

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	16-Apr-2024 08:01:16	GMT	16153	178.4000	GBp	XLON	05002050000002866-E0ISMw5j0Z6120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:01:22	GMT	13084	178.2800	GBp	XLON	07002070000002830-E0ISMw5j0Zdo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:01:22	GMT	139	178.2800	GBp	XLON	07002070000002830-E0ISMw5j0ZdG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:01:22	GMT	13461	178.2800	GBp	XLON	07002070000002828-E0ISMw5j0ZdE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:02:49	GMT	9102	178.6800	GBp	XLON	07002070000003406-E0ISMw5j0JfF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:02:49	GMT	3465	178.6800	GBp	XLON	05002050000003421-E0ISMw5j0JfC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:02:49	GMT	1316	178.6800	GBp	XLON	05002050000003421-E0ISMw5j0JfE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:03:14	GMT	3381	178.5600	GBp	XLON	07002070000003421-E0ISMw5j0h5z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:03:14	GMT	3379	178.5600	GBp	XLON	07002070000003421-E0ISMw5j0h5z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:03:58	GMT	10601	179.2400	GBp	XLON	05002050000003770-E0ISMw5j0Jds20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	2313	178.9800	GBp	XLON	05002050000003780-E0ISMw5j0Jrd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	1450	179.1000	GBp	XLON	07002070000003760-E0ISMw5j0Jpo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	7566	179.1000	GBp	XLON	05002050000003776-E0ISMw5j0Jpm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	1410	178.9800	GBp	XLON	07002070000003811-E0ISMw5j0Jrj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	13307	178.9800	GBp	XLON	07002070000003732-E0ISMw5j0JrR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	2038	178.9800	GBp	XLON	05002050000003791-E0ISMw5j0Jrf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	1862	178.9800	GBp	XLON	05002050000003803-E0ISMw5j0Jrh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:16	GMT	1825	178.9000	GBp	XLON	07002070000003751-E0ISMw5j0Jm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:29	GMT	8978	178.6200	GBp	XLON	07002070000003850-E0ISMw5j0Kka20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:04:51	GMT	1808	178.6000	GBp	XLON	07002070000003857-E0ISMw5j0kyg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:05:37	GMT	10688	178.2800	GBp	XLON	07002070000004163-E0ISMw5j0nlZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:00	GMT	12108	178.7400	GBp	XLON	07002070000004285-E0ISMw5j0oVv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:00	GMT	9835	178.6800	GBp	XLON	07002070000004281-E0ISMw5j0oam20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:16	GMT	13215	179.0800	GBp	XLON	05002050000004401-E0ISMw5j0pcP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:20	GMT	2144	179.1600	GBp	XLON	05002050000004411-E0ISMw5j0pmY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:46	GMT	3984	179.4400	GBp	XLON	07002070000005304-E0ISMw5j0rME20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:46	GMT	8203	179.4400	GBp	XLON	05002050000004524-E0ISMw5j0rMC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:06:54	GMT	3617	179.4600	GBp	XLON	07002070000004530-E0ISMw5j0rkU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:07:33	GMT	10294	179.2800	GBp	XLON	05002050000004494-E0ISMw5j0j3S20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:07:49	GMT	10920	179.5800	GBp	XLON	07002070000004760-E0ISMw5j0tja20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:07:49	GMT	1912	179.5800	GBp	XLON	07002070000004760-E0ISMw5j0tjc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:07:53	GMT	1852	179.5600	GBp	XLON	05002050000004826-E0ISMw5j0tix20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:07:53	GMT	713	179.5600	GBp	XLON	05002050000004826-E0ISMw5j0txg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:08:52	GMT	9166	179.5200	GBp	XLON	05002050000005021-E0ISMw5j0xZq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:09:27	GMT	9657	180.0400	GBp	XLON	07002070000005270-E0ISMw5j0zT920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:09:42	GMT	5507	180.1800	GBp	XLON	05002050000005384-E0ISMw5j0aO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:09:45	GMT	8970	180.1600	GBp	XLON	05002050000005398-E0ISMw5j0iZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:09:45	GMT	7710	180.0400	GBp	XLON	07002070000005299-E0ISMw5j0kT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:09:52	GMT	8779	179.8800	GBp	XLON	07002070000005340-E0ISMw5j0lES20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:10:14	GMT	2887	179.6600	GBp	XLON	07002070000005370-E0ISMw5j0l36Z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:10:14	GMT	1982	179.6600	GBp	XLON	07002070000005370-E0ISMw5j0l36O20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:01	GMT	1708	179.5400	GBp	XLON	05002050000005743-E0ISMw5j0l5y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:01	GMT	10308	179.5400	GBp	XLON	05002050000005743-E0ISMw5j0l5y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:25	GMT	4407	179.5200	GBp	XLON	05002050000005791-E0ISMw5j0l6v20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:25	GMT	3450	179.5600	GBp	XLON	05002050000005823-E0ISMw5j0l6ua20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:25	GMT	13	179.5600	GBp	XLON	05002050000005823-E0ISMw5j0l6uc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:25	GMT	3778	179.5400	GBp	XLON	05002050000005816-E0ISMw5j0l6ut20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:27	GMT	2190	179.4200	GBp	XLON	05002050000005824-E0ISMw5j0l72q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:27	GMT	497	179.4200	GBp	XLON	05002050000005824-E0ISMw5j0l72s20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:27	GMT	2190	179.4600	GBp	XLON	07002070000005670-E0ISMw5j0l71j20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:27	GMT	10685	179.4600	GBp	XLON	07002070000005670-E0ISMw5j0l71i20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:51	GMT	766	179.2400	GBp	XLON	05002050000005863-E0ISMw5j0l7zS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:11:51	GMT	5500	179.2400	GBp	XLON	05002050000005863-E0ISMw5j0l7zP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:12:45	GMT	8580	179.2400	GBp	XLON	05002050000006111-E0ISMw5j0lAAR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:00	GMT	8559	179.5400	GBp	XLON	05002050000006211-E0ISMw5j0lAxK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:01	GMT	260	179.5000	GBp	XLON	05002050000006171-E0ISMw5j0lB3i20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:08	GMT	4454	179.5000	GBp	XLON	05002050000006171-E0ISMw5j0lBIR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:08	GMT	1870	179.5000	GBp	XLON	05002050000006171-E0ISMw5j0lBIP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:10	GMT	2196	179.3800	GBp	XLON	05002050000006172-E0ISMw5j0lBR920240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:10	GMT	2057	179.4200	GBp	XLON	07002070000006135-E0ISMw5j1BPw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:10	GMT	8580	179.4600	GBp	XLON	07002070000006094-E0ISMw5j1BPg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:13:10	GMT	4527	179.4200	GBp	XLON	07002070000006135-E0ISMw5j1BPz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:14:26	GMT	4409	179.2800	GBp	XLON	05002050000006427-E0ISMw5j1DwE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:14:26	GMT	12864	179.3000	GBp	XLON	05002050000006529-E0ISMw5j1DwA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:15:03	GMT	4423	179.4400	GBp	XLON	05002050000006621-E0ISMw5j1FLW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:15:03	GMT	1740	179.4400	GBp	XLON	07002070000006556-E0ISMw5j1FLP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:15:03	GMT	4074	179.4400	GBp	XLON	07002070000006556-E0ISMw5j1FLZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:15:28	GMT	8576	179.3600	GBp	XLON	07002070000006545-E0ISMw5j1GY020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:15:28	GMT	8559	179.3000	GBp	XLON	07002070000006699-E0ISMw5j1GY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:16:01	GMT	259	179.3800	GBp	XLON	07002070000006851-E0ISMw5j1I3r20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:16:08	GMT	8555	179.5600	GBp	XLON	07002070000006876-E0ISMw5j1Iag20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:16:08	GMT	10177	179.6000	GBp	XLON	05002050000006945-E0ISMw5j1IXY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:17:56	GMT	8550	180.1200	GBp	XLON	05002050000007427-E0ISMw5j1MF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:17:56	GMT	8555	180.1000	GBp	XLON	07002070000007363-E0ISMw5j1MFK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:18:00	GMT	8551	180.0200	GBp	XLON	05002050000007428-E0ISMw5j1MMN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:18:00	GMT	12825	179.9400	GBp	XLON	07002070000007370-E0ISMw5j1MNd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:18:37	GMT	7712	180.1200	GBp	XLON	05002050000007549-E0ISMw5j1O7Y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:19:40	GMT	9397	179.8800	GBp	XLON	05002050000007789-E0ISMw5j1QE520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:19:40	GMT	11106	179.8400	GBp	XLON	05002050000007752-E0ISMw5j1QFE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:20:04	GMT	7015	180.0000	GBp	XLON	05002050000007918-E0ISMw5j1RbZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:20:17	GMT	90	179.9800	GBp	XLON	07002070000007867-E0ISMw5j1SMU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:20:19	GMT	2721	179.9800	GBp	XLON	07002070000007867-E0ISMw5j1STI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:20:20	GMT	6999	179.9200	GBp	XLON	07002070000007868-E0ISMw5j1SE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:21:02	GMT	160	179.8600	GBp	XLON	05002050000008110-E0ISMw5j1TxN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:21:17	GMT	80	179.8600	GBp	XLON	05002050000008110-E0ISMw5j1UXZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:21:19	GMT	6778	179.8600	GBp	XLON	05002050000008110-E0ISMw5j1UZN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:21:19	GMT	7496	179.8200	GBp	XLON	07002070000008019-E0ISMw5j1UaP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:21:19	GMT	2329	179.8200	GBp	XLON	07002070000008019-E0ISMw5j1UaD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:22:54	GMT	7019	180.0200	GBp	XLON	07002070000008264-E0ISMw5j1Ycm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:23:02	GMT	260	180.0000	GBp	XLON	05002050000008394-E0ISMw5j1Yfi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:23:02	GMT	8860	180.0000	GBp	XLON	05002050000008394-E0ISMw5j1YgB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:23:03	GMT	1499	179.9400	GBp	XLON	05002050000008346-E0ISMw5j1Ysd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:23:03	GMT	9120	179.9800	GBp	XLON	05002050000008361-E0ISMw5j1YqI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:23:04	GMT	5500	179.9400	GBp	XLON	05002050000008346-E0ISMw5j1Ysa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:24:23	GMT	1501	179.8800	GBp	XLON	07002070000008645-E0ISMw5j1Ybup20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:24:23	GMT	5500	179.8800	GBp	XLON	07002070000008645-E0ISMw5j1Ybu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:24:35	GMT	8401	179.8600	GBp	XLON	05002050000008730-E0ISMw5j1Ycn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:25:05	GMT	6356	179.9400	GBp	XLON	07002070000008743-E0ISMw5j1YdlQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:25:05	GMT	646	179.9400	GBp	XLON	07002070000008743-E0ISMw5j1YdlH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:25:17	GMT	7001	179.8200	GBp	XLON	07002070000008633-E0ISMw5j1YdoU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:02	GMT	250	179.7600	GBp	XLON	07002070000008802-E0ISMw5j1YfgY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:02	GMT	6738	179.7600	GBp	XLON	07002070000008802-E0ISMw5j1Yfh220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:13	GMT	2165	179.8400	GBp	XLON	07002070000009046-E0ISMw5j1Yfk720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:13	GMT	4815	179.8400	GBp	XLON	07002070000009046-E0ISMw5j1Yfk920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:17	GMT	6980	179.8600	GBp	XLON	05002050000009127-E0ISMw5j1Yfh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:17	GMT	1555	179.8800	GBp	XLON	07002070000009070-E0ISMw5j1YfsU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:26:33	GMT	7678	179.7800	GBp	XLON	07002070000009039-E0ISMw5j1YglB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:27:01	GMT	6980	179.7400	GBp	XLON	05002050000009222-E0ISMw5j1YhrV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:27:57	GMT	9764	179.7000	GBp	XLON	05002050000009461-E0ISMw5j1Yjk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:02	GMT	260	179.6600	GBp	XLON	05002050000009496-E0ISMw5j1YjOS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:05	GMT	5985	179.6400	GBp	XLON	05002050000009453-E0ISMw5j1YjVd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:05	GMT	2381	179.6600	GBp	XLON	05002050000009496-E0ISMw5j1YjUv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:05	GMT	1673	179.6600	GBp	XLON	05002050000009496-E0ISMw5j1YjX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:05	GMT	2383	179.6400	GBp	XLON	05002050000009453-E0ISMw5j1YjVa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:52	GMT	5143	179.8400	GBp	XLON	07002070000009596-E0ISMw5j1YjQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:28:52	GMT	1274	179.8400	GBp	XLON	05002050000009638-E0ISMw5j1YjQ220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:29:49	GMT	2934	179.8600	GBp	XLON	07002070000009836-E0ISMw5j1Yjnc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:29:49	GMT	4756	179.8600	GBp	XLON	07002070000009836-E0ISMw5j1Yjn2q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:29:55	GMT	8940	179.8400	GBp	XLON	07002070000009869-E0ISMw5j1Yjna20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:30:02	GMT	7440	179.8200	GBp	XLON	07002070000009827-E0ISMw5j1njh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:30:02	GMT	250	179.8200	GBp	XLON	07002070000009827-E0ISMw5j1nhJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:30:08	GMT	2761	179.7800	GBp	XLON	05002050000009853-E0ISMw5j1oD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:30:08	GMT	4230	179.7800	GBp	XLON	05002050000009853-E0ISMw5j1oDk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:30:17	GMT	8	179.5800	GBp	XLON	05002050000009967-E0ISMw5j1ooN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:30:17	GMT	90	179.5800	GBp	XLON	05002050000009967-E0ISMw5j1oIB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:31:13	GMT	5838	179.4400	GBp	XLON	05002050000010220-E0ISMw5j1qwn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:31:13	GMT	1057	179.4400	GBp	XLON	05002050000010220-E0ISMw5j1qwh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:31:14	GMT	10029	179.4000	GBp	XLON	07002070000010175-E0ISMw5j1qyc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:31:15	GMT	6268	179.3600	GBp	XLON	05002050000010208-E0ISMw5j1roo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:31:21	GMT	8775	179.3000	GBp	XLON	05002050000010247-E0ISMw5j1rOJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:32:10	GMT	620	179.1000	GBp	XLON	07002070000010373-E0ISMw5j1sxK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:32:10	GMT	574	179.1000	GBp	XLON	07002070000010373-E0ISMw5j1sxG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:32:10	GMT	4976	179.1000	GBp	XLON	07002070000010373-E0ISMw5j1sxA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:32:56	GMT	6265	178.9800	GBp	XLON	05002050000010582-E0ISMw5j1uiy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:32:57	GMT	5500	178.9600	GBp	XLON	05002050000010571-E0ISMw5j1uof20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:32:57	GMT	2017	178.9600	GBp	XLON	05002050000010571-E0ISMw5j1uov20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:33:00	GMT	5439	178.9000	GBp	XLON	07002070000010516-E0ISMw5j1uwl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:33:00	GMT	1453	178.9000	GBp	XLON	07002070000010516-E0ISMw5j1uwG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:33:56	GMT	4295	178.7800	GBp	XLON	05002050000010618-E0ISMw5j1x4Z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:33:56	GMT	1971	178.7800	GBp	XLON	05002050000010618-E0ISMw5j1x4V20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:34:34	GMT	414	178.9600	GBp	XLON	05002050000010960-E0ISMw5j1yRQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:34:34	GMT	6480	178.9600	GBp	XLON	05002050000010960-E0ISMw5j1yQJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:34:37	GMT	4304	178.9400	GBp	XLON	05002050000010955-E0ISMw5j1yUL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:34:46	GMT	2590	178.9400	GBp	XLON	05002050000010955-E0ISMw5j1yqX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:34:46	GMT	3677	178.9400	GBp	XLON	07002070000010947-E0ISMw5j1ygf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:35:02	GMT	4047	179.0400	GBp	XLON	07002070000010990-E0ISMw5j1zJ720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:35:02	GMT	250	179.0400	GBp	XLON	07002070000010990-E0ISMw5j1zlw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:35:04	GMT	2632	178.9800	GBp	XLON	05002050000011028-E0ISMw5j1zQG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:35:04	GMT	3636	179.0000	GBp	XLON	07002070000010978-E0ISMw5j1zPG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:35:20	GMT	4063	178.9200	GBp	XLON	05002050000011060-E0ISMw5j206o20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:36:07	GMT	906	178.5000	GBp	XLON	07002070000011208-E0ISMw5j21rh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:36:07	GMT	6670	178.5000	GBp	XLON	07002070000011208-E0ISMw5j21rk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:36:17	GMT	90	178.5000	GBp	XLON	05002050000011318-E0ISMw5j22E120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:36:40	GMT	2076	178.7000	GBp	XLON	07002070000011332-E0ISMw5j22ms20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:37:02	GMT	8207	178.7800	GBp	XLON	05002050000011430-E0ISMw5j23bg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:37:50	GMT	6341	179.0400	GBp	XLON	07002070000011568-E0ISMw5j25oR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:37:51	GMT	7610	179.0000	GBp	XLON	07002070000011549-E0ISMw5j253Z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:38:17	GMT	80	179.1200	GBp	XLON	05002050000011669-E0ISMw5j25iW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:38:27	GMT	6341	179.1600	GBp	XLON	07002070000011678-E0ISMw5j26U520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:39:24	GMT	69	179.2400	GBp	XLON	05002050000011888-E0ISMw5j28Jv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:40:00	GMT	2124	179.2400	GBp	XLON	05002050000011888-E0ISMw5j298D20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:40:00	GMT	4154	179.2400	GBp	XLON	05002050000011888-E0ISMw5j298F20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:40:02	GMT	4127	179.2000	GBp	XLON	05002050000011984-E0ISMw5j29VN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:40:02	GMT	746	179.2000	GBp	XLON	05002050000011984-E0ISMw5j29VE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:40:03	GMT	2350	179.1800	GBp	XLON	05002050000011783-E0ISMw5j29Ze20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:40:03	GMT	3915	179.1800	GBp	XLON	05002050000011783-E0ISMw5j29Zi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:41:02	GMT	250	179.2400	GBp	XLON	05002050000012168-E0ISMw5j2B2G20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:41:17	GMT	90	179.3000	GBp	XLON	07002070000012203-E0ISMw5j2BNA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:41:20	GMT	6090	179.3000	GBp	XLON	07002070000012203-E0ISMw5j2BTn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:41:47	GMT	7599	179.3400	GBp	XLON	07002070000012268-E0ISMw5j2BwJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:41:55	GMT	7014	179.3200	GBp	XLON	05002050000012253-E0ISMw5j2C4M20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:42:17	GMT	90	179.2600	GBp	XLON	05002050000012304-E0ISMw5j2CN020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:42:58	GMT	1662	179.2600	GBp	XLON	05002050000012304-E0ISMw5j2DEU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:42:58	GMT	4690	179.2600	GBp	XLON	05002050000012304-E0ISMw5j2DEX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:43:01	GMT	442	179.2400	GBp	XLON	07002070000012499-E0ISMw5j2DLh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:43:02	GMT	260	179.1600	GBp	XLON	05002050000012430-E0ISMw5j2DO920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:43:02	GMT	7014	179.2000	GBp	XLON	05002050000012317-E0ISMw5j2DMB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:43:43	GMT	5591	179.3000	GBp	XLON	05002050000012577-E0ISMw5j2ETI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:43:50	GMT	3975	179.2600	GBp	XLON	05002050000012527-E0ISMw5j2Eed20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:43:50	GMT	2453	179.2600	GBp	XLON	05002050000012527-E0ISMw5j2Eeb20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:44:53	GMT	5749	179.3800	GBp	XLON	07002070000012767-E0ISMw5j2G7k20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:44:53	GMT	90	179.3800	GBp	XLON	07002070000012767-E0ISMw5j2G7i20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:44:54	GMT	5839	179.3800	GBp	XLON	05002050000012770-E0ISMw5j2G9E20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:44:55	GMT	5839	179.3400	GBp	XLON	05002050000012754-E0ISMw5j2GBj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:44:57	GMT	5839	179.2800	GBp	XLON	07002070000012768-E0ISMw5j2GKD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:45:10	GMT	4056	179.1800	GBp	XLON	05002050000012784-E0ISMw5j2H7Z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:46:23	GMT	5831	179.2400	GBp	XLON	07002070000013049-E0ISMw5j2JZB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:46:30	GMT	7580	179.2200	GBp	XLON	07002070000013064-E0ISMw5j2Jho20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:46:38	GMT	260	179.1800	GBp	XLON	05002050000013033-E0ISMw5j2Jqm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:46:38	GMT	6737	179.1800	GBp	XLON	05002050000013033-E0ISMw5j2Jqo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:46:43	GMT	5500	179.0800	GBp	XLON	07002070000013092-E0ISMw5j2K2K20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:46:43	GMT	331	179.0800	GBp	XLON	07002070000013092-E0ISMw5j2K2Q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:47:50	GMT	7010	178.9400	GBp	XLON	05002050000013289-E0ISMw5j2Lfn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:47:53	GMT	80	178.9000	GBp	XLON	07002070000013297-E0ISMw5j2LsJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:48:33	GMT	3080	178.9400	GBp	XLON	05002050000013385-E0ISMw5j2Mhw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:48:33	GMT	4651	178.9200	GBp	XLON	07002070000013334-E0ISMw5j2Mia20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:48:33	GMT	1571	178.9400	GBp	XLON	05002050000013385-E0ISMw5j2Mhy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:48:37	GMT	8099	178.9000	GBp	XLON	07002070000013297-E0ISMw5j2Mlp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:49:37	GMT	4066	178.9600	GBp	XLON	07002070000013609-E0ISMw5j2OXV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:49:37	GMT	2938	178.9600	GBp	XLON	07002070000013609-E0ISMw5j2OXT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:49:38	GMT	5587	178.9400	GBp	XLON	05002050000013600-E0ISMw5j2Oao20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:49:38	GMT	250	178.9400	GBp	XLON	05002050000013600-E0ISMw5j2OZM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:50:24	GMT	5840	178.9400	GBp	XLON	05002050000013652-E0ISMw5j2PjQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:51:20	GMT	6086	179.1400	GBp	XLON	05002050000013904-E0ISMw5j2R5g20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:51:50	GMT	6639	179.2000	GBp	XLON	05002050000014025-E0ISMw5j2Ruy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:51:55	GMT	83	179.1800	GBp	XLON	07002070000014023-E0ISMw5j2S9b20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:52:11	GMT	6086	179.1600	GBp	XLON	05002050000014007-E0ISMw5j2SaJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:52:11	GMT	8217	179.1800	GBp	XLON	07002070000014023-E0ISMw5j2Sa820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:52:41	GMT	214	179.1000	GBp	XLON	05002050000014185-E0ISMw5j2Tq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:52:44	GMT	5316	179.1000	GBp	XLON	05002050000014185-E0ISMw5j2TdB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:52:56	GMT	7189	179.1000	GBp	XLON	05002050000014215-E0ISMw5j2Txa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:53:09	GMT	6083	179.0600	GBp	XLON	07002070000014192-E0ISMw5j2UKC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:54:53	GMT	6075	179.5800	GBp	XLON	05002050000014595-E0ISMw5j2WxO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:55:02	GMT	5514	179.7400	GBp	XLON	05002050000014636-E0ISMw5j2XTF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:55:02	GMT	5523	179.7400	GBp	XLON	07002070000014629-E0ISMw5j2XTH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:55:12	GMT	6075	179.7800	GBp	XLON	05002050000014680-E0ISMw5j2XvF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:56:00	GMT	2452	179.9800	GBp	XLON	05002050000014863-E0ISMw5j2Zj420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:56:09	GMT	6943	179.9600	GBp	XLON	05002050000014871-E0ISMw5j2a2n20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:56:09	GMT	221	179.9600	GBp	XLON	05002050000014871-E0ISMw5j2a2l20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:56:22	GMT	6468	180.0600	GBp	XLON	05002050000014939-E0ISMw5j2aZv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:56:44	GMT	2073	180.0800	GBp	XLON	07002070000014949-E0ISMw5j2b5l20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:56:44	GMT	3782	180.0800	GBp	XLON	05002050000014948-E0ISMw5j2b5G20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:57:23	GMT	5271	180.0800	GBp	XLON	07002070000015120-E0ISMw5j2cJ320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:57:53	GMT	229	180.1000	GBp	XLON	05002050000015209-E0ISMw5j2cmZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:58:13	GMT	126	180.1000	GBp	XLON	05002050000015209-E0ISMw5j2cyF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:58:34	GMT	5508	180.1600	GBp	XLON	07002070000015317-E0ISMw5j2dax20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:58:34	GMT	6058	180.1800	GBp	XLON	05002050000015327-E0ISMw5j2dal20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:58:36	GMT	5507	180.1000	GBp	XLON	05002050000015328-E0ISMw5j2dgr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:58:53	GMT	229	180.0600	GBp	XLON	05002050000015338-E0ISMw5j2dwm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:59:08	GMT	6930	180.0600	GBp	XLON	05002050000015338-E0ISMw5j2eLM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:59:13	GMT	6058	179.9200	GBp	XLON	05002050000015415-E0ISMw5j2eV520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:59:41	GMT	5501	179.9000	GBp	XLON	07002070000015457-E0ISMw5j2f1x20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 08:59:54	GMT	5801	180.0000	GBp	XLON	07002070000015548-E0ISMw5j2fmW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:00:06	GMT	346	179.9400	GBp	XLON	07002070000015535-E0ISMw5j2g7J20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:00:17	GMT	138	179.9400	GBp	XLON	07002070000015535-E0ISMw5j2ga620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:00:22	GMT	5705	179.9400	GBp	XLON	07002070000015535-E0ISMw5j2g1L20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:00:22	GMT	5796	179.9200	GBp	XLON	05002050000015545-E0ISMw5j2gkK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:00:35	GMT	2197	179.7800	GBp	XLON	07002070000015747-E0ISMw5j2hEq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:00:35	GMT	4360	179.7800	GBp	XLON	07002070000015747-E0ISMw5j2hEs20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:17	GMT	138	179.6000	GBp	XLON	05002050000015922-E0ISMw5j2iH320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:17	GMT	5880	179.6000	GBp	XLON	05002050000015922-E0ISMw5j2iI720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:29	GMT	3882	179.7000	GBp	XLON	05002050000015972-E0ISMw5j2iG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:29	GMT	2986	179.7000	GBp	XLON	07002070000015964-E0ISMw5j2iG520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:29	GMT	1589	179.7000	GBp	XLON	05002050000015973-E0ISMw5j2iG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:42	GMT	909	179.6600	GBp	XLON	05002050000015961-E0ISMw5j2i8520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:42	GMT	2077	179.6600	GBp	XLON	05002050000015961-E0ISMw5j2i8320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:52	GMT	5	179.6400	GBp	XLON	07002070000015965-E0ISMw5j2iG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:52	GMT	2041	179.6400	GBp	XLON	07002070000015965-E0ISMw5j2iTw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:52	GMT	1	179.6400	GBp	XLON	07002070000015965-E0ISMw5j2iTI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:01:52	GMT	438	179.6400	GBp	XLON	07002070000015965-E0ISMw5j2iTy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:00	GMT	585	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iA720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:00	GMT	7111	179.6800	GBp	XLON	07002070000016204-E0ISMw5j2i8q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:01	GMT	43	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iCr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:01	GMT	74	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iCI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:01	GMT	39	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iDQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:01	GMT	4	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iDO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:01	GMT	560	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iAV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:01	GMT	45	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iBf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:05	GMT	413	179.6400	GBp	XLON	05002050000016211-E0ISMw5j2iQD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:05	GMT	567	179.6400	GBp	XLON	07002070000016177-E0ISMw5j2iQB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:05	GMT	3315	179.6400	GBp	XLON	05002050000016211-E0ISMw5j2iQF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:05	GMT	1754	179.6600	GBp	XLON	07002070000016251-E0ISMw5j2iPX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:05	GMT	1363	179.6600	GBp	XLON	05002050000016290-E0ISMw5j2iPZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:07	GMT	2550	179.6000	GBp	XLON	05002050000016237-E0ISMw5j2iYK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:03:07	GMT	2920	179.6000	GBp	XLON	05002050000016237-E0ISMw5j2iYS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:04:36	GMT	9365	179.3200	GBp	XLON	07002070000016467-E0ISMw5j2oE620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:04:36	GMT	781	179.2600	GBp	XLON	07002070000016442-E0ISMw5j2oIX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:04:36	GMT	4683	179.2600	GBp	XLON	07002070000016442-E0ISMw5j2oIa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:04:37	GMT	5509	179.2400	GBp	XLON	05002050000016506-E0ISMw5j2oNO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:05:00	GMT	5509	179.2200	GBp	XLON	07002070000016545-E0ISMw5j2pPX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:05:08	GMT	3886	179.1200	GBp	XLON	07002070000016570-E0ISMw5j2poU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:05:08	GMT	615	179.1200	GBp	XLON	07002070000016570-E0ISMw5j2pod20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:06:04	GMT	6092	178.8600	GBp	XLON	07002070000016701-E0ISMw5j2rZx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:06:06	GMT	2741	178.8800	GBp	XLON	07002070000016709-E0ISMw5j2rdr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:06:08	GMT	223	178.8400	GBp	XLON	05002050000016709-E0ISMw5j2rjq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:06:10	GMT	6547	178.8400	GBp	XLON	05002050000016709-E0ISMw5j2rIt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:06:10	GMT	429	178.8400	GBp	XLON	05002050000016709-E0ISMw5j2rly20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:06:20	GMT	6646	178.7800	GBp	XLON	07002070000016702-E0ISMw5j2sGx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:07:04	GMT	2451	178.9200	GBp	XLON	05002050000016860-E0ISMw5j2oTq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:08:41	GMT	290	179.0600	GBp	XLON	05002050000017139-E0ISMw5j2w3Q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:08:41	GMT	5331	179.0600	GBp	XLON	05002050000017139-E0ISMw5j2w3S20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:08:44	GMT	1987	179.1200	GBp	XLON	05002050000017149-E0ISMw5j2w9N20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:13	GMT	4809	179.1000	GBp	XLON	07002070000017135-E0ISMw5j2wf620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:13	GMT	1218	179.1000	GBp	XLON	05002050000017166-E0ISMw5j2wfG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:30	GMT	7349	179.1000	GBp	XLON	07002070000017221-E0ISMw5j2wte20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:53	GMT	4044	179.1200	GBp	XLON	07002070000017233-E0ISMw5j2xIH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:53	GMT	1747	179.1400	GBp	XLON	05002050000017250-E0ISMw5j2xI320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:53	GMT	5653	179.0800	GBp	XLON	05002050000017234-E0ISMw5j2xK920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:09:53	GMT	1610	179.1200	GBp	XLON	07002070000017233-E0ISMw5j2xIK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:10:12	GMT	253	178.9800	GBp	XLON	07002070000017267-E0ISMw5j2xg920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:10:14	GMT	1602	178.9200	GBp	XLON	05002050000017366-E0ISMw5j2xpy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:10:14	GMT	3798	178.9200	GBp	XLON	05002050000017366-E0ISMw5j2xpp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:11:15	GMT	230	178.9600	GBp	XLON	05002050000017570-E0ISMw5j2zT720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:11:20	GMT	6958	178.9800	GBp	XLON	05002050000017582-E0ISMw5j2zct20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:11:31	GMT	4499	178.9600	GBp	XLON	05002050000017570-E0ISMw5j2zm120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:11:31	GMT	2920	178.9600	GBp	XLON	05002050000017570-E0ISMw5j2zlp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:11:31	GMT	113	178.9600	GBp	XLON	05002050000017570-E0ISMw5j2zlm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:12:18	GMT	5175	178.9200	GBp	XLON	07002070000017528-E0ISMw5j30XN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:12:21	GMT	4139	178.8600	GBp	XLON	05002050000017607-E0ISMw5j30bt20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:12:21	GMT	269	178.8600	GBp	XLON	05002050000017607-E0ISMw5j30bg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:13:00	GMT	5186	178.8400	GBp	XLON	07002070000017774-E0ISMw5j31wc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:13:25	GMT	278	178.8000	GBp	XLON	05002050000017815-E0ISMw5j32KM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:13:44	GMT	98	178.8000	GBp	XLON	05002050000017815-E0ISMw5j32jV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:14:25	GMT	2323	178.8400	GBp	XLON	07002070000017950-E0ISMw5j33F720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:14:27	GMT	230	178.8600	GBp	XLON	07002070000018007-E0ISMw5j33cb20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:14:39	GMT	5547	178.8600	GBp	XLON	07002070000018007-E0ISMw5j33mt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:14:39	GMT	4730	178.8400	GBp	XLON	05002050000018022-E0ISMw5j33nZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:14:39	GMT	522	178.8400	GBp	XLON	05002050000018022-E0ISMw5j33nX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:14:40	GMT	5329	178.8000	GBp	XLON	05002050000017815-E0ISMw5j33q920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:15:01	GMT	6828	178.7600	GBp	XLON	07002070000018045-E0ISMw5j34Fi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:16:31	GMT	2530	178.6000	GBp	XLON	05002050000018373-E0ISMw5j36o120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:16:32	GMT	4355	178.6000	GBp	XLON	05002050000018373-E0ISMw5j36o320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:16:32	GMT	5296	178.5800	GBp	XLON	07002070000018311-E0ISMw5j36ps20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:17:15	GMT	5826	178.6400	GBp	XLON	05002050000018462-E0ISMw5j37ej20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:17:15	GMT	5318	178.7000	GBp	XLON	07002070000018405-E0ISMw5j37ba20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:17:52	GMT	5307	178.6600	GBp	XLON	05002050000018545-E0ISMw5j38LU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:17:52	GMT	5308	178.6400	GBp	XLON	07002070000018487-E0ISMw5j38Lt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:18:12	GMT	6369	178.5800	GBp	XLON	05002050000018546-E0ISMw5j38wi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:19:00	GMT	1758	178.6200	GBp	XLON	05002050000018686-E0ISMw5j3A4O20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:19:36	GMT	7482	178.7000	GBp	XLON	05002050000018863-E0ISMw5j3B6s20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:19:36	GMT	7482	178.7200	GBp	XLON	05002050000018869-E0ISMw5j3B5e20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:19:38	GMT	5344	178.6800	GBp	XLON	07002070000018792-E0ISMw5j3BD320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:21:04	GMT	143	178.5800	GBp	XLON	07002070000019020-E0ISMw5j3Dqg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:21:11	GMT	5089	178.5800	GBp	XLON	07002070000019020-E0ISMw5j3E2T20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:21:35	GMT	4239	178.6000	GBp	XLON	05002050000019196-E0ISMw5j3ETh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:21:38	GMT	132	178.5800	GBp	XLON	05002050000019180-E0ISMw5j3E20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:22:06	GMT	5232	178.7400	GBp	XLON	07002070000019197-E0ISMw5j3FHA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:22:22	GMT	4518	178.7600	GBp	XLON	05002050000019332-E0ISMw5j3FaV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:22:55	GMT	771	178.8000	GBp	XLON	07002070000019307-E0ISMw5j3GD120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:00	GMT	6040	178.8000	GBp	XLON	07002070000019307-E0ISMw5j3GKq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:00	GMT	7056	178.8200	GBp	XLON	07002070000019324-E0ISMw5j3GHE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:40	GMT	187	178.7400	GBp	XLON	07002070000019306-E0ISMw5j3HJw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:42	GMT	485	178.7000	GBp	XLON	05002050000019420-E0ISMw5j3HQw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:42	GMT	387	178.7000	GBp	XLON	05002050000019420-E0ISMw5j3HQl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:42	GMT	1373	178.7400	GBp	XLON	05002050000019392-E0ISMw5j3HNI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:23:42	GMT	3680	178.7400	GBp	XLON	07002070000019306-E0ISMw5j3Hnj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:24:27	GMT	3911	178.8600	GBp	XLON	07002070000019514-E0ISMw5j3IPL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:24:41	GMT	195	178.9600	GBp	XLON	07002070000019551-E0ISMw5j3Iq720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:24:44	GMT	2378	178.9600	GBp	XLON	07002070000019551-E0ISMw5j3Isw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:24:44	GMT	4279	178.9600	GBp	XLON	07002070000019551-E0ISMw5j3Ist20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:25:08	GMT	6178	178.9400	GBp	XLON	05002050000019610-E0ISMw5j3JY520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:25:08	GMT	147	178.9400	GBp	XLON	05002050000019610-E0ISMw5j3JY320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:25:38	GMT	4532	178.8800	GBp	XLON	05002050000019611-E0ISMw5j3KFr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:26:45	GMT	5290	179.0600	GBp	XLON	05002050000020065-E0ISMw5j3M8L20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:26:45	GMT	5290	179.1000	GBp	XLON	07002070000019982-E0ISMw5j3M6P20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:26:45	GMT	7935	179.0800	GBp	XLON	05002050000020058-E0ISMw5j3M7A20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:27:10	GMT	5299	179.1000	GBp	XLON	05002050000020157-E0ISMw5j3MnQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:27:19	GMT	252	178.9400	GBp	XLON	05002050000020174-E0ISMw5j3N7r20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:27:19	GMT	4716	178.9400	GBp	XLON	05002050000020174-E0ISMw5j3N7o20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:28:35	GMT	5851	178.8000	GBp	XLON	05002050000020359-E0ISMw5j3Qtn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:28:52	GMT	202	178.7800	GBp	XLON	07002070000020282-E0ISMw5j3P3C20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:28:52	GMT	5626	178.7800	GBp	XLON	07002070000020282-E0ISMw5j3P4S20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:28:53	GMT	4229	178.7600	GBp	XLON	07002070000020299-E0ISMw5j3P7H20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:28:56	GMT	5851	178.7200	GBp	XLON	07002070000020246-E0ISMw5j3P9Y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:29:38	GMT	2103	178.8000	GBp	XLON	07002070000020390-E0ISMw5j3Q5o20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:29:38	GMT	3866	178.8000	GBp	XLON	05002050000020460-E0ISMw5j3Q5m20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:29:46	GMT	5858	178.7200	GBp	XLON	05002050000020474-E0ISMw5j3QMk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:30:54	GMT	4202	178.8400	GBp	XLON	07002070000020538-E0ISMw5j3Rw020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:31:21	GMT	8025	178.8800	GBp	XLON	05002050000020699-E0ISMw5j3SZh20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:31:21	GMT	4643	178.8600	GBp	XLON	05002050000020678-E0ISMw5j3SaU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:31:21	GMT	707	178.8600	GBp	XLON	05002050000020678-E0ISMw5j3SZy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:31:24	GMT	3812	178.8200	GBp	XLON	07002070000020602-E0ISMw5j3ShR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:31:24	GMT	2608	178.8200	GBp	XLON	07002070000020602-E0ISMw5j3ShO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:32:41	GMT	5350	178.7000	GBp	XLON	05002050000020775-E0ISMw5j3Uhh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:32:56	GMT	177	178.6600	GBp	XLON	07002070000020777-E0ISMw5j3V4e20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:32:57	GMT	1604	178.6600	GBp	XLON	07002070000020777-E0ISMw5j3V7P20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:33:24	GMT	6439	178.7000	GBp	XLON	05002050000020935-E0ISMw5j3Vkl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:33:32	GMT	226	178.6600	GBp	XLON	07002070000020777-E0ISMw5j3Vt420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:33:37	GMT	4432	178.6600	GBp	XLON	07002070000020777-E0ISMw5j3Vvr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:28	GMT	2691	178.8800	GBp	XLON	05002050000021068-E0ISMw5j3XF120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:28	GMT	2809	178.8800	GBp	XLON	05002050000021063-E0ISMw5j3XEz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:34	GMT	143	178.8800	GBp	XLON	05002050000021068-E0ISMw5j3XJ820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:52	GMT	2213	178.8400	GBp	XLON	07002070000020995-E0ISMw5j3XcM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:52	GMT	3806	178.8600	GBp	XLON	07002070000021001-E0ISMw5j3Xbo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:56	GMT	749	178.8200	GBp	XLON	05002050000021039-E0ISMw5j3XfQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:57	GMT	754	178.8200	GBp	XLON	05002050000021039-E0ISMw5j3XiU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:57	GMT	2320	178.8200	GBp	XLON	05002050000021070-E0ISMw5j3XiW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:57	GMT	1562	178.8200	GBp	XLON	05002050000021039-E0ISMw5j3XiS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:34:57	GMT	5385	178.7800	GBp	XLON	05002050000021101-E0ISMw5j3XkO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:36:18	GMT	5399	178.9200	GBp	XLON	05002050000021313-E0ISMw5j3a9c20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:36:23	GMT	5390	178.8800	GBp	XLON	07002070000021179-E0ISMw5j3aEj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:36:26	GMT	3415	178.8600	GBp	XLON	07002070000021262-E0ISMw5j3aKx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:36:28	GMT	1984	178.8600	GBp	XLON	07002070000021262-E0ISMw5j3aNR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:36:40	GMT	197	178.8000	GBp	XLON	07002070000021270-E0ISMw5j3ach20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:36:46	GMT	6822	178.8000	GBp	XLON	07002070000021270-E0ISMw5j3afh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:38:04	GMT	7257	178.8800	GBp	XLON	07002070000021420-E0ISMw5j3c4x20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:38:04	GMT	113	178.8800	GBp	XLON	07002070000021420-E0ISMw5j3c4v20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:38:05	GMT	3516	178.8200	GBp	XLON	05002050000021480-E0ISMw5j3c8h20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:38:05	GMT	7036	178.8400	GBp	XLON	07002070000021402-E0ISMw5j3ciU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:38:09	GMT	343	178.8200	GBp	XLON	05002050000021480-E0ISMw5j3cJs20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:38:09	GMT	1553	178.8200	GBp	XLON	05002050000021480-E0ISMw5j3cJg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:39:12	GMT	3010	178.6800	GBp	XLON	07002070000021485-E0ISMw5j3dcN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:39:12	GMT	688	178.6800	GBp	XLON	07002070000021485-E0ISMw5j3dcl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:39:12	GMT	319	178.6800	GBp	XLON	07002070000021485-E0ISMw5j3dcP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:39:43	GMT	5960	178.7400	GBp	XLON	07002070000021584-E0ISMw5j3eVo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:39:48	GMT	3340	178.7000	GBp	XLON	05002050000021659-E0ISMw5j3ehG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:39:48	GMT	2620	178.7000	GBp	XLON	05002050000021659-E0ISMw5j3ehE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:40:49	GMT	253	178.6200	GBp	XLON	05002050000021731-E0ISMw5j3fml20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:41:10	GMT	1132	178.6600	GBp	XLON	07002070000021778-E0ISMw5j3glK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:41:10	GMT	3936	178.6600	GBp	XLON	07002070000021778-E0ISMw5j3gJ020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:41:14	GMT	298	178.6400	GBp	XLON	07002070000021771-E0ISMw5j3gPc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:41:15	GMT	3410	178.6400	GBp	XLON	07002070000021771-E0ISMw5j3gRr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:41:15	GMT	1867	178.6400	GBp	XLON	07002070000021771-E0ISMw5j3gRp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:42:53	GMT	5072	178.7800	GBp	XLON	05002050000022079-E0ISMw5j3i4Q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:43:04	GMT	5604	178.8000	GBp	XLON	05002050000022106-E0ISMw5j3iGe20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:43:35	GMT	5228	178.7800	GBp	XLON	05002050000022103-E0ISMw5j3ibE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:43:35	GMT	337	178.7800	GBp	XLON	05002050000022103-E0ISMw5j3ibH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:43:56	GMT	4424	178.8800	GBp	XLON	05002050000022216-E0ISMw5j3j1Q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:44:43	GMT	5093	178.8600	GBp	XLON	07002070000022177-E0ISMw5j3jnh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:44:57	GMT	1570	178.8200	GBp	XLON	07002070000022168-E0ISMw5j3k9220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:44:57	GMT	4032	178.8200	GBp	XLON	07002070000022168-E0ISMw5j3k9420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:44:58	GMT	5093	178.8000	GBp	XLON	05002050000022266-E0ISMw5j3kBT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:07	GMT	1645	178.7800	GBp	XLON	05002050000022472-E0ISMw5j3ihE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:08	GMT	1645	178.7800	GBp	XLON	05002050000022472-E0ISMw5j3iIT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:17	GMT	119	178.7800	GBp	XLON	05002050000022472-E0ISMw5j3iql20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:17	GMT	672	178.7800	GBp	XLON	05002050000022472-E0ISMw5j3lqa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:30	GMT	4942	178.7800	GBp	XLON	07002070000022404-E0ISMw5j3lpx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:30	GMT	194	178.7800	GBp	XLON	05002050000022472-E0ISMw5j3lxl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:30	GMT	5103	178.7800	GBp	XLON	05002050000022527-E0ISMw5j3lrx20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:35	GMT	2041	178.7400	GBp	XLON	05002050000022310-E0ISMw5j3m0Y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:46:46	GMT	3052	178.7400	GBp	XLON	05002050000022310-E0ISMw5j3m8r20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:47:02	GMT	1866	178.7200	GBp	XLON	07002070000022447-E0ISMw5j3mLO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:47:03	GMT	804	178.6600	GBp	XLON	05002050000022559-E0ISMw5j3m0Y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:47:03	GMT	4299	178.6600	GBp	XLON	05002050000022559-E0ISMw5j3mOU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:47:51	GMT	362	178.6800	GBp	XLON	07002070000022602-E0ISMw5j3nC920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:02	GMT	247	178.7600	GBp	XLON	05002050000022731-E0ISMw5j3nle20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:09	GMT	5875	178.7600	GBp	XLON	05002050000022731-E0ISMw5j3nOz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:14	GMT	1765	178.8000	GBp	XLON	05002050000022765-E0ISMw5j3nci20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:21	GMT	101	178.8000	GBp	XLON	05002050000022765-E0ISMw5j3njl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:30	GMT	2928	178.8400	GBp	XLON	07002070000022699-E0ISMw5j3nv320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:30	GMT	672	178.8400	GBp	XLON	07002070000022699-E0ISMw5j3nuu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:30	GMT	1502	178.8400	GBp	XLON	07002070000022699-E0ISMw5j3nuu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:34	GMT	1434	178.8000	GBp	XLON	05002050000022765-E0ISMw5j3nyZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:35	GMT	1411	178.7800	GBp	XLON	07002070000022668-E0ISMw5j3o0u20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:48:35	GMT	2064	178.7800	GBp	XLON	07002070000022668-E0ISMw5j3o0q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:49:08	GMT	2720	178.7400	GBp	XLON	05002050000022837-E0ISMw5j3odx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:49:08	GMT	3418	178.7400	GBp	XLON	05002050000022837-E0ISMw5j3odh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:49:41	GMT	7174	178.6800	GBp	XLON	05002050000022923-E0ISMw5j3p9T20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:50:42	GMT	4542	178.8600	GBp	XLON	05002050000023041-E0ISMw5j3qP120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:50:42	GMT	291	178.8600	GBp	XLON	05002050000023041-E0ISMw5j3qOz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:50:42	GMT	291	178.8600	GBp	XLON	05002050000023041-E0ISMw5j3qP620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:50:52	GMT	4942	178.8200	GBp	XLON	07002070000022898-E0ISMw5j3qWY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:51:31	GMT	4899	178.8800	GBp	XLON	07002070000023056-E0ISMw5j3r9J20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:51:31	GMT	536	178.8800	GBp	XLON	07002070000023056-E0ISMw5j3r9n20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:51:49	GMT	2690	178.9000	GBp	XLON	05002050000023167-E0ISMw5j3rLc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:52:25	GMT	1865	178.9000	GBp	XLON	05002050000023227-E0ISMw5j3rmt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:52:30	GMT	121	178.8800	GBp	XLON	07002070000023099-E0ISMw5j3rpW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:53:02	GMT	7025	179.0000	GBp	XLON	07002070000023252-E0ISMw5j3sH320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:53:02	GMT	2495	179.0000	GBp	XLON	05002050000023291-E0ISMw5j3sH120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:53:02	GMT	2445	179.0000	GBp	XLON	05002050000023292-E0ISMw5j3sH520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:53:13	GMT	240	178.9600	GBp	XLON	07002070000023253-E0ISMw5j3sN220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:53:32	GMT	117	178.9600	GBp	XLON	07002070000023253-E0ISMw5j3sna20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:54:02	GMT	3124	178.9600	GBp	XLON	05002050000023293-E0ISMw5j3t6620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:54:02	GMT	1823	178.9600	GBp	XLON	07002070000023253-E0ISMw5j3t6420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:54:05	GMT	4617	178.9400	GBp	XLON	05002050000023376-E0ISMw5j3tB720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:54:05	GMT	329	178.9400	GBp	XLON	05002050000023376-E0ISMw5j3tB520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:55:07	GMT	4942	179.0400	GBp	XLON	07002070000023472-E0ISMw5j3uBE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:55:24	GMT	277	179.1000	GBp	XLON	05002050000023554-E0ISMw5j3ua520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:56:30	GMT	4943	179.3200	GBp	XLON	05002050000023758-E0ISMw5j3w0A20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:56:42	GMT	151	179.3400	GBp	XLON	07002070000023783-E0ISMw5j3wJc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:56:49	GMT	731	179.4000	GBp	XLON	07002070000023805-E0ISMw5j3wU020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:56:49	GMT	1844	179.4000	GBp	XLON	07002070000023805-E0ISMw5j3wU620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:56:49	GMT	2368	179.4000	GBp	XLON	07002070000023805-E0ISMw5j3wU220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:56:49	GMT	4943	179.3800	GBp	XLON	05002050000023817-E0ISMw5j3wUp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:57:09	GMT	4792	179.3400	GBp	XLON	07002070000023783-E0ISMw5j3wS220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:57:43	GMT	4022	179.3200	GBp	XLON	05002050000023894-E0ISMw5j3xLO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:57:43	GMT	84	179.3200	GBp	XLON	05002050000023894-E0ISMw5j3xLJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:57:45	GMT	4949	179.2800	GBp	XLON	07002070000023853-E0ISMw5j3xQO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:58:35	GMT	290	179.4000	GBp	XLON	07002070000023988-E0ISMw5j3y6O20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:58:47	GMT	5153	179.4000	GBp	XLON	07002070000023988-E0ISMw5j3yE720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:58:50	GMT	89	179.3800	GBp	XLON	05002050000024001-E0ISMw5j3yFu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:59:07	GMT	5933	179.3400	GBp	XLON	07002070000023985-E0ISMw5j3yWx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:59:07	GMT	4860	179.3800	GBp	XLON	05002050000024001-E0ISMw5j3yVw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:59:19	GMT	4947	179.2200	GBp	XLON	07002070000024103-E0ISMw5j3yLc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:59:27	GMT	1446	179.1200	GBp	XLON	05002050000024128-E0ISMw5j3yP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:59:27	GMT	3501	179.1200	GBp	XLON	05002050000024128-E0ISMw5j3yTD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 09:59:51	GMT	76	179.2200	GBp	XLON	05002050000024209-E0ISMw5j3yTW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:00:23	GMT	2104	179.2200	GBp	XLON	05002050000024321-E0ISMw5j4o6n20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:00:23	GMT	89	179.2200	GBp	XLON	05002050000024321-E0ISMw5j4o6q20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:00:23	GMT	701	179.2400	GBp	XLON	07002070000024360-E0ISMw5j406h20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:00:23	GMT	4537	179.2600	GBp	XLON	07002070000024412-E0ISMw5j406320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:00:23	GMT	4692	179.2400	GBp	XLON	07002070000024360-E0ISMw5j406520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:00:23	GMT	1241	179.2600	GBp	XLON	07002070000024412-E0ISMw5j406120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:01:22	GMT	3249	179.3000	GBp	XLON	05002050000024612-E0ISMw5j41Lj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:01:22	GMT	6966	179.3200	GBp	XLON	07002070000024607-E0ISMw5j41LQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:01:22	GMT	2248	179.3000	GBp	XLON	05002050000024613-E0ISMw5j41Li20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:02:10	GMT	4976	179.3800	GBp	XLON	07002070000024727-E0ISMw5j42AK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:03:02	GMT	5473	179.5400	GBp	XLON	05002050000024827-E0ISMw5j43Am20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:03:03	GMT	106	179.5200	GBp	XLON	07002070000024834-E0ISMw5j43Cf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:03:41	GMT	3917	179.6200	GBp	XLON	07002070000024907-E0ISMw5j43jV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:04:48	GMT	251	179.8800	GBp	XLON	05002050000025089-E0ISMw5j458020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:05:04	GMT	110	179.9400	GBp	XLON	05002050000025130-E0ISMw5j45mL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:05:10	GMT	4860	179.9400	GBp	XLON	05002050000025130-E0ISMw5j45iZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:05:27	GMT	5468	179.9400	GBp	XLON	07002070000025203-E0ISMw5j46Go20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:05:30	GMT	6461	179.9200	GBp	XLON	05002050000025117-E0ISMw5j46LK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:06:49	GMT	235	180.0600	GBp	XLON	05002050000025399-E0ISMw5j47YD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:02	GMT	4071	180.0400	GBp	XLON	07002070000025398-E0ISMw5j47hm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:02	GMT	3907	180.0600	GBp	XLON	05002050000025399-E0ISMw5j47h720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:02	GMT	1399	180.0400	GBp	XLON	07002070000025398-E0ISMw5j47hk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:02	GMT	2323	180.0600	GBp	XLON	05002050000025399-E0ISMw5j47h220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:06	GMT	114	180.0000	GBp	XLON	07002070000025392-E0ISMw5j47no20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:13	GMT	4859	180.0000	GBp	XLON	07002070000025392-E0ISMw5j47r020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:58	GMT	806	179.9400	GBp	XLON	05002050000025531-E0ISMw5j48ac20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:58	GMT	672	179.9400	GBp	XLON	05002050000025531-E0ISMw5j48ai20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:07:58	GMT	3497	179.9400	GBp	XLON	05002050000025531-E0ISMw5j48al20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:08:34	GMT	3019	180.0600	GBp	XLON	07002070000025623-E0ISMw5j49Bm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:08:34	GMT	1957	180.0600	GBp	XLON	07002070000025623-E0ISMw5j49Bk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:08:45	GMT	2630	180.0600	GBp	XLON	05002050000025617-E0ISMw5j49Kq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:08:49	GMT	4976	180.0400	GBp	XLON	05002050000025584-E0ISMw5j49N020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:09:52	GMT	964	180.1400	GBp	XLON	05002050000025710-E0ISMw5j4A8B20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:09:52	GMT	5500	180.1400	GBp	XLON	05002050000025710-E0ISMw5j4A8320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:10:14	GMT	5811	180.1400	GBp	XLON	07002070000025802-E0ISMw5j4APG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:10:42	GMT	6464	180.1200	GBp	XLON	05002050000025689-E0ISMw5j4AfI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:10:53	GMT	4976	180.0400	GBp	XLON	05002050000025790-E0ISMw5j4AoX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:10:58	GMT	2724	179.9800	GBp	XLON	05002050000025840-E0ISMw5j4B2u20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:11:22	GMT	4835	180.0600	GBp	XLON	07002070000025933-E0ISMw5j4BcQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:12:34	GMT	5318	180.1200	GBp	XLON	05002050000025983-E0ISMw5j4Cnw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:13:04	GMT	1552	180.2600	GBp	XLON	07002070000026145-E0ISMw5j4DH320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:13:08	GMT	6759	180.2400	GBp	XLON	07002070000026122-E0ISMw5j4DPm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:13:08	GMT	4828	180.2200	GBp	XLON	05002050000026107-E0ISMw5j4DPd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:14:08	GMT	4823	180.1600	GBp	XLON	05002050000026134-E0ISMw5j4EWN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:14:54	GMT	4823	180.1000	GBp	XLON	07002070000026150-E0ISMw5j4F3120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:14:57	GMT	4823	180.0600	GBp	XLON	07002070000026282-E0ISMw5j4F6q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:14:58	GMT	3210	180.0200	GBp	XLON	05002050000026293-E0ISMw5j4F8d20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:14:58	GMT	1613	180.0200	GBp	XLON	05002050000026293-E0ISMw5j4F8f20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:15:15	GMT	5309	180.0400	GBp	XLON	07002070000026387-E0ISMw5j4FSi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:15:30	GMT	866	180.0200	GBp	XLON	07002070000026422-E0ISMw5j4Fem20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:15:51	GMT	3282	180.0600	GBp	XLON	05002050000026439-E0ISMw5j4Fxp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:16:31	GMT	559	180.0600	GBp	XLON	05002050000026494-E0ISMw5j4H0a20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:16:33	GMT	4307	180.0600	GBp	XLON	05002050000026494-E0ISMw5j4H5C20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:16:50	GMT	253	180.0800	GBp	XLON	07002070000026546-E0ISMw5j4HOQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:16:55	GMT	5533	180.0800	GBp	XLON	07002070000026546-E0ISMw5j4HRq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:25	GMT	5304	180.0600	GBp	XLON	07002070000026540-E0ISMw5j4HtZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:35	GMT	244	180.0200	GBp	XLON	07002070000026455-E0ISMw5j4I9g20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:44	GMT	1135	180.0200	GBp	XLON	07002070000026455-E0ISMw5j4IRW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:44	GMT	1193	180.0200	GBp	XLON	05002050000026470-E0ISMw5j4IRb20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:44	GMT	2591	180.0200	GBp	XLON	07002070000026455-E0ISMw5j4IRZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:55	GMT	7230	180.0000	GBp	XLON	05002050000026627-E0ISMw5j4Ibt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:17:58	GMT	125	179.9600	GBp	XLON	05002050000026576-E0ISMw5j4Ioe20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:18:07	GMT	2635	180.0800	GBp	XLON	05002050000026658-E0ISMw5j4IzR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:18:40	GMT	1418	180.1000	GBp	XLON	07002070000026726-E0ISMw5j4JYu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:09	GMT	2424	180.1400	GBp	XLON	05002050000026738-E0ISMw5j4K6G20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:09	GMT	3114	180.1400	GBp	XLON	07002070000026779-E0ISMw5j4K6E20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:14	GMT	1537	180.1000	GBp	XLON	07002070000026773-E0ISMw5j4KCI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:29	GMT	1322	180.1200	GBp	XLON	07002070000026844-E0ISMw5j4KW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:29	GMT	3491	180.1200	GBp	XLON	05002050000026806-E0ISMw5j4KWJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:38	GMT	215	180.1000	GBp	XLON	05002050000026821-E0ISMw5j4KcZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:47	GMT	6042	180.1000	GBp	XLON	05002050000026821-E0ISMw5j4Ke420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:19:51	GMT	3637	180.0800	GBp	XLON	05002050000026683-E0ISMw5j4KfV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:20:02	GMT	126	180.0400	GBp	XLON	07002070000026854-E0ISMw5j4Kme20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:20:03	GMT	6131	180.0400	GBp	XLON	07002070000026854-E0ISMw5j4Kmw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:20:56	GMT	4814	179.9600	GBp	XLON	05002050000026842-E0ISMw5j4Ia20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:21:36	GMT	6326	179.9000	GBp	XLON	07002070000027017-E0ISMw5j4MKg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:21:36	GMT	262	179.8800	GBp	XLON	07002070000026991-E0ISMw5j4MLI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:21:36	GMT	6064	179.8800	GBp	XLON	07002070000026991-E0ISMw5j4MLM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:21:43	GMT	216	179.8600	GBp	XLON	05002050000026945-E0ISMw5j4MSV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:22:04	GMT	143	179.8600	GBp	XLON	05002050000026945-E0ISMw5j4MIM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:22:10	GMT	3777	179.8600	GBp	XLON	05002050000026945-E0ISMw5j4N1320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:22:10	GMT	730	179.8600	GBp	XLON	05002050000026945-E0ISMw5j4N1520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:22:49	GMT	1875	179.8000	GBp	XLON	05002050000027122-E0ISMw5j4NeN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:22:49	GMT	2985	179.8000	GBp	XLON	05002050000027122-E0ISMw5j4NeP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:22:52	GMT	4860	179.7600	GBp	XLON	07002070000027156-E0ISMw5j4Nov20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:23:10	GMT	5353	179.7200	GBp	XLON	05002050000027082-E0ISMw5j4OAR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:23:23	GMT	4144	179.6600	GBp	XLON	05002050000027152-E0ISMw5j4OUf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:23:23	GMT	1202	179.6600	GBp	XLON	05002050000027152-E0ISMw5j4OUW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:24:52	GMT	22	179.5600	GBp	XLON	05002050000027314-E0ISMw5j4Pii20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:24:56	GMT	1912	179.5600	GBp	XLON	05002050000027314-E0ISMw5j4PIM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:24:56	GMT	2922	179.5600	GBp	XLON	05002050000027314-E0ISMw5j4PIP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:25:58	GMT	269	179.7600	GBp	XLON	05002050000027486-E0ISMw5j4Qz220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:27:09	GMT	5547	180.1000	GBp	XLON	07002070000027710-E0ISMw5j4SRQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:27:09	GMT	7025	180.1400	GBp	XLON	05002050000027713-E0ISMw5j4SQx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:27:52	GMT	6292	180.2200	GBp	XLON	05002050000027812-E0ISMw5j4TS820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:27:52	GMT	4840	180.2200	GBp	XLON	07002070000027815-E0ISMw5j4TSA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:27:55	GMT	5808	180.1800	GBp	XLON	07002070000027793-E0ISMw5j4TWW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:28:02	GMT	241	180.1400	GBp	XLON	05002050000027820-E0ISMw5j4Tng20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:03	GMT	4759	180.1800	GBp	XLON	05002050000027944-E0ISMw5j4UZr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:03	GMT	646	180.1800	GBp	XLON	05002050000027944-E0ISMw5j4UZo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:03	GMT	646	180.1800	GBp	XLON	05002050000027944-E0ISMw5j4UZt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:03	GMT	4840	180.2000	GBp	XLON	05002050000027865-E0ISMw5j4UZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:11	GMT	400	180.1200	GBp	XLON	07002070000027954-E0ISMw5j4Ufc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:11	GMT	4459	180.1200	GBp	XLON	07002070000027954-E0ISMw5j4Ufe20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:30	GMT	390	180.1400	GBp	XLON	07002070000027992-E0ISMw5j4Vfy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:30	GMT	3125	180.1400	GBp	XLON	07002070000027992-E0ISMw5j4VG120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:29:30	GMT	1637	180.1400	GBp	XLON	07002070000027992-E0ISMw5j4VG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:30:03	GMT	2388	180.2000	GBp	XLON	05002050000028041-E0ISMw5j4Vql20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:30:03	GMT	643	180.2000	GBp	XLON	05002050000028041-E0ISMw5j4Vqe20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:30:03	GMT	238	180.2000	GBp	XLON	05002050000028041-E0ISMw5j4Vpy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:30:03	GMT	1909	180.2200	GBp	XLON	07002070000028041-E0ISMw5j4Vos20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:30:03	GMT	3596	180.2200	GBp	XLON	05002050000028050-E0ISMw5j4Voq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:30:23	GMT	133	180.2800	GBp	XLON	07002070000028109-E0ISMw5j4VwV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:00	GMT	3075	180.2800	GBp	XLON	07002070000028109-E0ISMw5j4X7a20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:03	GMT	233	180.2200	GBp	XLON	05002050000028119-E0ISMw5j4XLe20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:05	GMT	2367	180.2200	GBp	XLON	05002050000028119-E0ISMw5j4XMJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:23	GMT	128	180.2200	GBp	XLON	05002050000028119-E0ISMw5j4XZZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:24	GMT	2131	180.2200	GBp	XLON	05002050000028119-E0ISMw5j4XZz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:24	GMT	907	180.2200	GBp	XLON	07002070000028202-E0ISMw5j4Xa120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:26	GMT	2886	180.2400	GBp	XLON	07002070000028212-E0ISMw5j4XeJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:47	GMT	2214	180.2200	GBp	XLON	07002070000028202-E0ISMw5j4Y2R20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:31:55	GMT	4660	180.2000	GBp	XLON	05002050000028198-E0ISMw5j4YCe20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:47:05	GMT	4527	180.0600	GBp	XLON	05002050000029856-E0ISMw5j4mbd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:47:05	GMT	6335	180.0800	GBp	XLON	07002070000029832-E0ISMw5j4mbC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:47:06	GMT	297	180.0200	GBp	XLON	05002050000029842-E0ISMw5j4mfA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:47:06	GMT	3950	180.0200	GBp	XLON	05002050000029842-E0ISMw5j4mfB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:47:06	GMT	1186	180.0200	GBp	XLON	05002050000029842-E0ISMw5j4mfC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:48:48	GMT	180	180.0600	GBp	XLON	05002050000030018-E0ISMw5j4ofZV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:48:56	GMT	5434	180.0400	GBp	XLON	05002050000030008-E0ISMw5j4ofJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:48:56	GMT	5254	180.0600	GBp	XLON	05002050000030018-E0ISMw5j4odz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:49:06	GMT	1498	180.0000	GBp	XLON	05002050000029913-E0ISMw5j4ooQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:49:06	GMT	524	180.0000	GBp	XLON	05002050000029913-E0ISMw5j4ooK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:49:06	GMT	2503	180.0000	GBp	XLON	05002050000029913-E0ISMw5j4ooQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:49:54	GMT	725	179.9200	GBp	XLON	05002050000030214-E0ISMw5j4pvu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:49:54	GMT	3803	179.9200	GBp	XLON	05002050000030214-E0ISMw5j4pvr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:49:54	GMT	5883	179.9000	GBp	XLON	07002070000030195-E0ISMw5j4pwY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:50:14	GMT	55	179.8600	GBp	XLON	05002050000030215-E0ISMw5j4qEo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:50:22	GMT	3386	179.8600	GBp	XLON	05002050000030215-E0ISMw5j4qK720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:50:22	GMT	1086	179.8600	GBp	XLON	05002050000030215-E0ISMw5j4qK920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:51:37	GMT	6824	179.8800	GBp	XLON	05002050000030382-E0ISMw5j4rUV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:51:38	GMT	1209	179.8600	GBp	XLON	05002050000030367-E0ISMw5j4rWC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:51:38	GMT	3797	179.8600	GBp	XLON	05002050000030367-E0ISMw5j4rW820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:51:44	GMT	5461	179.8400	GBp	XLON	07002070000030314-E0ISMw5j4rk820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:52:03	GMT	5007	179.7200	GBp	XLON	07002070000030387-E0ISMw5j4sC820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:52:53	GMT	212	179.6000	GBp	XLON	07002070000030542-E0ISMw5j4t9820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:52:57	GMT	1012	179.6000	GBp	XLON	07002070000030542-E0ISMw5j4tDk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:52:57	GMT	3329	179.6000	GBp	XLON	05002050000030553-E0ISMw5j4tDm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:52:57	GMT	5919	179.5800	GBp	XLON	05002050000030534-E0ISMw5j4tE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:52:58	GMT	4553	179.5600	GBp	XLON	07002070000030543-E0ISMw5j4tG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:55:00	GMT	5011	179.6800	GBp	XLON	07002070000030795-E0ISMw5j4vWN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:55:00	GMT	205	179.7200	GBp	XLON	07002070000030801-E0ISMw5j4vV620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:55:00	GMT	6627	179.7200	GBp	XLON	07002070000030801-E0ISMw5j4vV920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:55:04	GMT	1012	179.7200	GBp	XLON	05002050000030857-E0ISMw5j4vld20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:55:04	GMT	2086	179.7200	GBp	XLON	05002050000030857-E0ISMw5j4vlb20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:56:25	GMT	145	179.6400	GBp	XLON	07002070000031009-E0ISMw5j4xTi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:56:35	GMT	4720	179.6800	GBp	XLON	07002070000031016-E0ISMw5j4xvF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:56:38	GMT	3363	179.6600	GBp	XLON	07002070000031028-E0ISMw5j4xeV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:56:53	GMT	6703	179.6400	GBp	XLON	07002070000031009-E0ISMw5j4xq920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:57:42	GMT	1279	179.6200	GBp	XLON	05002050000031104-E0ISMw5j4ye920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:58:00	GMT	5018	179.6200	GBp	XLON	07002070000031187-E0ISMw5j4yYi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:58:05	GMT	542	179.5800	GBp	XLON	07002070000031176-E0ISMw5j4z8820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:58:05	GMT	4020	179.5800	GBp	XLON	07002070000031176-E0ISMw5j4z8620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:58:08	GMT	5018	179.5600	GBp	XLON	05002050000031178-E0ISMw5j4zFH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 10:59:14	GMT	42	179.5800	GBp	XLON	05002050000031330-E0ISMw5j50iQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:00:10	GMT	5500	179.7200	GBp	XLON	05002050000031492-E0ISMw5j51I920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:00:10	GMT	885	179.7200	GBp	XLON	05002050000031492-E0ISMw5j51IO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:00:13	GMT	4595	179.7000	GBp	XLON	05002050000031465-E0ISMw5j51pt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:00:13	GMT	422	179.7000	GBp	XLON	05002050000031465-E0ISMw5j51pw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:00:26	GMT	4638	179.6800	GBp	XLON	05002050000031551-E0ISMw5j51yf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:00:53	GMT	1968	179.6400	GBp	XLON	05002050000031577-E0ISMw5j52Jg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:32	GMT	1440	179.7400	GBp	XLON	05002050000031695-E0ISMw5j532o20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:32	GMT	1124	179.7400	GBp	XLON	05002050000031695-E0ISMw5j532s20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:32	GMT	2107	179.7400	GBp	XLON	05002050000031695-E0ISMw5j532w20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:32	GMT	1720	179.7400	GBp	XLON	05002050000031695-E0ISMw5j532u20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:32	GMT	4643	179.7200	GBp	XLON	07002070000031675-E0ISMw5j532E20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:32	GMT	853	179.7400	GBp	XLON	05002050000031695-E0ISMw5j532q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:01:59	GMT	4643	179.7200	GBp	XLON	05002050000031741-E0ISMw5j53vK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:02:07	GMT	3408	179.6800	GBp	XLON	05002050000031673-E0ISMw5j53dd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:02:07	GMT	1235	179.6800	GBp	XLON	05002050000031673-E0ISMw5j53df20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:02:55	GMT	6507	179.5600	GBp	XLON	07002070000031846-E0ISMw5j54AC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:02:59	GMT	3382	179.5400	GBp	XLON	05002050000031837-E0ISMw5j54CI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:02:59	GMT	2196	179.5400	GBp	XLON	05002050000031837-E0ISMw5j54Cn20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:18:42	GMT	1488	180.1000	GBp	XLON	07002070000033751-E0ISMw5JAS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:18:42	GMT	5285	180.0600	GBp	XLON	07002070000033746-E0ISMw5JBJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:18:42	GMT	2916	180.1000	GBp	XLON	07002070000033751-E0ISMw5JAS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:18:50	GMT	5285	180.0200	GBp	XLON	07002070000033742-E0ISMw5JHH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:18:59	GMT	225	179.9600	GBp	XLON	07002070000033780-E0ISMw5JSR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:19:21	GMT	118	179.9600	GBp	XLON	07002070000033780-E0ISMw5JGg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:19:21	GMT	6263	179.9600	GBp	XLON	07002070000033780-E0ISMw5JGj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:19:35	GMT	3517	179.9000	GBp	XLON	05002050000033763-E0ISMw5JqM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:19:40	GMT	6605	179.8800	GBp	XLON	05002050000033807-E0ISMw5JvV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:19:48	GMT	3375	179.8400	GBp	XLON	07002070000033826-E0ISMw5JK0I20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:19:59	GMT	234	179.8400	GBp	XLON	07002070000033826-E0ISMw5JK6420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:20:00	GMT	2555	179.8400	GBp	XLON	07002070000033826-E0ISMw5JK9I20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:20:02	GMT	5284	179.7800	GBp	XLON	05002050000033839-E0ISMw5JKUu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:21:22	GMT	173	179.6400	GBp	XLON	05002050000034016-E0ISMw5JMFV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:21:24	GMT	1620	179.6400	GBp	XLON	05002050000034016-E0ISMw5J5MHD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:21:24	GMT	2407	179.6400	GBp	XLON	05002050000034016-E0ISMw5J5MHZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:22:02	GMT	2822	179.6200	GBp	XLON	07002070000034118-E0ISMw5JN0H20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:22:02	GMT	5039	179.5800	GBp	XLON	07002070000034030-E0ISMw5J5N1D20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:22:54	GMT	4616	179.5800	GBp	XLON	05002050000034218-E0ISMw5J5Nt720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:23:26	GMT	134	179.7000	GBp	XLON	05002050000034287-E0ISMw5J5OUT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:23:38	GMT	2973	179.7000	GBp	XLON	05002050000034287-E0ISMw5J5OWP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:23:52	GMT	2885	179.6800	GBp	XLON	07002070000034283-E0ISMw5J5OdF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:00	GMT	2291	179.6600	GBp	XLON	05002050000034279-E0ISMw5J5Ojb20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:04	GMT	2441	179.6400	GBp	XLON	07002070000034248-E0ISMw5J5Oq920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:10	GMT	186	179.6200	GBp	XLON	05002050000034248-E0ISMw5J5Oup20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:36	GMT	5206	179.6600	GBp	XLON	07002070000034406-E0ISMw5J5PBn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:36	GMT	1508	179.6600	GBp	XLON	07002070000034407-E0ISMw5J5PBz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:36	GMT	2943	179.6600	GBp	XLON	05002050000034407-E0ISMw5J5PBp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:24:39	GMT	5039	179.6200	GBp	XLON	07002070000034391-E0ISMw5J5PDo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:26:13	GMT	4199	179.4000	GBp	XLON	07002070000034599-E0ISMw5J5Qk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:26:13	GMT	4802	179.4200	GBp	XLON	05002050000034625-E0ISMw5J5Qkj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:26:13	GMT	237	179.4200	GBp	XLON	05002050000034625-E0ISMw5J5QkD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:26:14	GMT	4199	179.3600	GBp	XLON	07002070000034530-E0ISMw5J5QoW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:27:58	GMT	3786	179.3400	GBp	XLON	05002050000034815-E0ISMw5J5RyW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:27:58	GMT	1254	179.3400	GBp	XLON	05002050000034815-E0ISMw5J5Ryl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:27:58	GMT	4276	179.3600	GBp	XLON	07002070000034782-E0ISMw5J5Rxl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:27:58	GMT	1184	179.3600	GBp	XLON	07002070000034782-E0ISMw5J5Rj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:28:16	GMT	179	179.3400	GBp	XLON	05002050000034838-E0ISMw5J5SHj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:28:29	GMT	4440	179.3400	GBp	XLON	05002050000034838-E0ISMw5J5SSi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:27	GMT	4613	179.4200	GBp	XLON	07002070000034451-E0ISMw5J5TGG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:34	GMT	90	179.4000	GBp	XLON	05002050000034976-E0ISMw5J5TJs20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:47	GMT	252	179.4000	GBp	XLON	05002050000034992-E0ISMw5J5TS920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:47	GMT	1912	179.4000	GBp	XLON	05002050000034976-E0ISMw5J5TSA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:47	GMT	6039	179.4000	GBp	XLON	05002050000034992-E0ISMw5J5TSB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:47	GMT	1912	179.4000	GBp	XLON	05002050000034976-E0ISMw5J5TSS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:29:47	GMT	2377	179.4000	GBp	XLON	05002050000034976-E0ISMw5J5TSt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:31:22	GMT	228	179.4000	GBp	XLON	07002070000035155-E0ISMw5J5Uvj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:31:38	GMT	102	179.4000	GBp	XLON	07002070000035155-E0ISMw5J5V2Y20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:32:05	GMT	329	179.5000	GBp	XLON	07002070000035252-E0ISMw5J5VRn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:32:05	GMT	5071	179.5000	GBp	XLON	07002070000035252-E0ISMw5J5VRr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:32:24	GMT	227	179.4800	GBp	XLON	07002070000035295-E0ISMw5J5Vw820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:33:38	GMT	4151	179.7600	GBp	XLON	07002070000035524-E0ISMw5J5X8120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:33:45	GMT	104	179.6800	GBp	XLON	05002050000035525-E0ISMw5J5YqM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:33:45	GMT	279	179.6800	GBp	XLON	05002050000035525-E0ISMw5J5YKk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:33:45	GMT	5978	179.7200	GBp	XLON	05002050000035514-E0ISMw5J5XJD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:34:42	GMT	409	179.7400	GBp	XLON	07002070000035650-E0ISMw5J5Y9420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:34:42	GMT	1590	179.7400	GBp	XLON	07002070000035650-E0ISMw5J5Y9820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:34:42	GMT	3812	179.7400	GBp	XLON	07002070000035650-E0ISMw5J5Y9620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:34:46	GMT	106	179.7200	GBp	XLON	05002050000035631-E0ISMw5J5YCI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 11:35:30	GMT	1852	179.8200	GBp	XLON	07002070000035737-E0ISMw5J5Z1q20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:02:14	GMT	4499	179.6600	GBp	XLON	05002050000039258-E0ISMw5j5wVm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:02:38	GMT	161	179.6800	GBp	XLON	07002070000039246-E0ISMw5j5wsl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:03:05	GMT	127	179.8200	GBp	XLON	07002070000039380-E0ISMw5j5xZa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:03:09	GMT	2892	179.8200	GBp	XLON	07002070000039380-E0ISMw5j5xJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:03:09	GMT	2376	179.8200	GBp	XLON	07002070000039380-E0ISMw5j5xeH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:03:09	GMT	6302	179.8000	GBp	XLON	05002050000039405-E0ISMw5j5xem20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:03:10	GMT	4943	179.7800	GBp	XLON	05002050000039380-E0ISMw5j5xeH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:04:08	GMT	113	179.9600	GBp	XLON	05002050000039565-E0ISMw5j5ykh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:04:08	GMT	4383	179.9600	GBp	XLON	05002050000039565-E0ISMw5j5ykn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:04:47	GMT	5847	179.9200	GBp	XLON	05002050000039640-E0ISMw5j5zGN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:04:49	GMT	616	179.9000	GBp	XLON	07002070000039605-E0ISMw5j5zJV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:05:15	GMT	538	180.0600	GBp	XLON	05002050000039718-E0ISMw5j5ztW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:05:15	GMT	1040	180.0600	GBp	XLON	05002050000039717-E0ISMw5j5ztH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:05:15	GMT	4179	180.0400	GBp	XLON	07002070000039702-E0ISMw5j5zwa20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:05:19	GMT	3106	180.0000	GBp	XLON	07002070000039703-E0ISMw5j603B20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:05:20	GMT	776	180.0000	GBp	XLON	07002070000039703-E0ISMw5j605B20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:06:07	GMT	3008	179.7800	GBp	XLON	05002050000039806-E0ISMw5j610c20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:06:09	GMT	87	179.7800	GBp	XLON	05002050000039806-E0ISMw5j612Z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:06:21	GMT	1692	179.8400	GBp	XLON	07002070000039830-E0ISMw5j61ET20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:06:26	GMT	2472	179.8400	GBp	XLON	07002070000039830-E0ISMw5j61I20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:06:42	GMT	145	179.8600	GBp	XLON	07002070000039877-E0ISMw5j61ek20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:13	GMT	462	179.9200	GBp	XLON	07002070000039958-E0ISMw5j628k20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:24	GMT	672	179.9200	GBp	XLON	05002050000039979-E0ISMw5j62Ka20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:24	GMT	675	179.9200	GBp	XLON	05002050000039979-E0ISMw5j62K20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:24	GMT	2741	179.9000	GBp	XLON	05002050000039954-E0ISMw5j62L20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:24	GMT	1765	179.9000	GBp	XLON	05002050000039972-E0ISMw5j62LK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:24	GMT	886	179.9200	GBp	XLON	05002050000039979-E0ISMw5j62Kc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:07:28	GMT	1766	179.8600	GBp	XLON	07002070000039877-E0ISMw5j62OI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:08:07	GMT	4956	179.9600	GBp	XLON	05002050000040050-E0ISMw5j62z520240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:08:07	GMT	5858	179.9400	GBp	XLON	07002070000040030-E0ISMw5j610c20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:08:14	GMT	4506	179.9000	GBp	XLON	05002050000040051-E0ISMw5j637C20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:08:29	GMT	3304	179.7600	GBp	XLON	07002070000040079-E0ISMw5j63VF20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:08:29	GMT	1201	179.7600	GBp	XLON	07002070000040079-E0ISMw5j63VQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:09:17	GMT	101	179.6400	GBp	XLON	07002070000040165-E0ISMw5j648020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:09:35	GMT	867	179.6200	GBp	XLON	05002050000040229-E0ISMw5j64OB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:09:40	GMT	1359	179.5800	GBp	XLON	05002050000040220-E0ISMw5j64Tr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:09:40	GMT	3600	179.5800	GBp	XLON	05002050000040220-E0ISMw5j64KT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:09:40	GMT	1898	179.6200	GBp	XLON	07002070000040213-E0ISMw5j64RC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:09:40	GMT	2266	179.6200	GBp	XLON	05002050000040229-E0ISMw5j64RA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:10:56	GMT	136	179.4800	GBp	XLON	05002050000040348-E0ISMw5j65tS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:11:21	GMT	148	179.5400	GBp	XLON	05002050000040455-E0ISMw5j667320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:11:28	GMT	5064	179.5400	GBp	XLON	05002050000040455-E0ISMw5j66B420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:11:28	GMT	2466	179.5200	GBp	XLON	05002050000040456-E0ISMw5j66Bn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:11:28	GMT	1544	179.5200	GBp	XLON	07002070000040435-E0ISMw5j66BI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:12:42	GMT	4009	179.6800	GBp	XLON	05002050000040553-E0ISMw5j67NB20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:12:48	GMT	1623	179.6600	GBp	XLON	05002050000040652-E0ISMw5j67Wq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:12:48	GMT	1144	179.6600	GBp	XLON	05002050000040652-E0ISMw5j67Ws20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:12:48	GMT	524	179.6600	GBp	XLON	05002050000040652-E0ISMw5j67Wu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:12:59	GMT	3852	179.6400	GBp	XLON	07002070000040532-E0ISMw5j67en20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:12:59	GMT	157	179.6400	GBp	XLON	07002070000040532-E0ISMw5j67ed20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:13:05	GMT	4024	179.7000	GBp	XLON	07002070000040649-E0ISMw5j67n020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:13:09	GMT	4015	179.6600	GBp	XLON	05002050000040675-E0ISMw5j67ro20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:02	GMT	170	179.8800	GBp	XLON	07002070000040831-E0ISMw5j69WM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:05	GMT	2354	179.8800	GBp	XLON	07002070000040831-E0ISMw5j69Y120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:05	GMT	1500	179.8800	GBp	XLON	07002070000040831-E0ISMw5j69Xw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:25	GMT	105	179.8800	GBp	XLON	07002070000040879-E0ISMw5j69Yq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:31	GMT	3698	179.8800	GBp	XLON	07002070000040879-E0ISMw5j6A4c20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:39	GMT	4426	179.8600	GBp	XLON	07002070000040819-E0ISMw5j6A9q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:40	GMT	1642	179.8200	GBp	XLON	07002070000040804-E0ISMw5j6AC420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:15:40	GMT	3187	179.8200	GBp	XLON	07002070000040804-E0ISMw5j6ABI20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:16:26	GMT	90	179.8800	GBp	XLON	07002070000041014-E0ISMw5j6B0H20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:17:04	GMT	120	179.9200	GBp	XLON	07002070000041062-E0ISMw5j6BSO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:17:05	GMT	3912	179.9200	GBp	XLON	07002070000041062-E0ISMw5j6BUT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:17:05	GMT	5645	179.9000	GBp	XLON	07002070000041048-E0ISMw5j6BUv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:17:27	GMT	116	179.8800	GBp	XLON	07002070000041033-E0ISMw5j6BmD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:17:35	GMT	3916	179.8800	GBp	XLON	07002070000041033-E0ISMw5j6Btk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:18:04	GMT	190	179.8800	GBp	XLON	05002050000041204-E0ISMw5j6CBs20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:18:42	GMT	4218	179.9000	GBp	XLON	05002050000041227-E0ISMw5j6Cd820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:18:44	GMT	5438	179.8800	GBp	XLON	05002050000041204-E0ISMw5j6ChV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:18:45	GMT	2922	179.8600	GBp	XLON	07002070000041181-E0ISMw5j6CkL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:18:45	GMT	1912	179.8600	GBp	XLON	07002070000041181-E0ISMw5j6CkH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:19:35	GMT	127	179.8200	GBp	XLON	05002050000041360-E0ISMw5j6DLU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:19:52	GMT	4703	179.8200	GBp	XLON	05002050000041360-E0ISMw5j6DQf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:19:53	GMT	4026	179.8000	GBp	XLON	05002050000041325-E0ISMw5j6DTS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:06	GMT	142	179.7800	GBp	XLON	05002050000041350-E0ISMw5j6Dkw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:06	GMT	672	179.7800	GBp	XLON	05002050000041350-E0ISMw5j6DI020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:07	GMT	2380	179.7800	GBp	XLON	05002050000041350-E0ISMw5j6DIO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:07	GMT	819	179.7800	GBp	XLON	05002050000041350-E0ISMw5j6DIQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:16	GMT	1202	179.7800	GBp	XLON	05002050000041427-E0ISMw5j6E6L20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:16	GMT	2142	179.7800	GBp	XLON	05002050000041427-E0ISMw5j6E6J20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:20:41	GMT	4242	179.6800	GBp	XLON	05002050000041464-E0ISMw5j6EQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:21:21	GMT	6006	179.6600	GBp	XLON	07002070000041524-E0ISMw5j6F7z20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:21:21	GMT	4248	179.6600	GBp	XLON	05002050000041525-E0ISMw5j6F8120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:21:26	GMT	4248	179.6200	GBp	XLON	07002070000041522-E0ISMw5j6FGI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:23:01	GMT	3118	179.7400	GBp	XLON	05002050000041688-E0ISMw5j6GrD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:23:01	GMT	2829	179.7400	GBp	XLON	05002050000041688-E0ISMw5j6GrG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:23:08	GMT	5098	179.7200	GBp	XLON	07002070000041695-E0ISMw5j6GxW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:24:16	GMT	4164	179.7600	GBp	XLON	05002050000041773-E0ISMw5j6Hkp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:17	GMT	4660	179.8800	GBp	XLON	05002050000041933-E0ISMw5j6lvt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:22	GMT	188	179.8800	GBp	XLON	07002070000041969-E0ISMw5j6J4220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:24	GMT	47	179.9200	GBp	XLON	07002070000041979-E0ISMw5j6J7720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:33	GMT	1912	179.9200	GBp	XLON	07002070000041992-E0ISMw5j6JDy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:33	GMT	1374	179.9200	GBp	XLON	07002070000041992-E0ISMw5j6JE020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:34	GMT	1909	179.9000	GBp	XLON	05002050000041966-E0ISMw5j6JHh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:25:44	GMT	80	179.8800	GBp	XLON	07002070000041969-E0ISMw5j6Jsw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:26:29	GMT	2363	179.8800	GBp	XLON	07002070000041969-E0ISMw5j6Jq020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:26:29	GMT	209	179.8800	GBp	XLON	07002070000041969-E0ISMw5j6Jpw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:26:29	GMT	1668	179.8800	GBp	XLON	05002050000042039-E0ISMw5j6Jq420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:26:38	GMT	1525	179.8800	GBp	XLON	07002070000042095-E0ISMw5j6K0U20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:26:38	GMT	1265	179.8800	GBp	XLON	07002070000042095-E0ISMw5j6K0W20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:27:06	GMT	1582	179.8600	GBp	XLON	05002050000042103-E0ISMw5j6KlK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:27:06	GMT	4242	179.8400	GBp	XLON	07002070000041980-E0ISMw5j6KM720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:27:06	GMT	4242	179.8200	GBp	XLON	07002070000042015-E0ISMw5j6KMc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:27:54	GMT	64	179.8600	GBp	XLON	07002070000042209-E0ISMw5j6Lmi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:27:56	GMT	2129	179.8600	GBp	XLON	07002070000042209-E0ISMw5j6LNI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:28:38	GMT	423	179.9200	GBp	XLON	05002050000042250-E0ISMw5j6Lqo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:28:38	GMT	4252	179.9000	GBp	XLON	07002070000042247-E0ISMw5j6Ls120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:28:38	GMT	5500	179.9200	GBp	XLON	05002050000042250-E0ISMw5j6LqJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:28:40	GMT	188	179.8800	GBp	XLON	05002050000042218-E0ISMw5j6Lv920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:28:52	GMT	2716	179.8800	GBp	XLON	05002050000042218-E0ISMw5j6M5x20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:28:52	GMT	2187	179.8800	GBp	XLON	05002050000042218-E0ISMw5j6M6020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:29:04	GMT	4677	179.8200	GBp	XLON	07002070000042284-E0ISMw5j6MMP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:29:41	GMT	151	179.8000	GBp	XLON	07002070000042339-E0ISMw5j6Mfx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:29:55	GMT	4253	179.7800	GBp	XLON	05002050000042346-E0ISMw5j6MuO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:29:55	GMT	5378	179.8000	GBp	XLON	07002070000042339-E0ISMw5j6Msi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:30:04	GMT	109	179.7400	GBp	XLON	07002070000042306-E0ISMw5j6N9A20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:30:16	GMT	861	179.7400	GBp	XLON	07002070000042306-E0ISMw5j6NI120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:30:16	GMT	2013	179.7400	GBp	XLON	07002070000042306-E0ISMw5j6NIh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:30:16	GMT	1524	179.7400	GBp	XLON	07002070000042340-E0ISMw5j6NI320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:31:24	GMT	567	179.9600	GBp	XLON	05002050000042550-E0ISMw5j6OeT20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:43:33	GMT	4878	179.8600	GBp	XLON	07002070000044190-E0ISMw5j6Zr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:44:32	GMT	6049	180.0000	GBp	XLON	07002070000044403-E0ISMw5j6als20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:44:32	GMT	6049	180.0200	GBp	XLON	05002050000044441-E0ISMw5j6akv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:44:43	GMT	147	179.9600	GBp	XLON	05002050000044442-E0ISMw5j6b1d20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:44:43	GMT	672	179.9600	GBp	XLON	05002050000044442-E0ISMw5j6b1k20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:45:01	GMT	1583	179.9200	GBp	XLON	05002050000044453-E0ISMw5j6b1f20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:45:01	GMT	1239	179.9600	GBp	XLON	05002050000044442-E0ISMw5j6bHE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:46:15	GMT	2532	180.0000	GBp	XLON	07002070000044688-E0ISMw5j6b1v20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:46:15	GMT	135	180.0000	GBp	XLON	05002050000044732-E0ISMw5j6cbX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:46:20	GMT	2081	180.0000	GBp	XLON	05002050000044732-E0ISMw5j6cdH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:46:44	GMT	104	180.0800	GBp	XLON	05002050000044779-E0ISMw5j6crz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:47:10	GMT	2516	180.1400	GBp	XLON	05002050000044822-E0ISMw5j6d9N20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:47:15	GMT	175	180.1200	GBp	XLON	05002050000044803-E0ISMw5j6dD920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:47:58	GMT	1774	180.1400	GBp	XLON	05002050000044870-E0ISMw5j6dXw20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:47:58	GMT	2551	180.1400	GBp	XLON	07002070000044844-E0ISMw5j6dXy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:48:16	GMT	175	180.1400	GBp	XLON	07002070000044890-E0ISMw5j6dvR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:49:41	GMT	4320	180.3800	GBp	XLON	05002050000045105-E0ISMw5j6f7Q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:49:54	GMT	332	180.4000	GBp	XLON	05002050000045132-E0ISMw5j6fPE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:49:54	GMT	2904	180.4000	GBp	XLON	05002050000045132-E0ISMw5j6fPA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:49:54	GMT	2060	180.4000	GBp	XLON	05002050000045132-E0ISMw5j6fPC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:50:05	GMT	1548	180.4200	GBp	XLON	07002070000045134-E0ISMw5j6fYs20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:50:21	GMT	3858	180.3600	GBp	XLON	05002050000045120-E0ISMw5j6foQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:50:21	GMT	1548	180.3800	GBp	XLON	05002050000045144-E0ISMw5j6fnX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:50:21	GMT	5184	180.3400	GBp	XLON	07002070000045074-E0ISMw5j6fp320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:50:21	GMT	2190	180.3600	GBp	XLON	05002050000045120-E0ISMw5j6fnn20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:15	GMT	2572	180.2800	GBp	XLON	05002050000045288-E0ISMw5j6gpO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:17	GMT	630	180.2800	GBp	XLON	05002050000045288-E0ISMw5j6guO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:17	GMT	3148	180.2800	GBp	XLON	05002050000045288-E0ISMw5j6gu320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:18	GMT	131	180.2600	GBp	XLON	07002070000045247-E0ISMw5j6guX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:22	GMT	4089	180.2600	GBp	XLON	07002070000045247-E0ISMw5j6gz720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:29	GMT	1902	180.2200	GBp	XLON	07002070000045265-E0ISMw5j6h7U20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:51:38	GMT	2331	180.2200	GBp	XLON	07002070000045265-E0ISMw5j6hX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:52:05	GMT	440	180.2000	GBp	XLON	07002070000045309-E0ISMw5j6hiD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:52:05	GMT	3061	180.2000	GBp	XLON	07002070000045309-E0ISMw5j6hiJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:52:08	GMT	3830	180.1600	GBp	XLON	07002070000045298-E0ISMw5j6hkh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:52:09	GMT	1250	180.1600	GBp	XLON	07002070000045298-E0ISMw5j6hIR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:53:01	GMT	5648	180.0200	GBp	XLON	05002050000045487-E0ISMw5j6iJT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:53:01	GMT	705	180.0200	GBp	XLON	05002050000045487-E0ISMw5j6iTh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:53:57	GMT	423	180.0800	GBp	XLON	05002050000045532-E0ISMw5j6jBG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:53:57	GMT	672	180.0800	GBp	XLON	05002050000045532-E0ISMw5j6jBE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:53:57	GMT	160	180.0800	GBp	XLON	05002050000045532-E0ISMw5j6jB820240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:54:14	GMT	3283	180.0600	GBp	XLON	07002070000045517-E0ISMw5j6jKO20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:56:31	GMT	4663	180.1800	GBp	XLON	07002070000045786-E0ISMw5j6kH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:56:31	GMT	1960	180.2000	GBp	XLON	07002070000045804-E0ISMw5j6kk120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:56:31	GMT	3788	180.2000	GBp	XLON	07002070000045804-E0ISMw5j6kk320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:57:05	GMT	3758	180.2000	GBp	XLON	07002070000045936-E0ISMw5j6l1a20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:20	GMT	4239	180.3200	GBp	XLON	07002070000046101-E0ISMw5j6m6920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:24	GMT	5499	180.3400	GBp	XLON	05002050000046139-E0ISMw5j6m8o20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:47	GMT	4183	180.3000	GBp	XLON	07002070000046065-E0ISMw5j6mHk20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:49	GMT	1320	180.3000	GBp	XLON	07002070000046065-E0ISMw5j6mJ220240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:59	GMT	1912	180.2800	GBp	XLON	05002050000046124-E0ISMw5j6mPL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:59	GMT	1912	180.2800	GBp	XLON	05002050000046124-E0ISMw5j6mPJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 12:58:59	GMT	406	180.2800	GBp	XLON	05002050000046124-E0ISMw5j6mPT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:00:01	GMT	1361	180.3200	GBp	XLON	07002070000046317-E0ISMw5j6nPh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:00:01	GMT	1535	180.3200	GBp	XLON	07002070000046317-E0ISMw5j6nPJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:00:18	GMT	4275	180.3400	GBp	XLON	07002070000046363-E0ISMw5j6nU20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:00:18	GMT	3990	180.3200	GBp	XLON	07002070000046356-E0ISMw5j6ng320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:00:54	GMT	3765	180.3600	GBp	XLON	07002070000046396-E0ISMw5j6oD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:00:57	GMT	4527	180.3200	GBp	XLON	05002050000046418-E0ISMw5j6oJ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:01:20	GMT	5432	180.2800	GBp	XLON	07002070000046474-E0ISMw5j6oam20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:01:30	GMT	6338	180.2600	GBp	XLON	05002050000046501-E0ISMw5j6okp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:02:39	GMT	4527	180.2200	GBp	XLON	07002070000046475-E0ISMw5j6pIP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:02:39	GMT	3645	180.2000	GBp	XLON	07002070000046536-E0ISMw5j6plu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:02:39	GMT	883	180.2000	GBp	XLON	07002070000046536-E0ISMw5j6plu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:02:56	GMT	3675	180.1600	GBp	XLON	07002070000046653-E0ISMw5j6q2920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:02:56	GMT	1900	180.1600	GBp	XLON	05002050000046663-E0ISMw5j6q2720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:02:56	GMT	5430	180.1800	GBp	XLON	05002050000046680-E0ISMw5j6q0e20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:03:31	GMT	4982	180.1600	GBp	XLON	07002070000046719-E0ISMw5j6qPp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:03:36	GMT	1356	180.1200	GBp	XLON	07002070000046639-E0ISMw5j6qVs20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:03:36	GMT	3169	180.1200	GBp	XLON	07002070000046639-E0ISMw5j6qVx20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:04:26	GMT	742	180.0600	GBp	XLON	05002050000046799-E0ISMw5j6rPp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:04:26	GMT	3787	180.0600	GBp	XLON	05002050000046799-E0ISMw5j6rPv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:04:36	GMT	2520	180.0200	GBp	XLON	07002070000046881-E0ISMw5j6reu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:05:02	GMT	5888	180.0400	GBp	XLON	07002070000046907-E0ISMw5j6s4r20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:05:36	GMT	4982	180.0800	GBp	XLON	05002050000047017-E0ISMw5j6sc720240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:05:37	GMT	6318	180.0600	GBp	XLON	05002050000047036-E0ISMw5j6sdl20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:06:25	GMT	1798	180.0400	GBp	XLON	05002050000047121-E0ISMw5j6trX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:06:25	GMT	2731	180.0400	GBp	XLON	05002050000047121-E0ISMw5j6trZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:06:29	GMT	1623	180.0400	GBp	XLON	07002070000047116-E0ISMw5j6tEo20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:07:06	GMT	2785	180.0600	GBp	XLON	05002050000047205-E0ISMw5j6tgd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:07:06	GMT	1918	180.0600	GBp	XLON	05002050000047212-E0ISMw5j6tgh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:07:06	GMT	4529	180.0600	GBp	XLON	07002070000047154-E0ISMw5j6tjt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:07:13	GMT	2773	180.0200	GBp	XLON	05002050000046944-E0ISMw5j6trH20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:07:56	GMT	4982	180.0200	GBp	XLON	07002070000047247-E0ISMw5j6uPV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:08:59	GMT	3055	180.0200	GBp	XLON	07002070000047332-E0ISMw5j6uuu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:09:19	GMT	4529	179.9600	GBp	XLON	05002050000047309-E0ISMw5j6vJr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:09:19	GMT	5435	179.9800	GBp	XLON	07002070000047241-E0ISMw5j6vIv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:09:19	GMT	2721	180.0000	GBp	XLON	07002070000047315-E0ISMw5j6vFR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:09:19	GMT	334	180.0000	GBp	XLON	07002070000047315-E0ISMw5j6vFT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:10:13	GMT	5406	180.0600	GBp	XLON	05002050000047564-E0ISMw5j6vBi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:10:48	GMT	1949	180.0800	GBp	XLON	05002050000047619-E0ISMw5j6wkv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:10:48	GMT	1531	180.0600	GBp	XLON	05002050000047584-E0ISMw5j6wX20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:11:16	GMT	2163	180.1800	GBp	XLON	07002070000047631-E0ISMw5j6vZS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:11:19	GMT	1174	180.1800	GBp	XLON	07002070000047631-E0ISMw5j6vXr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:11:19	GMT	1057	180.1800	GBp	XLON	07002070000047631-E0ISMw5j6vXp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:11:34	GMT	1623	180.1800	GBp	XLON	05002050000047755-E0ISMw5j6vXm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:11	GMT	844	180.1800	GBp	XLON	07002070000047692-E0ISMw5j6vMj20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:11	GMT	1635	180.1800	GBp	XLON	07002070000047692-E0ISMw5j6vMp20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:27	GMT	4152	180.1600	GBp	XLON	07002070000047617-E0ISMw5j6vE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:27	GMT	2857	180.1000	GBp	XLON	07002070000047762-E0ISMw5j6vfy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:27	GMT	676	180.1600	GBp	XLON	07002070000047617-E0ISMw5j6vda20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:29	GMT	2419	180.1000	GBp	XLON	07002070000047762-E0ISMw5j6vi320240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:12:30	GMT	5710	180.0800	GBp	XLON	07002070000047778-E0ISMw5j6vJA20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:13:16	GMT	4392	180.0600	GBp	XLON	05002050000047889-E0ISMw5j6zPi20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:13:50	GMT	512	180.0600	GBp	XLON	07002070000047916-E0ISMw5j6zK020240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:13:50	GMT	2017	180.0600	GBp	XLON	07002070000047916-E0ISMw5j6zjy20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:14:34	GMT	6156	180.0600	GBp	XLON	05002050000048032-E0ISMw5j70Fr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:14:46	GMT	5710	180.0400	GBp	XLON	05002050000047869-E0ISMw5j70Tz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:15:47	GMT	4392	180.1000	GBp	XLON	07002070000048113-E0ISMw5j71X120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:16:17	GMT	3787	180.1600	GBp	XLON	07002070000048203-E0ISMw5j724m20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:16:17	GMT	2373	180.1600	GBp	XLON	07002070000048203-E0ISMw5j724e20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:16:33	GMT	5280	180.1400	GBp	XLON	05002050000048258-E0ISMw5j72Gr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:17:10	GMT	4400	180.1200	GBp	XLON	05002050000048253-E0ISMw5j72gP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:18:00	GMT	1455	180.1200	GBp	XLON	05002050000048404-E0ISMw5j73Pm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:18:00	GMT	3242	180.1200	GBp	XLON	05002050000048421-E0ISMw5j73Po20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:18:14	GMT	5311	180.1000	GBp	XLON	05002050000048451-E0ISMw5j73ab20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:18:14	GMT	5280	180.0800	GBp	XLON	07002070000048217-E0ISMw5j73bv20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:19:21	GMT	4400	180.0400	GBp	XLON	05002050000048586-E0ISMw5j74GZ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:19:21	GMT	4842	180.0600	GBp	XLON	07002070000048362-E0ISMw5j74FK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:19:50	GMT	6603	180.0200	GBp	XLON	07002070000048589-E0ISMw5j74UL20240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:20:02	GMT	5282	180.0000	GBp	XLON	05002050000048644-E0ISMw5j74jm20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:20:54	GMT	3879	179.9600	GBp	XLON	07002070000048590-E0ISMw5j75Tt20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:20:58	GMT	4519	179.9000	GBp	XLON	07002070000048679-E0ISMw5j75dT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:21:43	GMT	1350	179.9400	GBp	XLON	07002070000048846-E0ISMw5j77f20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:21:43	GMT	4125	179.9400	GBp	XLON	05002050000048896-E0ISMw5j76pf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:22:14	GMT	1275	179.9200	GBp	XLON	05002050000048946-E0ISMw5j77IC20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:22:14	GMT	4975	179.9000	GBp	XLON	05002050000048867-E0ISMw5j77IY20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:23:08	GMT	5567	179.9800	GBp	XLON	07002070000049016-E0ISMw5j77tG20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:23:08	GMT	765	179.9800	GBp	XLON	07002070000049016-E0ISMw5j77H20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:23:10	GMT	4975	179.9600	GBp	XLON	07002070000049014-E0ISMw5j77wV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:23:10	GMT	2861	179.9400	GBp	XLON	05002050000049059-E0ISMw5j77xI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:23:29	GMT	1662	179.9200	GBp	XLON	05002050000048984-E0ISMw5j78Pc20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:25:04	GMT	831	179.8800	GBp	XLON	05002050000049291-E0ISMw5j79RP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:25:04	GMT	5499	179.8800	GBp	XLON	05002050000049291-E0ISMw5j79RN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:01	GMT	1583	179.8800	GBp	XLON	05002050000049376-E0ISMw5j7A4620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:05	GMT	4977	179.8600	GBp	XLON	07002070000049224-E0ISMw5j7A6P20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:14	GMT	2243	179.8400	GBp	XLON	05002050000049467-E0ISMw5j7ADq20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:14	GMT	4523	179.8400	GBp	XLON	05002050000049292-E0ISMw5j7ACI20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:26	GMT	890	179.8200	GBp	XLON	05002050000049493-E0ISMw5j7AMz20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:26	GMT	5418	179.8000	GBp	XLON	05002050000049452-E0ISMw5j7ANg20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:26:26	GMT	989	179.8200	GBp	XLON	05002050000049493-E0ISMw5j7AN420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:27:28	GMT	4515	179.7800	GBp	XLON	07002070000049418-E0ISMw5j7B0M20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:28:15	GMT	4958	179.7800	GBp	XLON	07002070000049652-E0ISMw5j7BVd20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:28:34	GMT	3737	179.7800	GBp	XLON	05002050000049701-E0ISMw5j7Bi920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:28:42	GMT	5422	179.7600	GBp	XLON	07002070000049602-E0ISMw5j7BpS20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:29:44	GMT	5871	179.7800	GBp	XLON	07002070000049874-E0ISMw5j7CiW20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:30:00	GMT	4475	179.8400	GBp	XLON	07002070000049947-E0ISMw5j7D5v20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:30:04	GMT	3729	179.8000	GBp	XLON	07002070000049928-E0ISMw5j7DLE20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:30:04	GMT	5221	179.7800	GBp	XLON	05002050000049915-E0ISMw5j7DLQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:11	GMT	6188	179.8200	GBp	XLON	07002070000050320-E0ISMw5j7FN20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:11	GMT	1390	179.8200	GBp	XLON	07002070000050320-E0ISMw5j7FNr20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:27	GMT	2080	179.8400	GBp	XLON	07002070000050368-E0ISMw5j7FoP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:44	GMT	2347	179.8600	GBp	XLON	07002070000050407-E0ISMw5j7GKT20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:44	GMT	5052	179.9000	GBp	XLON	05002050000050439-E0ISMw5j7AN420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:44	GMT	2697	179.8600	GBp	XLON	07002070000050407-E0ISMw5j7GKQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:31:55	GMT	5052	179.7800	GBp	XLON	07002070000050438-E0ISMw5j7GTR20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:33:00	GMT	5567	179.8800	GBp	XLON	05002050000050662-E0ISMw5j7Pb20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:33:19	GMT	913	179.8600	GBp	XLON	07002070000050633-E0ISMw5j7IIL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:33:19	GMT	672	179.8600	GBp	XLON	07002070000050633-E0ISMw5j7IIP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:33:19	GMT	5500	179.8600	GBp	XLON	07002070000050633-E0ISMw5j7Ij20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:33:25	GMT	67	179.8400	GBp	XLON	07002070000050618-E0ISMw5j7J7L20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:33:25	GMT	5500	179.8400	GBp	XLON	07002070000050618-E0ISMw5j7J7J20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:35:21	GMT	5571	179.9400	GBp	XLON	05002050000051041-E0ISMw5j7LiV20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:08	GMT	2639	179.9200	GBp	XLON	05002050000051085-E0ISMw5j7MTf20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:08	GMT	387	179.9200	GBp	XLON	05002050000051085-E0ISMw5j7MTTh20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:12	GMT	6590	179.9000	GBp	XLON	05002050000050973-E0ISMw5j7MaQ20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:13	GMT	436	179.8800	GBp	XLON	07002070000051018-E0ISMw5j7McD20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:13	GMT	2541	179.8800	GBp	XLON	07002070000051018-E0ISMw5j7Mc620240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:13	GMT	2091	179.8800	GBp	XLON	07002070000051018-E0ISMw5j7Mc420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:36:17	GMT	7091	179.8400	GBp	XLON	05002050000051176-E0ISMw5j7MH120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:37:51	GMT	528	179.8200	GBp	XLON	05002050000051342-E0ISMw5j7O8n20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:38:28	GMT	2336	179.9000	GBp	XLON	05002050000051430-E0ISMw5j7OnP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:38:28	GMT	2099	179.9000	GBp	XLON	05002050000051430-E0ISMw5j7On20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:38:28	GMT	1133	179.9000	GBp	XLON	05002050000051430-E0ISMw5j7OnK20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:40:01	GMT	7625	180.0600	GBp	XLON	05002050000051623-E0ISMw5j7Pt420240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:40:23	GMT	3767	180.1000	GBp	XLON	05002050000051648-E0ISMw5j7QSP20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:41:01	GMT	528	180.0600	GBp	XLON	07002070000051742-E0ISMw5j7R0e20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:41:01	GMT	439	180.0600	GBp	XLON	07002070000051742-E0ISMw5j7R0q20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:41:27	GMT	6894	180.0600	GBp	XLON	05002050000051755-E0ISMw5j7RKL20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Apr-2024 13:41:29	GMT	5599	180.0400	GBp	XLON	07002070000051749-E0ISMw5j7RM520240416

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:54	GMT	176	177.7400	GBp	XLON	07002070000091367-E0ISMw5jCNZM20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:54	GMT	7843	177.7400	GBp	XLON	05002050000091311-E0ISMw5jCNYu20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:54	GMT	175	177.7400	GBp	XLON	05002050000091311-E0ISMw5jCNZ120240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:55	GMT	6770	177.7400	GBp	XLON	05002050000091331-E0ISMw5jCNb920240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:55	GMT	392	177.7400	GBp	XLON	07002070000091383-E0ISMw5jCNar20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:55	GMT	2752	177.7400	GBp	XLON	07002070000091383-E0ISMw5jCNat20240416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	16-Apr-2024 16:28:55	GMT	392	177.7400	GBp	XLON	07002070000091383-E0ISMw5jCNap20240416