

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	24-Apr-2024 08:01:29	GMT	5990	192.4400	GBp	XLON	60002600000003052-E0IYAbx9BkGn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:01:29	GMT	15719	192.5600	GBp	XLON	60002600000003107-E0IYAbx9BkF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:01:29	GMT	11158	192.4400	GBp	XLON	60002600000003052-E0IYAbx9BkF520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:01:35	GMT	12596	192.3800	GBp	XLON	64002640000003140-E0IYAbx9BkXI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:01:35	GMT	1349	192.2800	GBp	XLON	60002600000003114-E0IYAbx9BkZ220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:03:01	GMT	6615	192.0000	GBp	XLON	60002600000003445-E0IYAbx9BnS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:03:02	GMT	12960	191.8400	GBp	XLON	60002600000003398-E0IYAbx9BnFs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:03:47	GMT	4346	191.8200	GBp	XLON	64002640000003624-E0IYAbx9BoCs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:03:47	GMT	768	191.8200	GBp	XLON	64002640000003624-E0IYAbx9BoCu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:03:49	GMT	1828	191.9400	GBp	XLON	60002600000003602-E0IYAbx9BoJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:01	GMT	2172	191.5400	GBp	XLON	60002600000003598-E0IYAbx9Boa720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:01	GMT	5000	191.5400	GBp	XLON	60002600000003598-E0IYAbx9Boas20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:08	GMT	2883	191.3800	GBp	XLON	64002640000003630-E0IYAbx9BnJs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:09	GMT	2047	191.3800	GBp	XLON	64002640000003630-E0IYAbx9Bopv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:39	GMT	7219	191.6000	GBp	XLON	64002640000003818-E0IYAbx9Bp7j20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:45	GMT	3150	191.3800	GBp	XLON	64002640000003811-E0IYAbx9BpDD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:45	GMT	6582	191.3800	GBp	XLON	64002640000003811-E0IYAbx9BpDB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:04:45	GMT	4706	191.3800	GBp	XLON	60002600000003787-E0IYAbx9BpDF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:05:28	GMT	1402	191.6000	GBp	XLON	60002600000004022-E0IYAbx9BrNx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:05:28	GMT	5340	191.6000	GBp	XLON	60002600000004022-E0IYAbx9BrNz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:05:42	GMT	5000	191.7000	GBp	XLON	60002600000004061-E0IYAbx9BrJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:05:42	GMT	1759	191.7000	GBp	XLON	60002600000004061-E0IYAbx9BrJF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:01	GMT	10135	191.7400	GBp	XLON	6400264000000411-E0IYAbx9BsAD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:06	GMT	4791	191.6800	GBp	XLON	64002640000004138-E0IYAbx9BsKB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:06	GMT	1418	191.6200	GBp	XLON	64002640000004152-E0IYAbx9BsLC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:06	GMT	1888	191.6200	GBp	XLON	60002600000004111-E0IYAbx9BsLA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:06	GMT	4667	191.6800	GBp	XLON	64002640000004138-E0IYAbx9BsKF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:13	GMT	717	191.4800	GBp	XLON	60002600000004108-E0IYAbx9BsZz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:13	GMT	1269	191.3600	GBp	XLON	64002640000004197-E0IYAbx9BpDD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:06:13	GMT	2853	191.4800	GBp	XLON	60002600000004108-E0IYAbx9Bsa120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:07:02	GMT	10217	191.4800	GBp	XLON	60002600000004333-E0IYAbx9Btlp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:07:29	GMT	1825	191.4800	GBp	XLON	64002640000004419-E0IYAbx9BtJM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:07:29	GMT	4801	191.4800	GBp	XLON	64002640000004419-E0IYAbx9BtJz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:07:53	GMT	9810	191.6600	GBp	XLON	60002600000004458-E0IYAbx9Buem20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:08:13	GMT	7764	191.7000	GBp	XLON	60002600000004495-E0IYAbx9BvEr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:08:59	GMT	1208	191.6400	GBp	XLON	64002640000004584-E0IYAbx9BwL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:08:59	GMT	1188	191.6400	GBp	XLON	60002600000004811-E0IYAbx9BwL220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:08:59	GMT	6764	191.6400	GBp	XLON	64002640000004572-E0IYAbx9BwKy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:00	GMT	6762	191.7200	GBp	XLON	64002640000005133-E0IYAbx9BwNk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:19	GMT	4819	192.1000	GBp	XLON	64002640000005349-E0IYAbx9Bxlq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:20	GMT	3996	192.1000	GBp	XLON	64002640000005349-E0IYAbx9BxMP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:20	GMT	1724	192.0800	GBp	XLON	60002600000005357-E0IYAbx9BxMq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:20	GMT	2416	192.0800	GBp	XLON	64002640000005348-E0IYAbx9BxMe20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:20	GMT	1232	192.0800	GBp	XLON	64002640000005350-E0IYAbx9BxMk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:20	GMT	1610	192.0800	GBp	XLON	60002600000005358-E0IYAbx9BxMi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:09:31	GMT	4546	191.9400	GBp	XLON	64002640000005386-E0IYAbx9BxoQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:10:17	GMT	6965	191.9200	GBp	XLON	64002640000005996-E0IYAbx9BzqW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:10:20	GMT	1531	191.8200	GBp	XLON	60002600000005986-E0IYAbx9BzvH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:10:20	GMT	7734	191.8200	GBp	XLON	60002600000005986-E0IYAbx9BzvO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:11:26	GMT	12407	192.0000	GBp	XLON	64002640000006471-E0IYAbx9C1YJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:11:36	GMT	5000	191.9600	GBp	XLON	60002600000006452-E0IYAbx9C1Ii20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:11:36	GMT	6391	191.9600	GBp	XLON	60002600000006452-E0IYAbx9C1ln20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:11:36	GMT	3147	192.0000	GBp	XLON	60002600000006691-E0IYAbx9C1I220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:12:04	GMT	5362	191.9200	GBp	XLON	64002640000006480-E0IYAbx9C2Vi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:12:09	GMT	1390	191.8800	GBp	XLON	60002600000006494-E0IYAbx9C2eq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:12:09	GMT	1384	191.8800	GBp	XLON	60002600000006504-E0IYAbx9C2es20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	1382	191.7400	GBp	XLON	60002600000007254-E0IYAbx9C3bg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	1270	191.7400	GBp	XLON	64002640000007306-E0IYAbx9C3bi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	4653	191.7400	GBp	XLON	60002600000007207-E0IYAbx9C3ba20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	2767	191.7400	GBp	XLON	6400264000007026-E0IYAbx9C3bW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	1733	191.7400	GBp	XLON	6400264000007253-E0IYAbx9C3be20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	1967	191.7400	GBp	XLON	6400264000007230-E0IYAbx9C3bc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	6088	191.8400	GBp	XLON	6000260000006885-E0IYAbx9C33We20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	7300	191.8600	GBp	XLON	6400264000007216-E0IYAbx9C33Vw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	1154	191.8600	GBp	XLON	6000260000007224-E0IYAbx9C3Vy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:13:08	GMT	1089	191.7400	GBp	XLON	6000260000007207-E0IYAbx9C3bY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:19	GMT	8016	191.6800	GBp	XLON	6400264000007709-E0IYAbx9C4vN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:21	GMT	101	191.6800	GBp	XLON	6400264000007860-E0IYAbx9C4yX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:21	GMT	2029	191.6800	GBp	XLON	6400264000007860-E0IYAbx9C4yV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:40	GMT	6934	191.7800	GBp	XLON	6000260000008023-E0IYAbx9C5c020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:41	GMT	9220	191.6800	GBp	XLON	6400264000008031-E0IYAbx9C5f720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:46	GMT	1859	191.5600	GBp	XLON	6400264000007763-E0IYAbx9C5sr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:46	GMT	1152	191.5600	GBp	XLON	6400264000007791-E0IYAbx9C5t20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:14:46	GMT	2166	191.5600	GBp	XLON	6000260000007790-E0IYAbx9C5sv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:15:40	GMT	7424	191.6000	GBp	XLON	6400264000008357-E0IYAbx9C71e20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:16:05	GMT	947	191.6200	GBp	XLON	6400264000008491-E0IYAbx9C7gs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:16:05	GMT	4635	191.6200	GBp	XLON	6400264000008491-E0IYAbx9C7gu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:16:19	GMT	5409	191.7000	GBp	XLON	6400264000008547-E0IYAbx9C89920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:16:19	GMT	8302	191.7200	GBp	XLON	6000260000008541-E0IYAbx9C88j20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:16:19	GMT	7989	191.7800	GBp	XLON	6400264000008559-E0IYAbx9C86x20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:17:42	GMT	4749	191.6800	GBp	XLON	6000260000008915-E0IYAbx9C9wI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:17:42	GMT	5000	191.6800	GBp	XLON	6000260000008915-E0IYAbx9C9wi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:17:44	GMT	6884	191.6800	GBp	XLON	6400264000008952-E0IYAbx9CA1H20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:17:50	GMT	3166	191.6000	GBp	XLON	6000260000008853-E0IYAbx9CA8v20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:17:50	GMT	8561	191.6000	GBp	XLON	6000260000008853-E0IYAbx9CA8s20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:17:50	GMT	1215	191.5800	GBp	XLON	6400264000008915-E0IYAbx9CA9R20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:18:45	GMT	9247	191.8400	GBp	XLON	6400264000009251-E0IYAbx9CBQq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:18:51	GMT	5945	191.8400	GBp	XLON	6000260000009271-E0IYAbx9CBH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:19:36	GMT	8051	192.0000	GBp	XLON	6400264000009491-E0IYAbx9CDCa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:19:42	GMT	2820	191.9600	GBp	XLON	6400264000009478-E0IYAbx9CDLf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:19:42	GMT	8216	191.9600	GBp	XLON	6400264000009478-E0IYAbx9CDLj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:20:36	GMT	2511	192.2200	GBp	XLON	6400264000009811-E0IYAbx9CER220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:20:36	GMT	8151	192.2600	GBp	XLON	6400264000009817-E0IYAbx9CEBQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:20:36	GMT	3490	192.2200	GBp	XLON	6000260000009797-E0IYAbx9CEQy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:20:36	GMT	9460	192.2200	GBp	XLON	6000260000009798-E0IYAbx9CER020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:20:49	GMT	3161	192.0400	GBp	XLON	6400264000009829-E0IYAbx9CEI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	4130	192.1000	GBp	XLON	6000260000009900-E0IYAbx9CFIG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	245	192.1000	GBp	XLON	6000260000009900-E0IYAbx9CFI020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	10227	192.1200	GBp	XLON	6400264000009978-E0IYAbx9CFkq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	969	192.1000	GBp	XLON	6000260000009900-E0IYAbx9CFID20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	1568	192.1000	GBp	XLON	6000260000009900-E0IYAbx9CFIA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	4056	192.1400	GBp	XLON	6000260000009996-E0IYAbx9CFkI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	393	192.1000	GBp	XLON	6000260000009900-E0IYAbx9CFI820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:24	GMT	3249	192.1400	GBp	XLON	6000260000009996-E0IYAbx9CFkM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:34	GMT	1069	192.0000	GBp	XLON	6000260000010015-E0IYAbx9CFIS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:21:34	GMT	5609	192.0000	GBp	XLON	6000260000010015-E0IYAbx9CFvS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:41	GMT	178	192.0400	GBp	XLON	6400264000010290-E0IYAbx9CHZL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:42	GMT	6179	191.9800	GBp	XLON	6000260000010259-E0IYAbx9CHbz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:42	GMT	1127	191.9800	GBp	XLON	6000260000010259-E0IYAbx9CHc120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:45	GMT	1220	191.9000	GBp	XLON	6000260000010269-E0IYAbx9CHI420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:48	GMT	7547	191.9000	GBp	XLON	6000260000010269-E0IYAbx9CHn520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:50	GMT	544	191.8800	GBp	XLON	6400264000010267-E0IYAbx9CHpM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:56	GMT	2618	191.8800	GBp	XLON	6400264000010267-E0IYAbx9CHxD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:56	GMT	3669	191.8800	GBp	XLON	6400264000010267-E0IYAbx9CHx420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:22:56	GMT	474	191.8800	GBp	XLON	6400264000010267-E0IYAbx9CHx120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:23:32	GMT	7295	191.7800	GBp	XLON	6400264000010327-E0IYAbx9CIsQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:23:32	GMT	11	191.7800	GBp	XLON	6400264000010327-E0IYAbx9CIsL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:24:58	GMT	3764	191.9200	GBp	XLON	6400264000010630-E0IYAbx9CKSL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:24:58	GMT	5000	191.9200	GBp	XLON	6400264000010630-E0IYAbx9CKSH20240424



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:39:18	GMT	54	190.9400	GBp	XLON	64002640000013070-E0IYAbx9CaVh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:39:25	GMT	8791	190.9800	GBp	XLON	64002640000013284-E0IYAbx9Caj320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:39:29	GMT	3382	190.8400	GBp	XLON	64002640000013289-E0IYAbx9Cau20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:39:29	GMT	4056	190.8400	GBp	XLON	64002640000013289-E0IYAbx9CauG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:40:11	GMT	6887	190.9800	GBp	XLON	60002600000013382-E0IYAbx9Cbcy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:41:08	GMT	1059	190.9600	GBp	XLON	64002640000013511-E0IYAbx9CCaT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:41:17	GMT	8670	191.0200	GBp	XLON	60002600000013543-E0IYAbx9Ccg020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:41:24	GMT	3880	191.0000	GBp	XLON	60002600000013544-E0IYAbx9Ccm520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:41:24	GMT	2389	191.0000	GBp	XLON	64002640000013537-E0IYAbx9Ccm320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:41:26	GMT	1106	190.9600	GBp	XLON	64002640000013511-E0IYAbx9CcnY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:41:26	GMT	5983	190.9600	GBp	XLON	64002640000013511-E0IYAbx9Cco20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:42:46	GMT	5140	191.0000	GBp	XLON	60002600000013784-E0IYAbx9CdsT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:42:46	GMT	2383	191.0000	GBp	XLON	60002600000013784-E0IYAbx9CdsR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:42:59	GMT	1267	190.9800	GBp	XLON	64002640000013807-E0IYAbx9CceA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:43:01	GMT	112	190.9800	GBp	XLON	64002640000013807-E0IYAbx9CceFL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:43:04	GMT	2037	190.9600	GBp	XLON	64002640000013776-E0IYAbx9CekD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:43:04	GMT	97	190.9600	GBp	XLON	60002600000013783-E0IYAbx9Cek620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:43:04	GMT	3837	190.9600	GBp	XLON	60002600000013783-E0IYAbx9Cek320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:43:04	GMT	656	190.9600	GBp	XLON	64002640000013776-E0IYAbx9Cek820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:44:21	GMT	1636	191.2600	GBp	XLON	60002600000014012-E0IYAbx9CfzN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:45:35	GMT	8169	191.5200	GBp	XLON	60002600000014323-E0IYAbx9CgvT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:45:36	GMT	3161	191.5000	GBp	XLON	64002640000014283-E0IYAbx9Cgwc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:45:36	GMT	3123	191.5000	GBp	XLON	64002640000014283-E0IYAbx9Cgwe20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:45:38	GMT	6284	191.4800	GBp	XLON	64002640000014288-E0IYAbx9CgzH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:07	GMT	8178	191.4000	GBp	XLON	64002640000014361-E0IYAbx9ChID20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:22	GMT	1941	191.4400	GBp	XLON	64002640000014415-E0IYAbx9ChTZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:26	GMT	3574	191.4200	GBp	XLON	60002600000014461-E0IYAbx9ChZM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:26	GMT	1157	191.4200	GBp	XLON	60002600000014446-E0IYAbx9ChZR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:29	GMT	2896	191.4000	GBp	XLON	64002640000014382-E0IYAbx9Chbj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:33	GMT	16	191.4000	GBp	XLON	64002640000014382-E0IYAbx9ChbJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:46:48	GMT	6284	191.3600	GBp	XLON	60002600000014348-E0IYAbx9ChpK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:47:48	GMT	6306	191.4600	GBp	XLON	64002640000014634-E0IYAbx9Cj5n20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:48:17	GMT	4208	191.4600	GBp	XLON	64002640000014667-E0IYAbx9CjRw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:48:26	GMT	8828	191.4400	GBp	XLON	64002640000014629-E0IYAbx9CjvT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:48:27	GMT	6306	191.4200	GBp	XLON	60002600000014696-E0IYAbx9Cjgh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:49:40	GMT	729	191.3200	GBp	XLON	60002600000014994-E0IYAbx9Ckar20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:50:46	GMT	1869	191.4800	GBp	XLON	60002600000015116-E0IYAbx9CIE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:50:46	GMT	2418	191.4800	GBp	XLON	60002600000015116-E0IYAbx9CIE920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:50:46	GMT	2900	191.4800	GBp	XLON	60002600000015116-E0IYAbx9CIE720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:50:53	GMT	7707	191.4600	GBp	XLON	64002640000015077-E0IYAbx9CIWj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:51:05	GMT	5989	191.4400	GBp	XLON	64002640000015077-E0IYAbx9CIWj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:51:34	GMT	6282	191.4800	GBp	XLON	64002640000015252-E0IYAbx9Ciml20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:51:37	GMT	2890	191.4400	GBp	XLON	60002600000015230-E0IYAbx9CipN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:51:37	GMT	6579	191.4200	GBp	XLON	64002640000015183-E0IYAbx9CiqS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:51:37	GMT	3392	191.4400	GBp	XLON	60002600000015230-E0IYAbx9CipU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:52:54	GMT	5986	191.3400	GBp	XLON	60002600000015487-E0IYAbx9CnDr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:52:54	GMT	8380	191.3200	GBp	XLON	60002600000015482-E0IYAbx9CnDr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:52:55	GMT	5981	191.3000	GBp	XLON	64002640000015396-E0IYAbx9CnEx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:54:26	GMT	7206	191.3400	GBp	XLON	60002600000015737-E0IYAbx9CoQU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:54:29	GMT	6005	191.3200	GBp	XLON	64002640000015703-E0IYAbx9CoV320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:54:43	GMT	1970	191.2200	GBp	XLON	60002600000015772-E0IYAbx9CokV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:54:43	GMT	4636	191.2200	GBp	XLON	60002600000015772-E0IYAbx9Cokb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:54:43	GMT	5992	191.2800	GBp	XLON	60002600000015655-E0IYAbx9CojB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:56:16	GMT	5998	190.9400	GBp	XLON	64002640000016013-E0IYAbx9CqA220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:56:43	GMT	5000	190.9200	GBp	XLON	60002600000016054-E0IYAbx9CqX620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:56:43	GMT	1598	190.9200	GBp	XLON	60002600000016054-E0IYAbx9CqXB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:56:57	GMT	5214	190.8600	GBp	XLON	64002640000015998-E0IYAbx9Cqgv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:56:57	GMT	5998	190.9000	GBp	XLON	64002640000016071-E0IYAbx9Crgb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:58:02	GMT	7849	190.8200	GBp	XLON	60002600000016364-E0IYAbx9Crgb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:58:09	GMT	6038	190.8000	GBp	XLON	60002600000016359-E0IYAbx9CrlQ20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:58:14	GMT	5000	190.7800	GBp	XLON	64002640000016309-E0IYAbx9CrIN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:58:14	GMT	1038	190.7800	GBp	XLON	64002640000016309-E0IYAbx9CrlP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:58:30	GMT	858	190.6600	GBp	XLON	64002640000016400-E0IYAbx9CrxF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 08:59:30	GMT	1002	190.6600	GBp	XLON	60002600000016596-E0IYAbx9CsbI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:00:03	GMT	7205	190.7200	GBp	XLON	60002600000016809-E0IYAbx9Csva20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:00:12	GMT	1843	190.7200	GBp	XLON	60002600000016876-E0IYAbx9CszV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:00:12	GMT	37	190.7200	GBp	XLON	60002600000016876-E0IYAbx9CszT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:00:30	GMT	5976	190.7000	GBp	XLON	60002600000016662-E0IYAbx9CbtZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:00:30	GMT	682	190.7000	GBp	XLON	60002600000016662-E0IYAbx9CtBE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:01:01	GMT	1912	190.6600	GBp	XLON	60002600000016596-E0IYAbx9CtcQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:01:01	GMT	2438	190.6600	GBp	XLON	60002600000016596-E0IYAbx9CtcZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:01:01	GMT	1912	190.6600	GBp	XLON	60002600000016596-E0IYAbx9CtcU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:01:52	GMT	6007	190.7600	GBp	XLON	60002600000017278-E0IYAbx9Cusi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:01:52	GMT	6007	190.7600	GBp	XLON	64002640000017213-E0IYAbx9Cusk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:03:01	GMT	6625	190.8200	GBp	XLON	60002600000017529-E0IYAbx9Cvnd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:03:01	GMT	672	190.8000	GBp	XLON	64002640000017446-E0IYAbx9CvoD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:03:28	GMT	2269	190.8400	GBp	XLON	64002640000017528-E0IYAbx9CwDy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:03:28	GMT	5330	190.8600	GBp	XLON	60002600000017616-E0IYAbx9CwDU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:03:28	GMT	5740	190.8800	GBp	XLON	60002600000017621-E0IYAbx9CwD220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:03:30	GMT	4510	190.8200	GBp	XLON	60002600000017599-E0IYAbx9CwFy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:04:34	GMT	7262	190.7800	GBp	XLON	60002600000017857-E0IYAbx9Cxa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:04:36	GMT	631	190.7800	GBp	XLON	60002600000017891-E0IYAbx9Cx5u20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:04:37	GMT	931	190.7600	GBp	XLON	64002640000017757-E0IYAbx9Cx6920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:05:00	GMT	1970	190.7800	GBp	XLON	60002600000017937-E0IYAbx9CxtF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:05:07	GMT	5000	190.7600	GBp	XLON	64002640000017757-E0IYAbx9CxmQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:05:07	GMT	1918	190.7600	GBp	XLON	64002640000017757-E0IYAbx9CxtM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:06:06	GMT	768	190.7600	GBp	XLON	60002600000018236-E0IYAbx9CydT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:06:06	GMT	7670	190.7600	GBp	XLON	60002600000018236-E0IYAbx9CydV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:06:06	GMT	1472	190.7600	GBp	XLON	60002600000018236-E0IYAbx9CydR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:06:06	GMT	3396	190.7600	GBp	XLON	60002600000018236-E0IYAbx9CydY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:06:41	GMT	4000	190.8800	GBp	XLON	60002600000018335-E0IYAbx9CzGA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:06:41	GMT	2038	190.8800	GBp	XLON	60002600000018335-E0IYAbx9CzGE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:07:05	GMT	6073	190.8200	GBp	XLON	64002640000018281-E0IYAbx9Czdv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:07:50	GMT	9282	190.7800	GBp	XLON	60002600000018551-E0IYAbx9D07Q20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:07:56	GMT	309	190.7600	GBp	XLON	64002640000018479-E0IYAbx9D0Bb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:08:39	GMT	6073	190.8000	GBp	XLON	60002600000018720-E0IYAbx9D0no20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:08:50	GMT	7117	190.7600	GBp	XLON	64002640000018479-E0IYAbx9D0uR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:09:56	GMT	3699	190.8000	GBp	XLON	64002640000018840-E0IYAbx9D1hG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:09:56	GMT	2485	190.8000	GBp	XLON	64002640000018840-E0IYAbx9D1hI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:09:56	GMT	6185	190.7400	GBp	XLON	60002600000018893-E0IYAbx9D1j520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:09:56	GMT	9275	190.7800	GBp	XLON	64002640000018817-E0IYAbx9D1iM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:10:59	GMT	2759	190.7800	GBp	XLON	60002600000019070-E0IYAbx9D2kK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:10:59	GMT	2874	190.7800	GBp	XLON	60002600000019070-E0IYAbx9D2kE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:11:19	GMT	672	190.8600	GBp	XLON	60002600000019216-E0IYAbx9D3Dp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:11:19	GMT	1576	190.8600	GBp	XLON	60002600000019216-E0IYAbx9D3Di20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:11:37	GMT	7913	190.8800	GBp	XLON	64002640000019158-E0IYAbx9D3TJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:11:37	GMT	2020	190.8800	GBp	XLON	60002600000019242-E0IYAbx9D3TL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:11:45	GMT	838	190.8600	GBp	XLON	60002600000019216-E0IYAbx9D3WQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:11:48	GMT	3131	190.8600	GBp	XLON	60002600000019216-E0IYAbx9D3XP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:12:06	GMT	4350	190.8000	GBp	XLON	60002600000019275-E0IYAbx9D4Bx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:12:06	GMT	356	190.8000	GBp	XLON	60002600000019275-E0IYAbx9D4Bk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:12:06	GMT	946	190.8000	GBp	XLON	60002600000019275-E0IYAbx9D4BT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:13:13	GMT	3824	191.0400	GBp	XLON	60002600000019521-E0IYAbx9D51s20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:13:13	GMT	3639	191.0200	GBp	XLON	64002640000019458-E0IYAbx9D52i20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:13:13	GMT	2190	191.0400	GBp	XLON	60002600000019521-E0IYAbx9D51u20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:13:13	GMT	2020	191.0200	GBp	XLON	64002640000019458-E0IYAbx9D52q20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:13:13	GMT	1912	191.0400	GBp	XLON	60002600000019521-E0IYAbx9D51q20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:13:53	GMT	6221	190.9800	GBp	XLON	64002640000019459-E0IYAbx9D5TX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:14:49	GMT	6741	190.9400	GBp	XLON	60002600000019693-E0IYAbx9D5z920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:14:49	GMT	117	190.9400	GBp	XLON	60002600000019693-E0IYAbx9D5zK20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:15:14	GMT	2261	191.0400	GBp	XLON	64002640000019737-E0IYAbx9D6T120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:15:29	GMT	5716	191.0200	GBp	XLON	60002600000019798-E0IYAbx9D6Is20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:16:02	GMT	934	191.0200	GBp	XLON	60002600000019864-E0IYAbx9D7G20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:16:14	GMT	1846	191.0200	GBp	XLON	60002600000019914-E0IYAbx9D7Ah20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:16:14	GMT	598	191.0200	GBp	XLON	60002600000019864-E0IYAbx9D7Ad20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:16:14	GMT	3275	191.0200	GBp	XLON	60002600000019914-E0IYAbx9D7AJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:16:19	GMT	3513	191.0200	GBp	XLON	64002640000019893-E0IYAbx9D7EN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:16:39	GMT	2986	191.0200	GBp	XLON	60002600000019980-E0IYAbx9D7VS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:17:03	GMT	1700	191.0000	GBp	XLON	60002600000019941-E0IYAbx9D7ma20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:17:03	GMT	1886	191.0000	GBp	XLON	64002640000019853-E0IYAbx9D7mY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:17:06	GMT	3833	190.9800	GBp	XLON	60002600000019761-E0IYAbx9D7r420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:18:05	GMT	2369	190.9800	GBp	XLON	60002600000020200-E0IYAbx9D8gE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:18:05	GMT	3342	190.9800	GBp	XLON	60002600000020200-E0IYAbx9D8fV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:18:50	GMT	4143	190.9800	GBp	XLON	64002640000020200-E0IYAbx9D9BH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:19:22	GMT	4067	190.9400	GBp	XLON	64002640000020082-E0IYAbx9D9YR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:19:22	GMT	1645	190.9400	GBp	XLON	60002600000020133-E0IYAbx9D9YT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:19:22	GMT	7424	190.9600	GBp	XLON	60002600000020196-E0IYAbx9D9WB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:20:08	GMT	8480	190.8800	GBp	XLON	64002640000020361-E0IYAbx9DAE320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:20:08	GMT	85	190.8800	GBp	XLON	64002640000020361-E0IYAbx9DADg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:20:23	GMT	2271	190.8400	GBp	XLON	60002600000020413-E0IYAbx9DATE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:20:23	GMT	2915	190.8400	GBp	XLON	60002600000020413-E0IYAbx9DAT920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:20:27	GMT	435	190.8200	GBp	XLON	60002600000020420-E0IYAbx9DAYs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:20:28	GMT	5275	190.8200	GBp	XLON	60002600000020420-E0IYAbx9DAap20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:21:01	GMT	2025	190.8200	GBp	XLON	60002600000020621-E0IYAbx9DBIT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:21:30	GMT	373	190.7800	GBp	XLON	60002600000020679-E0IYAbx9DBc820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:22:23	GMT	2610	190.8800	GBp	XLON	60002600000020783-E0IYAbx9DC9E20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:22:30	GMT	388	190.9400	GBp	XLON	60002600000020800-E0IYAbx9DCOC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:22:30	GMT	5816	190.9600	GBp	XLON	64002640000020750-E0IYAbx9DCN620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:22:59	GMT	1994	191.0000	GBp	XLON	64002640000020825-E0IYAbx9DCxw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:23:13	GMT	796	191.0000	GBp	XLON	64002640000020825-E0IYAbx9DD4V20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:23:16	GMT	1320	191.0000	GBp	XLON	60002600000020900-E0IYAbx9DD9C20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:23:16	GMT	3657	191.0000	GBp	XLON	64002640000020825-E0IYAbx9DD9820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:23:16	GMT	221	191.0000	GBp	XLON	64002640000020825-E0IYAbx9DD9420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:23:50	GMT	2110	191.0400	GBp	XLON	64002640000020901-E0IYAbx9DDix20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:24:02	GMT	4000	191.0200	GBp	XLON	60002600000020963-E0IYAbx9DDyC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:24:02	GMT	1918	191.0000	GBp	XLON	64002640000020870-E0IYAbx9DDyJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:24:26	GMT	5547	191.0600	GBp	XLON	60002600000021063-E0IYAbx9DEI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:24:33	GMT	364	191.0400	GBp	XLON	64002640000020988-E0IYAbx9DER920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:25:14	GMT	594	191.0600	GBp	XLON	64002640000021061-E0IYAbx9DEw420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:25:30	GMT	5052	191.0600	GBp	XLON	64002640000021061-E0IYAbx9DFB120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:25:37	GMT	731	191.0400	GBp	XLON	64002640000020988-E0IYAbx9DFI820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:26:34	GMT	5517	191.1200	GBp	XLON	60002600000021336-E0IYAbx9DFr120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:26:34	GMT	1135	191.1200	GBp	XLON	60002600000021336-E0IYAbx9DFrG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:26:37	GMT	51	191.1000	GBp	XLON	60002600000021314-E0IYAbx9DFxj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:27:19	GMT	855	191.2800	GBp	XLON	64002640000021348-E0IYAbx9DGgZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:27:19	GMT	5746	191.2800	GBp	XLON	64002640000021348-E0IYAbx9DGgj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:13	GMT	6095	191.3400	GBp	XLON	60002600000021478-E0IYAbx9DHWn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:21	GMT	852	191.3400	GBp	XLON	60002600000021536-E0IYAbx9DhBq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:41	GMT	374	191.3400	GBp	XLON	60002600000021536-E0IYAbx9DHmu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:41	GMT	5420	191.3400	GBp	XLON	60002600000021536-E0IYAbx9DhN920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:44	GMT	6222	191.3000	GBp	XLON	60002600000021451-E0IYAbx9DHPj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:44	GMT	2766	191.3200	GBp	XLON	64002640000021395-E0IYAbx9DHoI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:44	GMT	3329	191.3200	GBp	XLON	64002640000021395-E0IYAbx9DHi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:28:45	GMT	2290	191.2800	GBp	XLON	60002600000021580-E0IYAbx9DHS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:30:05	GMT	5544	191.2800	GBp	XLON	60002600000021692-E0IYAbx9DIfi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:30:05	GMT	2875	191.2600	GBp	XLON	60002600000021710-E0IYAbx9DIgA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:30:05	GMT	7207	191.3000	GBp	XLON	64002640000021618-E0IYAbx9DIf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:30:05	GMT	2669	191.2600	GBp	XLON	60002600000021710-E0IYAbx9DIgC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:30:10	GMT	6116	191.1600	GBp	XLON	60002600000021724-E0IYAbx9DIoI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:30:10	GMT	2441	191.2000	GBp	XLON	64002640000021658-E0IYAbx9DInA20240424



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:47:04	GMT	1180	191.3200	GBp	XLON	60002600000023325-E0IYAbx9DWGU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:47:10	GMT	1175	191.3200	GBp	XLON	60002600000023325-E0IYAbx9DWIp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:47:10	GMT	3946	191.3200	GBp	XLON	60002600000023325-E0IYAbx9DWIn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:47:24	GMT	6019	191.2400	GBp	XLON	64002640000023292-E0IYAbx9DWY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:07	GMT	795	191.3200	GBp	XLON	60002600000023530-E0IYAbx9DXsw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:25	GMT	7868	191.3400	GBp	XLON	64002640000023463-E0IYAbx9DYE720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:25	GMT	6025	191.3800	GBp	XLON	60002600000023564-E0IYAbx9DYD720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:30	GMT	348	191.3200	GBp	XLON	60002600000023565-E0IYAbx9DYG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:38	GMT	3492	191.3200	GBp	XLON	60002600000023565-E0IYAbx9DYJp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:38	GMT	1198	191.3200	GBp	XLON	60002600000023580-E0IYAbx9DYK120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:38	GMT	629	191.3200	GBp	XLON	60002600000023580-E0IYAbx9DYJt20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:49:57	GMT	1842	191.3200	GBp	XLON	64002640000023515-E0IYAbx9DYb820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:01	GMT	5046	191.6000	GBp	XLON	60002600000023709-E0IYAbx9DZKX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:02	GMT	5245	191.5600	GBp	XLON	64002640000023607-E0IYAbx9DZNB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:35	GMT	397	191.5200	GBp	XLON	64002640000023648-E0IYAbx9DZIW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:42	GMT	1817	191.4800	GBp	XLON	60002600000023732-E0IYAbx9DZpH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:42	GMT	1203	191.4800	GBp	XLON	60002600000023732-E0IYAbx9DZpE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:42	GMT	4257	191.5200	GBp	XLON	64002640000023648-E0IYAbx9DZoR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:42	GMT	2021	191.4800	GBp	XLON	60002600000023732-E0IYAbx9DZpB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:51:42	GMT	1395	191.5200	GBp	XLON	64002640000023648-E0IYAbx9DZoO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:53:03	GMT	1857	191.5800	GBp	XLON	60002600000023897-E0IYAbx9DaS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:53:03	GMT	1194	191.5800	GBp	XLON	60002600000023897-E0IYAbx9DaS520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:53:03	GMT	5000	191.6000	GBp	XLON	64002640000023813-E0IYAbx9DaQv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:53:03	GMT	43	191.6000	GBp	XLON	64002640000023813-E0IYAbx9DaRH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:53:03	GMT	1857	191.5800	GBp	XLON	60002600000023897-E0IYAbx9DaS720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:53:57	GMT	5041	191.5200	GBp	XLON	60002600000023898-E0IYAbx9DawN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:54:47	GMT	623	191.5200	GBp	XLON	60002600000024036-E0IYAbx9DbPa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:06	GMT	4338	191.5200	GBp	XLON	60002600000024073-E0IYAbx9DbYj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:06	GMT	4920	191.5200	GBp	XLON	60002600000024036-E0IYAbx9DbX820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:10	GMT	5465	191.5000	GBp	XLON	60002600000024023-E0IYAbx9DbbR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:10	GMT	78	191.5000	GBp	XLON	60002600000024023-E0IYAbx9DbbU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:22	GMT	694	191.4800	GBp	XLON	64002640000023855-E0IYAbx9DbhW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:22	GMT	4347	191.4800	GBp	XLON	64002640000023855-E0IYAbx9DbiF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:55:24	GMT	663	191.6000	GBp	XLON	64002640000024083-E0IYAbx9DcaCo20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:56:24	GMT	4372	191.6000	GBp	XLON	64002640000024083-E0IYAbx9DcaCv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:56:58	GMT	4934	191.6200	GBp	XLON	60002600000024186-E0IYAbx9Dcia20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:56:58	GMT	3289	191.6400	GBp	XLON	64002640000024105-E0IYAbx9DciA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:57:05	GMT	3618	191.6000	GBp	XLON	60002600000024179-E0IYAbx9DcmK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:58:10	GMT	6047	191.6200	GBp	XLON	64002640000024229-E0IYAbx9DdfW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:58:14	GMT	2959	191.6000	GBp	XLON	60002600000024302-E0IYAbx9DdiD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:58:14	GMT	2081	191.6000	GBp	XLON	60002600000024302-E0IYAbx9DdiG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:36	GMT	5039	191.7400	GBp	XLON	64002640000024336-E0IYAbx9Desb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:36	GMT	662	191.7600	GBp	XLON	64002640000024341-E0IYAbx9DerP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:36	GMT	4226	191.7600	GBp	XLON	64002640000024341-E0IYAbx9DerR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:36	GMT	4105	191.7400	GBp	XLON	60002600000024402-E0IYAbx9DesZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:36	GMT	1427	191.7400	GBp	XLON	60002600000024402-E0IYAbx9DesV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:36	GMT	1656	191.7600	GBp	XLON	64002640000024341-E0IYAbx9DerY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:43	GMT	3538	191.7000	GBp	XLON	60002600000024406-E0IYAbx9DeyK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:44	GMT	4221	191.6400	GBp	XLON	64002640000024342-E0IYAbx9Df1f20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 09:59:44	GMT	2827	191.6400	GBp	XLON	64002640000024342-E0IYAbx9Df1V20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:01:51	GMT	6136	191.8000	GBp	XLON	64002640000024503-E0IYAbx9Dgqk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:01:54	GMT	6136	191.7600	GBp	XLON	64002640000024496-E0IYAbx9Dgxw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:01:56	GMT	5113	191.7400	GBp	XLON	60002600000024552-E0IYAbx9Dgza20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:02:49	GMT	5632	191.7400	GBp	XLON	64002640000024590-E0IYAbx9DhmR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:02:49	GMT	6656	191.7600	GBp	XLON	60002600000024644-E0IYAbx9Dhlz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:02:58	GMT	5624	191.6800	GBp	XLON	60002600000024624-E0IYAbx9Dhul20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:05:20	GMT	2000	191.9400	GBp	XLON	64002640000024766-E0IYAbx9DJRC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:05:58	GMT	1384	191.9800	GBp	XLON	60002600000024857-E0IYAbx9Djrz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:05:58	GMT	307	191.9800	GBp	XLON	60002600000024857-E0IYAbx9Djrq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:05:58	GMT	4439	191.9800	GBp	XLON	60002600000024857-E0IYAbx9Djru20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:08	GMT	327	191.9800	GBp	XLON	60002600000024870-E0IYAbx9Dk3u20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:08	GMT	4621	191.9800	GBp	XLON	60002600000024870-E0IYAbx9Dk4420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:08	GMT	664	191.9800	GBp	XLON	60002600000024870-E0IYAbx9Dk4720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:15	GMT	2742	191.9600	GBp	XLON	60002600000024837-E0IYAbx9DkJK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:15	GMT	454	191.9600	GBp	XLON	60002600000024837-E0IYAbx9DkJK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:15	GMT	1912	191.9600	GBp	XLON	60002600000024837-E0IYAbx9DkJP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:06:39	GMT	949	191.9400	GBp	XLON	64002640000024766-E0IYAbx9DkVh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:07:02	GMT	2564	191.9400	GBp	XLON	64002640000024766-E0IYAbx9DkVh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:07:02	GMT	2085	191.9400	GBp	XLON	64002640000024776-E0IYAbx9DkVh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:07:02	GMT	106	191.9400	GBp	XLON	64002640000024766-E0IYAbx9DkVh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:07:46	GMT	3975	191.9400	GBp	XLON	64002640000024904-E0IYAbx9Dl5P20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:08:00	GMT	1843	191.9000	GBp	XLON	60002600000024962-E0IYAbx9DlDl20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:08:00	GMT	3684	191.9000	GBp	XLON	64002640000024883-E0IYAbx9DlDR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:08:00	GMT	7141	191.9200	GBp	XLON	60002600000024968-E0IYAbx9DlCs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:09:36	GMT	5098	191.8200	GBp	XLON	64002640000024977-E0IYAbx9DmCb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:09:36	GMT	5101	191.8400	GBp	XLON	64002640000024917-E0IYAbx9DmBX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:09:36	GMT	7641	191.8600	GBp	XLON	64002640000024976-E0IYAbx9DmBL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:09:37	GMT	2232	191.7600	GBp	XLON	60002600000025042-E0IYAbx9DmFJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:10:58	GMT	5098	191.6400	GBp	XLON	64002640000024983-E0IYAbx9DnA620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:11:51	GMT	4938	191.6600	GBp	XLON	60002600000025148-E0IYAbx9Dnie20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:11:51	GMT	4222	191.6800	GBp	XLON	64002640000025075-E0IYAbx9Dnhid20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:11:51	GMT	1236	191.6800	GBp	XLON	64002640000025075-E0IYAbx9Dnh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:12:08	GMT	4962	191.6000	GBp	XLON	60002600000025149-E0IYAbx9DnwE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:13:22	GMT	3661	191.6000	GBp	XLON	60002600000025267-E0IYAbx9DdocU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:13:22	GMT	1810	191.6000	GBp	XLON	60002600000025267-E0IYAbx9DdocW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:13:22	GMT	984	191.6000	GBp	XLON	60002600000025267-E0IYAbx9DdocQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:13:23	GMT	5458	191.5600	GBp	XLON	64002640000025120-E0IYAbx9DoeZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:13:45	GMT	719	191.5200	GBp	XLON	64002640000025192-E0IYAbx9Domw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:13:45	GMT	3824	191.5200	GBp	XLON	64002640000025192-E0IYAbx9Domu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:14:15	GMT	1691	191.5400	GBp	XLON	64002640000025265-E0IYAbx9Dpmi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:15:08	GMT	1346	191.6400	GBp	XLON	60002600000025359-E0IYAbx9Dpmi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:15:08	GMT	2805	191.6800	GBp	XLON	60002600000025365-E0IYAbx9Dpid20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:15:08	GMT	3613	191.6400	GBp	XLON	60002600000025359-E0IYAbx9Dpmd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:15:08	GMT	3642	191.6800	GBp	XLON	60002600000025365-E0IYAbx9DplZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:15:08	GMT	5455	191.6600	GBp	XLON	64002640000025283-E0IYAbx9Dpmi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:16:30	GMT	1131	191.7400	GBp	XLON	60002600000025443-E0IYAbx9Dqg420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:17:51	GMT	116	191.8400	GBp	XLON	60002600000025481-E0IYAbx9DrOD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:18:26	GMT	1762	191.9000	GBp	XLON	64002640000025457-E0IYAbx9Drf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:18:26	GMT	3199	191.9000	GBp	XLON	60002600000025535-E0IYAbx9Drid20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:18:26	GMT	39	191.9000	GBp	XLON	64002640000025458-E0IYAbx9Drih20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:18:26	GMT	4806	191.9000	GBp	XLON	64002640000025458-E0IYAbx9Drim20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:18:29	GMT	5025	191.8600	GBp	XLON	60002600000025529-E0IYAbx9DriO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:20:01	GMT	6687	192.0800	GBp	XLON	60002600000025637-E0IYAbx9Dslp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:20:03	GMT	1584	192.0600	GBp	XLON	64002640000025556-E0IYAbx9Dsnr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:20:03	GMT	3365	192.0600	GBp	XLON	64002640000025555-E0IYAbx9Dsnp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:20:07	GMT	5002	192.0200	GBp	XLON	60002600000025638-E0IYAbx9Dsro20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:10	GMT	5008	192.0800	GBp	XLON	64002640000025605-E0IYAbx9DtfWF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:15	GMT	6010	192.0400	GBp	XLON	60002600000025689-E0IYAbx9DtzB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:15	GMT	7512	192.0400	GBp	XLON	64002640000025598-E0IYAbx9Dtz720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:30	GMT	6010	191.9400	GBp	XLON	60002600000025703-E0IYAbx9Dtu620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:44	GMT	1165	191.9200	GBp	XLON	60002600000025731-E0IYAbx9Du1F20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:46	GMT	2677	191.8800	GBp	XLON	64002640000025622-E0IYAbx9Du5D20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:46	GMT	734	191.8800	GBp	XLON	64002640000025622-E0IYAbx9Du5a20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:21:46	GMT	1597	191.8800	GBp	XLON	64002640000025622-E0IYAbx9Du5U20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:23:35	GMT	6016	192.0200	GBp	XLON	64002640000025699-E0IYAbx9DvBt20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:23:35	GMT	5007	192.0400	GBp	XLON	60002600000025811-E0IYAbx9DvBT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:23:41	GMT	104	192.0000	GBp	XLON	60002600000025793-E0IYAbx9DvEg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:24:46	GMT	239	192.0800	GBp	XLON	60002600000025876-E0IYAbx9Dvii20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:25:00	GMT	393	192.0600	GBp	XLON	60002600000025877-E0IYAbx9Dvpa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:25:43	GMT	422	192.0600	GBp	XLON	60002600000025877-E0IYAbx9Dw5g20240424



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:40:50	GMT	1135	192.5600	GBp	XLON	60002600000026720-E0IYAbx9E4ac20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:41:21	GMT	5594	192.5400	GBp	XLON	64002640000026652-E0IYAbx9E4mQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:41:36	GMT	5128	192.5400	GBp	XLON	60002600000026765-E0IYAbx9E4q20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:41:36	GMT	5127	192.5200	GBp	XLON	60002600000026676-E0IYAbx9E4qW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:41:46	GMT	4662	192.5000	GBp	XLON	60002600000026776-E0IYAbx9E4wc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:43:23	GMT	6067	192.5200	GBp	XLON	60002600000026832-E0IYAbx9E5hU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:43:23	GMT	5127	192.5000	GBp	XLON	64002640000026740-E0IYAbx9E5i020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:43:53	GMT	4663	192.5200	GBp	XLON	64002640000026801-E0IYAbx9E61q20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:44:17	GMT	1847	192.5000	GBp	XLON	60002600000026887-E0IYAbx9E6GR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:44:17	GMT	2325	192.5000	GBp	XLON	60002600000026887-E0IYAbx9E6GT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:44:42	GMT	332	192.4800	GBp	XLON	64002640000026838-E0IYAbx9E6i620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:44:56	GMT	5264	192.4800	GBp	XLON	64002640000026838-E0IYAbx9E6nM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:45:27	GMT	4525	192.4600	GBp	XLON	64002640000026755-E0IYAbx9E7AV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:45:27	GMT	142	192.4600	GBp	XLON	64002640000026755-E0IYAbx9E7AT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:46:29	GMT	5128	192.5600	GBp	XLON	64002640000027003-E0IYAbx9E8HC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:46:47	GMT	295	192.5400	GBp	XLON	64002640000026988-E0IYAbx9E8Nx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:47:16	GMT	6232	192.5400	GBp	XLON	64002640000026988-E0IYAbx9E8VO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:47:25	GMT	672	192.5200	GBp	XLON	64002640000027014-E0IYAbx9E8cW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:47:25	GMT	238	192.5200	GBp	XLON	64002640000027014-E0IYAbx9E8cS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:47:31	GMT	844	192.5200	GBp	XLON	64002640000027014-E0IYAbx9E8hI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:47:47	GMT	4773	192.5200	GBp	XLON	64002640000027014-E0IYAbx9E8iL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:47:52	GMT	6528	192.5000	GBp	XLON	60002600000027150-E0IYAbx9E8oz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:48:33	GMT	642	192.5800	GBp	XLON	64002640000027103-E0IYAbx9E9WZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:49:00	GMT	2874	192.6000	GBp	XLON	64002640000027131-E0IYAbx9E9wW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:49:33	GMT	700	192.6600	GBp	XLON	60002600000027263-E0IYAbx9EAXT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:49:36	GMT	5355	192.6600	GBp	XLON	60002600000027263-E0IYAbx9EAYV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:49:51	GMT	451	192.6600	GBp	XLON	64002640000027186-E0IYAbx9EAFb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:50:30	GMT	5455	192.7200	GBp	XLON	60002600000027303-E0IYAbx9EB9a20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:50:30	GMT	4663	192.7200	GBp	XLON	60002600000027312-E0IYAbx9EB9j20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:50:38	GMT	6555	192.7000	GBp	XLON	60002600000027316-E0IYAbx9EBG420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:50:41	GMT	4682	192.6600	GBp	XLON	64002640000027229-E0IYAbx9EBJ520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:51:18	GMT	3042	192.7400	GBp	XLON	60002600000027356-E0IYAbx9EBk920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:51:18	GMT	3992	192.7400	GBp	XLON	60002600000027356-E0IYAbx9EBk620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:51:26	GMT	5158	192.7200	GBp	XLON	64002640000027273-E0IYAbx9EBgY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:53:14	GMT	6085	192.8200	GBp	XLON	64002640000027371-E0IYAbx9ECoM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:53:15	GMT	4681	192.8000	GBp	XLON	60002600000027453-E0IYAbx9ECqZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:53:19	GMT	4681	192.7600	GBp	XLON	60002600000027454-E0IYAbx9ECsv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:53:24	GMT	4954	192.8000	GBp	XLON	60002600000027460-E0IYAbx9ECzN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:54:59	GMT	7035	192.7200	GBp	XLON	60002600000027544-E0IYAbx9EE5v20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:55:01	GMT	40	192.7000	GBp	XLON	64002640000027458-E0IYAbx9EEAl20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:55:46	GMT	897	192.7800	GBp	XLON	64002640000027529-E0IYAbx9EEYz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:56:02	GMT	348	192.7800	GBp	XLON	64002640000027529-E0IYAbx9EHv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:56:36	GMT	6084	192.8600	GBp	XLON	60002600000027675-E0IYAbx9EEv420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:56:44	GMT	4343	192.9000	GBp	XLON	64002640000027607-E0IYAbx9EF1i20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:56:44	GMT	2677	192.9000	GBp	XLON	64002640000027607-E0IYAbx9EF2520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:56:44	GMT	4680	192.8400	GBp	XLON	64002640000027593-E0IYAbx9EEz820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:56:49	GMT	5148	192.8600	GBp	XLON	60002600000027685-E0IYAbx9EFAB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:34	GMT	5590	193.0000	GBp	XLON	64002640000027691-E0IYAbx9EGD520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:46	GMT	5092	193.0600	GBp	XLON	64002640000027708-E0IYAbx9EGKC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:48	GMT	1309	193.0400	GBp	XLON	60002600000027779-E0IYAbx9EGM520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:48	GMT	3414	193.0400	GBp	XLON	60002600000027779-E0IYAbx9EGM820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:50	GMT	837	193.0000	GBp	XLON	64002640000027691-E0IYAbx9EGOj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:50	GMT	658	193.0000	GBp	XLON	64002640000027691-E0IYAbx9EGG420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:58:50	GMT	2999	193.0000	GBp	XLON	64002640000027701-E0IYAbx9EGOv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:59:48	GMT	4723	193.0000	GBp	XLON	60002600000027809-E0IYAbx9EH0z20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 10:59:50	GMT	782	192.9800	GBp	XLON	64002640000027746-E0IYAbx9EH2o20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:00:10	GMT	6012	192.9800	GBp	XLON	64002640000027746-E0IYAbx9EHUf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:00:10	GMT	306	192.9800	GBp	XLON	64002640000027746-E0IYAbx9EHUa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:00:10	GMT	5206	192.9800	GBp	XLON	60002600000027864-E0IYAbx9EHUj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:00:52	GMT	5680	192.9400	GBp	XLON	60002600000027823-E0IYAbx9EI4j20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:01:17	GMT	2682	193.0000	GBp	XLON	64002640000027869-E0IYAbx9EIX920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:01:17	GMT	2130	193.0000	GBp	XLON	60002600000027946-E0IYAbx9EIX720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:01:33	GMT	2820	193.0000	GBp	XLON	60002600000027957-E0IYAbx9EIX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:01:33	GMT	3037	192.9800	GBp	XLON	60002600000027947-E0IYAbx9EIX720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:01:33	GMT	2486	192.9800	GBp	XLON	64002640000027870-E0IYAbx9EIX720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:02:36	GMT	2236	193.0000	GBp	XLON	60002600000027988-E0IYAbx9EJQ120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:02:55	GMT	6758	192.9600	GBp	XLON	60002600000028012-E0IYAbx9EJhA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:03:16	GMT	1674	192.9600	GBp	XLON	60002600000028012-E0IYAbx9EJhH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:03:23	GMT	184	192.9200	GBp	XLON	60002600000027999-E0IYAbx9EJxI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:04:26	GMT	2314	192.9200	GBp	XLON	60002600000027999-E0IYAbx9EKZ420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:04:26	GMT	1917	192.9200	GBp	XLON	64002640000027930-E0IYAbx9EKZ920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:04:26	GMT	693	192.9200	GBp	XLON	60002600000027999-E0IYAbx9EKZ720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:04:29	GMT	5109	192.9000	GBp	XLON	64002640000028001-E0IYAbx9EKae20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:27	GMT	4725	192.9800	GBp	XLON	64002640000028036-E0IYAbx9ELLJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:27	GMT	3150	192.9600	GBp	XLON	60002600000028090-E0IYAbx9ELLZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:27	GMT	1746	192.9600	GBp	XLON	60002600000028112-E0IYAbx9ELLb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:46	GMT	341	193.0400	GBp	XLON	64002640000028051-E0IYAbx9ELZx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:46	GMT	619	193.0400	GBp	XLON	64002640000028051-E0IYAbx9ELZz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:46	GMT	828	193.0400	GBp	XLON	64002640000028051-E0IYAbx9ELa120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:05:47	GMT	4095	193.0000	GBp	XLON	60002600000028134-E0IYAbx9ELbd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:06:50	GMT	4811	193.0200	GBp	XLON	60002600000028176-E0IYAbx9EMBL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:06:50	GMT	7217	193.0000	GBp	XLON	60002600000028162-E0IYAbx9EMf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:08:51	GMT	3315	193.0200	GBp	XLON	60002600000028251-E0IYAbx9ENR420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:08:51	GMT	2437	193.0800	GBp	XLON	64002640000028170-E0IYAbx9ENPL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:08:51	GMT	3328	193.0800	GBp	XLON	64002640000028170-E0IYAbx9ENPA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:08:51	GMT	2962	193.0600	GBp	XLON	64002640000028168-E0IYAbx9ENQD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:08:51	GMT	2789	193.0600	GBp	XLON	64002640000028168-E0IYAbx9ENQB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:10:03	GMT	5289	193.1000	GBp	XLON	64002640000028216-E0IYAbx9EO9320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:10:09	GMT	5289	193.0800	GBp	XLON	64002640000028209-E0IYAbx9EOC320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:10:10	GMT	4374	193.0600	GBp	XLON	60002600000028294-E0IYAbx9EODY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:11:28	GMT	4105	193.1600	GBp	XLON	60002600000028359-E0IYAbx9EOm520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:11:33	GMT	8636	193.1600	GBp	XLON	60002600000028359-E0IYAbx9EOsK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:11:35	GMT	473	193.1400	GBp	XLON	64002640000028264-E0IYAbx9EOvR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:11:45	GMT	2460	193.1400	GBp	XLON	64002640000028264-E0IYAbx9EOTz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:11:45	GMT	2084	193.1400	GBp	XLON	64002640000028264-E0IYAbx9EOzX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:12:49	GMT	9731	193.1800	GBp	XLON	64002640000028369-E0IYAbx9EPip20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:13:23	GMT	4559	193.2200	GBp	XLON	60002600000028449-E0IYAbx9EQ5O20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:13:23	GMT	5018	193.1800	GBp	XLON	64002640000028384-E0IYAbx9EQ6f20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:13:25	GMT	4050	193.1600	GBp	XLON	64002640000028402-E0IYAbx9EQ8g20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:13:45	GMT	1163	193.0800	GBp	XLON	64002640000028407-E0IYAbx9EQMM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:15:02	GMT	6417	193.1200	GBp	XLON	60002600000028548-E0IYAbx9EQiO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:15:19	GMT	4585	193.1400	GBp	XLON	64002640000028499-E0IYAbx9EQr620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:16:23	GMT	4252	193.2600	GBp	XLON	60002600000028638-E0IYAbx9ERcl20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:16:23	GMT	785	193.2600	GBp	XLON	60002600000028638-E0IYAbx9ERcE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:16:35	GMT	5495	193.2400	GBp	XLON	60002600000028626-E0IYAbx9ERhI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:16:35	GMT	4351	193.2200	GBp	XLON	64002640000028540-E0IYAbx9ERiM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:16:35	GMT	1144	193.2200	GBp	XLON	64002640000028540-E0IYAbx9ERi320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:17:46	GMT	4580	193.1400	GBp	XLON	64002640000028573-E0IYAbx9ESZ120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:18:23	GMT	122	193.0600	GBp	XLON	60002600000028691-E0IYAbx9ESzK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:18:47	GMT	211	193.1600	GBp	XLON	64002640000028662-E0IYAbx9ETHu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:19:15	GMT	3935	193.1600	GBp	XLON	64002640000028662-E0IYAbx9ETRA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:19:15	GMT	2727	193.1600	GBp	XLON	64002640000028662-E0IYAbx9ETR820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:19:17	GMT	4916	193.1400	GBp	XLON	60002600000028735-E0IYAbx9ETU820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:20:28	GMT	791	193.2400	GBp	XLON	64002640000028764-E0IYAbx9EURK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:21:08	GMT	1300	193.2600	GBp	XLON	60002600000028858-E0IYAbx9EUkb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:21:08	GMT	3065	193.2600	GBp	XLON	60002600000028858-E0IYAbx9EUkf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:21:08	GMT	3574	193.2400	GBp	XLON	64002640000028764-E0IYAbx9EUIE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:22:02	GMT	6539	193.4200	GBp	XLON	60002600000028926-E0IYAbx9EVHX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:22:11	GMT	1512	193.4200	GBp	XLON	60002600000028935-E0IYAbx9EVNz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:22:31	GMT	4359	193.3800	GBp	XLON	64002640000028837-E0IYAbx9EVad20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:22:31	GMT	5231	193.4000	GBp	XLON	64002640000028838-E0IYAbx9EVZg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	683	193.3400	GBp	XLON	60002600000028954-E0IYAbx9EVoS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	1106	193.3400	GBp	XLON	60002600000028954-E0IYAbx9EVOM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	390	193.3400	GBp	XLON	60002600000028954-E0IYAbx9EVQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	4800	193.3600	GBp	XLON	64002640000028886-E0IYAbx9EVnU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	1210	193.3400	GBp	XLON	60002600000028954-E0IYAbx9EVQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	235	193.3400	GBp	XLON	60002600000028954-E0IYAbx9EVQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:01	GMT	740	193.3400	GBp	XLON	60002600000028954-E0IYAbx9EVQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:45	GMT	4364	193.3000	GBp	XLON	60002600000028950-E0IYAbx9EWLV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:23:45	GMT	4374	193.3400	GBp	XLON	60002600000028971-E0IYAbx9EWWf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:24:34	GMT	6132	193.3000	GBp	XLON	60002600000029016-E0IYAbx9EWWJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:24:35	GMT	6132	193.2800	GBp	XLON	64002640000028943-E0IYAbx9EWWxc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:24:36	GMT	4374	193.2400	GBp	XLON	64002640000028940-E0IYAbx9EWD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:26:45	GMT	4375	193.3200	GBp	XLON	64002640000028995-E0IYAbx9EYDK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:26:48	GMT	4354	193.3000	GBp	XLON	60002600000029067-E0IYAbx9EYFh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:26:48	GMT	459	193.3000	GBp	XLON	60002600000029067-E0IYAbx9EYFp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:27:00	GMT	4813	193.2800	GBp	XLON	60002600000029093-E0IYAbx9EYP020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:28:02	GMT	5236	193.2600	GBp	XLON	60002600000029141-E0IYAbx9EYrI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:28:46	GMT	6119	193.2400	GBp	XLON	64002640000029054-E0IYAbx9EZAD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:29:14	GMT	2965	193.3000	GBp	XLON	64002640000029100-E0IYAbx9EZUv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:29:15	GMT	3354	193.2600	GBp	XLON	60002600000029177-E0IYAbx9EZWz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:29:19	GMT	3246	193.1600	GBp	XLON	64002640000029119-E0IYAbx9EZao20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:30:46	GMT	1592	193.2000	GBp	XLON	60002600000029259-E0IYAbx9Eadn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:30:46	GMT	2950	193.2200	GBp	XLON	64002640000029166-E0IYAbx9Ead920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:30:46	GMT	2734	193.2000	GBp	XLON	60002600000029259-E0IYAbx9Eadu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:30:46	GMT	3539	193.2200	GBp	XLON	64002640000029166-E0IYAbx9EadE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:30:49	GMT	67	193.1600	GBp	XLON	64002640000029160-E0IYAbx9Eaim20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:32:10	GMT	2243	193.3400	GBp	XLON	64002640000029247-E0IYAbx9EbmN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:32:10	GMT	5626	193.3200	GBp	XLON	60002600000029323-E0IYAbx9EbnJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:32:10	GMT	2518	193.3400	GBp	XLON	64002640000029247-E0IYAbx9EbmJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:32:23	GMT	4328	193.3000	GBp	XLON	64002640000029236-E0IYAbx9EbrZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:33:12	GMT	6486	193.2200	GBp	XLON	64002640000029295-E0IYAbx9Ebpv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:33:42	GMT	4323	193.2000	GBp	XLON	64002640000029283-E0IYAbx9Eck20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:33:42	GMT	4323	193.1800	GBp	XLON	60002600000029358-E0IYAbx9Ecb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:34:37	GMT	4756	193.0600	GBp	XLON	60002600000029438-E0IYAbx9Ecc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:35:17	GMT	2274	193.1000	GBp	XLON	64002640000029386-E0IYAbx9Ed5H20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:36:03	GMT	1395	193.1200	GBp	XLON	64002640000029399-E0IYAbx9EdKu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:36:03	GMT	3329	193.1200	GBp	XLON	60002600000029483-E0IYAbx9EdKs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:36:18	GMT	3944	193.0800	GBp	XLON	60002600000029467-E0IYAbx9EdRQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:36:19	GMT	331	193.0600	GBp	XLON	60002600000029497-E0IYAbx9EdSe20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:37:04	GMT	4278	193.1400	GBp	XLON	60002600000029523-E0IYAbx9Edjm20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:37:06	GMT	2852	193.1200	GBp	XLON	64002640000029425-E0IYAbx9EdlZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:38:04	GMT	849	193.2000	GBp	XLON	64002640000029484-E0IYAbx9EeHi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:38:20	GMT	6051	193.2200	GBp	XLON	64002640000029514-E0IYAbx9EeS520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:38:20	GMT	3766	193.2000	GBp	XLON	64002640000029484-E0IYAbx9EeSv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:39:30	GMT	1226	193.3000	GBp	XLON	60002600000029650-E0IYAbx9EeF8N20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:39:30	GMT	1716	193.3000	GBp	XLON	60002600000029650-E0IYAbx9EeF8L20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:39:37	GMT	4322	193.2800	GBp	XLON	60002600000029632-E0IYAbx9EeFam20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:40:14	GMT	1797	193.2800	GBp	XLON	64002640000029588-E0IYAbx9EeFyx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:40:14	GMT	2073	193.2600	GBp	XLON	60002600000029661-E0IYAbx9EeFa620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:40:14	GMT	2248	193.2600	GBp	XLON	60002600000029667-E0IYAbx9EeFa820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:41:12	GMT	449	193.2200	GBp	XLON	60002600000029589-E0IYAbx9EeFvL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:41:30	GMT	4737	193.2200	GBp	XLON	60002600000029589-E0IYAbx9Eg3A20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:41:31	GMT	3488	193.2200	GBp	XLON	60002600000029725-E0IYAbx9Eg5E20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:41:33	GMT	397	193.2200	GBp	XLON	60002600000029725-E0IYAbx9Eg5v20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:42:18	GMT	3952	193.2400	GBp	XLON	64002640000029655-E0IYAbx9EgNf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:42:36	GMT	383	193.2200	GBp	XLON	60002600000029725-E0IYAbx9EgXE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:13	GMT	5514	193.2200	GBp	XLON	60002600000029757-E0IYAbx9EgM420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:13	GMT	606	193.2200	GBp	XLON	60002600000029725-E0IYAbx9EgJy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:20	GMT	1288	193.2200	GBp	XLON	60002600000029770-E0IYAbx9Egt020240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:38	GMT	380	193.2000	GBp	XLON	64002640000029632-E0IYAbx9Eh1F20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:47	GMT	1902	193.2000	GBp	XLON	64002640000029632-E0IYAbx9Eh3g20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:47	GMT	1912	193.2000	GBp	XLON	64002640000029632-E0IYAbx9Eh3e20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:47	GMT	1933	193.1800	GBp	XLON	60002600000029775-E0IYAbx9Eh4520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:43:47	GMT	949	193.2000	GBp	XLON	64002640000029632-E0IYAbx9Eh3i20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:44:25	GMT	4279	193.2400	GBp	XLON	64002640000029747-E0IYAbx9EhTq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:44:36	GMT	5563	193.2200	GBp	XLON	64002640000029749-E0IYAbx9EhZ820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:44:38	GMT	541	193.2000	GBp	XLON	60002600000029819-E0IYAbx9EhAc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:45:01	GMT	2330	193.3000	GBp	XLON	64002640000029769-E0IYAbx9Ehnb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:46:19	GMT	5567	193.3600	GBp	XLON	64002640000029866-E0IYAbx9EigE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:46:19	GMT	5138	193.3400	GBp	XLON	60002600000029927-E0IYAbx9Eign20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:47:25	GMT	829	193.3800	GBp	XLON	64002640000029895-E0IYAbx9EjC620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:47:47	GMT	3846	193.4200	GBp	XLON	60002600000029977-E0IYAbx9EjJT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:47:47	GMT	438	193.4200	GBp	XLON	60002600000029977-E0IYAbx9EjJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:48:29	GMT	1158	193.3800	GBp	XLON	64002640000029951-E0IYAbx9Ejfk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:48:29	GMT	3146	193.3800	GBp	XLON	64002640000029895-E0IYAbx9Ejfc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:48:29	GMT	5137	193.3600	GBp	XLON	60002600000029985-E0IYAbx9Ejcf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:48:29	GMT	735	193.3800	GBp	XLON	64002640000029895-E0IYAbx9Ej4j20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:48:32	GMT	4707	193.3800	GBp	XLON	60002600000030016-E0IYAbx9Ejjz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:48:49	GMT	6419	193.4000	GBp	XLON	60002600000030026-E0IYAbx9Ejwc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:49:35	GMT	4284	193.3600	GBp	XLON	60002600000030065-E0IYAbx9EjKt20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:49:50	GMT	460	193.3400	GBp	XLON	60002600000030083-E0IYAbx9EKtN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:50:21	GMT	4712	193.3600	GBp	XLON	64002640000030037-E0IYAbx9Ekm520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:50:21	GMT	4795	193.3800	GBp	XLON	60002600000030085-E0IYAbx9Ekl620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:50:31	GMT	668	193.3400	GBp	XLON	60002600000030083-E0IYAbx9EjKp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:50:59	GMT	3156	193.3400	GBp	XLON	60002600000030083-E0IYAbx9EjIBi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:51:31	GMT	77	193.2800	GBp	XLON	64002640000030101-E0IYAbx9Ela220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:51:54	GMT	536	193.3200	GBp	XLON	60002600000030166-E0IYAbx9EIlg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:51:55	GMT	5854	193.3200	GBp	XLON	60002600000030166-E0IYAbx9ElmC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:52:54	GMT	398	193.3400	GBp	XLON	60002600000030181-E0IYAbx9EmE820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:52:55	GMT	609	193.3400	GBp	XLON	60002600000030181-E0IYAbx9EmFV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:52:55	GMT	1107	193.3400	GBp	XLON	60002600000030181-E0IYAbx9EmFX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:52:55	GMT	428	193.3400	GBp	XLON	60002600000030181-E0IYAbx9EmFd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:52:55	GMT	2023	193.3400	GBp	XLON	60002600000030198-E0IYAbx9EmF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:53:08	GMT	1998	193.3200	GBp	XLON	64002640000030121-E0IYAbx9EmJi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:53:08	GMT	3002	193.3200	GBp	XLON	64002640000030160-E0IYAbx9EmJv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:53:08	GMT	334	193.3200	GBp	XLON	64002640000030160-E0IYAbx9EmK320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:53:34	GMT	814	193.3000	GBp	XLON	60002600000030170-E0IYAbx9EmYp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:53:42	GMT	3340	193.3400	GBp	XLON	60002600000030235-E0IYAbx9Emd420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:53:42	GMT	1224	193.3400	GBp	XLON	60002600000030235-E0IYAbx9EmdD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:54:30	GMT	1300	193.3400	GBp	XLON	64002640000030206-E0IYAbx9Emrs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:54:52	GMT	5698	193.4000	GBp	XLON	60002600000030271-E0IYAbx9En8G20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:54:57	GMT	5603	193.3800	GBp	XLON	60002600000030265-E0IYAbx9EnAl20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:55:24	GMT	5021	193.4000	GBp	XLON	60002600000030288-E0IYAbx9EnNh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:55:25	GMT	1131	193.3600	GBp	XLON	60002600000030266-E0IYAbx9EnQx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:55:25	GMT	1141	193.3600	GBp	XLON	60002600000030266-E0IYAbx9EnQu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:55:25	GMT	219	193.3600	GBp	XLON	60002600000030266-E0IYAbx9EnRO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:55:25	GMT	1480	193.3600	GBp	XLON	60002600000030266-E0IYAbx9EnQp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:55:26	GMT	6846	193.3200	GBp	XLON	60002600000030295-E0IYAbx9EnUn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:56:24	GMT	4608	193.3400	GBp	XLON	64002640000030279-E0IYAbx9EnzB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:56:24	GMT	915	193.3400	GBp	XLON	64002640000030279-E0IYAbx9EnzD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:57:03	GMT	2468	193.3400	GBp	XLON	64002640000030286-E0IYAbx9EoIl20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:57:03	GMT	6399	193.3200	GBp	XLON	60002600000030323-E0IYAbx9EoJm20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:57:03	GMT	2634	193.3000	GBp	XLON	64002640000030278-E0IYAbx9EoJo20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:57:04	GMT	2545	193.2800	GBp	XLON	64002640000030252-E0IYAbx9EoLi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:57:46	GMT	4105	193.1600	GBp	XLON	64002640000030318-E0IYAbx9Eoee20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:58:19	GMT	4565	193.1800	GBp	XLON	60002600000030396-E0IYAbx9EoxG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:59:00	GMT	1861	193.2000	GBp	XLON	60002600000030421-E0IYAbx9EoOA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:59:02	GMT	1692	193.1800	GBp	XLON	60002600000030415-E0IYAbx9EoP820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:59:02	GMT	3741	193.1800	GBp	XLON	64002640000030375-E0IYAbx9EoUA20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 11:59:03	GMT	4565	193.1200	GBp	XLON	60002600000030385-E0IYAbx9EpY320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:00:28	GMT	2887	193.1000	GBp	XLON	60002600000030555-E0IYAbx9ErEz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:00:28	GMT	2326	193.1000	GBp	XLON	64002640000030492-E0IYAbx9ErF120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:01:05	GMT	1476	193.0800	GBp	XLON	64002640000030522-E0IYAbx9ErmiJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:01:55	GMT	2633	193.1000	GBp	XLON	64002640000030577-E0IYAbx9EsAa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:01:55	GMT	2283	193.1000	GBp	XLON	60002600000030641-E0IYAbx9EsAY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:01:55	GMT	6080	193.1000	GBp	XLON	60002600000030620-E0IYAbx9EsAW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:02:35	GMT	4676	193.0600	GBp	XLON	60002600000030556-E0IYAbx9EsZO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:02:57	GMT	6078	193.0200	GBp	XLON	64002640000030632-E0IYAbx9Esom20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:02:58	GMT	4675	193.0000	GBp	XLON	60002600000030660-E0IYAbx9Esqp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:03:19	GMT	1912	192.9800	GBp	XLON	64002640000030625-E0IYAbx9Et9c20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:03:19	GMT	1912	192.9800	GBp	XLON	64002640000030625-E0IYAbx9Et9e20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:03:29	GMT	81	192.9800	GBp	XLON	64002640000030625-E0IYAbx9Etif20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:03:29	GMT	2536	193.0000	GBp	XLON	60002600000030722-E0IYAbx9Et820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:03:29	GMT	5148	192.9400	GBp	XLON	64002640000030642-E0IYAbx9EtJa20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:04:43	GMT	2772	192.7600	GBp	XLON	64002640000030709-E0IYAbx9Eu7K20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:04:43	GMT	5180	192.7800	GBp	XLON	60002600000030767-E0IYAbx9Eu6u20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:04:45	GMT	2399	192.7400	GBp	XLON	64002640000030705-E0IYAbx9Eu9420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:04:50	GMT	4092	192.7200	GBp	XLON	60002600000030768-E0IYAbx9EuBv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:04:50	GMT	1088	192.7200	GBp	XLON	60002600000030768-E0IYAbx9EuBx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:06:23	GMT	5179	192.6800	GBp	XLON	60002600000030858-E0IYAbx9Ev2O20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:06:45	GMT	768	192.7200	GBp	XLON	64002640000030827-E0IYAbx9EVFG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:06:45	GMT	910	192.7200	GBp	XLON	64002640000030827-E0IYAbx9EvFE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:06:45	GMT	259	192.7200	GBp	XLON	64002640000030827-E0IYAbx9EvF120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:06:46	GMT	2421	192.7000	GBp	XLON	60002600000030877-E0IYAbx9EVFF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:06:47	GMT	4107	192.6800	GBp	XLON	64002640000030825-E0IYAbx9EvH920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:08:19	GMT	4707	192.6200	GBp	XLON	64002640000030885-E0IYAbx9EwJn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:08:22	GMT	1374	192.6200	GBp	XLON	60002600000030970-E0IYAbx9EwLu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:08:26	GMT	1951	192.6000	GBp	XLON	64002640000030880-E0IYAbx9EwN220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:08:26	GMT	2933	192.6000	GBp	XLON	64002640000030856-E0IYAbx9EwNu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:09:35	GMT	2932	192.5800	GBp	XLON	60002600000030933-E0IYAbx9EwuS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:09:35	GMT	1948	192.5800	GBp	XLON	64002640000030962-E0IYAbx9EwuW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:09:45	GMT	3527	192.5800	GBp	XLON	64002640000030971-E0IYAbx9EwzG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:09:49	GMT	5173	192.5600	GBp	XLON	60002600000031024-E0IYAbx9Ex2V20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:11:03	GMT	1027	192.6000	GBp	XLON	60002600000031042-E0IYAbx9Eyx120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:11:03	GMT	1061	192.6000	GBp	XLON	60002600000031042-E0IYAbx9ExxU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:11:40	GMT	5002	192.6400	GBp	XLON	64002640000031054-E0IYAbx9EySX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:11:40	GMT	4168	192.6200	GBp	XLON	64002640000031051-E0IYAbx9EyT920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:11:40	GMT	4168	192.6000	GBp	XLON	60002600000031119-E0IYAbx9EyU420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:12:34	GMT	1953	192.5800	GBp	XLON	64002640000031082-E0IYAbx9Ez7720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:13:32	GMT	5745	192.6400	GBp	XLON	64002640000031172-E0IYAbx9EzoP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:13:32	GMT	1562	192.6200	GBp	XLON	60002600000031228-E0IYAbx9EzpM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:13:32	GMT	3128	192.6200	GBp	XLON	60002600000031227-E0IYAbx9EzpK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:13:33	GMT	4174	192.6000	GBp	XLON	64002640000031183-E0IYAbx9EzqK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:15:49	GMT	4170	192.7600	GBp	XLON	60002600000031372-E0IYAbx9F1AZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:15:49	GMT	4170	192.7400	GBp	XLON	64002640000031320-E0IYAbx9F1B220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:15:50	GMT	4170	192.7000	GBp	XLON	60002600000031368-E0IYAbx9F1CR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:10	GMT	4590	192.7200	GBp	XLON	64002640000031367-E0IYAbx9F1S120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:19	GMT	3231	192.7200	GBp	XLON	60002600000031423-E0IYAbx9F1eV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:21	GMT	571	192.7000	GBp	XLON	60002600000031414-E0IYAbx9F1jA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:21	GMT	1613	192.7000	GBp	XLON	60002600000031398-E0IYAbx9F1jB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:21	GMT	800	192.7000	GBp	XLON	60002600000031414-E0IYAbx9F1jM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:22	GMT	1202	192.6800	GBp	XLON	60002600000031402-E0IYAbx9F1p320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:22	GMT	444	192.6800	GBp	XLON	60002600000031402-E0IYAbx9F1p120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:23	GMT	1523	192.6600	GBp	XLON	64002640000031368-E0IYAbx9F1q820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:16:23	GMT	2904	192.6600	GBp	XLON	64002640000031347-E0IYAbx9F1q620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:17:55	GMT	2829	192.7000	GBp	XLON	60002600000031508-E0IYAbx9F2gg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:17:56	GMT	4173	192.6600	GBp	XLON	60002600000031490-E0IYAbx9F2iW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:17:56	GMT	2597	192.7000	GBp	XLON	60002600000031508-E0IYAbx9F2hw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:20:14	GMT	5235	192.7600	GBp	XLON	60002600000031624-E0IYAbx9F40420240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:20:14	GMT	1024	192.7400	GBp	XLON	60002600000031617-E0IYAbx9F40i20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:20:14	GMT	395	192.7400	GBp	XLON	60002600000031617-E0IYAbx9F40g20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:20:14	GMT	4407	192.7400	GBp	XLON	60002600000031617-E0IYAbx9F40c20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:20:16	GMT	5003	192.7000	GBp	XLON	64002640000031561-E0IYAbx9F44u20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:20:37	GMT	4829	192.5800	GBp	XLON	64002640000031598-E0IYAbx9F4Kc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:21:40	GMT	5652	192.6200	GBp	XLON	60002600000031685-E0IYAbx9F50i20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:22:09	GMT	2214	192.6400	GBp	XLON	64002640000031668-E0IYAbx9F5AF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:22:09	GMT	1044	192.6200	GBp	XLON	60002600000031689-E0IYAbx9F5Ag20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:22:09	GMT	727	192.6200	GBp	XLON	60002600000031689-E0IYAbx9F5AJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:22:10	GMT	4393	192.6000	GBp	XLON	64002640000031651-E0IYAbx9F5Be20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:22:11	GMT	4392	192.5800	GBp	XLON	60002600000031703-E0IYAbx9F5Cp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:24:09	GMT	4826	192.7200	GBp	XLON	64002640000031750-E0IYAbx9F6eM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:24:09	GMT	4826	192.7000	GBp	XLON	60002600000031770-E0IYAbx9F6en20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:24:10	GMT	4722	192.6600	GBp	XLON	64002640000031720-E0IYAbx9F6g320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:24:19	GMT	6573	192.6200	GBp	XLON	60002600000031798-E0IYAbx9F6lv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:25:42	GMT	2784	192.5400	GBp	XLON	64002640000031776-E0IYAbx9F7fA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:25:42	GMT	2036	192.5400	GBp	XLON	64002640000031776-E0IYAbx9F7fK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:25:43	GMT	4382	192.5000	GBp	XLON	60002600000031809-E0IYAbx9F7gg20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:25:43	GMT	1305	192.5000	GBp	XLON	64002640000031814-E0IYAbx9F7gi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:27:16	GMT	5269	192.3600	GBp	XLON	64002640000031867-E0IYAbx9F8IS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:27:36	GMT	1	192.3400	GBp	XLON	60002600000031861-E0IYAbx9F8uy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:29:49	GMT	748	192.5200	GBp	XLON	64002640000031981-E0IYAbx9FA9e20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:29:49	GMT	5385	192.5200	GBp	XLON	64002640000031981-E0IYAbx9FA9m20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:30:03	GMT	1545	192.5200	GBp	XLON	60002600000032022-E0IYAbx9FAFv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:30:03	GMT	3701	192.5200	GBp	XLON	60002600000032022-E0IYAbx9FAFy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:30:03	GMT	4385	192.5000	GBp	XLON	60002600000032017-E0IYAbx9FAGN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:30:36	GMT	5206	192.5000	GBp	XLON	64002640000032197-E0IYAbx9FADp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:31:14	GMT	2700	192.4800	GBp	XLON	60002600000032068-E0IYAbx9FB4w20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:31:44	GMT	2750	192.4800	GBp	XLON	60002600000032068-E0IYAbx9FBJR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:31:44	GMT	620	192.4800	GBp	XLON	60002600000032068-E0IYAbx9FBJU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:31:44	GMT	1256	192.4800	GBp	XLON	60002600000032075-E0IYAbx9FBJW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:33:16	GMT	6497	192.5400	GBp	XLON	60002600000032164-E0IYAbx9FCMQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:33:26	GMT	1504	192.5400	GBp	XLON	60002600000032167-E0IYAbx9FCQb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:33:40	GMT	3109	192.5200	GBp	XLON	64002640000032110-E0IYAbx9FCVU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:33:40	GMT	1471	192.5200	GBp	XLON	64002640000032121-E0IYAbx9FCVY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:34:00	GMT	1717	192.5800	GBp	XLON	64002640000032173-E0IYAbx9FCpH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:34:00	GMT	1859	192.5800	GBp	XLON	60002600000032189-E0IYAbx9FCJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:34:12	GMT	3776	192.5400	GBp	XLON	60002600000032185-E0IYAbx9FCwI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:34:29	GMT	3659	192.4800	GBp	XLON	60002600000032210-E0IYAbx9FD4B20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:35:46	GMT	5643	192.5800	GBp	XLON	60002600000032278-E0IYAbx9FDpe20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:35:47	GMT	4775	192.5600	GBp	XLON	60002600000032268-E0IYAbx9FDqq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:37:01	GMT	4338	192.6000	GBp	XLON	60002600000032331-E0IYAbx9FEK920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:37:09	GMT	356	192.5800	GBp	XLON	60002600000032306-E0IYAbx9FENE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:37:09	GMT	3991	192.5800	GBp	XLON	60002600000032306-E0IYAbx9FENG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:37:44	GMT	4338	192.6200	GBp	XLON	60002600000032346-E0IYAbx9FEe420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:37:46	GMT	6507	192.5400	GBp	XLON	60002600000032360-E0IYAbx9FEhJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:37:46	GMT	4338	192.5600	GBp	XLON	64002640000032323-E0IYAbx9FEgv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:39:15	GMT	4342	192.5600	GBp	XLON	64002640000032382-E0IYAbx9FFXj20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:39:15	GMT	5208	192.6200	GBp	XLON	60002600000032422-E0IYAbx9FFWV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:39:15	GMT	4342	192.6000	GBp	XLON	60002600000032416-E0IYAbx9FFXA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:39:58	GMT	4775	192.6000	GBp	XLON	60002600000032435-E0IYAbx9FFrR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:39:58	GMT	4340	192.5600	GBp	XLON	64002640000032406-E0IYAbx9FFs520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:41:11	GMT	47	192.6000	GBp	XLON	64002640000032478-E0IYAbx9FGb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:41:35	GMT	1164	192.6600	GBp	XLON	60002600000032530-E0IYAbx9FGsy20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:41:35	GMT	5507	192.6600	GBp	XLON	60002600000032530-E0IYAbx9FGt20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:41:59	GMT	2535	192.6400	GBp	XLON	64002640000032501-E0IYAbx9FH7520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:41:59	GMT	1912	192.6400	GBp	XLON	64002640000032501-E0IYAbx9FH7220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:42:00	GMT	4447	192.6000	GBp	XLON	60002600000032521-E0IYAbx9FHAA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:43:04	GMT	3578	192.5800	GBp	XLON	64002640000032506-E0IYAbx9FHC920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 12:43:04	GMT	1314	192.5800	GBp	XLON	64002640000032506-E0IYAbx9FHCb20240424



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:04:59	GMT	5686	192.4400	GBp	XLON	60002600000033517-E0IYAbx9FWH720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:05:45	GMT	686	192.4600	GBp	XLON	60002600000033548-E0IYAbx9FXEr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:05:45	GMT	5000	192.4600	GBp	XLON	60002600000033548-E0IYAbx9FXEk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:06:24	GMT	4753	192.4600	GBp	XLON	64002640000033558-E0IYAbx9FYv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:06:25	GMT	4749	192.4000	GBp	XLON	60002600000033544-E0IYAbx9FXhh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:06:25	GMT	5228	192.4400	GBp	XLON	60002600000033579-E0IYAbx9FXh720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:06:56	GMT	4753	192.4000	GBp	XLON	60002600000033600-E0IYAbx9FYG720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:07:57	GMT	5000	192.5200	GBp	XLON	60002600000033650-E0IYAbx9FYvc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:07:57	GMT	1609	192.5200	GBp	XLON	60002600000033650-E0IYAbx9FYve20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:08:03	GMT	4766	192.5400	GBp	XLON	64002640000033642-E0IYAbx9FZ3m20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:08:31	GMT	3410	192.4800	GBp	XLON	60002600000033647-E0IYAbx9FZmz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:09:40	GMT	5716	192.5800	GBp	XLON	60002600000033717-E0IYAbx9FZzf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:10:18	GMT	1643	192.6800	GBp	XLON	60002600000033747-E0IYAbx9FaTK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:10:18	GMT	2730	192.6800	GBp	XLON	60002600000033757-E0IYAbx9FaTM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:10:18	GMT	1517	192.7000	GBp	XLON	64002640000033756-E0IYAbx9FaSh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:11:20	GMT	6018	192.7600	GBp	XLON	60002600000033812-E0IYAbx9FbVw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:12:27	GMT	1915	192.8800	GBp	XLON	64002640000033863-E0IYAbx9FcQw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:12:34	GMT	7721	192.8600	GBp	XLON	64002640000033864-E0IYAbx9FcUz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:12:40	GMT	1168	192.7800	GBp	XLON	60002600000033870-E0IYAbx9FcF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:12:40	GMT	1718	192.7800	GBp	XLON	64002640000033872-E0IYAbx9FcfH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:12:40	GMT	1741	192.7800	GBp	XLON	64002640000033871-E0IYAbx9FcfD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:13:18	GMT	4647	192.6600	GBp	XLON	60002600000033919-E0IYAbx9Fdk920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:13:32	GMT	2588	192.7400	GBp	XLON	64002640000033927-E0IYAbx9Fe2520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:13:32	GMT	5551	192.7200	GBp	XLON	64002640000033926-E0IYAbx9Fe2Y20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:14:02	GMT	2075	192.6600	GBp	XLON	64002640000033933-E0IYAbx9FebS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:14:02	GMT	5551	192.6800	GBp	XLON	60002600000033932-E0IYAbx9Feb120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:14:42	GMT	1808	192.6400	GBp	XLON	64002640000033985-E0IYAbx9FfC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:14:42	GMT	3786	192.6400	GBp	XLON	64002640000033985-E0IYAbx9Ff5J20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:15:01	GMT	4662	192.6000	GBp	XLON	60002600000033996-E0IYAbx9FfE120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:16:05	GMT	1453	192.6000	GBp	XLON	60002600000034043-E0IYAbx9Fg1T20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:16:06	GMT	4664	192.5600	GBp	XLON	60002600000034048-E0IYAbx9Fg3P20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:16:36	GMT	4519	192.5600	GBp	XLON	60002600000034074-E0IYAbx9FgU620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:16:36	GMT	1190	192.5600	GBp	XLON	64002640000034074-E0IYAbx9FgU820240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:17:42	GMT	204	192.6600	GBp	XLON	60002600000034136-E0IYAbx9FhAh20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:17:42	GMT	5399	192.6600	GBp	XLON	60002600000034136-E0IYAbx9FhAX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:17:55	GMT	2411	192.6200	GBp	XLON	64002640000034160-E0IYAbx9FhIk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:17:55	GMT	1098	192.6200	GBp	XLON	64002640000034137-E0IYAbx9FhIG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:17:55	GMT	7290	192.6000	GBp	XLON	60002600000034159-E0IYAbx9FhJ220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:17:55	GMT	3520	192.6200	GBp	XLON	64002640000034137-E0IYAbx9FhIE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:20:33	GMT	5276	192.7000	GBp	XLON	64002640000034352-E0IYAbx9FfJU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:20:37	GMT	3211	192.6800	GBp	XLON	60002600000034319-E0IYAbx9FfL520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:20:37	GMT	1586	192.6800	GBp	XLON	60002600000034318-E0IYAbx9FfL320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:21:33	GMT	2263	192.7200	GBp	XLON	64002640000034352-E0IYAbx9FkZ020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:21:33	GMT	273	192.7400	GBp	XLON	60002600000034373-E0IYAbx9FkXv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:21:33	GMT	5000	192.7400	GBp	XLON	60002600000034373-E0IYAbx9FkXq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:21:33	GMT	2884	192.7200	GBp	XLON	64002640000034357-E0IYAbx9FkZ420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:23:09	GMT	347	192.7800	GBp	XLON	64002640000034458-E0IYAbx9FfIL20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:23:09	GMT	5140	192.7800	GBp	XLON	64002640000034458-E0IYAbx9FfIP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:23:16	GMT	7193	192.7600	GBp	XLON	64002640000034444-E0IYAbx9FfIub20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:23:16	GMT	4583	192.7200	GBp	XLON	64002640000034424-E0IYAbx9FfIvk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:23:33	GMT	1509	192.6800	GBp	XLON	64002640000034477-E0IYAbx9FfM7S20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:24:32	GMT	386	192.7200	GBp	XLON	60002600000034560-E0IYAbx9FfMx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:24:32	GMT	1236	192.7200	GBp	XLON	60002600000034560-E0IYAbx9FfMv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:24:32	GMT	44	192.7200	GBp	XLON	60002600000034560-E0IYAbx9FfMz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:00	GMT	3868	192.7800	GBp	XLON	60002600000034638-E0IYAbx9FfNqO20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:00	GMT	3566	192.8000	GBp	XLON	60002600000034643-E0IYAbx9FfNpJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:00	GMT	575	192.7800	GBp	XLON	60002600000034638-E0IYAbx9FfNqQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:00	GMT	1701	192.8000	GBp	XLON	60002600000034643-E0IYAbx9FfNpK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:00	GMT	2779	192.8200	GBp	XLON	60002600000034648-E0IYAbx9FfNoR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:00	GMT	2124	192.8200	GBp	XLON	60002600000034648-E0IYAbx9FfNoR20240424

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:22	GMT	5827	192.8000	GBp	XLON	64002640000034669-E0IYAbx9Fo7d20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:22	GMT	4033	192.7600	GBp	XLON	64002640000034662-E0IYAbx9Fo8520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:22	GMT	1401	192.7600	GBp	XLON	60002600000034652-E0IYAbx9Fo8320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:24	GMT	520	192.7600	GBp	XLON	64002640000034662-E0IYAbx9Fo9920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:24	GMT	189	192.7600	GBp	XLON	64002640000034662-E0IYAbx9Fo9H20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:24	GMT	4788	192.7400	GBp	XLON	64002640000034656-E0IYAbx9Fo9d20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:26:47	GMT	6224	192.6600	GBp	XLON	60002600000034670-E0IYAbx9FoWm20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:06	GMT	2368	192.8000	GBp	XLON	64002640000034853-E0IYAbx9Fr7M20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:06	GMT	3530	192.7400	GBp	XLON	64002640000034760-E0IYAbx9Fr7i20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:06	GMT	6057	192.7600	GBp	XLON	64002640000034801-E0IYAbx9Fr7d20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:06	GMT	3337	192.8000	GBp	XLON	60002600000034852-E0IYAbx9Fr7O20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:06	GMT	1819	192.7400	GBp	XLON	60002600000034769-E0IYAbx9Fr7k20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:40	GMT	5352	192.8000	GBp	XLON	64002640000034914-E0IYAbx9FrZR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:30:40	GMT	5601	192.7600	GBp	XLON	60002600000034920-E0IYAbx9Fr7Z20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:31:43	GMT	2863	192.8200	GBp	XLON	60002600000034998-E0IYAbx9FsNe20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:31:43	GMT	4112	192.8200	GBp	XLON	60002600000034998-E0IYAbx9FsNi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:31:56	GMT	3488	192.8200	GBp	XLON	64002640000035006-E0IYAbx9FsRn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:31:59	GMT	5000	192.8000	GBp	XLON	64002640000034966-E0IYAbx9FsTB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:31:59	GMT	914	192.8000	GBp	XLON	64002640000034966-E0IYAbx9FsTD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:31:59	GMT	5365	192.7600	GBp	XLON	60002600000034999-E0IYAbx9FsTH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:33:25	GMT	6444	192.8600	GBp	XLON	60002600000035109-E0IYAbx9FzS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:33:25	GMT	5190	192.8400	GBp	XLON	60002600000035093-E0IYAbx9FuTX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:33:25	GMT	1799	192.8400	GBp	XLON	60002600000035093-E0IYAbx9FuT120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:33:32	GMT	5923	192.8000	GBp	XLON	60002600000035090-E0IYAbx9Fuje20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:03	GMT	376	192.7400	GBp	XLON	60002600000035144-E0IYAbx9Fw3d20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:03	GMT	5000	192.7400	GBp	XLON	60002600000035144-E0IYAbx9Fw3b20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:04	GMT	7545	192.7200	GBp	XLON	64002640000035174-E0IYAbx9Fw7Z20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:05	GMT	309	192.6800	GBp	XLON	60002600000035163-E0IYAbx9FwAb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:05	GMT	2346	192.6800	GBp	XLON	60002600000035163-E0IYAbx9FwAZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:05	GMT	2734	192.6800	GBp	XLON	60002600000035163-E0IYAbx9FwAl20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:35:12	GMT	8616	192.5800	GBp	XLON	64002640000035197-E0IYAbx9FwOS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:36:37	GMT	9211	192.3200	GBp	XLON	64002640000035256-E0IYAbx9Fy3h20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:38:06	GMT	5961	192.2800	GBp	XLON	64002640000035376-E0IYAbx9FzLG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:38:40	GMT	2160	192.2800	GBp	XLON	64002640000035416-E0IYAbx9FzXS20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:38:48	GMT	1256	192.2600	GBp	XLON	64002640000035369-E0IYAbx9G03v20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:38:48	GMT	3268	192.2600	GBp	XLON	60002600000035369-E0IYAbx9G03x20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:38:48	GMT	1156	192.2600	GBp	XLON	60002600000035381-E0IYAbx9G03z20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:39:31	GMT	2930	192.2200	GBp	XLON	60002600000035470-E0IYAbx9G0Tb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:39:41	GMT	1205	192.2000	GBp	XLON	64002640000035493-E0IYAbx9G0eq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:40:30	GMT	5414	192.2400	GBp	XLON	60002600000035501-E0IYAbx9G1Bc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:40:30	GMT	5000	192.2600	GBp	XLON	64002640000035499-E0IYAbx9G1B720240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:40:30	GMT	5415	192.2800	GBp	XLON	60002600000035500-E0IYAbx9G1AX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:40:30	GMT	2701	192.2600	GBp	XLON	64002640000035499-E0IYAbx9G1BC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:41:38	GMT	3893	192.0800	GBp	XLON	64002640000035549-E0IYAbx9G2CP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:41:38	GMT	1437	192.0800	GBp	XLON	64002640000035549-E0IYAbx9G2CN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:41:38	GMT	933	192.0600	GBp	XLON	64002640000035564-E0IYAbx9G2D20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:41:57	GMT	5099	192.0600	GBp	XLON	64002640000035564-E0IYAbx9G2N120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:42:03	GMT	2711	192.0600	GBp	XLON	64002640000035621-E0IYAbx9G2eT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:42:03	GMT	2148	192.0600	GBp	XLON	64002640000035564-E0IYAbx9G2eR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:43:12	GMT	2988	192.0000	GBp	XLON	64002640000035696-E0IYAbx9G3R20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:43:12	GMT	381	191.9800	GBp	XLON	64002640000035680-E0IYAbx9G3YD20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:43:12	GMT	7806	191.9800	GBp	XLON	64002640000035680-E0IYAbx9G3YF20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:43:12	GMT	2272	192.0000	GBp	XLON	64002640000035696-E0IYAbx9G3Xm20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:44:22	GMT	3198	191.9800	GBp	XLON	60002600000035714-E0IYAbx9G4gH20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:44:22	GMT	1314	191.9200	GBp	XLON	60002600000035680-E0IYAbx9G4jI20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:44:22	GMT	1460	191.9200	GBp	XLON	60002600000035680-E0IYAbx9G4jq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:45:02	GMT	72	191.9000	GBp	XLON	64002640000035809-E0IYAbx9G5A320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:45:02	GMT	644	191.9000	GBp	XLON	64002640000035809-E0IYAbx9G5A120240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:45:02	GMT	6006	191.9200	GBp	XLON	60002600000035824-E0IYAbx9G59W20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 13:45:02	GMT	7474	191.9000	GBp	XLON	64002640000035809-E0IYAbx9G59Y20240424









Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:47:57	GMT	7262	190.6800	GBp	XLON	64002640000040266-E0IYAbx9HLRB20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:47:57	GMT	11575	190.6800	GBp	XLON	64002640000040266-E0IYAbx9HLR920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:48:13	GMT	3410	190.6600	GBp	XLON	60002600000040254-E0IYAbx9Hln20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:48:14	GMT	14171	190.6600	GBp	XLON	60002600000040254-E0IYAbx9HlLn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:49:46	GMT	4140	190.7400	GBp	XLON	64002640000040398-E0IYAbx9HnV620240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:49:46	GMT	8411	190.7400	GBp	XLON	64002640000040398-E0IYAbx9HnVb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:49:52	GMT	5638	190.8000	GBp	XLON	64002640000040421-E0IYAbx9HOBE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:49:52	GMT	2048	190.8200	GBp	XLON	60002600000040581-E0IYAbx9HOAv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:49:52	GMT	6913	190.8000	GBp	XLON	64002640000040421-E0IYAbx9HOBQ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:50:08	GMT	1776	190.7800	GBp	XLON	64002640000040425-E0IYAbx9HOuX20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:38	GMT	1719	190.9800	GBp	XLON	64002640000040581-E0IYAbx9HRIE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:38	GMT	11715	190.9800	GBp	XLON	60002600000040555-E0IYAbx9HRHf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:38	GMT	845	190.9400	GBp	XLON	64002640000040574-E0IYAbx9HRi320240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:39	GMT	20	190.9800	GBp	XLON	64002640000040581-E0IYAbx9HRIC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:39	GMT	11034	190.9800	GBp	XLON	60002600000040556-E0IYAbx9HRIC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:39	GMT	939	190.9800	GBp	XLON	64002640000040581-E0IYAbx9HRIG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:45	GMT	1891	190.9400	GBp	XLON	64002640000040582-E0IYAbx9HRUv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:45	GMT	9729	190.9400	GBp	XLON	64002640000040582-E0IYAbx9HRUx20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:45	GMT	845	190.9400	GBp	XLON	64002640000040584-E0IYAbx9HRUz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:51:49	GMT	7625	190.9200	GBp	XLON	64002640000040592-E0IYAbx9HRn420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:53:11	GMT	17647	191.0000	GBp	XLON	64002640000040709-E0IYAbx9HUIp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:53:11	GMT	13821	190.9800	GBp	XLON	60002600000040657-E0IYAbx9HUAJ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:53:11	GMT	12605	190.9600	GBp	XLON	60002600000040685-E0IYAbx9HUAs20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:54:47	GMT	12666	190.7800	GBp	XLON	60002600000040808-E0IYAbx9HWIE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:55:01	GMT	3447	190.7600	GBp	XLON	64002640000040817-E0IYAbx9HX8N20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:55:01	GMT	13019	190.7600	GBp	XLON	64002640000040817-E0IYAbx9HX8f20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:55:26	GMT	9663	190.6600	GBp	XLON	60002600000040879-E0IYAbx9Hkd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:55:26	GMT	2072	190.6600	GBp	XLON	64002640000040896-E0IYAbx9HXhf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:56:34	GMT	3788	190.7400	GBp	XLON	64002640000040990-E0IYAbx9HvZn20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:56:47	GMT	8731	190.7200	GBp	XLON	60002600000040958-E0IYAbx9HajK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:56:47	GMT	2603	190.7200	GBp	XLON	60002600000040958-E0IYAbx9HalN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:56:47	GMT	11438	190.7400	GBp	XLON	64002640000040990-E0IYAbx9HaHr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:56:47	GMT	3891	190.7200	GBp	XLON	60002600000040958-E0IYAbx9HaJU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:57:46	GMT	8006	190.6800	GBp	XLON	64002640000041072-E0IYAbx9Hbi420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:58:10	GMT	12691	190.7200	GBp	XLON	60002600000041082-E0IYAbx9HcEU20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:58:10	GMT	16492	190.7400	GBp	XLON	64002640000041101-E0IYAbx9HcE020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:59:43	GMT	11226	190.6400	GBp	XLON	64002640000041186-E0IYAbx9He6420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:59:43	GMT	3980	190.6400	GBp	XLON	64002640000041186-E0IYAbx9He6B20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:59:55	GMT	1767	190.6200	GBp	XLON	64002640000041187-E0IYAbx9Held20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:59:55	GMT	9822	190.6200	GBp	XLON	64002640000041187-E0IYAbx9Helk20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 14:59:55	GMT	3617	190.6200	GBp	XLON	64002640000041187-E0IYAbx9Helf20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:01:39	GMT	9636	190.9200	GBp	XLON	60002600000041365-E0IYAbx9Hh0S20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:01:39	GMT	15454	190.9600	GBp	XLON	60002600000041364-E0IYAbx9HgzT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:01:39	GMT	18331	190.9400	GBp	XLON	64002640000041365-E0IYAbx9Hgzp20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:02:08	GMT	520	190.8600	GBp	XLON	60002600000041405-E0IYAbx9HhpE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:02:08	GMT	1600	190.8600	GBp	XLON	60002600000041405-E0IYAbx9HhpY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:02:10	GMT	1115	190.8600	GBp	XLON	60002600000041405-E0IYAbx9HhrY20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:03:54	GMT	408	191.0200	GBp	XLON	64002640000041540-E0IYAbx9Hk1b20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:03:54	GMT	12300	191.0200	GBp	XLON	64002640000041540-E0IYAbx9Hk1V20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:03:54	GMT	14999	191.0000	GBp	XLON	64002640000041521-E0IYAbx9Hk2J20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:03:54	GMT	2176	191.0200	GBp	XLON	64002640000041540-E0IYAbx9Hk1Z20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:03:54	GMT	11794	190.9800	GBp	XLON	60002600000041535-E0IYAbx9Hk2p20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:03:54	GMT	2614	191.0200	GBp	XLON	64002640000041540-E0IYAbx9Hk1X20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:04:52	GMT	15004	191.0000	GBp	XLON	64002640000041588-E0IYAbx9H9l20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:05:36	GMT	10004	190.9800	GBp	XLON	60002600000041581-E0IYAbx9HluV20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:05:36	GMT	5000	190.9800	GBp	XLON	60002600000041581-E0IYAbx9HluR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:06:30	GMT	13728	191.0000	GBp	XLON	64002640000041713-E0IYAbx9Hn4920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:06:57	GMT	7709	191.0600	GBp	XLON	60002600000041745-E0IYAbx9Hnfz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:06:57	GMT	3943	191.0600	GBp	XLON	64002640000041764-E0IYAbx9Hng420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:06:57	GMT	2131	191.0600	GBp	XLON	60002600000041745-E0IYAbx9Hng20240424







Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:52:38	GMT	11413	190.5600	GBp	XLON	60002600000045097-E0IYAbx9ldU220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:52:45	GMT	6295	190.5200	GBp	XLON	64002640000045177-E0IYAbx9ldfr20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:53:18	GMT	13698	190.5000	GBp	XLON	60002600000045183-E0IYAbx9leZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:53:18	GMT	768	190.4800	GBp	XLON	64002640000045222-E0IYAbx9l20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:53:18	GMT	1981	190.4800	GBp	XLON	64002640000045222-E0IYAbx9leap20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:53:18	GMT	9803	190.4800	GBp	XLON	64002640000045222-E0IYAbx9leak20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:53:28	GMT	8441	190.4600	GBp	XLON	60002600000045184-E0IYAbx9lemP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:53:28	GMT	2974	190.4600	GBp	XLON	60002600000045184-E0IYAbx9lemR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:54:46	GMT	6651	190.6800	GBp	XLON	64002640000045351-E0IYAbx9lEm20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:54:52	GMT	659	190.7600	GBp	XLON	60002600000045316-E0IYAbx9lOT20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:54:52	GMT	8028	190.7600	GBp	XLON	60002600000045316-E0IYAbx9lOc20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:54:52	GMT	7551	190.7800	GBp	XLON	64002640000045364-E0IYAbx9lNw20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:54:52	GMT	2729	190.7600	GBp	XLON	60002600000045316-E0IYAbx9lOR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:55:17	GMT	3622	190.7800	GBp	XLON	60002600000045325-E0IYAbx9lqpi20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:55:20	GMT	3707	190.7200	GBp	XLON	60002600000045317-E0IYAbx9lGv20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:55:24	GMT	7709	190.7200	GBp	XLON	60002600000045317-E0IYAbx9lh1220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:32	GMT	8265	190.6800	GBp	XLON	60002600000045460-E0IYAbx9liK20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:32	GMT	672	190.6800	GBp	XLON	60002600000045460-E0IYAbx9liKR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:32	GMT	813	190.6800	GBp	XLON	60002600000045460-E0IYAbx9liKP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:32	GMT	1714	190.6800	GBp	XLON	60002600000045460-E0IYAbx9liKM20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:50	GMT	1281	190.6600	GBp	XLON	64002640000045477-E0IYAbx9liifZ20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:50	GMT	13622	190.6600	GBp	XLON	64002640000045477-E0IYAbx9liq520240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:56:59	GMT	1187	190.6600	GBp	XLON	64002640000045527-E0IYAbx9liR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:58:06	GMT	1412	190.6800	GBp	XLON	64002640000045648-E0IYAbx9liK5D20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:58:11	GMT	8369	190.6800	GBp	XLON	64002640000045658-E0IYAbx9liK9G20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:58:11	GMT	5427	190.6800	GBp	XLON	60002600000045620-E0IYAbx9liK9I20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:58:11	GMT	3089	190.6800	GBp	XLON	64002640000045658-E0IYAbx9liK9D20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:58:11	GMT	6031	190.6800	GBp	XLON	60002600000045620-E0IYAbx9liK9M20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:58:18	GMT	11458	190.6400	GBp	XLON	60002600000045621-E0IYAbx9liK1V20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:59:38	GMT	8185	190.6000	GBp	XLON	64002640000045760-E0IYAbx9liM420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:59:41	GMT	1752	190.6600	GBp	XLON	64002640000045760-E0IYAbx9liM7g20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:59:41	GMT	5966	190.6600	GBp	XLON	64002640000045760-E0IYAbx9liM7e20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 15:59:42	GMT	165	190.6600	GBp	XLON	64002640000045760-E0IYAbx9liM8I20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:49	GMT	820	190.7000	GBp	XLON	60002600000045786-E0IYAbx9liM8J20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:49	GMT	11310	190.7000	GBp	XLON	64002640000045829-E0IYAbx9liM920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:49	GMT	146	190.7000	GBp	XLON	60002600000045786-E0IYAbx9liM9y20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:50	GMT	205	190.7000	GBp	XLON	60002600000045786-E0IYAbx9liM9z20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:51	GMT	1370	190.6800	GBp	XLON	60002600000045780-E0IYAbx9liN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:52	GMT	1644	190.6600	GBp	XLON	60002600000045811-E0IYAbx9liO1220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:52	GMT	909	190.6600	GBp	XLON	60002600000045750-E0IYAbx9liO1V20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:52	GMT	2104	190.6600	GBp	XLON	60002600000045750-E0IYAbx9liO1y20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:52	GMT	8464	190.6600	GBp	XLON	60002600000045750-E0IYAbx9liO1020240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:00:52	GMT	4319	190.6400	GBp	XLON	60002600000045846-E0IYAbx9liO1Y20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:01:23	GMT	15443	190.7000	GBp	XLON	60002600000045899-E0IYAbx9liO920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:01:23	GMT	12869	190.7000	GBp	XLON	64002640000045943-E0IYAbx9liOmb20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:02:30	GMT	4758	190.6200	GBp	XLON	64002640000045945-E0IYAbx9liPP20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:02:30	GMT	5002	190.6600	GBp	XLON	64002640000045942-E0IYAbx9liQd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:02:30	GMT	7867	190.6600	GBp	XLON	64002640000045942-E0IYAbx9liQKA20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:03:01	GMT	16722	190.6400	GBp	XLON	60002600000046065-E0IYAbx9liRaq20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:03:15	GMT	2418	190.6000	GBp	XLON	60002600000046056-E0IYAbx9liRcG20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:03:32	GMT	3669	190.6000	GBp	XLON	60002600000046056-E0IYAbx9liRzz20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:03:32	GMT	11921	190.6000	GBp	XLON	60002600000046056-E0IYAbx9liRzu20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:04:49	GMT	12644	190.4800	GBp	XLON	60002600000046202-E0IYAbx9liLd20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:04:49	GMT	2804	190.4800	GBp	XLON	60002600000046202-E0IYAbx9liLW20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:04:50	GMT	11724	190.4600	GBp	XLON	64002640000046256-E0IYAbx9liTtN20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:04:50	GMT	6298	190.4600	GBp	XLON	64002640000046256-E0IYAbx9liTNR20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:04:52	GMT	4270	190.4400	GBp	XLON	60002600000046184-E0IYAbx9liTR920240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:06:30	GMT	6232	190.5000	GBp	XLON	60002600000046328-E0IYAbx9liVQ220240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:06:30	GMT	10489	190.5000	GBp	XLON	60002600000046328-E0IYAbx9liVQ420240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Apr-2024 16:06:44	GMT	420	190.4800	GBp	XLON	64002640000046400-E0IYAbx9liVbs20240424





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Apr-2024 16:28:55	GMT	5236	190.7200	GBp	XLON	64002640000048745-E0IYAbx9JNog20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Apr-2024 16:28:55	GMT	1514	190.7200	GBp	XLON	64002640000048744-E0IYAbx9JNoC20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Apr-2024 16:28:55	GMT	1736	190.7200	GBp	XLON	64002640000048744-E0IYAbx9JNoE20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Apr-2024 16:28:55	GMT	1668	190.7200	GBp	XLON	64002640000048745-E0IYAbx9JNop20240424
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Apr-2024 16:28:58	GMT	2559	190.7200	GBp	XLON	64002640000048745-E0IYAbx9JNuq20240424