0200	GBp	XLON	05002050000015549-E0IXReTDgjsJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:16:24	GMT	5331	192.0000	GBp	XLON	07002070000015305-E0IXReTDgjtY20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:16:46	GMT	3464	191.9400	GBp	XLON	07002070000015402-E0IXReTDgk5C20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:16:46	GMT	2164	191.9800	GBp	XLON	05002050000015588-E0IXReTDgk3n20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:18:20	GMT	30	191.9200	GBp	XLON	05002050000015726-E0IXReTDgkBK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:18:48	GMT	6158	191.9400	GBp	XLON	05002050000015824-E0IXReTDgIzj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:18:52	GMT	1500	191.9400	GBp	XLON	07002070000015683-E0IXReTDgIb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:19:37	GMT	20	191.9600	GBp	XLON	05002050000015938-E0IXReTDgmnMd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:26	GMT	144	192.0600	GBp	XLON	07002070000015869-E0IXReTDgnLg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:26	GMT	4644	192.0600	GBp	XLON	07002070000015869-E0IXReTDgnLe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:26	GMT	39	192.0600	GBp	XLON	07002070000015869-E0IXReTDgnLZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:28	GMT	3695	192.0200	GBp	XLON	07002070000015816-E0IXReTDgnP220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:28	GMT	1985	192.0200	GBp	XLON	05002050000015999-E0IXReTDgnP420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:43	GMT	9	192.0000	GBp	XLON	05002050000016047-E0IXReTDgnYe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:53	GMT	4683	192.0000	GBp	XLON	05002050000016047-E0IXReTDgneC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:20:55	GMT	5630	191.9400	GBp	XLON	05002050000016099-E0IXReTDgnh120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:21:22	GMT	5161	192.1200	GBp	XLON	05002050000016198-E0IXReTDgoEP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:21:22	GMT	5630	192.0800	GBp	XLON	07002070000016015-E0IXReTDgoF420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:22:10	GMT	4693	192.0600	GBp	XLON	05002050000016191-E0IXReTDgogn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:22:47	GMT	9	191.9600	GBp	XLON	07002070000016183-E0IXReTDgovv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:23:31	GMT	1921	191.9600	GBp	XLON	05002050000016405-E0IXReTDgptL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:23:31	GMT	5149	191.9600	GBp	XLON	07002070000016183-E0IXReTDgptJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:24:07	GMT	1460	191.9400	GBp	XLON	07002070000016221-E0IXReTDgpxy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:24:07	GMT	5627	191.9400	GBp	XLON	05002050000016351-E0IXReTDgpxw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:24:28	GMT	4616	191.9800	GBp	XLON	07002070000016365-E0IXReTDgqCb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:24:35	GMT	10023	191.9400	GBp	XLON	05002050000016511-E0IXReTDgqF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:26:39	GMT	30	191.7800	GBp	XLON	05002050000016724-E0IXReTDgsQ820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:26:48	GMT	6071	191.8000	GBp	XLON	05002050000016790-E0IXReTDgsdl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:26:54	GMT	1196	191.8600	GBp	XLON	05002050000016813-E0IXReTDgsh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:26:54	GMT	2058	191.8600	GBp	XLON	07002070000016635-E0IXReTDgslf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:26:54	GMT	2612	191.8600	GBp	XLON	05002050000016812-E0IXReTDgslD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:27:40	GMT	28	191.7800	GBp	XLON	05002050000016724-E0IXReTDg8Q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:27:56	GMT	19	191.7800	GBp	XLON	05002050000016724-E0IXReTDgfiF20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:28:57	GMT	20	191.8600	GBp	XLON	05002050000016985-E0IXReTDgtn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:03	GMT	4641	191.8600	GBp	XLON	05002050000016985-E0IXReTDguBG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:05	GMT	3628	191.8400	GBp	XLON	07002070000016809-E0IXReTDguD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:28	GMT	1046	191.8400	GBp	XLON	07002070000016809-E0IXReTDguMM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:28	GMT	7775	191.8400	GBp	XLON	07002070000016871-E0IXReTDguMO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:34	GMT	4654	191.7600	GBp	XLON	07002070000016885-E0IXReTDguQA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:34	GMT	3142	191.8200	GBp	XLON	05002050000017046-E0IXReTDguPe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:29:34	GMT	1702	191.8200	GBp	XLON	05002050000017027-E0IXReTDguPC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:30:35	GMT	4541	191.6400	GBp	XLON	05002050000017259-E0IXReTDgvrQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:30:35	GMT	113	191.6400	GBp	XLON	05002050000017259-E0IXReTDgvrO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:30:47	GMT	3490	191.3600	GBp	XLON	05002050000017285-E0IXReTDgw8o20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:02	GMT	5322	191.3200	GBp	XLON	05002050000017335-E0IXReTDgwVC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:02	GMT	313	191.3200	GBp	XLON	05002050000017335-E0IXReTDgwVF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:03	GMT	578	191.3000	GBp	XLON	07002070000017165-E0IXReTDgwW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:03	GMT	4010	191.3000	GBp	XLON	07002070000017165-E0IXReTDgwWJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:03	GMT	578	191.3000	GBp	XLON	07002070000017165-E0IXReTDgwWH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:44	GMT	24	191.2400	GBp	XLON	05002050000017336-E0IXReTDgJo20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:31:49	GMT	3950	191.2400	GBp	XLON	05002050000017336-E0IXReTDgxpQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:03	GMT	2762	191.1400	GBp	XLON	07002070000017503-E0IXReTDgz3w20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:03	GMT	1940	191.1400	GBp	XLON	07002070000017503-E0IXReTDgz3u20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:10	GMT	15	191.1200	GBp	XLON	05002050000017669-E0IXReTDgzEN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:32	GMT	1860	191.3000	GBp	XLON	05002050000017753-E0IXReTDgzCV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:32	GMT	1851	191.3000	GBp	XLON	07002070000017579-E0IXReTDgzCX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:36	GMT	4356	191.3800	GBp	XLON	07002070000017584-E0IXReTDgzJ420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:37	GMT	3151	191.3000	GBp	XLON	05002050000017754-E0IXReTDgzmW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:33:37	GMT	1706	191.3200	GBp	XLON	05002050000017757-E0IXReTDgzmE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:34:43	GMT	1160	191.4000	GBp	XLON	07002070000017744-E0IXReTDh14R20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:34:43	GMT	4282	191.4000	GBp	XLON	05002050000017918-E0IXReTDh14P20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:00	GMT	1202	191.3800	GBp	XLON	07002070000017903-E0IXReTDh2M020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:00	GMT	4252	191.3800	GBp	XLON	05002050000018071-E0IXReTDh2Ly20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:04	GMT	592	191.3600	GBp	XLON	05002050000018082-E0IXReTDh2Wi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:04	GMT	4613	191.3600	GBp	XLON	05002050000018082-E0IXReTDh2Wc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:04	GMT	5593	191.3800	GBp	XLON	07002070000017910-E0IXReTDh2VW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:04	GMT	559	191.3800	GBp	XLON	07002070000017910-E0IXReTDh2VU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:36:19	GMT	1184	191.3600	GBp	XLON	07002070000017939-E0IXReTDh2iV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:38:05	GMT	5688	191.3800	GBp	XLON	07002070000018223-E0IXReTDh4f120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:38:05	GMT	3556	191.4000	GBp	XLON	05002050000018394-E0IXReTDh4eU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:38:05	GMT	3079	191.4000	GBp	XLON	05002050000018394-E0IXReTDh4eZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:38:05	GMT	1121	191.2400	GBp	XLON	07002070000018236-E0IXReTDh4ir20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:38:05	GMT	4753	191.3600	GBp	XLON	07002070000018210-E0IXReTDh4fZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:38:05	GMT	966	191.3800	GBp	XLON	07002070000018223-E0IXReTDh4f320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:39:50	GMT	6164	191.2600	GBp	XLON	05002050000018621-E0IXReTDh6zG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:39:50	GMT	26	191.2600	GBp	XLON	05002050000018621-E0IXReTDh6z320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:40:52	GMT	1840	191.2000	GBp	XLON	07002070000018581-E0IXReTDh7uL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:40:52	GMT	2178	191.2000	GBp	XLON	07002070000018581-E0IXReTDh7uJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:41:18	GMT	2177	191.2200	GBp	XLON	05002050000018829-E0IXReTDh8O20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:41:18	GMT	2039	191.2200	GBp	XLON	07002070000018655-E0IXReTDh8O420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:41:57	GMT	29	191.2600	GBp	XLON	05002050000018899-E0IXReTDh8uJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:02	GMT	3054	191.4400	GBp	XLON	05002050000019022-E0IXReTDh9ke20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:02	GMT	2734	191.4400	GBp	XLON	05002050000019022-E0IXReTDh9kc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:02	GMT	3400	191.4200	GBp	XLON	07002070000018850-E0IXReTDh9m620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:02	GMT	1262	191.4200	GBp	XLON	07002070000018851-E0IXReTDh9m820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:22	GMT	4444	191.3800	GBp	XLON	07002070000018884-E0IXReTDh9yX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:39	GMT	1073	191.3400	GBp	XLON	05002050000019010-E0IXReTDhA6820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:39	GMT	1912	191.3400	GBp	XLON	05002050000019010-E0IXReTDhAFv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:43:39	GMT	1912	191.3400	GBp	XLON	05002050000019010-E0IXReTDhAFz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:46:10	GMT	4686	191.3000	GBp	XLON	05002050000019389-E0IXReTDhCz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:46:10	GMT	40	191.3000	GBp	XLON	05002050000019389-E0IXReTDhCz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:13	GMT	32	191.4400	GBp	XLON	07002070000019418-E0IXReTDhD1S20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:31	GMT	1225	191.4800	GBp	XLON	07002070000019442-E0IXReTDhDDJ20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:31	GMT	3021	191.4800	GBp	XLON	05002050000019607-E0IXReTDhDDL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:31	GMT	15	191.4800	GBp	XLON	07002070000019442-E0IXReTDhDCJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:32	GMT	4086	191.4800	GBp	XLON	05002050000019625-E0IXReTDhDDP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:32	GMT	4871	191.4400	GBp	XLON	07002070000019418-E0IXReTDhDFu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:47:48	GMT	6712	191.4600	GBp	XLON	05002050000019651-E0IXReTDhDSt20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:48:15	GMT	5752	191.4200	GBp	XLON	07002070000019486-E0IXReTDhDIL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:48:15	GMT	1505	191.4400	GBp	XLON	05002050000019694-E0IXReTDhDl320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:48:23	GMT	5498	191.3200	GBp	XLON	05002050000019753-E0IXReTDhDtk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:48:23	GMT	5679	191.3800	GBp	XLON	07002070000019488-E0IXReTDhDrk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:49:57	GMT	6195	191.3200	GBp	XLON	07002070000019732-E0IXReTDhEsl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:51:21	GMT	30	191.3800	GBp	XLON	07002070000019987-E0IXReTDhGNL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:51:40	GMT	8	191.3800	GBp	XLON	07002070000019987-E0IXReTDhGYK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:52:03	GMT	2271	191.4000	GBp	XLON	05002050000020270-E0IXReTDhGkq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:52:21	GMT	38	191.4000	GBp	XLON	05002050000020270-E0IXReTDhGsG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:17	GMT	2980	191.5800	GBp	XLON	05002050000020429-E0IXReTDhHa520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:17	GMT	1253	191.5800	GBp	XLON	05002050000020429-E0IXReTDhHa320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:17	GMT	2556	191.6200	GBp	XLON	07002070000020226-E0IXReTDhH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:17	GMT	5583	191.6400	GBp	XLON	07002070000020254-E0IXReTDhHYe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:17	GMT	1411	191.6200	GBp	XLON	07002070000020226-E0IXReTDhHZJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:17	GMT	267	191.6200	GBp	XLON	07002070000020226-E0IXReTDhHZH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:38	GMT	3344	191.5400	GBp	XLON	05002050000020446-E0IXReTDhHr20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:53:39	GMT	4233	191.4800	GBp	XLON	07002070000020293-E0IXReTDhHvy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:54:42	GMT	4639	191.4800	GBp	XLON	05002050000020556-E0IXReTDhIYv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:54:42	GMT	17	191.4800	GBp	XLON	05002050000020556-E0IXReTDhIX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:55:56	GMT	3857	191.5000	GBp	XLON	05002050000020631-E0IXReTDhJcm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:56:02	GMT	4630	191.4800	GBp	XLON	07002070000020572-E0IXReTDhJiz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:56:02	GMT	2496	191.4800	GBp	XLON	05002050000020610-E0IXReTDhJiv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:57:32	GMT	8921	191.6800	GBp	XLON	05002050000020889-E0IXReTDhKBR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:57:47	GMT	6855	191.6800	GBp	XLON	07002070000020761-E0IXReTDhKTL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:57:47	GMT	3646	191.6400	GBp	XLON	05002050000020939-E0IXReTDhKWf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:57:47	GMT	3209	191.6400	GBp	XLON	05002050000020837-E0IXReTDhKWd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:58:06	GMT	2967	191.6000	GBp	XLON	07002070000020762-E0IXReTDhKue20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 09:58:06	GMT	4574	191.6000	GBp	XLON	07002070000020762-E0IXReTDhKug20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:00:35	GMT	26	191.5600	GBp	XLON	07002070000021060-E0IXReTDhMf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:00:52	GMT	4812	191.5600	GBp	XLON	07002070000021060-E0IXReTDhNOD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:01:13	GMT	144	191.5600	GBp	XLON	07002070000021122-E0IXReTDhNdz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:01:13	GMT	7630	191.5600	GBp	XLON	07002070000021122-E0IXReTDhNe120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:01:53	GMT	8	191.5400	GBp	XLON	07002070000021046-E0IXReTDhOXw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:02:33	GMT	1122	191.6200	GBp	XLON	07002070000021230-E0IXReTDhPDP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:02:33	GMT	3607	191.6200	GBp	XLON	05002050000021438-E0IXReTDhPDN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:02:33	GMT	541	191.6200	GBp	XLON	07002070000021230-E0IXReTDhPDW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:02:34	GMT	1407	191.5800	GBp	XLON	07002070000021276-E0IXReTDhPGM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:02:37	GMT	32	191.5400	GBp	XLON	07002070000021231-E0IXReTDhPJ820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:02:54	GMT	6359	191.6000	GBp	XLON	05002050000021500-E0IXReTDhPvd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:03:38	GMT	3860	191.6200	GBp	XLON	05002050000021542-E0IXReTDhQ9O20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:03:38	GMT	317	191.6200	GBp	XLON	05002050000021542-E0IXReTDhQ9U20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:03:38	GMT	30	191.6200	GBp	XLON	05002050000021542-E0IXReTDhQ9L20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:03:39	GMT	4239	191.5800	GBp	XLON	07002070000021291-E0IXReTDhQAV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:04:59	GMT	5082	191.6200	GBp	XLON	05002050000021681-E0IXReTDhRGM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:05:04	GMT	5929	191.6000	GBp	XLON	05002050000021653-E0IXReTDhRO420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:06:46	GMT	4646	191.6200	GBp	XLON	05002050000021809-E0IXReTDhT3v20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:07:33	GMT	1822	191.6400	GBp	XLON	07002070000021759-E0IXReTDhTdK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:07:33	GMT	204	191.6400	GBp	XLON	07002070000021759-E0IXReTDhTfM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:07:34	GMT	3849	191.6200	GBp	XLON	05002050000021897-E0IXReTDhTer20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:07:45	GMT	6712	191.6200	GBp	XLON	05002050000021963-E0IXReTDhTkv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:07:47	GMT	5491	191.6000	GBp	XLON	07002070000021611-E0IXReTDhTlx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:07:50	GMT	2216	191.5800	GBp	XLON	07002070000021760-E0IXReTDhTt420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:08:03	GMT	4875	191.5400	GBp	XLON	07002070000021782-E0IXReTDhU5q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:10:40	GMT	4937	191.6600	GBp	XLON	07002070000022098-E0IXReTDhWE320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:10:40	GMT	4984	191.6800	GBp	XLON	05002050000022304-E0IXReTDhWDS20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:10:41	GMT	4114	191.6200	GBp	XLON	05002050000022305-E0IXReTDhWFK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:11:43	GMT	4933	191.7800	GBp	XLON	07002070000022302-E0IXReTDhXNq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:12:14	GMT	3411	191.7200	GBp	XLON	07002070000022252-E0IXReTDhXxl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:12:53	GMT	4930	191.7000	GBp	XLON	05002050000022646-E0IXReTDhYUC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:13:55	GMT	1702	191.7000	GBp	XLON	07002070000022505-E0IXReTDhZ9M20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:14:24	GMT	4916	191.7600	GBp	XLON	05002050000022833-E0IXReTDhZXb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:14:25	GMT	3697	191.7400	GBp	XLON	05002050000022823-E0IXReTDhZZ020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:14:26	GMT	1309	191.6800	GBp	XLON	07002070000022485-E0IXReTDhZd720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:15:49	GMT	2033	191.8000	GBp	XLON	05002050000022932-E0IXReTDhakh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:15:49	GMT	2064	191.8000	GBp	XLON	05002050000022932-E0IXReTDhakj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:15:50	GMT	1249	191.7600	GBp	XLON	05002050000022907-E0IXReTDhalr20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:15:50	GMT	2962	191.7600	GBp	XLON	07002070000022680-E0IXReTDhat20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:16:02	GMT	5795	191.7800	GBp	XLON	05002050000022979-E0IXReTDhb7T20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:16:03	GMT	7902	191.7600	GBp	XLON	07002070000022764-E0IXReTDhbBB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:18:03	GMT	4507	191.6800	GBp	XLON	07002070000022914-E0IXReTDhccoc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:18:05	GMT	5736	191.6600	GBp	XLON	05002050000023116-E0IXReTDhcr620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:18:32	GMT	3694	191.6000	GBp	XLON	07002070000022891-E0IXReTDhd6n20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:19:38	GMT	4494	191.6000	GBp	XLON	05002050000023297-E0IXReTDhdi420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:19:52	GMT	582	191.6600	GBp	XLON	07002070000023168-E0IXReTDhdpb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:19:55	GMT	4088	191.6200	GBp	XLON	05002050000023336-E0IXReTDhdsF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:19:55	GMT	1855	191.6400	GBp	XLON	07002070000023149-E0IXReTDhdrc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:19:58	GMT	4085	191.5800	GBp	XLON	07002070000023150-E0IXReTDhdug20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:21:13	GMT	783	191.5600	GBp	XLON	07002070000023299-E0IXReTDhif4i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:21:13	GMT	1002	191.5600	GBp	XLON	07002070000023299-E0IXReTDhf4q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:21:13	GMT	3593	191.5600	GBp	XLON	07002070000023299-E0IXReTDhf4x20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:21:22	GMT	2353	191.4800	GBp	XLON	05002050000023438-E0IXReTDhflH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:22:58	GMT	5412	191.6000	GBp	XLON	05002050000023695-E0IXReTDhgg520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:23:43	GMT	1349	191.6400	GBp	XLON	05002050000023796-E0IXReTDhhJM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:24:45	GMT	1857	191.6200	GBp	XLON	07002070000023591-E0IXReTDhhjw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:24:45	GMT	1515	191.6200	GBp	XLON	07002070000023592-E0IXReTDhhjy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:24:45	GMT	1141	191.6200	GBp	XLON	05002050000023797-E0IXReTDhkk020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:26:04	GMT	3186	191.6600	GBp	XLON	05002050000024029-E0IXReTDhidW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:26:04	GMT	361	191.6600	GBp	XLON	05002050000024029-E0IXReTDhidb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:27:27	GMT	4146	191.6600	GBp	XLON	07002070000023925-E0IXReTDhjNK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:27:54	GMT	2419	191.8400	GBp	XLON	07002070000023983-E0IXReTDhhjy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:28:33	GMT	4347	191.9200	GBp	XLON	07002070000024053-E0IXReTDhk1z20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:28:33	GMT	667	191.9000	GBp	XLON	05002050000024228-E0IXReTDhk2120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:28:33	GMT	4156	191.9000	GBp	XLON	07002070000024054-E0IXReTDhk2d20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:28:33	GMT	5567	191.9000	GBp	XLON	05002050000024228-E0IXReTDhk2Z20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:29:35	GMT	1748	191.8800	GBp	XLON	05002050000024257-E0IXReTDhkec20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:31:49	GMT	3972	192.0600	GBp	XLON	07002070000024344-E0IXReTDhmRb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:31:49	GMT	3972	192.0800	GBp	XLON	05002050000024534-E0IXReTDhmR920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:31:49	GMT	4766	192.0600	GBp	XLON	05002050000024512-E0IXReTDhmRZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:32:24	GMT	2752	192.0800	GBp	XLON	07002070000024420-E0IXReTDhmhA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:32:24	GMT	1626	192.0800	GBp	XLON	05002050000024602-E0IXReTDhmhC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:32:24	GMT	3972	192.0800	GBp	XLON	07002070000024403-E0IXReTDhmh820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:32:24	GMT	3290	192.0800	GBp	XLON	07002070000024392-E0IXReTDhmh420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:33:21	GMT	2836	192.2000	GBp	XLON	05002050000024705-E0IXReTDhJV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:33:21	GMT	1436	192.1600	GBp	XLON	07002070000024550-E0IXReTDhnl520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:34:34	GMT	1912	192.1400	GBp	XLON	07002070000024722-E0IXReTDhokP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:34:34	GMT	1749	192.1400	GBp	XLON	07002070000024722-E0IXReTDhokR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:34:34	GMT	1912	192.1400	GBp	XLON	07002070000024722-E0IXReTDhokN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:34:40	GMT	4093	192.1200	GBp	XLON	07002070000024703-E0IXReTDhohU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:35:54	GMT	8274	192.2400	GBp	XLON	07002070000024930-E0IXReTDhpdj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:35:54	GMT	1601	192.2400	GBp	XLON	05002050000025089-E0IXReTDhpdI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:35:54	GMT	5173	192.2400	GBp	XLON	05002050000025088-E0IXReTDhpdh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:36:09	GMT	774	192.2200	GBp	XLON	05002050000025111-E0IXReTDhpsz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:36:09	GMT	7934	192.2200	GBp	XLON	05002050000025111-E0IXReTDhpt120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:36:40	GMT	4369	192.2000	GBp	XLON	07002070000024931-E0IXReTDhmqMo20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:36:40	GMT	694	192.2000	GBp	XLON	07002070000024931-E0IXReTDhmq20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:37:05	GMT	3978	192.1400	GBp	XLON	07002070000024978-E0IXReTDhqeX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:37:59	GMT	1880	192.3400	GBp	XLON	05002050000025324-E0IXReTDhrGe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:37:59	GMT	4733	192.3400	GBp	XLON	05002050000025324-E0IXReTDhrGg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:37:59	GMT	415	192.3400	GBp	XLON	05002050000025324-E0IXReTDhrGp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:38:01	GMT	7667	192.3200	GBp	XLON	07002070000025151-E0IXReTDhrLj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:39:10	GMT	1136	192.2000	GBp	XLON	07002070000025245-E0IXReTDhs5s20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:39:10	GMT	3417	192.2000	GBp	XLON	05002050000025402-E0IXReTDhs5q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:41:00	GMT	4680	192.2600	GBp	XLON	05002050000025615-E0IXReTDhtdV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:41:00	GMT	6709	192.2400	GBp	XLON	07002070000025426-E0IXReTDhtdw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:42:49	GMT	2800	192.5000	GBp	XLON	07002070000025683-E0IXReTDhuoG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:43:08	GMT	4255	192.4800	GBp	XLON	05002050000025858-E0IXReTDhv820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:43:09	GMT	3868	192.4400	GBp	XLON	05002050000025839-E0IXReTDhvB720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:44:22	GMT	5422	192.4800	GBp	XLON	05002050000026009-E0IXReTDhvyW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:44:28	GMT	2109	192.5000	GBp	XLON	05002050000026013-E0IXReTDhw2820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:45:00	GMT	3874	192.5200	GBp	XLON	07002070000025869-E0IXReTDhwQ920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:45:18	GMT	2651	192.4800	GBp	XLON	07002070000025860-E0IXReTDhwZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:45:18	GMT	1610	192.4800	GBp	XLON	07002070000025860-E0IXReTDhwL620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:46:42	GMT	4664	192.4000	GBp	XLON	05002050000026283-E0IXReTDhy2v20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:46:44	GMT	3158	192.4200	GBp	XLON	05002050000026293-E0IXReTDhy6S20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:48:13	GMT	5445	192.4000	GBp	XLON	05002050000026385-E0IXReTDhz4w20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:48:27	GMT	1912	192.3600	GBp	XLON	05002050000026435-E0IXReTDhzDN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:48:27	GMT	2359	192.3600	GBp	XLON	05002050000026435-E0IXReTDhzDR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:48:27	GMT	3888	192.3800	GBp	XLON	05002050000026250-E0IXReTDhzCH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:48:28	GMT	4276	192.3200	GBp	XLON	07002070000026160-E0IXReTDhzF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:49:29	GMT	4800	192.2200	GBp	XLON	05002050000026525-E0IXReTDio2M20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:49:49	GMT	2370	192.2000	GBp	XLON	05002050000026564-E0IXReTDioKP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:51:56	GMT	9519	192.4600	GBp	XLON	05002050000026795-E0IXReTDioGm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:51:56	GMT	8588	192.4400	GBp	XLON	05002050000026796-E0IXReTDioHm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:52:01	GMT	4079	192.4000	GBp	XLON	07002070000026651-E0IXReTDioOU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:53:00	GMT	6756	192.3800	GBp	XLON	05002050000026880-E0IXReTDioPz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:53:01	GMT	2478	192.3400	GBp	XLON	07002070000026740-E0IXReTDioRj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:54:58	GMT	8684	192.5400	GBp	XLON	07002070000026886-E0IXReTDioHK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:55:48	GMT	2559	192.5800	GBp	XLON	07002070000026945-E0IXReTDioI51920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:55:49	GMT	335	192.5800	GBp	XLON	07002070000026945-E0IXReTDioI5120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:56:11	GMT	2389	192.6000	GBp	XLON	07002070000026979-E0IXReTDioI52I20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:56:16	GMT	1425	192.6000	GBp	XLON	05002050000027113-E0IXReTDioI5dA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:56:16	GMT	1763	192.6000	GBp	XLON	07002070000026983-E0IXReTDioI5dE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:56:16	GMT	3454	192.6000	GBp	XLON	07002070000026983-E0IXReTDioI5dG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:56:16	GMT	4013	192.6000	GBp	XLON	05002050000027120-E0IXReTDioI5dC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:57:16	GMT	4023	192.4600	GBp	XLON	05002050000027284-E0IXReTDioI6PJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:58:36	GMT	5293	192.5600	GBp	XLON	05002050000027350-E0IXReTDioI79p20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:58:36	GMT	1633	192.5200	GBp	XLON	07002070000027223-E0IXReTDioI7Aa20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:58:36	GMT	2063	192.5200	GBp	XLON	07002070000027223-E0IXReTDioI7Ad20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:59:27	GMT	3931	192.6000	GBp	XLON	05002050000027497-E0IXReTDioI87J20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:59:27	GMT	1144	192.6000	GBp	XLON	05002050000027478-E0IXReTDioI87H20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:59:27	GMT	4352	192.6000	GBp	XLON	05002050000027497-E0IXReTDioI87M20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 10:59:27	GMT	2900	192.6000	GBp	XLON	07002070000027372-E0IXReTDioI87O20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	584	192.6000	GBp	XLON	05002050000028073-E0IXReTDioLW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	3452	192.6000	GBp	XLON	07002070000034012-E0IXReTDioLMX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	1557	192.6000	GBp	XLON	07002070000027917-E0IXReTDioLQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	3007	192.6000	GBp	XLON	07002070000027893-E0IXReTDioLQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	9	192.6000	GBp	XLON	07002070000027954-E0IXReTDioLS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	1243	192.6000	GBp	XLON	05002050000027784-E0IXReTDioLQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	2874	192.6000	GBp	XLON	05002050000027784-E0IXReTDioL220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	1709	192.6000	GBp	XLON	07002070000027960-E0IXReTDioLI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	2	192.6000	GBp	XLON	05002050000027976-E0IXReTDioLK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	2989	192.6000	GBp	XLON	05002050000028051-E0IXReTDioLU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	1	192.6000	GBp	XLON	07002070000027857-E0IXReTDioLM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	1113	192.6000	GBp	XLON	07002070000034012-E0IXReTDioMb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 11:55:14	GMT	309	192.6000	GBp	XLON	07002070000034012-E0IXReTDioMZ20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:20:39	GMT	1701	192.3800	GBp	XLON	07002070000037863-E0IXReTDj9D420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:20:39	GMT	2690	192.3800	GBp	XLON	07002070000037863-E0IXReTDj9D720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:21:05	GMT	4511	192.4600	GBp	XLON	07002070000037994-E0IXReTDj9n420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:21:17	GMT	4101	192.5600	GBp	XLON	05002050000038231-E0IXReTDjA5h20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:21:37	GMT	1182	192.5400	GBp	XLON	05002050000038249-E0IXReTDjAFM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:22:11	GMT	1163	192.5200	GBp	XLON	07002070000038024-E0IXReTDjAZD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:22:11	GMT	278	192.4600	GBp	XLON	05002050000038288-E0IXReTDjAad20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:23:20	GMT	4934	192.5600	GBp	XLON	05002050000038488-E0IXReTDjBOa20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:24:06	GMT	1219	192.5400	GBp	XLON	05002050000038486-E0IXReTDjC5H20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:24:06	GMT	672	192.5400	GBp	XLON	05002050000038486-E0IXReTDjC4z20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:24:06	GMT	2221	192.5400	GBp	XLON	05002050000038486-E0IXReTDjC4p20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:24:40	GMT	4774	192.5000	GBp	XLON	05002050000038479-E0IXReTDjCnN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:24:40	GMT	6139	192.4800	GBp	XLON	07002070000038524-E0IXReTDjCR820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:24:41	GMT	2549	192.4400	GBp	XLON	05002050000038698-E0IXReTDjCROB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:25:31	GMT	3506	192.2400	GBp	XLON	07002070000038679-E0IXReTDjDNz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:26:16	GMT	1539	192.2800	GBp	XLON	07002070000038791-E0IXReTDjEhO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:26:16	GMT	2591	192.2800	GBp	XLON	07002070000038791-E0IXReTDjEHm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:28:16	GMT	1449	192.3400	GBp	XLON	07002070000038969-E0IXReTDjFbg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:28:16	GMT	3094	192.3400	GBp	XLON	07002070000038969-E0IXReTDjFbX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:28:19	GMT	2034	192.3000	GBp	XLON	05002050000039128-E0IXReTDjFhV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:28:19	GMT	2510	192.3000	GBp	XLON	05002050000039128-E0IXReTDjFhZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:29:39	GMT	3689	192.3600	GBp	XLON	05002050000039245-E0IXReTDjGy420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:29:45	GMT	2674	192.3400	GBp	XLON	07002070000039188-E0IXReTDjGby20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:00	GMT	2130	192.3600	GBp	XLON	05002050000039427-E0IXReTDjHN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:00	GMT	694	192.3600	GBp	XLON	05002050000039427-E0IXReTDjHnO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:00	GMT	1277	192.3600	GBp	XLON	07002070000039253-E0IXReTDjHMy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:01	GMT	3689	192.3200	GBp	XLON	05002050000039226-E0IXReTDjHcd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:05	GMT	5600	192.3000	GBp	XLON	07002070000039405-E0IXReTDjHkw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:05	GMT	261	192.2800	GBp	XLON	05002050000039576-E0IXReTDjHIQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:05	GMT	547	192.3000	GBp	XLON	07002070000039405-E0IXReTDjHky20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:31:05	GMT	5886	192.2800	GBp	XLON	05002050000039576-E0IXReTDjHIV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:32:02	GMT	4069	192.0400	GBp	XLON	07002070000039523-E0IXReTDjIjx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:33:15	GMT	4126	192.1200	GBp	XLON	05002050000039800-E0IXReTDjK4C20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:34:02	GMT	4126	192.0800	GBp	XLON	05002050000039787-E0IXReTDjKdM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:35:15	GMT	4130	192.1000	GBp	XLON	05002050000040035-E0IXReTDjLSh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:35:17	GMT	4543	192.0600	GBp	XLON	07002070000039875-E0IXReTDjLui20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:35:32	GMT	1574	191.9600	GBp	XLON	05002050000040176-E0IXReTDjLks20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:35:32	GMT	2560	191.9600	GBp	XLON	05002050000040176-E0IXReTDjLih20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:35:32	GMT	1568	192.0000	GBp	XLON	07002070000039985-E0IXReTDjLjQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:37:49	GMT	4550	191.9400	GBp	XLON	05002050000040211-E0IXReTDjNvm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:37:49	GMT	5500	191.9600	GBp	XLON	05002050000040438-E0IXReTDjNuk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:37:49	GMT	704	191.9600	GBp	XLON	05002050000040438-E0IXReTDjNUM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:37:52	GMT	4136	191.9200	GBp	XLON	07002070000040259-E0IXReTDjNHy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:39:42	GMT	4135	191.9800	GBp	XLON	05002050000040670-E0IXReTDjOin20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:40:12	GMT	2114	191.9800	GBp	XLON	05002050000040687-E0IXReTDjP1F20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:40:12	GMT	1963	192.0000	GBp	XLON	05002050000040719-E0IXReTDjPoj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:40:15	GMT	2039	191.9600	GBp	XLON	07002070000040499-E0IXReTDjP4320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:40:15	GMT	2096	191.9600	GBp	XLON	07002070000040499-E0IXReTDjP4120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:01	GMT	4352	191.9600	GBp	XLON	07002070000040765-E0IXReTDjQJw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:28	GMT	1147	191.9600	GBp	XLON	05002050000041069-E0IXReTDjQW020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:35	GMT	5393	191.9400	GBp	XLON	05002050000040881-E0IXReTDjQb420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:35	GMT	966	191.9400	GBp	XLON	05002050000040881-E0IXReTDjQb720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:59	GMT	4335	191.8600	GBp	XLON	07002070000040937-E0IXReTDjQtm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:59	GMT	1445	191.8800	GBp	XLON	05002050000041112-E0IXReTDjQto20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:42:59	GMT	3275	191.8800	GBp	XLON	07002070000040909-E0IXReTDjQsy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:43:07	GMT	5086	191.8200	GBp	XLON	05002050000041113-E0IXReTDjR3120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:43:09	GMT	2858	191.7800	GBp	XLON	07002070000040977-E0IXReTDjR6V20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:45:46	GMT	1341	191.7400	GBp	XLON	07002070000041228-E0IXReTDjStm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:45:46	GMT	3127	191.7400	GBp	XLON	05002050000041405-E0IXReTDjStk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:47:07	GMT	5133	191.9800	GBp	XLON	05002050000041669-E0IXReTDjTvw20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:47:07	GMT	1912	191.9600	GBp	XLON	05002050000041650-E0IXReTDjTxQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:47:07	GMT	431	191.9600	GBp	XLON	05002050000041650-E0IXReTDjTxT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:47:07	GMT	1912	191.9600	GBp	XLON	05002050000041650-E0IXReTDjTxO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:47:08	GMT	2374	191.9400	GBp	XLON	05002050000041652-E0IXReTDjTyZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:47:08	GMT	2258	191.9400	GBp	XLON	07002070000041506-E0IXReTDjTyZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:48:06	GMT	2437	191.7400	GBp	XLON	05002050000041800-E0IXReTDjUwK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:48:06	GMT	3523	191.7400	GBp	XLON	05002050000041800-E0IXReTDjUwT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:48:27	GMT	1367	191.6800	GBp	XLON	05002050000041797-E0IXReTDjVjE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:48:28	GMT	2283	191.6600	GBp	XLON	05002050000041927-E0IXReTDjVpT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:50:00	GMT	4218	191.7400	GBp	XLON	05002050000042134-E0IXReTDjXaO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:50:00	GMT	96	191.7400	GBp	XLON	05002050000042134-E0IXReTDjXZy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:50:49	GMT	5003	191.8400	GBp	XLON	05002050000042286-E0IXReTDjYLn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:51:47	GMT	5053	191.8800	GBp	XLON	05002050000042321-E0IXReTDjZQP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:52:03	GMT	3374	191.8400	GBp	XLON	07002070000042266-E0IXReTDjZcB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:52:03	GMT	5474	191.8600	GBp	XLON	07002070000042202-E0IXReTDjZbT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:52:03	GMT	630	191.8400	GBp	XLON	07002070000042266-E0IXReTDjZcH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:52:08	GMT	1651	191.8000	GBp	XLON	05002050000042411-E0IXReTDjZL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:54:16	GMT	4618	191.8400	GBp	XLON	05002050000042646-E0IXReTDjafu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:54:17	GMT	828	191.8200	GBp	XLON	07002070000042492-E0IXReTDjajb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:54:23	GMT	3370	191.8200	GBp	XLON	07002070000042492-E0IXReTDjanA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:55:05	GMT	1972	191.9200	GBp	XLON	07002070000042575-E0IXReTDjVgK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:55:05	GMT	2657	191.9200	GBp	XLON	07002070000042575-E0IXReTDjVgVM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:55:35	GMT	5486	191.8000	GBp	XLON	07002070000042652-E0IXReTDjC4T20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:55:37	GMT	4198	191.7600	GBp	XLON	07002070000042644-E0IXReTDjC7O20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:57:44	GMT	4227	191.8600	GBp	XLON	05002050000043039-E0IXReTDjT920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:58:15	GMT	4002	191.8200	GBp	XLON	07002070000042894-E0IXReTDjdsx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 12:59:48	GMT	4883	191.8200	GBp	XLON	05002050000043297-E0IXReTDjJf7g20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:00:05	GMT	4227	191.8000	GBp	XLON	07002070000043099-E0IXReTDjflY20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:00:57	GMT	3999	191.8200	GBp	XLON	07002070000043315-E0IXReTDjg2H20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:01:03	GMT	3047	191.8000	GBp	XLON	07002070000043320-E0IXReTDjgHw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:01:20	GMT	3426	191.8000	GBp	XLON	05002050000043514-E0IXReTDjgVB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:01:20	GMT	2901	191.8000	GBp	XLON	05002050000043514-E0IXReTDjgVD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:02:32	GMT	5284	191.8600	GBp	XLON	05002050000043638-E0IXReTDjhht20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:03:11	GMT	6322	191.8000	GBp	XLON	05002050000043702-E0IXReTDjihH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:03:11	GMT	2515	191.8200	GBp	XLON	07002070000043472-E0IXReTDjGq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:03:11	GMT	2801	191.8200	GBp	XLON	07002070000043556-E0IXReTDjGu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:04:28	GMT	352	191.9400	GBp	XLON	07002070000043738-E0IXReTDjql20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:04:28	GMT	7552	191.9400	GBp	XLON	07002070000043738-E0IXReTDjql20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:04:40	GMT	6364	191.9200	GBp	XLON	05002050000043875-E0IXReTDjk3e20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:04:40	GMT	2756	191.9200	GBp	XLON	05002050000043875-E0IXReTDjk3Z20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:08:00	GMT	1851	191.9000	GBp	XLON	07002070000044045-E0IXReTDjmQO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:08:00	GMT	2377	191.9000	GBp	XLON	07002070000044045-E0IXReTDjmQW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:08:00	GMT	291	191.9000	GBp	XLON	07002070000044045-E0IXReTDjmQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:08:19	GMT	4978	191.8800	GBp	XLON	05002050000044049-E0IXReTDjn4p20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:08:19	GMT	2654	191.9000	GBp	XLON	05002050000044250-E0IXReTDjn4M20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:10:05	GMT	5385	191.8800	GBp	XLON	05002050000044370-E0IXReTDjOR720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:10:35	GMT	2247	191.8600	GBp	XLON	05002050000044431-E0IXReTDjp8h20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:11:18	GMT	5697	191.9000	GBp	XLON	07002070000044456-E0IXReTDjplO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:11:25	GMT	672	191.8800	GBp	XLON	07002070000044434-E0IXReTDjpvM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:11:25	GMT	582	191.8800	GBp	XLON	07002070000044434-E0IXReTDjpv220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:11:25	GMT	3281	191.8800	GBp	XLON	05002050000044560-E0IXReTDjpvO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:12:06	GMT	84	191.8800	GBp	XLON	07002070000044434-E0IXReTDjqlE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:12:29	GMT	2777	191.8800	GBp	XLON	05002050000044734-E0IXReTDjqaQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:12:29	GMT	2244	191.8800	GBp	XLON	07002070000044629-E0IXReTDjqas20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:12:57	GMT	1312	191.8400	GBp	XLON	07002070000044671-E0IXReTDjqmh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:12:57	GMT	3187	191.8400	GBp	XLON	05002050000044050-E0IXReTDjmf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:13:01	GMT	2632	191.8200	GBp	XLON	07002070000044691-E0IXReTDjqtB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:14:07	GMT	4380	191.8800	GBp	XLON	07002070000044713-E0IXReTDjrvX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:14:37	GMT	6572	191.8600	GBp	XLON	05002050000044944-E0IXReTDjrvJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:14:37	GMT	2514	191.8200	GBp	XLON	07002070000044743-E0IXReTDjrry20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:14:37	GMT	2654	191.8400	GBp	XLON	05002050000044829-E0IXReTDjrwk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:15:17	GMT	2902	191.8600	GBp	XLON	07002070000044887-E0IXReTDjsgl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:16:05	GMT	2406	191.7600	GBp	XLON	05002050000045194-E0IXReTDjtw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:16:05	GMT	3323	191.7600	GBp	XLON	05002050000045194-E0IXReTDjtw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:16:07	GMT	6611	191.7000	GBp	XLON	07002070000045073-E0IXReTDjtzE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:16:07	GMT	3983	191.7200	GBp	XLON	05002050000045148-E0IXReTDjtyP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:17:47	GMT	818	191.8400	GBp	XLON	05002050000045443-E0IXReTDjvcp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:17:57	GMT	306	191.8400	GBp	XLON	07002070000045336-E0IXReTDjvhk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:17:57	GMT	766	191.8400	GBp	XLON	07002070000045336-E0IXReTDjvhm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:17:57	GMT	961	191.8400	GBp	XLON	07002070000045336-E0IXReTDjvho20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:18:41	GMT	4414	191.9000	GBp	XLON	05002050000045537-E0IXReTDjwKk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:18:41	GMT	2862	191.9000	GBp	XLON	07002070000045400-E0IXReTDjwKi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:19:55	GMT	3545	191.9600	GBp	XLON	05002050000045705-E0IXReTDjxER20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:19:55	GMT	868	191.9600	GBp	XLON	05002050000045705-E0IXReTDjxE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	445	192.1000	GBp	XLON	07002070000045653-E0IXReTDjxko20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	829	192.1000	GBp	XLON	05002050000045787-E0IXReTDjxkm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	567	192.1000	GBp	XLON	05002050000045787-E0IXReTDjxjs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	1581	192.1000	GBp	XLON	05002050000045787-E0IXReTDjxju20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	990	192.1000	GBp	XLON	07002070000045653-E0IXReTDjxl420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	1122	192.1000	GBp	XLON	07002070000045652-E0IXReTDjxj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:11	GMT	440	192.1000	GBp	XLON	05002050000045787-E0IXReTDjxk020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:20:16	GMT	1435	192.0600	GBp	XLON	05002050000045768-E0IXReTDjxsZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:21:21	GMT	5639	192.0800	GBp	XLON	07002070000045738-E0IXReTDjyZ620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:21:21	GMT	4561	192.0800	GBp	XLON	05002050000045876-E0IXReTDjyZ820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:21:21	GMT	746	192.0800	GBp	XLON	07002070000045738-E0IXReTDjyZ420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:23:04	GMT	5474	192.1400	GBp	XLON	07002070000045934-E0IXReTDjzb020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:23:04	GMT	4563	192.1400	GBp	XLON	05002050000046059-E0IXReTDjzay20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:23:05	GMT	980	192.1000	GBp	XLON	05002050000046060-E0IXReTDjzeR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:23:05	GMT	3583	192.1000	GBp	XLON	05002050000046060-E0IXReTDjzeN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:23:06	GMT	1582	192.0000	GBp	XLON	07002070000045951-E0IXReTDjzlp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:23:06	GMT	762	192.0000	GBp	XLON	07002070000045951-E0IXReTDjzlp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:26:11	GMT	5844	191.9400	GBp	XLON	07002070000046194-E0IXReTDk1wJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:26:14	GMT	1470	191.9200	GBp	XLON	07002070000046234-E0IXReTDk1yM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:06	GMT	3146	192.0200	GBp	XLON	05002050000046407-E0IXReTDk2fc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:06	GMT	1740	192.0200	GBp	XLON	07002070000046268-E0IXReTDk2fe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:13	GMT	418	192.0200	GBp	XLON	05002050000046492-E0IXReTDk2oB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:13	GMT	2032	192.0200	GBp	XLON	05002050000046492-E0IXReTDk2nx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:16	GMT	3461	191.9800	GBp	XLON	05002050000046408-E0IXReTDk2ht20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:16	GMT	1450	191.9800	GBp	XLON	07002070000046269-E0IXReTDk2tv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:38	GMT	1910	191.9200	GBp	XLON	05002050000046505-E0IXReTDk3fay20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:44	GMT	984	191.8400	GBp	XLON	07002070000046413-E0IXReTDk3Ke20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:27:52	GMT	4995	191.8400	GBp	XLON	07002070000046413-E0IXReTDk3Sn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:30:18	GMT	6000	191.9600	GBp	XLON	07002070000046565-E0IXReTDk5J20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:30:18	GMT	1912	191.9800	GBp	XLON	05002050000046759-E0IXReTDk55D20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:30:18	GMT	5315	191.9800	GBp	XLON	05002050000046759-E0IXReTDk55J20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:30:19	GMT	4615	191.9400	GBp	XLON	05002050000046700-E0IXReTDk5B20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:31:21	GMT	5679	192.0200	GBp	XLON	05002050000046887-E0IXReTDk5zp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:33:00	GMT	9934	192.0400	GBp	XLON	07002070000046932-E0IXReTDk7Jj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:33:01	GMT	4200	192.0200	GBp	XLON	05002050000047008-E0IXReTDk7Kp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:33:01	GMT	2151	192.0200	GBp	XLON	05002050000047063-E0IXReTDk7Kt20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:33:01	GMT	1462	192.0200	GBp	XLON	07002070000046878-E0IXReTDk7Kr20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:35:20	GMT	4268	192.3000	GBp	XLON	07002070000047338-E0IXReTDkA0a20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:35:20	GMT	1425	192.3000	GBp	XLON	07002070000047338-E0IXReTDkA0a20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:35:30	GMT	5090	192.2800	GBp	XLON	07002070000047329-E0IXReTDkABQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:35:30	GMT	5693	192.2800	GBp	XLON	05002050000047442-E0IXReTDkABO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:36:49	GMT	500	192.4000	GBp	XLON	05002050000047690-E0IXReTDkBgf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:36:49	GMT	5198	192.4000	GBp	XLON	05002050000047690-E0IXReTDkBgZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:36:51	GMT	6216	192.3800	GBp	XLON	05002050000047683-E0IXReTDkBsA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:38:03	GMT	6224	192.3800	GBp	XLON	07002070000047735-E0IXReTDkCuS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:38:11	GMT	6743	192.3600	GBp	XLON	07002070000047710-E0IXReTDkCxa20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:39:29	GMT	7055	192.4000	GBp	XLON	05002050000048015-E0IXReTDkDkh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:40:05	GMT	6240	192.3600	GBp	XLON	05002050000048003-E0IXReTDkE1120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:40:19	GMT	3602	192.2600	GBp	XLON	07002070000047979-E0IXReTDkEWZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:41:21	GMT	181	192.2000	GBp	XLON	07002070000048107-E0IXReTDkF7420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:41:56	GMT	100	192.2000	GBp	XLON	07002070000048107-E0IXReTDkFtC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:42:05	GMT	6505	192.2000	GBp	XLON	07002070000048107-E0IXReTDkG0l20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:43:48	GMT	6287	192.2000	GBp	XLON	05002050000048574-E0IXReTDkH5r20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:43:48	GMT	2908	192.1600	GBp	XLON	05002050000048261-E0IXReTDkH8J20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:43:48	GMT	5010	192.1800	GBp	XLON	07002070000048331-E0IXReTDkH7l20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:43:48	GMT	2853	192.1800	GBp	XLON	07002070000048331-E0IXReTDkH7k20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:45:26	GMT	4897	192.1600	GBp	XLON	07002070000048651-E0IXReTDkI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:45:26	GMT	4320	192.1800	GBp	XLON	05002050000048686-E0IXReTDkIFs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:45:26	GMT	1313	192.1800	GBp	XLON	07002070000048561-E0IXReTDkIFu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:45:26	GMT	5237	192.2000	GBp	XLON	07002070000048650-E0IXReTDkIEi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:46:22	GMT	1252	192.0600	GBp	XLON	05002050000048871-E0IXReTDkJBj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:46:22	GMT	2343	192.0600	GBp	XLON	05002050000048871-E0IXReTDkJBo20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:46:22	GMT	1661	192.0600	GBp	XLON	05002050000048871-E0IXReTDkJBl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:46:23	GMT	4300	192.0200	GBp	XLON	07002070000048731-E0IXReTDkJEi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:47:36	GMT	4778	192.0200	GBp	XLON	07002070000048900-E0IXReTDkK1T20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:48:03	GMT	4617	192.0000	GBp	XLON	07002070000048958-E0IXReTDkKN020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:49:43	GMT	6825	192.0000	GBp	XLON	05002050000049404-E0IXReTDkLvf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:49:46	GMT	3862	191.9600	GBp	XLON	05002050000049398-E0IXReTDkLYR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:49:46	GMT	1388	191.9600	GBp	XLON	07002070000049225-E0IXReTDkLYP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:51:00	GMT	5250	191.9400	GBp	XLON	07002070000049232-E0IXReTDkMnH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:51:48	GMT	513	192.0400	GBp	XLON	07002070000049462-E0IXReTDkNHS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:51:48	GMT	5500	192.0400	GBp	XLON	07002070000049462-E0IXReTDkNHQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:52:16	GMT	897	192.0000	GBp	XLON	05002050000049628-E0IXReTDkN420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:52:16	GMT	5471	192.0000	GBp	XLON	05002050000049628-E0IXReTDkNz620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:52:16	GMT	1831	192.0000	GBp	XLON	05002050000049628-E0IXReTDkNz920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:52:19	GMT	2703	191.9400	GBp	XLON	05002050000049676-E0IXReTDkNdlV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:53:19	GMT	4960	191.8400	GBp	XLON	07002070000049646-E0IXReTDkOSJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:54:28	GMT	3838	191.8600	GBp	XLON	07002070000049765-E0IXReTDkPFz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:54:28	GMT	1635	191.8600	GBp	XLON	07002070000049765-E0IXReTDkPfr20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:54:40	GMT	1680	191.9000	GBp	XLON	05002050000049976-E0IXReTDkPtf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:55:12	GMT	2200	191.8800	GBp	XLON	05002050000049977-E0IXReTDkPr920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:55:12	GMT	1668	191.8800	GBp	XLON	07002070000049788-E0IXReTDkPr720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:55:12	GMT	1805	191.8800	GBp	XLON	07002070000049788-E0IXReTDkPqz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:56:39	GMT	629	191.8800	GBp	XLON	07002070000049964-E0IXReTDkQqx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:56:39	GMT	4367	191.8800	GBp	XLON	07002070000049964-E0IXReTDkQqp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:12	GMT	1842	191.8600	GBp	XLON	07002070000049958-E0IXReTDkR020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:12	GMT	2534	191.8800	GBp	XLON	07002070000049964-E0IXReTDkQz820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:13	GMT	1490	191.8600	GBp	XLON	07002070000049958-E0IXReTDkR1520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:13	GMT	2150	191.8600	GBp	XLON	07002070000049958-E0IXReTDkR0d20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:51	GMT	284	191.8600	GBp	XLON	07002070000050144-E0IXReTDkRfS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:51	GMT	1086	191.8600	GBp	XLON	07002070000049958-E0IXReTDkRfQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:51	GMT	7165	191.8600	GBp	XLON	07002070000050144-E0IXReTDkRfU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:57:56	GMT	1800	191.8400	GBp	XLON	05002050000050281-E0IXReTDkRhN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:58:12	GMT	1490	191.8200	GBp	XLON	07002070000049789-E0IXReTDkRxp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:58:26	GMT	1171	191.8200	GBp	XLON	07002070000049789-E0IXReTDkS3H20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:59:00	GMT	1012	191.8200	GBp	XLON	07002070000049789-E0IXReTDkSOA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:59:44	GMT	484	191.9200	GBp	XLON	07002070000050359-E0IXReTDkSzE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 13:59:59	GMT	6566	191.9800	GBp	XLON	07002070000050423-E0IXReTDkTIQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:00:00	GMT	342	191.9600	GBp	XLON	05002050000050566-E0IXReTDkTNS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:00:00	GMT	6772	191.9600	GBp	XLON	05002050000050566-E0IXReTDkTNW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:01:22	GMT	591	191.9800	GBp	XLON	05002050000050777-E0IXReTDkUSB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:01:45	GMT	359	192.0400	GBp	XLON	07002070000050739-E0IXReTDkU320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:01:45	GMT	2621	192.0600	GBp	XLON	05002050000050864-E0IXReTDkUgt20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:01:45	GMT	4033	192.0600	GBp	XLON	05002050000050864-E0IXReTDkUho20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:01:57	GMT	5690	192.0400	GBp	XLON	07002070000050739-E0IXReTDkUnU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:02:25	GMT	1464	192.0800	GBp	XLON	05002050000050930-E0IXReTDkVag20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:02:25	GMT	1109	192.0800	GBp	XLON	05002050000050930-E0IXReTDkVAA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:03:05	GMT	5500	192.1200	GBp	XLON	07002070000050952-E0IXReTDkVJL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:03:05	GMT	2257	192.1200	GBp	XLON	07002070000050952-E0IXReTDkVJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:03:05	GMT	494	192.1200	GBp	XLON	07002070000050952-E0IXReTDkVJS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:03:05	GMT	789	192.1200	GBp	XLON	07002070000050952-E0IXReTDkVJA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:03:06	GMT	1487	192.1000	GBp	XLON	05002050000051066-E0IXReTDkV420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:04:37	GMT	10098	192.1200	GBp	XLON	05002050000051308-E0IXReTDkX2620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:04:41	GMT	813	192.0800	GBp	XLON	07002070000050919-E0IXReTDkXA820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:04:41	GMT	7857	192.1000	GBp	XLON	07002070000051169-E0IXReTDkX8i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:04:41	GMT	5234	192.0800	GBp	XLON	07002070000050919-E0IXReTDkXAA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:06:04	GMT	1243	191.9600	GBp	XLON	05002050000051538-E0IXReTDkYCS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:06:04	GMT	5792	191.9600	GBp	XLON	05002050000051572-E0IXReTDkYCU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:07:05	GMT	6043	192.0400	GBp	XLON	07002070000051585-E0IXReTDkYr720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:07:59	GMT	6657	192.0000	GBp	XLON	05002050000051818-E0IXReTDkZNR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:08:16	GMT	7868	191.9800	GBp	XLON	05002050000051806-E0IXReTDkZY120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:09:28	GMT	6790	192.1200	GBp	XLON	07002070000051922-E0IXReTDkAHn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:10:26	GMT	6045	192.1200	GBp	XLON	07002070000051981-E0IXReTDkAs420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:10:27	GMT	6650	192.0800	GBp	XLON	07002070000051916-E0IXReTDkatW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:11:25	GMT	1910	192.2000	GBp	XLON	07002070000052214-E0IXReTDkcl120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:11:25	GMT	3280	192.2000	GBp	XLON	07002070000052214-E0IXReTDkcl1r20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:11:25	GMT	2100	192.2000	GBp	XLON	07002070000052214-E0IXReTDkcl1m20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:11:40	GMT	5608	192.1600	GBp	XLON	07002070000052199-E0IXReTDkC720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:13:17	GMT	89	192.1600	GBp	XLON	05002050000052664-E0IXReTDkdQU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:13:25	GMT	7538	192.1600	GBp	XLON	05002050000052664-E0IXReTDkdTU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:13:31	GMT	5762	192.1400	GBp	XLON	07002070000052483-E0IXReTDkdVg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:13:32	GMT	4212	192.0800	GBp	XLON	05002050000052703-E0IXReTDkdZx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:15:34	GMT	1905	192.1000	GBp	XLON	07002070000052927-E0IXReTDksey20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:15:34	GMT	3281	192.1000	GBp	XLON	07002070000052927-E0IXReTDksey20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:15:39	GMT	4667	192.0600	GBp	XLON	05002050000053015-E0IXReTDkewC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:15:39	GMT	180	192.0800	GBp	XLON	07002070000052920-E0IXReTDkewG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:15:39	GMT	5525	192.0800	GBp	XLON	07002070000052920-E0IXReTDkew720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:16:30	GMT	5329	191.9600	GBp	XLON	07002070000052994-E0IXReTDkfkG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:16:32	GMT	6395	191.9200	GBp	XLON	05002050000053100-E0IXReTDkfnP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:18:39	GMT	211	191.8200	GBp	XLON	07002070000053430-E0IXReTDkgsT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:18:40	GMT	6327	191.8000	GBp	XLON	07002070000053341-E0IXReTDkgyF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:18:40	GMT	6691	191.8200	GBp	XLON	07002070000053430-E0IXReTDkgun20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:19:50	GMT	6907	191.8400	GBp	XLON	07002070000053649-E0IXReTDkhnI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:19:50	GMT	8551	191.8200	GBp	XLON	07002070000053613-E0IXReTDkhnf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:19:56	GMT	4519	191.8000	GBp	XLON	07002070000053650-E0IXReTDkhhQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:21:54	GMT	7454	191.9200	GBp	XLON	05002050000054026-E0IXReTDkitv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:21:54	GMT	8848	191.9400	GBp	XLON	05002050000054071-E0IXReTDkitK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:21:55	GMT	4116	191.8800	GBp	XLON	05002050000054097-E0IXReTDkiwJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:03	GMT	732	191.8600	GBp	XLON	05002050000054336-E0IXReTDkewJF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:03	GMT	6210	191.8800	GBp	XLON	07002070000054229-E0IXReTDkjj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:03	GMT	6210	191.8400	GBp	XLON	07002070000054171-E0IXReTDkkmJ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:03	GMT	5478	191.8600	GBp	XLON	05002050000054336-E0IXReTDkjj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:36	GMT	2560	191.7800	GBp	XLON	05002050000054527-E0IXReTDkkm920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:36	GMT	1527	191.7800	GBp	XLON	05002050000054527-E0IXReTDkky20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:24:36	GMT	5972	191.8200	GBp	XLON	07002070000054397-E0IXReTDkkyY20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:25:44	GMT	2074	191.8200	GBp	XLON	05002050000054753-E0IXReTDkkgF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:26:32	GMT	9226	191.8200	GBp	XLON	07002070000054686-E0IXReTDkkmCF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:26:32	GMT	3010	191.8400	GBp	XLON	05002050000054797-E0IXReTDkkmAn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:26:32	GMT	7636	191.8400	GBp	XLON	05002050000054797-E0IXReTDkkmAx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:26:33	GMT	1236	191.7800	GBp	XLON	05002050000054798-E0IXReTDkkmEQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:26:33	GMT	1885	191.7800	GBp	XLON	05002050000054781-E0IXReTDkkmEO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:26:33	GMT	4088	191.7800	GBp	XLON	07002070000054666-E0IXReTDkkmEM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:28:18	GMT	2984	191.7000	GBp	XLON	05002050000055110-E0IXReTDkndD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:28:18	GMT	4121	191.7000	GBp	XLON	05002050000055110-E0IXReTDkndI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:28:18	GMT	7816	191.7600	GBp	XLON	07002070000054987-E0IXReTDknaN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:28:18	GMT	8527	191.7400	GBp	XLON	05002050000055099-E0IXReTDkncP20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:41:49	GMT	6931	191.7400	GBp	XLON	07002070000058762-E0IXReTDIEh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:42:47	GMT	1192	191.3000	GBp	XLON	07002070000059057-E0IXReTDIG9320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:42:50	GMT	4000	191.3000	GBp	XLON	07002070000059057-E0IXReTDIGDZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:42:50	GMT	5119	191.3000	GBp	XLON	07002070000059057-E0IXReTDIGDk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:42:51	GMT	10311	191.2800	GBp	XLON	05002050000059193-E0IXReTDIGF020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:44:28	GMT	8385	191.4800	GBp	XLON	07002070000059380-E0IXReTDIIMP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:44:28	GMT	4061	191.4800	GBp	XLON	07002070000059380-E0IXReTDIIMR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:44:46	GMT	11623	191.4600	GBp	XLON	07002070000059356-E0IXReTDILcR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:44:46	GMT	4948	191.4400	GBp	XLON	05002050000059529-E0IXReTDILcs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:44:46	GMT	3596	191.4600	GBp	XLON	07002070000059356-E0IXReTDILcP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:11	GMT	13901	191.3400	GBp	XLON	05002050000060206-E0IXReTDInqZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:11	GMT	659	191.3600	GBp	XLON	07002070000060055-E0IXReTDInpA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:11	GMT	3185	191.3600	GBp	XLON	07002070000060055-E0IXReTDInpG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:11	GMT	1751	191.3600	GBp	XLON	07002070000060055-E0IXReTDInpE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:11	GMT	659	191.3600	GBp	XLON	07002070000060055-E0IXReTDInpI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:11	GMT	4668	191.3600	GBp	XLON	07002070000060055-E0IXReTDInpC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:12	GMT	1958	191.3000	GBp	XLON	05002050000060207-E0IXReTDInw120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:12	GMT	1958	191.3000	GBp	XLON	05002050000060207-E0IXReTDInvx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:13	GMT	4055	191.3000	GBp	XLON	05002050000060207-E0IXReTDInzE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:46:13	GMT	1958	191.3000	GBp	XLON	05002050000060207-E0IXReTDInx720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:47:52	GMT	2966	191.5000	GBp	XLON	07002070000060564-E0IXReTDIRym20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:47:52	GMT	924	191.5000	GBp	XLON	07002070000060564-E0IXReTDIRyp20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:47:52	GMT	5500	191.5000	GBp	XLON	07002070000060564-E0IXReTDIRyk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:47:54	GMT	8536	191.4800	GBp	XLON	07002070000060552-E0IXReTDIS4Y20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:49:58	GMT	14711	191.6400	GBp	XLON	05002050000061269-E0IXReTDIVu920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:50:08	GMT	10508	191.6200	GBp	XLON	05002050000061291-E0IXReTDIVos20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:50:08	GMT	6306	191.6600	GBp	XLON	05002050000061291-E0IXReTDIwB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:51:12	GMT	11712	191.3600	GBp	XLON	05002050000061578-E0IXReTDIZUN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:51:46	GMT	4729	191.4600	GBp	XLON	07002070000061527-E0IXReTDIaWu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:51:46	GMT	345	191.4600	GBp	XLON	07002070000061527-E0IXReTDIaWw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:51:46	GMT	3123	191.4600	GBp	XLON	07002070000061527-E0IXReTDIaX220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:51:48	GMT	7809	191.4200	GBp	XLON	07002070000061506-E0IXReTDIab320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:53:06	GMT	3869	191.6200	GBp	XLON	05002050000062065-E0IXReTDIcx620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:53:06	GMT	672	191.6200	GBp	XLON	05002050000062065-E0IXReTDIcx220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:53:06	GMT	4466	191.6200	GBp	XLON	05002050000062065-E0IXReTDIcxw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:53:08	GMT	11729	191.6000	GBp	XLON	07002070000061864-E0IXReTDId0Y20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:53:08	GMT	1744	191.6200	GBp	XLON	05002050000062065-E0IXReTDId0L20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:53:15	GMT	7819	191.5800	GBp	XLON	07002070000061908-E0IXReTDIdCe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:54:53	GMT	9271	191.7000	GBp	XLON	05002050000062443-E0IXReTDIqB520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:54:56	GMT	2781	191.6600	GBp	XLON	05002050000062442-E0IXReTDIqJb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:54:56	GMT	5563	191.6600	GBp	XLON	07002070000062297-E0IXReTDIqJZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:54:56	GMT	9640	191.6600	GBp	XLON	05002050000062430-E0IXReTDIqJV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:54:56	GMT	558	191.6600	GBp	XLON	05002050000062430-E0IXReTDIqJX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:56:07	GMT	9166	191.6600	GBp	XLON	05002050000062769-E0IXReTDIiBD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:56:11	GMT	985	191.6600	GBp	XLON	05002050000062769-E0IXReTDIiF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:56:15	GMT	9801	191.6400	GBp	XLON	05002050000062758-E0IXReTDIiMz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:56:15	GMT	2195	191.6400	GBp	XLON	05002050000062758-E0IXReTDIiMu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:50	GMT	732	191.7000	GBp	XLON	07002070000063035-E0IXReTDIKSq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:50	GMT	6893	191.7200	GBp	XLON	07002070000063049-E0IXReTDIKRF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:50	GMT	5462	191.7200	GBp	XLON	07002070000063049-E0IXReTDIKRD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:54	GMT	3174	191.7000	GBp	XLON	07002070000063035-E0IXReTDIkey20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:54	GMT	8449	191.7000	GBp	XLON	07002070000063035-E0IXReTDIkez20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:59	GMT	771	191.6600	GBp	XLON	05002050000063153-E0IXReTDIkow20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:59	GMT	6495	191.6600	GBp	XLON	05002050000063153-E0IXReTDIkonz20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:57:59	GMT	771	191.6600	GBp	XLON	05002050000063153-E0IXReTDIkow20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:59:24	GMT	306	191.6000	GBp	XLON	05002050000063452-E0IXReTDImAb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 14:59:49	GMT	8939	191.6800	GBp	XLON	07002070000063446-E0IXReTDImXj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:00:02	GMT	2376	191.7200	GBp	XLON	05002050000063637-E0IXReTDImsw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:00:02	GMT	6869	191.7200	GBp	XLON	07002070000063533-E0IXReTDImSy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:00:43	GMT	6655	191.5200	GBp	XLON	07002070000063659-E0IXReTDInw20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:00:43	GMT	2590	191.5200	GBp	XLON	07002070000063659-E0IXReTDlnw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:01:07	GMT	3715	191.6200	GBp	XLON	05002050000064013-E0IXReTDlocB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:01:07	GMT	6401	191.6200	GBp	XLON	05002050000064013-E0IXReTDlocD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:01:07	GMT	11034	191.6400	GBp	XLON	07002070000063905-E0IXReTDlob20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:01:07	GMT	12	191.6000	GBp	XLON	07002070000063892-E0IXReTDlocQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:02:54	GMT	8408	191.8200	GBp	XLON	05002050000064435-E0IXReTDlrx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:02:54	GMT	2531	191.8200	GBp	XLON	05002050000064435-E0IXReTDlrxL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:02:54	GMT	10461	191.8400	GBp	XLON	05002050000064461-E0IXReTDlrf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:04:29	GMT	9529	191.8200	GBp	XLON	05002050000064968-E0IXReTDlux20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:04:29	GMT	4487	191.8200	GBp	XLON	05002050000064968-E0IXReTDlux20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:04:38	GMT	16352	191.8000	GBp	XLON	05002050000064947-E0IXReTDlvBK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:06:43	GMT	15155	191.8000	GBp	XLON	05002050000065557-E0IXReTDlyxA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:06:43	GMT	15155	191.8200	GBp	XLON	05002050000065568-E0IXReTDlyw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:06:44	GMT	6495	191.7800	GBp	XLON	05002050000065569-E0IXReTDli20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:07:57	GMT	9380	191.7400	GBp	XLON	05002050000065807-E0IXReTDm0vC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:07:57	GMT	6511	191.7600	GBp	XLON	07002070000065699-E0IXReTDm0ul20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:07:57	GMT	672	191.7600	GBp	XLON	07002070000065699-E0IXReTDm0uG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:07:57	GMT	4161	191.7600	GBp	XLON	07002070000065699-E0IXReTDm0uB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:07:57	GMT	593	191.7600	GBp	XLON	07002070000065699-E0IXReTDm0u920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:07:57	GMT	4264	191.7200	GBp	XLON	07002070000065728-E0IXReTDm0w220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:30	GMT	3963	191.5800	GBp	XLON	05002050000066175-E0IXReTDm3pO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:30	GMT	1305	191.5800	GBp	XLON	05002050000066175-E0IXReTDm3p320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:30	GMT	5748	191.5800	GBp	XLON	05002050000066175-E0IXReTDm3pS20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:32	GMT	5411	191.5200	GBp	XLON	07002070000066061-E0IXReTDm3sk20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:32	GMT	521	191.5200	GBp	XLON	07002070000066061-E0IXReTDm3sT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:32	GMT	626	191.5400	GBp	XLON	05002050000066140-E0IXReTDm3rm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:09:32	GMT	10390	191.5400	GBp	XLON	05002050000066140-E0IXReTDm3rv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:11:07	GMT	1768	191.5600	GBp	XLON	07002070000066543-E0IXReTDm6x920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:11:07	GMT	8559	191.5600	GBp	XLON	07002070000066543-E0IXReTDm6xM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:11:15	GMT	7230	191.6000	GBp	XLON	07002070000066560-E0IXReTDm79D20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:11:18	GMT	5505	191.5400	GBp	XLON	05002050000066700-E0IXReTDm7ET20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:11:18	GMT	770	191.5400	GBp	XLON	05002050000066700-E0IXReTDm7EP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:12:54	GMT	6217	191.6200	GBp	XLON	05002050000067102-E0IXReTDm9eL20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:12:54	GMT	2105	191.6200	GBp	XLON	05002050000067102-E0IXReTDm9eX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:13:31	GMT	798	191.7200	GBp	XLON	05002050000067304-E0IXReTDmAqE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:13:31	GMT	1615	191.7200	GBp	XLON	07002070000067211-E0IXReTDmAqC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:13:31	GMT	5847	191.7200	GBp	XLON	05002050000067303-E0IXReTDmAqE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:13:38	GMT	2530	191.6600	GBp	XLON	05002050000067305-E0IXReTDmBFR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:13:38	GMT	1609	191.6600	GBp	XLON	07002070000067135-E0IXReTDmBFP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:13:38	GMT	4152	191.6600	GBp	XLON	07002070000067135-E0IXReTDmBFG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:14:42	GMT	3705	191.7400	GBp	XLON	05002050000067683-E0IXReTDmCg220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:14:42	GMT	2837	191.7400	GBp	XLON	05002050000067683-E0IXReTDmCgA20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:14:42	GMT	99	191.7400	GBp	XLON	05002050000067683-E0IXReTDmCgD20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:14:42	GMT	3475	191.7400	GBp	XLON	05002050000067683-E0IXReTDmCg420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:14:44	GMT	4422	191.7200	GBp	XLON	05002050000067659-E0IXReTDmCiO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:14:44	GMT	5694	191.7200	GBp	XLON	05002050000067659-E0IXReTDmCiB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:15:52	GMT	6070	191.6800	GBp	XLON	07002070000067876-E0IXReTDmEhX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:16:18	GMT	3158	191.7600	GBp	XLON	05002050000068078-E0IXReTDmFiB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:16:18	GMT	7414	191.7600	GBp	XLON	05002050000068078-E0IXReTDmFhI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:16:19	GMT	11385	191.7400	GBp	XLON	07002070000067982-E0IXReTDmFJO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:17:53	GMT	276	191.7600	GBp	XLON	05002050000068429-E0IXReTDmHh920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:18:22	GMT	11346	191.7200	GBp	XLON	07002070000068343-E0IXReTDmHs420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:19:11	GMT	7855	191.7400	GBp	XLON	05002050000068687-E0IXReTDmHlow20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:19:48	GMT	10802	191.7600	GBp	XLON	05002050000068804-E0IXReTDmJbx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:20:17	GMT	2728	191.8000	GBp	XLON	07002070000068891-E0IXReTDmKd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:20:17	GMT	6721	191.8000	GBp	XLON	05002050000068955-E0IXReTDmKDb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:20:18	GMT	9209	191.7400	GBp	XLON	05002050000068999-E0IXReTDmKlh20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	2840	191.6600	GBp	XLON	05002050000069171-E0IXReTDmMoa20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	1481	191.6600	GBp	XLON	05002050000069171-E0IXReTDmM0H20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	1866	191.6600	GBp	XLON	05002050000069171-E0IXReTDmM0L20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	6883	191.6800	GBp	XLON	07002070000069123-E0IXReTDmLzU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	672	191.6600	GBp	XLON	05002050000069171-E0IXReTDmM0f20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	811	191.6600	GBp	XLON	05002050000069171-E0IXReTDmM0i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:05	GMT	4707	191.6800	GBp	XLON	070020700000069123-E0IXReTDmLzY20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:21:08	GMT	3028	191.6600	GBp	XLON	05002050000069171-E0IXReTDmM4i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:14	GMT	4457	191.6000	GBp	XLON	05002050000069387-E0IXReTDmNIQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:47	GMT	4976	191.6200	GBp	XLON	05002050000069526-E0IXReTDmOOx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:47	GMT	3578	191.6200	GBp	XLON	05002050000069526-E0IXReTDmOP020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:58	GMT	10932	191.5800	GBp	XLON	07002070000069443-E0IXReTDmOmM20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:58	GMT	1898	191.5800	GBp	XLON	07002070000069443-E0IXReTDmOm820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:59	GMT	811	191.5200	GBp	XLON	05002050000069584-E0IXReTDmOsQ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:59	GMT	811	191.5200	GBp	XLON	05002050000069584-E0IXReTDmOsT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:59	GMT	1622	191.5200	GBp	XLON	05002050000069584-E0IXReTDmOsW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:59	GMT	460	191.5200	GBp	XLON	05002050000069584-E0IXReTDmOsE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:22:59	GMT	572	191.5200	GBp	XLON	05002050000069584-E0IXReTDmOtw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:24:30	GMT	4612	191.4600	GBp	XLON	05002050000069837-E0IXReTDmRln20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:24:30	GMT	783	191.4400	GBp	XLON	07002070000069819-E0IXReTDmRmU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:24:30	GMT	8000	191.4600	GBp	XLON	05002050000069837-E0IXReTDmRlI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:24:31	GMT	6579	191.4400	GBp	XLON	07002070000069819-E0IXReTDmRnn20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:24:31	GMT	5250	191.4400	GBp	XLON	07002070000069819-E0IXReTDmRnl20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:26:23	GMT	8928	191.6000	GBp	XLON	05002050000070205-E0IXReTDmU7720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:26:23	GMT	426	191.6000	GBp	XLON	05002050000070205-E0IXReTDmU7D20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:26:24	GMT	7654	191.5600	GBp	XLON	05002050000070206-E0IXReTDmU9F20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:26:24	GMT	9354	191.5800	GBp	XLON	07002070000070162-E0IXReTDmU8i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:28:07	GMT	9214	191.7600	GBp	XLON	07002070000070647-E0IXReTDmWYy20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:28:52	GMT	7538	191.8400	GBp	XLON	05002050000070812-E0IXReTDmXSU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:29:29	GMT	14238	191.8400	GBp	XLON	05002050000070950-E0IXReTDmYFC20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:29:53	GMT	9153	191.8600	GBp	XLON	05002050000071040-E0IXReTDmYfe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:31:04	GMT	7119	191.9200	GBp	XLON	05002050000071294-E0IXReTDmaW420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:31:06	GMT	13820	191.8600	GBp	XLON	05002050000071360-E0IXReTDmahs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:31:10	GMT	11056	191.8400	GBp	XLON	07002070000071401-E0IXReTDmanx20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:32:53	GMT	5221	191.7600	GBp	XLON	05002050000071818-E0IXReTDmd6I20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:32:55	GMT	952	191.7400	GBp	XLON	05002050000071799-E0IXReTDmdBV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:32:55	GMT	2367	191.7600	GBp	XLON	05002050000071818-E0IXReTDmdAI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:32:55	GMT	3733	191.7600	GBp	XLON	05002050000071818-E0IXReTDmdAi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:34:19	GMT	6529	191.7800	GBp	XLON	05002050000072091-E0IXReTDmeis20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:34:19	GMT	7255	191.8200	GBp	XLON	05002050000072090-E0IXReTDmhZ020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:34:19	GMT	2245	191.7800	GBp	XLON	07002070000072135-E0IXReTDmeiq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:34:30	GMT	8831	191.7400	GBp	XLON	05002050000072148-E0IXReTDmf3620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:34:30	GMT	12485	191.7600	GBp	XLON	07002070000072194-E0IXReTDmf2820240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:36:17	GMT	47	191.9200	GBp	XLON	07002070000072614-E0IXReTDmhhd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:36:17	GMT	11726	191.9200	GBp	XLON	07002070000072614-E0IXReTDmhgw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:00	GMT	2861	191.9800	GBp	XLON	05002050000072727-E0IXReTDmigF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:00	GMT	5248	191.9800	GBp	XLON	07002070000072765-E0IXReTDmigH20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:17	GMT	7911	191.9000	GBp	XLON	05002050000072905-E0IXReTDmjBt20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:17	GMT	2360	191.9000	GBp	XLON	07002070000072919-E0IXReTDmjBv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:52	GMT	10732	191.7800	GBp	XLON	07002070000073054-E0IXReTDmk9T20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:52	GMT	3671	191.8000	GBp	XLON	05002050000073027-E0IXReTDmk8B20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:37:52	GMT	6166	191.8000	GBp	XLON	05002050000073027-E0IXReTDmk8K20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:39:46	GMT	1659	191.9600	GBp	XLON	07002070000073509-E0IXReTDmnnU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:39:46	GMT	8333	191.9600	GBp	XLON	07002070000073509-E0IXReTDmnmMe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:39:52	GMT	2778	191.9400	GBp	XLON	07002070000073479-E0IXReTDmksF20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:07	GMT	1763	191.9200	GBp	XLON	05002050000073744-E0IXReTDmo7q20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:07	GMT	486	191.9200	GBp	XLON	05002050000073744-E0IXReTDmo7k20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:07	GMT	2480	191.9200	GBp	XLON	05002050000073744-E0IXReTDmo7i20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:07	GMT	2893	191.9200	GBp	XLON	05002050000073744-E0IXReTDmo7c20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:07	GMT	6882	191.9200	GBp	XLON	05002050000073744-E0IXReTDmo6k20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:07	GMT	1	191.9200	GBp	XLON	05002050000073744-E0IXReTDmo6m20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 15:41:13	GMT	4049	191.9000	GBp	XLON	07002070000073802-E0IXReTDmoGP20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:01:14	GMT	13550	192.0200	GBp	XLON	05002050000078616-E0IXReTDn9gU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:01:14	GMT	10976	192.0800	GBp	XLON	07002070000078613-E0IXReTDn9es20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:01:14	GMT	13550	192.0600	GBp	XLON	07002070000078670-E0IXReTDn9fO20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:01:14	GMT	1104	192.0800	GBp	XLON	07002070000078613-E0IXReTDn9en20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:02:14	GMT	1901	192.0000	GBp	XLON	07002070000078981-E0IXReTDnAxG20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:03:00	GMT	199	192.0400	GBp	XLON	05002050000079149-E0IXReTDnC4o20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:03:00	GMT	11726	192.0400	GBp	XLON	05002050000079149-E0IXReTDnC4j20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:03:01	GMT	221	192.0400	GBp	XLON	05002050000079149-E0IXReTDnG6K20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:01	GMT	7769	192.0200	GBp	XLON	07002070000079289-E0IXReTDnDlj20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:01	GMT	1167	192.0200	GBp	XLON	07002070000079289-E0IXReTDnDlZ20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:01	GMT	2375	192.0400	GBp	XLON	05002050000079149-E0IXReTDnD6G20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:01	GMT	10053	192.0600	GBp	XLON	07002070000079241-E0IXReTDnDEg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:38	GMT	446	191.9800	GBp	XLON	05002050000079582-E0IXReTDnEA420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:38	GMT	5252	191.9800	GBp	XLON	05002050000079582-E0IXReTDnEA620240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:38	GMT	8607	191.9800	GBp	XLON	05002050000079582-E0IXReTDnE9e20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:04:40	GMT	429	191.9400	GBp	XLON	07002070000079609-E0IXReTDnECb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:10	GMT	11759	192.1000	GBp	XLON	07002070000080092-E0IXReTDnGES20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:10	GMT	6652	192.1000	GBp	XLON	07002070000080092-E0IXReTDnGEq20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:20	GMT	1605	192.0600	GBp	XLON	05002050000079966-E0IXReTDnGeR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:20	GMT	4208	192.0600	GBp	XLON	07002070000080143-E0IXReTDnGef20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:20	GMT	6036	192.0800	GBp	XLON	05002050000080024-E0IXReTDnGdY20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:20	GMT	1026	192.0800	GBp	XLON	05002050000080024-E0IXReTDnGdU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:21	GMT	1347	192.0600	GBp	XLON	05002050000080070-E0IXReTDnGed20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:06:21	GMT	5237	192.0600	GBp	XLON	05002050000079966-E0IXReTDnGeb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:08:07	GMT	1264	192.1600	GBp	XLON	05002050000080484-E0IXReTDnIh920240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:08:07	GMT	10735	192.1600	GBp	XLON	07002070000080569-E0IXReTDnIh720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:08:07	GMT	13541	192.1600	GBp	XLON	05002050000080483-E0IXReTDnIh520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:08:07	GMT	7531	192.1600	GBp	XLON	05002050000080483-E0IXReTDnIh320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:08:09	GMT	11195	192.1200	GBp	XLON	07002070000080517-E0IXReTDnIh520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:08:09	GMT	512	192.1200	GBp	XLON	07002070000080517-E0IXReTDnIh320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	672	191.9800	GBp	XLON	05002050000080839-E0IXReTDnKXm20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	6505	191.9800	GBp	XLON	05002050000080839-E0IXReTDnKXo20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	1630	191.9800	GBp	XLON	05002050000080839-E0IXReTDnKXe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	6982	192.0000	GBp	XLON	07002070000080859-E0IXReTDnKwB20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	166	192.0000	GBp	XLON	07002070000080859-E0IXReTDnKwI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	1694	192.0200	GBp	XLON	07002070000080943-E0IXReTDnKw220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:47	GMT	1699	192.0200	GBp	XLON	07002070000080943-E0IXReTDnKwX20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:09:49	GMT	1659	192.0000	GBp	XLON	07002070000080859-E0IXReTDnKwE20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:11:10	GMT	13859	192.0800	GBp	XLON	05002050000081273-E0IXReTDnMOW20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:11:10	GMT	2176	192.1000	GBp	XLON	07002070000081369-E0IXReTDnMnN20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:11:17	GMT	10617	192.1000	GBp	XLON	07002070000081369-E0IXReTDnMNe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:12:51	GMT	14881	192.2200	GBp	XLON	05002050000082225-E0IXReTDnPOK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:13:24	GMT	8013	192.3200	GBp	XLON	07002070000082516-E0IXReTDnQlI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:14:37	GMT	13345	192.3000	GBp	XLON	07002070000082902-E0IXReTDnRvw20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:14:37	GMT	5995	192.3000	GBp	XLON	07002070000082902-E0IXReTDnRvu20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:14:38	GMT	15472	192.2800	GBp	XLON	05002050000082796-E0IXReTDnRxf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:16:06	GMT	1734	192.2600	GBp	XLON	07002070000084592-E0IXReTDnUxf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:16:06	GMT	2223	192.2600	GBp	XLON	05002050000084518-E0IXReTDnUxd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:16:09	GMT	3533	192.2400	GBp	XLON	05002050000084565-E0IXReTDnUgg20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:16:09	GMT	15229	192.2400	GBp	XLON	05002050000084565-E0IXReTDnUgd20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:18:10	GMT	17994	192.3000	GBp	XLON	07002070000085374-E0IXReTDnX3120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:18:10	GMT	5500	192.3200	GBp	XLON	07002070000085530-E0IXReTDnX2E20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:18:10	GMT	11463	192.3200	GBp	XLON	07002070000085530-E0IXReTDnX2I20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:19:29	GMT	9798	192.2800	GBp	XLON	07002070000086120-E0IXReTDnYwI20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:19:29	GMT	8167	192.2800	GBp	XLON	07002070000086120-E0IXReTDnYWR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:19:29	GMT	287	192.3000	GBp	XLON	05002050000086055-E0IXReTDnYw720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:20:35	GMT	4739	192.3000	GBp	XLON	07002070000086579-E0IXReTDnAf20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:20:36	GMT	8000	192.3000	GBp	XLON	07002070000086579-E0IXReTDnAb20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:20:37	GMT	729	192.3000	GBp	XLON	07002070000086579-E0IXReTDnAbP20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Apr-2024 16:21:26	GMT	11726	192.2800	GBp	XLON	05002050000086870-E0IXReTDnB9J20240423

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:21:26	GMT	1923	192.2800	GBp	XLON	05002050000086870-E0IXReTDnb9D20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:21:26	GMT	3097	192.2800	GBp	XLON	05002050000086870-E0IXReTDnb9B20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:21:26	GMT	18073	192.3000	GBp	XLON	07002070000086971-E0IXReTDnb8n20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:21:26	GMT	1530	192.3000	GBp	XLON	07002070000086971-E0IXReTDnb8g20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:21:26	GMT	3658	192.2800	GBp	XLON	05002050000086870-E0IXReTDnbBK20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:21:30	GMT	10535	192.2600	GBp	XLON	05002050000086897-E0IXReTDnbKU20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:23:07	GMT	8369	192.3200	GBp	XLON	07002070000087602-E0IXReTDndPs20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:23:07	GMT	9705	192.3200	GBp	XLON	07002070000087602-E0IXReTDndQ320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:23:20	GMT	6832	192.2800	GBp	XLON	05002050000087606-E0IXReTDndE720240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:23:20	GMT	21087	192.3000	GBp	XLON	07002070000087559-E0IXReTDndY20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:24:38	GMT	3963	192.2200	GBp	XLON	05002050000088126-E0IXReTDnev520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:24:40	GMT	3026	192.2200	GBp	XLON	05002050000088126-E0IXReTDnf0020240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:24:56	GMT	3163	192.2400	GBp	XLON	05002050000088297-E0IXReTDnfHi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:25:09	GMT	3329	192.2400	GBp	XLON	07002070000088368-E0IXReTDnfb520240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:25:09	GMT	2569	192.2400	GBp	XLON	05002050000088297-E0IXReTDnfb320240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:25:39	GMT	8871	192.2200	GBp	XLON	05002050000088126-E0IXReTDngA120240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:12	GMT	2593	192.2200	GBp	XLON	05002050000088930-E0IXReTDngi420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:20	GMT	4577	192.2200	GBp	XLON	05002050000088930-E0IXReTDngnv20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:37	GMT	620	192.2600	GBp	XLON	07002070000089262-E0IXReTDnhAc20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:37	GMT	5927	192.2600	GBp	XLON	07002070000089262-E0IXReTDnhAe20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:37	GMT	669	192.2600	GBp	XLON	07002070000089262-E0IXReTDnhAi20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:54	GMT	1876	192.2200	GBp	XLON	05002050000089000-E0IXReTDnhT220240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:26:54	GMT	1968	192.2200	GBp	XLON	05002050000089000-E0IXReTDnhT420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:27:11	GMT	3027	192.1800	GBp	XLON	05002050000089251-E0IXReTDnhkR20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:27:57	GMT	2371	192.1800	GBp	XLON	05002050000089846-E0IXReTDnikV20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:27:57	GMT	2964	192.1800	GBp	XLON	07002070000089930-E0IXReTDnikT20240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:28:55	GMT	7039	192.2800	GBp	XLON	07002070000090446-E0IXReTDnjp420240423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Apr-2024 16:28:55	GMT	2449	192.2800	GBp	XLON	07002070000090446-E0IXReTDnjp220240423