

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	09-Apr-2024 08:01:06	GMT	379	192.2200	GBp	XLON	07002070000002730-E0INIDIELbRf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:01:06	GMT	4971	192.2200	GBp	XLON	07002070000002730-E0INIDIELbRg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:01:06	GMT	7360	192.1800	GBp	XLON	050020500000032736-E0INIDIELbSL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:01:06	GMT	10000	192.2200	GBp	XLON	07002070000002730-E0INIDIELbRj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:01:06	GMT	5000	192.2000	GBp	XLON	07002070000002717-E0INIDIELbSF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:01:06	GMT	10897	192.2000	GBp	XLON	07002070000002717-E0INIDIELbSH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:02:43	GMT	8074	192.1000	GBp	XLON	07002070000003124-E0INIDIELecG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:02:45	GMT	6459	191.9000	GBp	XLON	05002050000003116-E0INIDIELepx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:02:45	GMT	9689	192.0200	GBp	XLON	07002070000003117-E0INIDIELemH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:04:37	GMT	1794	191.6000	GBp	XLON	07002070000003501-E0INIDIELi3P20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:04:37	GMT	5942	191.6000	GBp	XLON	07002070000003501-E0INIDIELi3N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:04:37	GMT	7033	191.6000	GBp	XLON	05002050000003499-E0INIDIELi3R20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:06:10	GMT	7055	191.5400	GBp	XLON	05002050000003915-E0INIDIELk8h20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:06:10	GMT	1953	191.5400	GBp	XLON	07002070000003913-E0INIDIELk8j20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:08:04	GMT	1716	191.6600	GBp	XLON	05002050000004368-E0INIDIELmsm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:08:04	GMT	8102	191.6600	GBp	XLON	05002050000004368-E0INIDIELmsk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:08:04	GMT	884	191.6600	GBp	XLON	05002050000004368-E0INIDIELmsb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:08:08	GMT	7783	191.6200	GBp	XLON	05002050000004369-E0INIDIELmvi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:08:08	GMT	11675	191.6400	GBp	XLON	05002050000004338-E0INIDIELmv020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:10:25	GMT	10	191.5000	GBp	XLON	05002050000004916-E0INIDIELs7X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:10:44	GMT	3494	191.9400	GBp	XLON	05002050000004999-E0INIDIELtkc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:10:44	GMT	4577	191.9400	GBp	XLON	05002050000004999-E0INIDIELtkf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:11:14	GMT	5992	192.2800	GBp	XLON	07002070000005141-E0INIDIELuFQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:11:14	GMT	10269	192.3200	GBp	XLON	05002050000005164-E0INIDIELuDs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:11:14	GMT	5210	192.2800	GBp	XLON	07002070000005141-E0INIDIELuFH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:11:53	GMT	7468	192.4000	GBp	XLON	05002050000005278-E0INIDIELvc3020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:06	GMT	9940	192.5200	GBp	XLON	05002050000005695-E0INIDIELyKx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:29	GMT	2743	192.7800	GBp	XLON	07002070000005746-E0INIDIELyub20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:29	GMT	5877	192.7800	GBp	XLON	07002070000005746-E0INIDIELyuy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:45	GMT	6259	192.6600	GBp	XLON	05002050000005753-E0INIDIELzH920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:45	GMT	1269	192.7200	GBp	XLON	05002050000005743-E0INIDIELzFK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:45	GMT	7644	192.7200	GBp	XLON	05002050000005744-E0INIDIELzFM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:14:46	GMT	2069	192.6000	GBp	XLON	07002070000005738-E0INIDIELzJy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:16:11	GMT	10370	192.8800	GBp	XLON	07002070000006073-E0INIDIElM1Sz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:18:03	GMT	10732	192.9200	GBp	XLON	05002050000006387-E0INIDIElM3Wh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:19:00	GMT	1397	192.9600	GBp	XLON	05002050000006406-E0INIDIElM4Ux20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:19:00	GMT	1081	192.9600	GBp	XLON	05002050000006406-E0INIDIElM4Uz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:19:00	GMT	4128	192.9600	GBp	XLON	07002070000006411-E0INIDIElM4V120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:19:35	GMT	3982	192.9600	GBp	XLON	07002070000006593-E0INIDIElM4u720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:19:35	GMT	5000	192.9600	GBp	XLON	07002070000006593-E0INIDIElM4u520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:20:03	GMT	6000	192.9000	GBp	XLON	05002050000006597-E0INIDIElM5FW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:20:03	GMT	2982	192.9000	GBp	XLON	05002050000006597-E0INIDIElM5Fk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:21:22	GMT	9488	193.1400	GBp	XLON	05002050000006907-E0INIDIElM6ru20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:21:23	GMT	10279	193.1200	GBp	XLON	07002070000006874-E0INIDIElM6tY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:22:44	GMT	7970	192.9800	GBp	XLON	07002070000007049-E0INIDIElM85v20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:24:31	GMT	11574	193.1200	GBp	XLON	07002070000007294-E0INIDIElM9yc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:24:43	GMT	5482	193.0800	GBp	XLON	07002070000007290-E0INIDIElMA9v20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:24:43	GMT	4987	193.0800	GBp	XLON	05002050000007288-E0INIDIElMA9X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:26:11	GMT	560	193.1800	GBp	XLON	07002070000007531-E0INIDIElMBju20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:26:25	GMT	9294	193.3000	GBp	XLON	07002070000007572-E0INIDIElMBy120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:26:25	GMT	6167	193.2600	GBp	XLON	05002050000007586-E0INIDIElMBzJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:26:25	GMT	1865	193.2600	GBp	XLON	05002050000007587-E0INIDIElMBzL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:26:47	GMT	5241	193.1000	GBp	XLON	07002070000007609-E0INIDIElMCTa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:28:13	GMT	2113	193.1800	GBp	XLON	07002070000007785-E0INIDIElMEBe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:28:13	GMT	1364	193.1800	GBp	XLON	07002070000007785-E0INIDIElMEBk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:28:13	GMT	2779	193.1800	GBp	XLON	07002070000007785-E0INIDIElMEB520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:29:45	GMT	12084	193.2000	GBp	XLON	05002050000008046-E0INIDIElMFoS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:29:53	GMT	9770	193.1800	GBp	XLON	07002070000007984-E0INIDIElMFyC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:30:00	GMT	2572	193.1200	GBp	XLON	05002050000008054-E0INIDIElMG5D20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:31:49	GMT	2479	193.3200	GBp	XLON	07002070000008314-E0INIDIEMHRr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:31:49	GMT	4655	193.3200	GBp	XLON	05002050000008361-E0INIDIEMHRp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:31:52	GMT	6358	193.2800	GBp	XLON	05002050000008340-E0INIDIEMHJF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:33:41	GMT	8066	193.3600	GBp	XLON	05002050000008604-E0INIDIEMJFJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:33:41	GMT	4810	193.3800	GBp	XLON	05002050000008637-E0INIDIEMJea20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:33:41	GMT	1912	193.3800	GBp	XLON	05002050000008637-E0INIDIEMJJEY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:34:46	GMT	740	193.1000	GBp	XLON	05002050000008842-E0INIDIEMKpi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:35:11	GMT	550	193.1600	GBp	XLON	05002050000008894-E0INIDIEMLH8H20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:35:15	GMT	4931	193.1600	GBp	XLON	05002050000008894-E0INIDIEMLAe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:35:15	GMT	572	193.1600	GBp	XLON	05002050000008894-E0INIDIEMLA920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:35:27	GMT	8474	193.1400	GBp	XLON	07002070000008798-E0INIDIEMLD320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:36:07	GMT	5103	193.1200	GBp	XLON	07002070000008935-E0INIDIEMLR220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:36:07	GMT	5112	193.0800	GBp	XLON	05002050000009021-E0INIDIEMLS420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:36:07	GMT	5000	193.1200	GBp	XLON	07002070000008935-E0INIDIEMLR020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:36:07	GMT	2110	193.0800	GBp	XLON	07002070000008936-E0INIDIEMLS620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:38:46	GMT	10	192.9800	GBp	XLON	07002070000009173-E0INIDIEMOUL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:38:53	GMT	1463	192.9800	GBp	XLON	05002050000009258-E0INIDIEMOac20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:38:53	GMT	3935	192.9800	GBp	XLON	05002050000009258-E0INIDIEMOah20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:38:53	GMT	1237	192.9800	GBp	XLON	07002070000009173-E0INIDIEMOaa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:39:11	GMT	166	192.9400	GBp	XLON	05002050000009329-E0INIDIEMOzc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:39:46	GMT	4	192.9400	GBp	XLON	05002050000009329-E0INIDIEMPQG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:40:12	GMT	9193	193.0400	GBp	XLON	07002070000009394-E0INIDIEMPri20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:40:12	GMT	5000	193.0600	GBp	XLON	05002050000009476-E0INIDIEMPqE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:40:12	GMT	5725	193.0600	GBp	XLON	05002050000009476-E0INIDIEMPql20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:41:11	GMT	7322	193.0400	GBp	XLON	07002070000009543-E0INIDIEMR1N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:41:11	GMT	55	193.0400	GBp	XLON	07002070000009543-E0INIDIEMR1D20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:41:46	GMT	185	193.0000	GBp	XLON	05002050000009613-E0INIDIEMRRI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:41:57	GMT	1521	193.0000	GBp	XLON	05002050000009613-E0INIDIEMReA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:41:57	GMT	5000	193.0000	GBp	XLON	05002050000009613-E0INIDIEMRe820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:43:07	GMT	3470	192.9000	GBp	XLON	07002070000009724-E0INIDIEMSc820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:43:07	GMT	5306	192.9000	GBp	XLON	07002070000009724-E0INIDIEMScZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:43:08	GMT	8776	192.8800	GBp	XLON	07002070000009712-E0INIDIEMSe020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:43:11	GMT	464	192.8400	GBp	XLON	07002070000009751-E0INIDIEMSkq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:44:46	GMT	31	192.8000	GBp	XLON	05002050000009994-E0INIDIEMTjx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:45:10	GMT	1547	192.8000	GBp	XLON	05002050000009994-E0INIDIEMTuR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:45:10	GMT	5000	192.8000	GBp	XLON	05002050000009994-E0INIDIEMTuO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:47:21	GMT	9216	192.9600	GBp	XLON	070020700000010127-E0INIDIEMW6Q20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:47:21	GMT	199	192.9600	GBp	XLON	070020700000010127-E0INIDIEMW5w20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:47:21	GMT	7966	192.9800	GBp	XLON	05002050000010249-E0INIDIEMW5F20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:48:21	GMT	74	193.1200	GBp	XLON	070020700000010363-E0INIDIEMWRQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:48:36	GMT	1	193.1200	GBp	XLON	070020700000010363-E0INIDIEMWyu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:49:05	GMT	3039	193.1200	GBp	XLON	070020700000010363-E0INIDIEMXAf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:49:05	GMT	5000	193.1200	GBp	XLON	070020700000010363-E0INIDIEMXAd20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:49:11	GMT	412	193.0600	GBp	XLON	05002050000010453-E0INIDIEMXJn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:49:11	GMT	4321	193.0600	GBp	XLON	05002050000010453-E0INIDIEMXK920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:49:11	GMT	8114	193.0800	GBp	XLON	070020700000010353-E0INIDIEMXJP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:50:48	GMT	5843	193.1200	GBp	XLON	05002050000010737-E0INIDIEMYTz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:51:26	GMT	1276	193.1400	GBp	XLON	070020700000010657-E0INIDIEMYlk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:51:26	GMT	3718	193.1400	GBp	XLON	05002050000010740-E0INIDIEMYIm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:51:26	GMT	1864	193.1400	GBp	XLON	070020700000010673-E0INIDIEMYlo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:51:31	GMT	1701	193.1000	GBp	XLON	05002050000010752-E0INIDIEMYor20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:51:31	GMT	5312	193.1000	GBp	XLON	070020700000010658-E0INIDIEMYop20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:53:56	GMT	17	193.0800	GBp	XLON	05002050000011049-E0INIDIEMabu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:54:31	GMT	1478	193.1000	GBp	XLON	050020500000011108-E0INIDIEManZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:54:31	GMT	5916	193.1000	GBp	XLON	050020500000011108-E0INIDIEManx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:54:39	GMT	3453	193.0200	GBp	XLON	050020500000011089-E0INIDIEMagE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:54:39	GMT	10083	193.0800	GBp	XLON	070020700000011026-E0INIDIEMaox20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:56:16	GMT	6	193.0400	GBp	XLON	070020700000011185-E0INIDIEMbkX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:56:27	GMT	8574	193.0400	GBp	XLON	070020700000011185-E0INIDIEMbvj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:56:27	GMT	7798	193.0200	GBp	XLON	070020700000011176-E0INIDIEMbwH20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:57:02	GMT	2639	192.8800	GBp	XLON	05002050000011281-E0INIDIEMcM620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:57:02	GMT	3961	192.8800	GBp	XLON	05002050000011281-E0INIDIEMcLz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:58:49	GMT	4945	192.9200	GBp	XLON	05002050000011452-E0INIDIEMdcD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:58:49	GMT	341	192.9200	GBp	XLON	05002050000011452-E0INIDIEMdcF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:58:49	GMT	1762	192.9200	GBp	XLON	07002070000011392-E0INIDIEMdcH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:59:01	GMT	440	192.9200	GBp	XLON	05002050000011496-E0INIDIEMdkG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:59:16	GMT	11	192.9200	GBp	XLON	05002050000011496-E0INIDIEMdot20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:59:16	GMT	4365	192.9200	GBp	XLON	05002050000011496-E0INIDIEMdpc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:59:31	GMT	1652	192.9600	GBp	XLON	05002050000011542-E0INIDIEMdzW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:59:31	GMT	5729	192.9600	GBp	XLON	05002050000011542-E0INIDIEMdzP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 08:59:31	GMT	3254	192.9600	GBp	XLON	05002050000011542-E0INIDIEMdzT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:00:09	GMT	6079	192.8600	GBp	XLON	05002050000011679-E0INIDIEMebu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:00:09	GMT	1523	192.9600	GBp	XLON	07002070000011534-E0INIDIEMea920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:01:53	GMT	2591	192.7600	GBp	XLON	05002050000011988-E0INIDIEMgV320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:01:53	GMT	2393	192.7600	GBp	XLON	07002070000011925-E0INIDIEMgV520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:02:52	GMT	2929	192.7600	GBp	XLON	05002050000012158-E0INIDIEMh6420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:02:52	GMT	8833	192.8200	GBp	XLON	07002070000012056-E0INIDIEMh4x20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:02:52	GMT	7571	192.8000	GBp	XLON	05002050000012136-E0INIDIEMh5Y20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:05:28	GMT	3089	192.8800	GBp	XLON	07002070000012381-E0INIDIEMjH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:05:28	GMT	2573	192.8800	GBp	XLON	05002050000012447-E0INIDIEMjHk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:05:54	GMT	5147	192.7600	GBp	XLON	07002070000012397-E0INIDIEMjXC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:06:18	GMT	3446	192.8000	GBp	XLON	07002070000012491-E0INIDIEMjpw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:06:18	GMT	2016	192.8000	GBp	XLON	07002070000012491-E0INIDIEMjpp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:06:29	GMT	1245	192.7200	GBp	XLON	07002070000012484-E0INIDIEMjyv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:06:29	GMT	4632	192.7200	GBp	XLON	05002050000012542-E0INIDIEMjyx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:08:22	GMT	235	192.7600	GBp	XLON	05002050000012767-E0INIDIEMIEI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:08:44	GMT	9	192.7600	GBp	XLON	05002050000012767-E0INIDIEMla520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:34	GMT	1542	192.7600	GBp	XLON	05002050000012866-E0INIDIEMlus20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:34	GMT	2061	192.7600	GBp	XLON	05002050000012893-E0INIDIEMluw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:34	GMT	3244	192.7600	GBp	XLON	05002050000012767-E0INIDIEMlh4x20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:34	GMT	1559	192.7600	GBp	XLON	05002050000012767-E0INIDIEMluq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:34	GMT	4015	192.7600	GBp	XLON	07002070000012830-E0INIDIEMluu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:35	GMT	3664	192.7200	GBp	XLON	05002050000012692-E0INIDIEMlwv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:09:35	GMT	3111	192.7200	GBp	XLON	05002050000012692-E0INIDIEMlwz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:11:37	GMT	5908	192.6000	GBp	XLON	07002070000013007-E0INIDIEMnYA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:11:47	GMT	182	192.5800	GBp	XLON	05002050000013082-E0INIDIEMnah20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:12:44	GMT	7027	192.6400	GBp	XLON	05002050000013266-E0INIDIEMo2I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:12:47	GMT	255	192.6200	GBp	XLON	05002050000013211-E0INIDIEMo3I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:13:31	GMT	6	192.6200	GBp	XLON	05002050000013211-E0INIDIEMoPi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:13:47	GMT	1	192.6200	GBp	XLON	05002050000013211-E0INIDIEMoWg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:12	GMT	3427	192.6200	GBp	XLON	07002070000013143-E0INIDIEMoi720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:12	GMT	3013	192.6200	GBp	XLON	05002050000013289-E0INIDIEMoiB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:12	GMT	1230	192.6200	GBp	XLON	05002050000013212-E0INIDIEMoi920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:12	GMT	1249	192.6200	GBp	XLON	05002050000013211-E0INIDIEMoi520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:25	GMT	9785	192.6000	GBp	XLON	07002070000013346-E0INIDIEMomm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:31	GMT	480	192.5600	GBp	XLON	05002050000013350-E0INIDIEMosa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:47	GMT	35	192.5600	GBp	XLON	05002050000013350-E0INIDIEMp2K20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:47	GMT	3186	192.5600	GBp	XLON	05002050000013431-E0INIDIEMp2c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:14:47	GMT	2965	192.5600	GBp	XLON	05002050000013350-E0INIDIEMp2a20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:16:31	GMT	51	192.6000	GBp	XLON	05002050000013622-E0INIDIEMpkO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:16:47	GMT	1	192.6000	GBp	XLON	05002050000013622-E0INIDIEMpny20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:17:59	GMT	1276	192.7000	GBp	XLON	05002050000013762-E0INIDIEMqJe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:19:59	GMT	6085	192.7200	GBp	XLON	05002050000013806-E0INIDIEMrN120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:20:01	GMT	6685	192.7000	GBp	XLON	07002070000013720-E0INIDIEMrQE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:20:01	GMT	5571	192.6800	GBp	XLON	05002050000013807-E0INIDIEMrQv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:20:44	GMT	5953	192.6600	GBp	XLON	05002050000013970-E0INIDIEMryj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:21:14	GMT	91	192.6600	GBp	XLON	05002050000014085-E0INIDIEMsh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:21:17	GMT	7007	192.6600	GBp	XLON	05002050000014085-E0INIDIEMsku20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:22:00	GMT	5460	192.6200	GBp	XLON	07002070000013991-E0INIDIEMsej20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:22:04	GMT	5518	192.5400	GBp	XLON	07002070000014008-E0INIDIEMsk20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:22:04	GMT	1766	192.5800	GBp	XLON	07002070000014000-E0INIDIEMsj320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:22:04	GMT	3694	192.5800	GBp	XLON	07002070000014000-E0INIDIEMsj120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:23:04	GMT	3611	192.4000	GBp	XLON	07002070000014135-E0INIDIEMtN520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:23:59	GMT	24	192.4800	GBp	XLON	07002070000014170-E0INIDIEMtvg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:24:07	GMT	1748	192.4800	GBp	XLON	07002070000014170-E0INIDIEMtzi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:24:14	GMT	6	192.4600	GBp	XLON	07002070000014243-E0INIDIEMu2420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:24:14	GMT	63	192.4600	GBp	XLON	07002070000014243-E0INIDIEMu2W20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:24:14	GMT	6004	192.4600	GBp	XLON	07002070000014243-E0INIDIEMu2Y20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:24:59	GMT	195	192.4000	GBp	XLON	07002070000014273-E0INIDIEMugl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:25:56	GMT	7449	192.4600	GBp	XLON	05002050000014569-E0INIDIEMvix20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:25:56	GMT	62	192.4400	GBp	XLON	07002070000014479-E0INIDIEMvJ720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:25:56	GMT	6890	192.4400	GBp	XLON	07002070000014479-E0INIDIEMvJD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:26:59	GMT	30	192.3800	GBp	XLON	07002070000014535-E0INIDIEMwK220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:27:53	GMT	1594	192.3800	GBp	XLON	07002070000014535-E0INIDIEMwfi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:27:53	GMT	1938	192.3800	GBp	XLON	07002070000014535-E0INIDIEMwFz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:27:53	GMT	1242	192.3800	GBp	XLON	05002050000014618-E0INIDIEMwfn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:28:53	GMT	1	192.4000	GBp	XLON	05002050000014809-E0INIDIEMx6J320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:29:44	GMT	149	192.4800	GBp	XLON	07002070000014889-E0INIDIEMxlr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:29:44	GMT	5000	192.4800	GBp	XLON	07002070000014889-E0INIDIEMxIk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:29:48	GMT	4055	192.4800	GBp	XLON	05002050000014998-E0INIDIEMxnz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:30:16	GMT	2793	192.4600	GBp	XLON	07002070000014890-E0INIDIEMy7n20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:30:16	GMT	2793	192.4600	GBp	XLON	05002050000014971-E0INIDIEMy7I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:30:37	GMT	291	192.4200	GBp	XLON	05002050000014931-E0INIDIEMyJi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:30:46	GMT	1319	192.4200	GBp	XLON	05002050000014931-E0INIDIEMyNb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:30:46	GMT	2423	192.4200	GBp	XLON	05002050000014931-E0INIDIEMyNd20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:31:15	GMT	3838	192.3400	GBp	XLON	07002070000015043-E0INIDIEMyc520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:31:15	GMT	2686	192.3600	GBp	XLON	07002070000014972-E0INIDIEMybw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:31:15	GMT	2047	192.3600	GBp	XLON	05002050000015056-E0INIDIEMybY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:31:15	GMT	2252	192.3400	GBp	XLON	07002070000015043-E0INIDIEMyc920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:31:31	GMT	4204	192.2800	GBp	XLON	05002050000015127-E0INIDIEMynF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:31:31	GMT	871	192.2800	GBp	XLON	05002050000015127-E0INIDIEMynF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:34:26	GMT	7028	192.4000	GBp	XLON	07002070000015323-E0INIDIEN09c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:34:26	GMT	6499	192.3800	GBp	XLON	07002070000015314-E0INIDIEN0AR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:34:28	GMT	1849	192.3200	GBp	XLON	07002070000015371-E0INIDIEN0EY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:34:28	GMT	3423	192.3200	GBp	XLON	07002070000015373-E0INIDIEN0F020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:36:35	GMT	6362	192.4000	GBp	XLON	07002070000015552-E0INIDIEN1Zr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:36:37	GMT	382	192.3800	GBp	XLON	07002070000015512-E0INIDIEN1cF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:36:40	GMT	3681	192.3400	GBp	XLON	05002050000015652-E0INIDIEN1ht20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:36:40	GMT	879	192.3800	GBp	XLON	07002070000015512-E0INIDIEN1fs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:36:40	GMT	5591	192.3800	GBp	XLON	07002070000015512-E0INIDIEN1g520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:39:27	GMT	4801	192.3200	GBp	XLON	05002050000015939-E0INIDIEN35z20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:39:27	GMT	4336	192.3200	GBp	XLON	07002070000015720-E0INIDIEN35x20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:39:42	GMT	5480	192.3200	GBp	XLON	05002050000015954-E0INIDIEN3GB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:40:11	GMT	4336	192.2600	GBp	XLON	07002070000015901-E0INIDIEN3ke20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:41:27	GMT	4647	192.1200	GBp	XLON	07002070000016064-E0INIDIEN4J720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:42:37	GMT	1921	191.9200	GBp	XLON	05002050000016280-E0INIDIEN5EK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:42:37	GMT	2059	191.9200	GBp	XLON	05002050000016280-E0INIDIEN5Ec20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:42:42	GMT	143	191.9200	GBp	XLON	05002050000016280-E0INIDIEN5iQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:43:03	GMT	1916	191.9200	GBp	XLON	05002050000016280-E0INIDIEN5V620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:43:08	GMT	3252	191.8800	GBp	XLON	07002070000016210-E0INIDIEN5ZP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:44:16	GMT	165	191.6800	GBp	XLON	05002050000016397-E0INIDIEN6MP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:44:27	GMT	67	191.6800	GBp	XLON	05002050000016397-E0INIDIEN6WS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:44:27	GMT	4564	191.6800	GBp	XLON	05002050000016397-E0INIDIEN6WJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:44:27	GMT	5633	191.6400	GBp	XLON	07002070000016344-E0INIDIEN6XR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:44:28	GMT	5124	191.6000	GBp	XLON	05002050000016501-E0INIDIEN6ZX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:45:42	GMT	2174	191.6800	GBp	XLON	07002070000016539-E0INIDIEN7gs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:46:18	GMT	2816	191.7200	GBp	XLON	05002050000016737-E0INIDIEN81d20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:46:18	GMT	2166	191.7200	GBp	XLON	07002070000016649-E0INIDIEN81f20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:46:20	GMT	4332	191.6800	GBp	XLON	05002050000016738-E0INIDIEN89E20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:47:51	GMT	6219	191.5400	GBp	XLON	05002050000016892-E0INIDIEN9Jm20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:47:59	GMT	2665	191.4800	GBp	XLON	05002050000016931-E0INIDIEN9Q120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:50:06	GMT	4999	191.7000	GBp	XLON	05002050000017156-E0INIDIENBMt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:51:42	GMT	67	191.7600	GBp	XLON	07002070000017269-E0INIDIENCWt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:51:59	GMT	4901	191.7600	GBp	XLON	07002070000017269-E0INIDIENCr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:52:27	GMT	395	191.8000	GBp	XLON	07002070000017338-E0INIDIENDoS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:52:42	GMT	10	191.8000	GBp	XLON	07002070000017338-E0INIDIEND3g20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:06	GMT	2586	191.8200	GBp	XLON	05002050000017505-E0INIDIENDFK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:06	GMT	3639	191.8000	GBp	XLON	07002070000017434-E0INIDIENFu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:06	GMT	4561	191.8000	GBp	XLON	07002070000017338-E0INIDIENDCQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:20	GMT	2470	191.7600	GBp	XLON	05002050000017410-E0INIDIENDMG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:27	GMT	950	191.7200	GBp	XLON	07002070000017444-E0INIDIENDQy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:27	GMT	1499	191.7200	GBp	XLON	07002070000017444-E0INIDIENDR920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:53:28	GMT	2213	191.7000	GBp	XLON	05002050000017527-E0INIDIENDSC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:54:10	GMT	123	191.5400	GBp	XLON	05002050000017568-E0INIDIENDqj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:54:53	GMT	3888	191.6800	GBp	XLON	07002070000017607-E0INIDIENEOZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:54:53	GMT	672	191.6800	GBp	XLON	07002070000017607-E0INIDIENEOU20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:55:27	GMT	528	191.6400	GBp	XLON	05002050000017670-E0INIDIENECt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:55:27	GMT	3922	191.6400	GBp	XLON	05002050000017670-E0INIDIENEd320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:55:55	GMT	4718	191.6800	GBp	XLON	07002070000017736-E0INIDIENF1420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:57:11	GMT	3869	191.6600	GBp	XLON	07002070000017887-E0INIDIENFHe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:59:40	GMT	4815	191.8000	GBp	XLON	07002070000018218-E0INIDIENHF320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:59:55	GMT	5252	191.7600	GBp	XLON	05002050000018215-E0INIDIENHQ320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:59:55	GMT	2635	191.8000	GBp	XLON	05002050000018314-E0INIDIENHOI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 09:59:55	GMT	4815	191.7800	GBp	XLON	05002050000018232-E0INIDIENHPE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:01:08	GMT	4327	191.9600	GBp	XLON	07002070000018488-E0INIDIENIqW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:01:26	GMT	1298	191.9400	GBp	XLON	07002070000018532-E0INIDIENIlgw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:02:50	GMT	6021	191.9800	GBp	XLON	07002070000018654-E0INIDIENJkA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:03:14	GMT	10	191.9600	GBp	XLON	07002070000018625-E0INIDIENJtn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:03:43	GMT	4317	191.9600	GBp	XLON	07002070000018625-E0INIDIENKIG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:06:06	GMT	4679	192.0800	GBp	XLON	05002050000018949-E0INIDIENLtu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:06:41	GMT	10	192.0800	GBp	XLON	05002050000019129-E0INIDIENM3120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:07:04	GMT	3900	192.1800	GBp	XLON	07002070000019137-E0INIDIENMQj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:07:54	GMT	5011	192.1600	GBp	XLON	05002050000019252-E0INIDIENN1d20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:07:54	GMT	3900	192.1400	GBp	XLON	05002050000019182-E0INIDIENN2220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:08:24	GMT	10	192.1200	GBp	XLON	07002070000019120-E0INIDIENNPT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:08:46	GMT	2388	192.1200	GBp	XLON	07002070000019120-E0INIDIENNPN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:08:46	GMT	2221	192.1200	GBp	XLON	07002070000019120-E0INIDIENNvY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:09:42	GMT	180	192.2400	GBp	XLON	07002070000019411-E0INIDIENOGI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:09:44	GMT	5350	192.2400	GBp	XLON	07002070000019411-E0INIDIENOHo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:09:47	GMT	4951	192.2200	GBp	XLON	05002050000019447-E0INIDIENOLF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:09:59	GMT	5197	192.2000	GBp	XLON	05002050000019440-E0INIDIENOSz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:12:21	GMT	4057	192.2800	GBp	XLON	05002050000019750-E0INIDIENPnB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:12:21	GMT	4868	192.2600	GBp	XLON	05002050000019747-E0INIDIENPnt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:12:38	GMT	4898	192.2200	GBp	XLON	07002070000019701-E0INIDIENPtf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:13:13	GMT	2655	192.0800	GBp	XLON	05002050000019791-E0INIDIENQln20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:13:13	GMT	2015	192.1000	GBp	XLON	05002050000019787-E0INIDIENQIi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:14:51	GMT	5617	192.0600	GBp	XLON	05002050000019992-E0INIDIENQyl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:14:55	GMT	5617	192.0400	GBp	XLON	05002050000019968-E0INIDIENR1r20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:16:29	GMT	1334	191.9200	GBp	XLON	07002070000020111-E0INIDIENS5e20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:16:29	GMT	2929	191.9200	GBp	XLON	05002050000020160-E0INIDIENS5c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:18:16	GMT	2285	191.9600	GBp	XLON	05002050000020369-E0INIDIENTQk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:22:36	GMT	5341	192.1200	GBp	XLON	07002070000020694-E0INIDIENVgx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:22:48	GMT	4512	192.1800	GBp	XLON	07002070000020820-E0INIDIENVoV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:22:48	GMT	3907	192.1800	GBp	XLON	05002050000020887-E0INIDIENVoX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:22:49	GMT	5377	192.2000	GBp	XLON	07002070000020823-E0INIDIENVnp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:23:29	GMT	818	192.1600	GBp	XLON	07002070000020836-E0INIDIENVWf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:23:30	GMT	3407	192.1600	GBp	XLON	07002070000020836-E0INIDIENW3e20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:24:49	GMT	2489	192.1600	GBp	XLON	05002050000021045-E0INIDIENWfa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:24:49	GMT	1319	192.1600	GBp	XLON	05002050000021045-E0INIDIENWfh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:25:27	GMT	712	192.1600	GBp	XLON	05002050000021080-E0INIDIENWzf20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:25:27	GMT	2756	192.1600	GBp	XLON	05002050000021080-E0INIDIENWZl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:25:56	GMT	4189	192.1400	GBp	XLON	05002050000021032-E0INIDIENXD220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:25:56	GMT	3808	192.1200	GBp	XLON	05002050000021046-E0INIDIENXDS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:26:49	GMT	5655	192.0200	GBp	XLON	07002070000021065-E0INIDIENXtA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:26:49	GMT	4924	192.0400	GBp	XLON	05002050000021135-E0INIDIENXt420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:26:56	GMT	4901	191.9600	GBp	XLON	05002050000021140-E0INIDIENXwy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:29:42	GMT	3723	192.0000	GBp	XLON	05002050000021401-E0INIDIENZM320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:29:42	GMT	3723	191.9800	GBp	XLON	05002050000021411-E0INIDIENZMp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:29:42	GMT	3723	192.0200	GBp	XLON	05002050000021410-E0INIDIENZLx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:30:09	GMT	1281	191.9400	GBp	XLON	07002070000021397-E0INIDIENZmF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:31:22	GMT	2952	191.8400	GBp	XLON	07002070000021560-E0INIDIENaRx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:31:22	GMT	771	191.8400	GBp	XLON	07002070000021560-E0INIDIENaRy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:33:00	GMT	611	191.8600	GBp	XLON	05002050000021695-E0INIDIENbRn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:33:00	GMT	427	191.8600	GBp	XLON	05002050000021740-E0INIDIENbXtA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:33:00	GMT	1318	191.8600	GBp	XLON	05002050000021695-E0INIDIENbS320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:33:00	GMT	1319	191.8600	GBp	XLON	05002050000021740-E0INIDIENbS520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:33:31	GMT	1929	191.8400	GBp	XLON	05002050000021629-E0INIDIENbkn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:33:46	GMT	5169	191.8200	GBp	XLON	07002070000021534-E0INIDIENbqU20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:34:11	GMT	1558	191.8000	GBp	XLON	05002050000021696-E0INIDIENcGB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:34:11	GMT	226	191.8000	GBp	XLON	05002050000021696-E0INIDIENcGD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:35:51	GMT	4718	192.0000	GBp	XLON	05002050000022101-E0INIDIENbBH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:36:23	GMT	3630	191.9800	GBp	XLON	07002070000022040-E0INIDIENdSv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:36:52	GMT	2298	191.9600	GBp	XLON	07002070000022119-E0INIDIENdeQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:38:04	GMT	2087	191.9800	GBp	XLON	05002050000022232-E0INIDIENcP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:38:04	GMT	563	191.9800	GBp	XLON	05002050000022232-E0INIDIENcD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:38:04	GMT	1351	191.9800	GBp	XLON	07002070000022179-E0INIDIENcDe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:38:05	GMT	4719	191.9400	GBp	XLON	05002050000022075-E0INIDIENcE520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:38:32	GMT	3600	191.9000	GBp	XLON	05002050000022281-E0INIDIENcUo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:40:51	GMT	1717	191.9400	GBp	XLON	07002070000022502-E0INIDIENfAc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:40:51	GMT	2912	191.9400	GBp	XLON	07002070000022502-E0INIDIENfAk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:40:51	GMT	4289	191.8800	GBp	XLON	07002070000022405-E0INIDIENfnc920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:40:51	GMT	3561	191.9000	GBp	XLON	05002050000022553-E0INIDIENfnp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:41:23	GMT	4629	191.7600	GBp	XLON	05002050000022572-E0INIDIENfns20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:42:07	GMT	1856	191.6800	GBp	XLON	07002070000022522-E0INIDIENgfp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:42:07	GMT	1912	191.6800	GBp	XLON	07002070000022522-E0INIDIENgfn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:42:07	GMT	850	191.6800	GBp	XLON	07002070000022522-E0INIDIENgfr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:42:47	GMT	4935	191.6800	GBp	XLON	05002050000022795-E0INIDIENh6E20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:44:17	GMT	4402	191.6800	GBp	XLON	05002050000022938-E0INIDIENiPK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:44:17	GMT	901	191.6800	GBp	XLON	05002050000022938-E0INIDIENiPW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:44:25	GMT	3539	191.6400	GBp	XLON	05002050000022796-E0INIDIENiXa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:46:37	GMT	4235	191.5600	GBp	XLON	07002070000022916-E0INIDIENk5D20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:46:45	GMT	2245	191.4800	GBp	XLON	07002070000023122-E0INIDIENkMj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:46:45	GMT	1259	191.4800	GBp	XLON	07002070000023122-E0INIDIENkMi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:47:58	GMT	4431	191.5800	GBp	XLON	05002050000023386-E0INIDIENiCY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:47:59	GMT	4897	191.5600	GBp	XLON	07002070000023303-E0INIDIENiDi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:48:37	GMT	3498	191.5400	GBp	XLON	05002050000023361-E0INIDIENiKk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:49:31	GMT	3483	191.5000	GBp	XLON	07002070000023455-E0INIDIENmQ620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:49:40	GMT	2198	191.4600	GBp	XLON	07002070000023414-E0INIDIENmZr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:51:43	GMT	2020	191.5800	GBp	XLON	07002070000023624-E0INIDIENo1720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:51:43	GMT	1799	191.5800	GBp	XLON	05002050000023705-E0INIDIENo1920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:51:43	GMT	3200	191.5400	GBp	XLON	05002050000023696-E0INIDIENo2K20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:55:52	GMT	3849	191.5800	GBp	XLON	05002050000024240-E0INIDIENqhc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:55:52	GMT	4778	191.5600	GBp	XLON	05002050000024226-E0INIDIENqj220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:56:15	GMT	7770	191.5200	GBp	XLON	07002070000024167-E0INIDIENqzX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:56:15	GMT	1740	191.5400	GBp	XLON	05002050000024271-E0INIDIENqy820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:56:15	GMT	3810	191.5400	GBp	XLON	05002050000024037-E0INIDIENqy420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:58:42	GMT	3430	191.5000	GBp	XLON	05002050000024487-E0INIDIENsY920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:59:44	GMT	2202	191.5000	GBp	XLON	07002070000024479-E0INIDIENt8N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 10:59:44	GMT	1849	191.5000	GBp	XLON	05002050000024585-E0INIDIENt8L20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:01:00	GMT	2183	191.6000	GBp	XLON	07002070000024683-E0INIDIENu3Y20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:01:01	GMT	2015	191.5800	GBp	XLON	07002070000024658-E0INIDIENu6v20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:01:02	GMT	657	191.5800	GBp	XLON	07002070000024766-E0INIDIENu9g20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:02:00	GMT	3115	191.6000	GBp	XLON	05002050000024990-E0INIDIENvBS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:02:00	GMT	5109	191.5800	GBp	XLON	07002070000024780-E0INIDIENvEQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:02:02	GMT	3415	191.5400	GBp	XLON	05002050000024713-E0INIDIENvjl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:04:06	GMT	4068	191.5600	GBp	XLON	05002050000025241-E0INIDIENwcz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:06:47	GMT	2908	191.6600	GBp	XLON	07002070000025410-E0INIDIENxiN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:06:47	GMT	1793	191.6600	GBp	XLON	07002070000025410-E0INIDIENxiL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:06:47	GMT	3384	191.6600	GBp	XLON	07002070000025457-E0INIDIENxiP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:06:47	GMT	3376	191.6200	GBp	XLON	07002070000025456-E0INIDIENxjb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:31	GMT	3362	191.6600	GBp	XLON	07002070000025697-E0INIDIENzJm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:35	GMT	3362	191.6400	GBp	XLON	05002050000025758-E0INIDIENzNG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:41	GMT	1190	191.6400	GBp	XLON	07002070000025812-E0INIDIENzTv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:41	GMT	277	191.6200	GBp	XLON	07002070000025739-E0INIDIENzUj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:41	GMT	830	191.6200	GBp	XLON	07002070000025739-E0INIDIENzUi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:41	GMT	1880	191.6200	GBp	XLON	05002050000025823-E0INIDIENzUg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:09:41	GMT	672	191.6200	GBp	XLON	07002070000025739-E0INIDIENzUo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:10:14	GMT	3352	191.5400	GBp	XLON	07002070000025850-E0INIDIENzia20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:10:14	GMT	3356	191.5800	GBp	XLON	05002050000025902-E0INIDIENzhT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:11:12	GMT	1408	191.5800	GBp	XLON	07002070000026033-E0INIDIEO0G220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:11:12	GMT	2934	191.5800	GBp	XLON	07002070000026033-E0INIDIEO0G220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:12:10	GMT	3347	191.6200	GBp	XLON	07002070000026117-E0INIDIEO0tk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:12:10	GMT	1412	191.5800	GBp	XLON	07002070000026067-E0INIDIEO0vc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:12:10	GMT	1934	191.5600	GBp	XLON	05002050000026225-E0INIDIEO0w520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:12:10	GMT	1977	191.6400	GBp	XLON	05002050000026228-E0INIDIEO0N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:13:47	GMT	3342	191.5800	GBp	XLON	05002050000026462-E0INIDIEO21y20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:15:35	GMT	1413	191.7600	GBp	XLON	07002070000026690-E0INIDIEO3J520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:15:35	GMT	1912	191.7600	GBp	XLON	07002070000026690-E0INIDIEO3J320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:15:35	GMT	3330	191.7000	GBp	XLON	05002050000026755-E0INIDIEO3Jz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:15:35	GMT	3658	191.7200	GBp	XLON	07002070000026684-E0INIDIEO3Jv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:16:16	GMT	4988	191.7000	GBp	XLON	07002070000026782-E0INIDIEO3id20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:16:16	GMT	1200	191.6800	GBp	XLON	07002070000026738-E0INIDIEO3JE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:16:16	GMT	2125	191.6800	GBp	XLON	05002050000026858-E0INIDIEO3JG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:17:07	GMT	572	191.6800	GBp	XLON	05002050000026931-E0INIDIEO4Ab20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:17:19	GMT	1995	191.6800	GBp	XLON	05002050000026931-E0INIDIEO4Jg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:18:38	GMT	3104	191.7000	GBp	XLON	05002050000027116-E0INIDIEO4ub20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:18:38	GMT	549	191.7000	GBp	XLON	05002050000027116-E0INIDIEO4v120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:20:03	GMT	1130	191.7200	GBp	XLON	07002070000027198-E0INIDIEO5FY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:20:03	GMT	399	191.7000	GBp	XLON	05002050000027261-E0INIDIEO5gP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:20:03	GMT	4561	191.7000	GBp	XLON	05002050000027261-E0INIDIEO5gN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:20:03	GMT	2522	191.7200	GBp	XLON	07002070000027198-E0INIDIEO5eo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:20:12	GMT	3648	191.6800	GBp	XLON	07002070000027159-E0INIDIEO5mB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:21:42	GMT	3973	191.5800	GBp	XLON	07002070000027237-E0INIDIEO6mZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:23:19	GMT	1763	191.6400	GBp	XLON	07002070000027547-E0INIDIEO81G20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:23:19	GMT	2201	191.6400	GBp	XLON	07002070000027547-E0INIDIEO81I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:23:33	GMT	4294	191.6200	GBp	XLON	07002070000027538-E0INIDIEO8X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:24:01	GMT	3638	191.5800	GBp	XLON	05002050000027553-E0INIDIEO8SH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:26:12	GMT	5775	191.6800	GBp	XLON	07002070000027832-E0INIDIEO9UE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:27:31	GMT	3632	191.7000	GBp	XLON	05002050000028043-E0INIDIEOA6c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:28:10	GMT	3618	191.7200	GBp	XLON	07002070000028014-E0INIDIEOAOg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:28:44	GMT	1902	191.7200	GBp	XLON	05002050000028157-E0INIDIEOAFi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:28:53	GMT	3950	191.7000	GBp	XLON	07002070000028000-E0INIDIEOAKQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:29:43	GMT	2131	191.6600	GBp	XLON	07002070000028133-E0INIDIEOB8A20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:29:43	GMT	1156	191.6600	GBp	XLON	07002070000028133-E0INIDIEOB8H20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:29:43	GMT	4273	191.6800	GBp	XLON	05002050000028251-E0INIDIEOB7h20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:29:43	GMT	3289	191.6400	GBp	XLON	05002050000028185-E0INIDIEOB8B20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:30:52	GMT	3290	191.5200	GBp	XLON	07002070000028245-E0INIDIEOCK420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:31:51	GMT	3288	191.4600	GBp	XLON	05002050000028458-E0INIDIEODbm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:33:33	GMT	4271	191.5600	GBp	XLON	05002050000028769-E0INIDIEOE7h20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:33:40	GMT	3614	191.5200	GBp	XLON	07002070000028620-E0INIDIEOEBM20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:33:41	GMT	2835	191.5000	GBp	XLON	05002050000028739-E0INIDIEOECF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:33:41	GMT	1099	191.5000	GBp	XLON	05002050000028739-E0INIDIEOECD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:34:56	GMT	1167	191.5000	GBp	XLON	07002070000028755-E0INIDIEOEw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:34:56	GMT	2777	191.5000	GBp	XLON	07002070000028755-E0INIDIEOEw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:35:26	GMT	2882	191.4400	GBp	XLON	07002070000028710-E0INIDIEOFIq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:36:49	GMT	2761	191.4800	GBp	XLON	07002070000028984-E0INIDIEOGTS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:38:01	GMT	1592	191.4800	GBp	XLON	07002070000029089-E0INIDIEOHqu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:38:01	GMT	2213	191.4800	GBp	XLON	07002070000029141-E0INIDIEOHqw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:39:00	GMT	1181	191.4400	GBp	XLON	07002070000028960-E0INIDIEOIeu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:39:00	GMT	1313	191.4400	GBp	XLON	05002050000029072-E0INIDIEOIew20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:39:52	GMT	3146	191.4200	GBp	XLON	05002050000029432-E0INIDIEOJBs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:39:52	GMT	1194	191.4200	GBp	XLON	05002050000029036-E0INIDIEOJBq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:39:52	GMT	3291	191.4400	GBp	XLON	05002050000029457-E0INIDIEOJBb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:41:35	GMT	3627	191.5400	GBp	XLON	07002070000029463-E0INIDIEOKPy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:41:50	GMT	2727	191.5200	GBp	XLON	05002050000029669-E0INIDIEOKWv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:41:50	GMT	2164	191.5000	GBp	XLON	07002070000029453-E0INIDIEOKXv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:41:50	GMT	1240	191.5000	GBp	XLON	05002050000029571-E0INIDIEOKXw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:43:23	GMT	4287	191.5400	GBp	XLON	05002050000029816-E0INIDIEOLN820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:43:23	GMT	3958	191.5600	GBp	XLON	05002050000029834-E0INIDIEOLM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:44:51	GMT	3959	191.5400	GBp	XLON	07002070000029814-E0INIDIEOLp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:48:03	GMT	3626	191.7000	GBp	XLON	05002050000030256-E0INIDIEONZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:48:07	GMT	3958	191.6600	GBp	XLON	07002070000030063-E0INIDIEONbo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:48:49	GMT	3298	191.7200	GBp	XLON	05002050000030304-E0INIDIEOO1H20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:50:19	GMT	4289	191.7000	GBp	XLON	07002070000030359-E0INIDIEOOWq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:50:43	GMT	3660	191.7000	GBp	XLON	05002050000030514-E0INIDIEOP3d20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:50:50	GMT	4285	191.6800	GBp	XLON	07002070000030189-E0INIDIEOP8D20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:50:50	GMT	3955	191.6400	GBp	XLON	05002050000030343-E0INIDIEOP420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:51:28	GMT	3305	191.6200	GBp	XLON	07002070000030517-E0INIDIEOPb620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:54:40	GMT	3630	191.7400	GBp	XLON	05002050000030896-E0INIDIEORFQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:54:45	GMT	178	191.7200	GBp	XLON	05002050000030802-E0INIDIEORID20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:54:45	GMT	3783	191.7200	GBp	XLON	05002050000030802-E0INIDIEORIL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:54:47	GMT	1960	191.7000	GBp	XLON	07002070000030624-E0INIDIEORKK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:54:47	GMT	1745	191.7000	GBp	XLON	05002050000030716-E0INIDIEORKm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:54:50	GMT	4620	191.7200	GBp	XLON	05002050000030929-E0INIDIEORPZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:56:01	GMT	3300	191.6400	GBp	XLON	05002050000030951-E0INIDIEOSHm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:56:32	GMT	3310	191.6200	GBp	XLON	07002070000030995-E0INIDIEOSb620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:56:54	GMT	313	191.6200	GBp	XLON	07002070000031027-E0INIDIEOSzU20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:58:00	GMT	3314	191.6600	GBp	XLON	07002070000031093-E0INIDIEOTVL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:58:00	GMT	2909	191.6800	GBp	XLON	07002070000031096-E0INIDIEOTUj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 11:58:38	GMT	310	191.7400	GBp	XLON	05002050000031256-E0INIDIEOX6J20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:00:35	GMT	4286	191.8400	GBp	XLON	07002070000031318-E0INIDIEOVGT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:00:35	GMT	25	191.8400	GBp	XLON	07002070000031318-E0INIDIEOVGP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:02:19	GMT	3318	192.0400	GBp	XLON	05002050000031626-E0INIDIEOWF720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:02:21	GMT	4977	192.0200	GBp	XLON	07002070000031557-E0INIDIEOWGo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:02:21	GMT	3570	192.0400	GBp	XLON	07002070000031566-E0INIDIEOWGK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:02:21	GMT	80	192.0400	GBp	XLON	07002070000031566-E0INIDIEOWGH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:03:14	GMT	672	191.9800	GBp	XLON	05002050000031636-E0INIDIEOWdW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:03:14	GMT	155	191.9800	GBp	XLON	05002050000031636-E0INIDIEOWdZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:03:14	GMT	1838	191.9800	GBp	XLON	05002050000031636-E0INIDIEOWdN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:05:02	GMT	3324	192.1200	GBp	XLON	07002070000031831-E0INIDIEOXIE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:05:02	GMT	4658	192.1200	GBp	XLON	05002050000031905-E0INIDIEOXIC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:05:04	GMT	2118	192.1200	GBp	XLON	05002050000031931-E0INIDIEOXnm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:05:19	GMT	2085	192.1200	GBp	XLON	05002050000031962-E0INIDIEOXxZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:05:19	GMT	1243	192.1200	GBp	XLON	05002050000031962-E0INIDIEOXwo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:05:55	GMT	4659	192.1000	GBp	XLON	05002050000031967-E0INIDIEOYGJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:06:18	GMT	4666	192.0800	GBp	XLON	05002050000032045-E0INIDIEOYj720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:06:56	GMT	1363	192.0600	GBp	XLON	05002050000031845-E0INIDIEOZOz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:06:56	GMT	2297	192.0600	GBp	XLON	05002050000031845-E0INIDIEOZOz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:09:59	GMT	4333	192.1200	GBp	XLON	05002050000032410-E0INIDIEOaiC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:10:00	GMT	4019	192.1000	GBp	XLON	07002070000032263-E0INIDIEOaKj20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:10:15	GMT	2531	192.0800	GBp	XLON	07002070000032231-E0INIDiEOas520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:10:15	GMT	1473	192.0800	GBp	XLON	07002070000032231-E0INIDiEOas720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:12:01	GMT	4350	192.1600	GBp	XLON	05002050000032764-E0INIDiEObmi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:12:17	GMT	1495	192.1600	GBp	XLON	05002050000032785-E0INIDiEObt020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:12:17	GMT	842	192.1600	GBp	XLON	05002050000032785-E0INIDiEObtm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:13:43	GMT	3352	192.1800	GBp	XLON	07002070000032775-E0INIDiEOcHY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:14:03	GMT	3691	192.2400	GBp	XLON	07002070000032866-E0INIDiEOcft20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:14:08	GMT	3691	192.2200	GBp	XLON	05002050000032935-E0INIDiEOciV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:14:08	GMT	3355	192.2000	GBp	XLON	05002050000032940-E0INIDiEOciX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:15:43	GMT	1176	192.1200	GBp	XLON	07002070000033053-E0INIDiEOdZ320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:16:11	GMT	2717	192.1000	GBp	XLON	05002050000033077-E0INIDiEOdpn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:16:11	GMT	987	192.1000	GBp	XLON	05002050000033077-E0INIDiEOdqF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:16:56	GMT	3711	192.1200	GBp	XLON	07002070000033190-E0INIDiEOeAB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:16:56	GMT	3373	192.1200	GBp	XLON	05002050000033228-E0INIDiEOeA920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:17:41	GMT	4034	192.0800	GBp	XLON	05002050000033068-E0INIDiEOeZM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:18:58	GMT	5068	192.1000	GBp	XLON	07002070000033287-E0INIDiEOft820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:19:24	GMT	3388	192.1000	GBp	XLON	05002050000033464-E0INIDiEOfad20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:19:26	GMT	1399	192.0800	GBp	XLON	07002070000033420-E0INIDiEOfbc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:19:26	GMT	772	192.0800	GBp	XLON	07002070000033420-E0INIDiEOfbj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:19:26	GMT	672	192.0800	GBp	XLON	07002070000033420-E0INIDiEOfbh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:19:26	GMT	1357	192.0800	GBp	XLON	07002070000033407-E0INIDiEOfba20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:19:38	GMT	4055	192.0600	GBp	XLON	07002070000033263-E0INIDiEOfli20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:20:19	GMT	1977	192.0400	GBp	XLON	05002050000033525-E0INIDiEOg8w20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:22:03	GMT	3407	192.0600	GBp	XLON	05002050000033691-E0INIDiEOgwy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:22:05	GMT	4088	192.0400	GBp	XLON	05002050000033688-E0INIDiEOgyQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:22:18	GMT	4429	192.0200	GBp	XLON	05002050000033681-E0INIDiEOhx620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:24:49	GMT	4041	192.1600	GBp	XLON	07002070000033926-E0INIDiEOiS520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:24:49	GMT	71	192.1600	GBp	XLON	07002070000033926-E0INIDiEOiRt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:25:00	GMT	3804	192.1400	GBp	XLON	07002070000033908-E0INIDiEOiVkv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:25:21	GMT	4112	192.1200	GBp	XLON	05002050000033924-E0INIDiEOiww20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:25:38	GMT	3432	192.0800	GBp	XLON	05002050000034015-E0INIDiEOir520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:25:39	GMT	3432	192.0400	GBp	XLON	07002070000034021-E0INIDiEOitE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:25:57	GMT	1640	191.9600	GBp	XLON	05002050000034053-E0INIDiEOj1t20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:26:59	GMT	4139	191.9800	GBp	XLON	05002050000034146-E0INIDiEOjdJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:27:00	GMT	3449	191.9600	GBp	XLON	07002070000034155-E0INIDiEOjli20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:27:23	GMT	1521	191.9000	GBp	XLON	07002070000034199-E0INIDiEOk2c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:29:02	GMT	1776	191.8200	GBp	XLON	05002050000034352-E0INIDiEOkoa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:29:02	GMT	1681	191.8200	GBp	XLON	05002050000034352-E0INIDiEOkoc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:29:12	GMT	4148	191.7800	GBp	XLON	07002070000034277-E0INIDiEOkuQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:29:53	GMT	3193	191.7600	GBp	XLON	07002070000034425-E0INIDiEOifa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:29:53	GMT	1196	191.7600	GBp	XLON	07002070000034400-E0INIDiEOiF820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:30:58	GMT	6277	191.7800	GBp	XLON	07002070000034491-E0INIDiEOiNv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:31:29	GMT	1743	191.7200	GBp	XLON	05002050000034534-E0INIDiEOimE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:31:29	GMT	4544	191.7000	GBp	XLON	07002070000034544-E0INIDiEOmiO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:31:29	GMT	1428	191.7200	GBp	XLON	05002050000034564-E0INIDiEOiml20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:33:52	GMT	3509	191.7400	GBp	XLON	05002050000034816-E0INIDiEOnwC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:00	GMT	1344	191.7000	GBp	XLON	07002070000034764-E0INIDiEOo4S20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:00	GMT	183	191.7000	GBp	XLON	05002050000034817-E0INIDiEOo4f20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:00	GMT	1558	191.7000	GBp	XLON	05002050000034817-E0INIDiEOo4Y20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:00	GMT	424	191.7000	GBp	XLON	07002070000034764-E0INIDiEOo4W20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:22	GMT	3522	191.6800	GBp	XLON	07002070000034830-E0INIDiEOoGs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:23	GMT	4943	191.6600	GBp	XLON	07002070000034881-E0INIDiEOoHx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:34:33	GMT	2651	191.6200	GBp	XLON	07002070000034852-E0INIDiEOoNt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:37:31	GMT	2000	191.6600	GBp	XLON	07002070000035128-E0INIDiEOpua20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:37:31	GMT	2268	191.6600	GBp	XLON	07002070000035128-E0INIDiEOpuY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:39:08	GMT	3559	191.7600	GBp	XLON	07002070000035191-E0INIDiEOqt320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:39:08	GMT	4663	191.7800	GBp	XLON	07002070000035235-E0INIDiEOqsx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:39:08	GMT	3566	191.7400	GBp	XLON	07002070000035236-E0INIDiEOqtH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:40:59	GMT	3572	191.7200	GBp	XLON	07002070000035332-E0INIDiEOrsq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:41:57	GMT	1945	191.7200	GBp	XLON	07002070000035502-E0INIDiEOoJ20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:41:57	GMT	2735	191.7200	GBp	XLON	07002070000035502-E0INIDIEOsP120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:42:01	GMT	3952	191.6600	GBp	XLON	05002050000035477-E0INIDIEOsWc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:42:01	GMT	832	191.6800	GBp	XLON	07002070000035327-E0INIDIEOsW420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:42:01	GMT	3812	191.6800	GBp	XLON	07002070000035327-E0INIDIEOsW120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:43:03	GMT	5412	191.6600	GBp	XLON	05002050000035725-E0INIDIEOt9y20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:44:35	GMT	1058	191.7000	GBp	XLON	07002070000035871-E0INIDIEOtY020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:44:43	GMT	1380	191.6800	GBp	XLON	05002050000035904-E0INIDIEOu6J20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:44:43	GMT	1198	191.6800	GBp	XLON	05002050000035904-E0INIDIEOu6920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:44:43	GMT	2142	191.6800	GBp	XLON	05002050000035904-E0INIDIEOu6420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:45:21	GMT	2268	191.6600	GBp	XLON	07002070000035851-E0INIDIEOuOO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:45:21	GMT	1726	191.6600	GBp	XLON	07002070000035851-E0INIDIEOuOL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:46:14	GMT	2794	191.6400	GBp	XLON	05002050000035935-E0INIDIEOuoh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:47:12	GMT	3411	191.6600	GBp	XLON	07002070000036130-E0INIDIEOvLz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:47:30	GMT	2632	191.7000	GBp	XLON	05002050000036239-E0INIDIEOvZB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:47:30	GMT	986	191.7000	GBp	XLON	05002050000036239-E0INIDIEOvZK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:47:52	GMT	1716	191.7000	GBp	XLON	05002050000036271-E0INIDIEOvga20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:48:00	GMT	594	191.6800	GBp	XLON	05002050000036254-E0INIDIEOvLx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:48:00	GMT	3432	191.6800	GBp	XLON	05002050000036254-E0INIDIEOvmA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:48:24	GMT	2610	191.6600	GBp	XLON	07002070000036165-E0INIDIEOvsv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:48:24	GMT	1030	191.6600	GBp	XLON	07002070000036165-E0INIDIEOvtK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:50:53	GMT	4845	191.7800	GBp	XLON	05002050000036495-E0INIDIEOwkE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:50:53	GMT	331	191.7800	GBp	XLON	05002050000036495-E0INIDIEOwkP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:51:02	GMT	1996	191.7800	GBp	XLON	07002070000036469-E0INIDIEOwp920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:51:14	GMT	3855	191.7600	GBp	XLON	07002070000036418-E0INIDIEOwsF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:51:14	GMT	597	191.7600	GBp	XLON	07002070000036418-E0INIDIEOwsO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:51:40	GMT	1918	191.7400	GBp	XLON	07002070000036419-E0INIDIEOx3X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:51:40	GMT	2099	191.7400	GBp	XLON	05002050000036484-E0INIDIEOx3V20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:52:34	GMT	3339	191.7000	GBp	XLON	07002070000036481-E0INIDIEOxnA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:52:34	GMT	2223	191.7000	GBp	XLON	07002070000036481-E0INIDIEOxmI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:53:23	GMT	3732	191.7200	GBp	XLON	07002070000036696-E0INIDIEOyYj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:54:37	GMT	3976	191.7600	GBp	XLON	07002070000036798-E0INIDIEOz7720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:55:00	GMT	5613	191.7400	GBp	XLON	05002050000036872-E0INIDIEOzFW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:55:19	GMT	2669	191.7200	GBp	XLON	05002050000036832-E0INIDIEOzS620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:55:19	GMT	1610	191.7200	GBp	XLON	07002070000036787-E0INIDIEOzS820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:56:12	GMT	4142	191.7600	GBp	XLON	05002050000037072-E0INIDIEP04820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:57:03	GMT	3765	191.7400	GBp	XLON	05002050000037053-E0INIDIEP0QA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:57:03	GMT	813	191.7200	GBp	XLON	07002070000036971-E0INIDIEP0Ri20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:57:03	GMT	3091	191.7200	GBp	XLON	07002070000036971-E0INIDIEP0Rn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 12:57:08	GMT	991	191.7200	GBp	XLON	07002070000036971-E0INIDIEP0Sp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:00:40	GMT	2165	191.7600	GBp	XLON	05002050000037519-E0INIDIEP2YH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:00:40	GMT	2035	191.7600	GBp	XLON	05002050000037519-E0INIDIEP2YF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:00:54	GMT	2050	191.7600	GBp	XLON	07002070000037501-E0INIDIEP2hi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:02:09	GMT	4979	191.7600	GBp	XLON	07002070000037547-E0INIDIEP3Mx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:03:12	GMT	1420	191.7600	GBp	XLON	07002070000037653-E0INIDIEP45C20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:03:17	GMT	574	191.8200	GBp	XLON	05002050000037793-E0INIDIEP48n20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:03:43	GMT	3277	191.8200	GBp	XLON	05002050000037793-E0INIDIEP4iZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:04:25	GMT	3867	191.8400	GBp	XLON	05002050000037888-E0INIDIEP4uj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:04:26	GMT	738	191.8400	GBp	XLON	05002050000037927-E0INIDIEP4vv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:04:27	GMT	4640	191.8400	GBp	XLON	07002070000037874-E0INIDIEP4wj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:04:48	GMT	2884	191.8400	GBp	XLON	05002050000037948-E0INIDIEP52K20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:05:03	GMT	3147	191.8200	GBp	XLON	07002070000037789-E0INIDIEP5BA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:05:03	GMT	1859	191.8200	GBp	XLON	07002070000037789-E0INIDIEP5B820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:06:04	GMT	2770	191.8400	GBp	XLON	05002050000038033-E0INIDIEP5nW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:06:04	GMT	1463	191.8400	GBp	XLON	07002070000037996-E0INIDIEP5na20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:06:12	GMT	767	191.8400	GBp	XLON	07002070000038013-E0INIDIEP5sx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:06:22	GMT	3706	191.8400	GBp	XLON	07002070000038029-E0INIDIEP5zN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:06:22	GMT	795	191.8400	GBp	XLON	07002070000038029-E0INIDIEP5zP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:06:30	GMT	4176	191.8000	GBp	XLON	07002070000037742-E0INIDIEP63420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:09:39	GMT	4709	191.9000	GBp	XLON	05002050000038273-E0INIDIEP77m20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:09:39	GMT	4709	191.8800	GBp	XLON	07002070000038210-E0INIDIEP7vr20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:09:40	GMT	2554	191.8600	GBp	XLON	05002050000038274-E0INIDIEP7Wb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:09:40	GMT	1370	191.8600	GBp	XLON	05002050000038274-E0INIDIEP7We20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:09:46	GMT	5116	191.8000	GBp	XLON	07002070000038323-E0INIDIEP7jn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:10:06	GMT	5509	191.7600	GBp	XLON	05002050000038376-E0INIDIEP7Sc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:10:08	GMT	3958	191.7200	GBp	XLON	07002070000038364-E0INIDIEP7xT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:10:12	GMT	2619	191.7000	GBp	XLON	07002070000038383-E0INIDIEP83520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:10:15	GMT	1339	191.7000	GBp	XLON	07002070000038383-E0INIDIEP85P20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:11:25	GMT	5612	191.7600	GBp	XLON	05002050000038589-E0INIDIEP8nt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:11:25	GMT	571	191.6600	GBp	XLON	05002050000038619-E0INIDIEP8sO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:11:25	GMT	2272	191.6600	GBp	XLON	05002050000038619-E0INIDIEP8t420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:11:25	GMT	4786	191.7800	GBp	XLON	05002050000038593-E0INIDIEP8nl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:11:25	GMT	4786	191.7400	GBp	XLON	05002050000038585-E0INIDIEP8o720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:14:21	GMT	3379	191.7000	GBp	XLON	07002070000038862-E0INIDIEPAzm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:14:21	GMT	5273	191.6800	GBp	XLON	05002050000038893-E0INIDIEPBOP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:14:21	GMT	1912	191.7000	GBp	XLON	07002070000038862-E0INIDIEPAzc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:15:14	GMT	857	191.6400	GBp	XLON	05002050000038932-E0INIDIEPBLt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:15:14	GMT	1785	191.6400	GBp	XLON	05002050000038932-E0INIDIEPBLq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:16:36	GMT	1903	191.7000	GBp	XLON	07002070000039042-E0INIDIEPCbE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:16:36	GMT	2197	191.7000	GBp	XLON	05002050000039096-E0INIDIEPCba20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:17:08	GMT	2435	191.7000	GBp	XLON	05002050000039216-E0INIDIEPDlu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:19:54	GMT	4545	191.8400	GBp	XLON	05002050000039495-E0INIDIEPHZt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:19:54	GMT	4558	191.8600	GBp	XLON	07002070000039508-E0INIDIEPHZ720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:19:54	GMT	4958	191.8200	GBp	XLON	05002050000039418-E0INIDIEPHam20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:20:24	GMT	622	191.8000	GBp	XLON	07002070000039543-E0INIDIEPIlv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:20:24	GMT	2024	191.8000	GBp	XLON	07002070000039543-E0INIDIEPIlo20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:20:24	GMT	1912	191.8000	GBp	XLON	07002070000039543-E0INIDIEPIls20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:21:11	GMT	4257	191.7800	GBp	XLON	05002050000039796-E0INIDIEPJew20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:21:21	GMT	40	191.7600	GBp	XLON	05002050000039635-E0INIDIEPJPG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:21:21	GMT	4495	191.7600	GBp	XLON	05002050000039635-E0INIDIEPJOT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:21:21	GMT	4143	191.7800	GBp	XLON	07002070000039708-E0INIDIEPJn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:21:48	GMT	852	191.7600	GBp	XLON	05002050000039635-E0INIDIEPJf020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:22:47	GMT	2603	191.7200	GBp	XLON	05002050000039734-E0INIDIEPKc320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:22:47	GMT	4274	191.7400	GBp	XLON	05002050000040021-E0INIDIEPKDc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:22:47	GMT	272	191.7200	GBp	XLON	05002050000039734-E0INIDIEPKES20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:22:47	GMT	1791	191.7200	GBp	XLON	05002050000039734-E0INIDIEPKKF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:22:58	GMT	4683	191.7000	GBp	XLON	07002070000039724-E0INIDIEPKNI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:25:28	GMT	6024	191.7200	GBp	XLON	05002050000040327-E0INIDIEPM6s20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:25:28	GMT	3774	191.7000	GBp	XLON	07002070000040193-E0INIDIEPM7920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:25:28	GMT	1787	191.7000	GBp	XLON	07002070000039968-E0INIDIEPM7720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:27:06	GMT	59	191.7000	GBp	XLON	07002070000040408-E0INIDIEPN3T20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:27:06	GMT	5000	191.7000	GBp	XLON	07002070000040408-E0INIDIEPN3R20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:27:06	GMT	566	191.7000	GBp	XLON	07002070000040408-E0INIDIEPN3J20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:27:12	GMT	1324	191.7000	GBp	XLON	05002050000040671-E0INIDIEPN7t20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:28:50	GMT	1679	191.7200	GBp	XLON	05002050000040850-E0INIDIEPO0w20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:00	GMT	4939	191.7200	GBp	XLON	05002050000040866-E0INIDIEPO8W20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:27	GMT	652	191.6800	GBp	XLON	05002050000040315-E0INIDIEPOOL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:27	GMT	579	191.6800	GBp	XLON	05002050000040315-E0INIDIEPOOP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:27	GMT	6093	191.7000	GBp	XLON	07002070000040739-E0INIDIEPONj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:27	GMT	700	191.6800	GBp	XLON	05002050000040315-E0INIDIEPOOZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:27	GMT	2096	191.6800	GBp	XLON	05002050000040315-E0INIDIEPOOX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:29:27	GMT	276	191.6800	GBp	XLON	05002050000040315-E0INIDIEPOOR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:30:30	GMT	4326	191.5800	GBp	XLON	07002070000041015-E0INIDIEPPPh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:30:30	GMT	4385	191.5600	GBp	XLON	05002050000041094-E0INIDIEPPQq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:30:30	GMT	498	191.5800	GBp	XLON	07002070000041015-E0INIDIEPPPV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:31:54	GMT	1348	191.6000	GBp	XLON	05002050000041246-E0INIDIEPQ4Z20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:32:31	GMT	4318	191.5800	GBp	XLON	07002070000041190-E0INIDIEPQdt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:32:31	GMT	540	191.5800	GBp	XLON	07002070000041190-E0INIDIEPQdq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:32:32	GMT	5761	191.5600	GBp	XLON	07002070000041083-E0INIDIEPQgk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:33:02	GMT	2500	191.5600	GBp	XLON	05002050000041386-E0INIDIEPR2B20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:33:02	GMT	2500	191.5600	GBp	XLON	05002050000041386-E0INIDIEPR2D20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:33:52	GMT	1324	191.5600	GBp	XLON	07002070000041436-E0INIDIEPRXs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:34:46	GMT	1622	191.6000	GBp	XLON	07002070000041487-E0INIDIEPS3V20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:34:46	GMT	3684	191.6000	GBp	XLON	05002050000041584-E0INIDIEPS3X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:34:52	GMT	415	191.6000	GBp	XLON	07002070000041569-E0INIDIEPS7d20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:34:52	GMT	741	191.6000	GBp	XLON	07002070000041569-E0INIDIEPS7f20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:34:54	GMT	221	191.5800	GBp	XLON	05002050000041531-E0INIDIEPS8620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:34:54	GMT	4236	191.5800	GBp	XLON	05002050000041531-E0INIDIEPS8320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:36:28	GMT	5840	191.7600	GBp	XLON	05002050000041812-E0INIDIEPTDz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:36:30	GMT	4492	191.7400	GBp	XLON	07002070000041751-E0INIDIEPTL520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:38:57	GMT	4520	191.7800	GBp	XLON	05002050000042067-E0INIDIEPVT920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:38:58	GMT	1557	191.7800	GBp	XLON	07002070000042060-E0INIDIEPVU420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:39:09	GMT	5892	191.8400	GBp	XLON	07002070000042093-E0INIDIEPVh520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:39:09	GMT	2281	191.8200	GBp	XLON	07002070000042088-E0INIDIEPVh920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:39:33	GMT	2281	191.8400	GBp	XLON	07002070000042111-E0INIDIEPVu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:39:53	GMT	4255	191.8000	GBp	XLON	07002070000042073-E0INIDIEPW3N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:39:53	GMT	2251	191.8200	GBp	XLON	07002070000042088-E0INIDIEPW3F20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:40:49	GMT	2500	191.8400	GBp	XLON	05002050000042350-E0INIDIEPWvj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:41:56	GMT	5484	191.9400	GBp	XLON	07002070000042358-E0INIDIEPxzf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:42:06	GMT	2015	191.9400	GBp	XLON	07002070000042387-E0INIDIEPxw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:42:16	GMT	1199	191.9400	GBp	XLON	05002050000042480-E0INIDIEPxuj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:42:40	GMT	601	191.9400	GBp	XLON	05002050000042532-E0INIDIEPY8U20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:43:02	GMT	1859	191.9400	GBp	XLON	07002070000042495-E0INIDIEPYR420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:43:02	GMT	4580	191.9400	GBp	XLON	07002070000042457-E0INIDIEPYR220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:43:12	GMT	1191	191.9400	GBp	XLON	05002050000042611-E0INIDIEPYWV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:43:30	GMT	5039	191.9000	GBp	XLON	07002070000042329-E0INIDIEPYir20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:43:30	GMT	5941	191.9200	GBp	XLON	07002070000042352-E0INIDIEPYin20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:45:35	GMT	1318	191.9400	GBp	XLON	05002050000042872-E0INIDIEPZgy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:45:35	GMT	3408	191.9400	GBp	XLON	05002050000042847-E0INIDIEPZqw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:45:35	GMT	6475	191.9400	GBp	XLON	05002050000042839-E0INIDIEPZqs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:45:36	GMT	5067	191.9000	GBp	XLON	05002050000042802-E0INIDIEPZuz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:03	GMT	2640	191.8400	GBp	XLON	07002070000042859-E0INIDIEPaNn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:37	GMT	5097	191.8200	GBp	XLON	05002050000042967-E0INIDIEPaoc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:37	GMT	3694	191.7800	GBp	XLON	05002050000042924-E0INIDIEPar520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:37	GMT	922	191.7800	GBp	XLON	05002050000042924-E0INIDIEPapH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:40	GMT	2733	191.7600	GBp	XLON	05002050000043041-E0INIDIEPato20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:40	GMT	180	191.7600	GBp	XLON	05002050000043041-E0INIDIEPau220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:46:40	GMT	1721	191.7600	GBp	XLON	05002050000043041-E0INIDIEPauA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:47:11	GMT	2238	191.7800	GBp	XLON	07002070000042998-E0INIDIEPbSa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:47:11	GMT	2396	191.7800	GBp	XLON	07002070000042998-E0INIDIEPbSj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:47:55	GMT	2979	191.8600	GBp	XLON	05002050000043241-E0INIDIEPc3820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:47:56	GMT	772	191.8400	GBp	XLON	07002070000043133-E0INIDIEPcF420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:47:56	GMT	4822	191.8400	GBp	XLON	07002070000043133-E0INIDIEPc3a20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:47:56	GMT	1914	191.8600	GBp	XLON	05002050000043241-E0INIDIEPc3K20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:48:17	GMT	3164	191.8800	GBp	XLON	05002050000043282-E0INIDIEPcWH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:48:18	GMT	3961	191.8400	GBp	XLON	07002070000043140-E0INIDIEPcXS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:50:10	GMT	5680	191.9600	GBp	XLON	07002070000043362-E0INIDIEPdiB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:50:10	GMT	5221	191.9800	GBp	XLON	05002050000043529-E0INIDIEPdhW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:50:16	GMT	3557	191.9200	GBp	XLON	07002070000043327-E0INIDIEPdnN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:50:52	GMT	2362	191.7800	GBp	XLON	07002070000043502-E0INIDIEPeDH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:15	GMT	4762	191.7400	GBp	XLON	05002050000043669-E0INIDIEPear20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:18	GMT	413	191.7000	GBp	XLON	07002070000043555-E0INIDIEPecy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:18	GMT	378	191.7000	GBp	XLON	07002070000043555-E0INIDIEPecs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:18	GMT	715	191.7000	GBp	XLON	07002070000043555-E0INIDIEPecu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:18	GMT	1018	191.7000	GBp	XLON	07002070000043555-E0INIDIEPecK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:18	GMT	338	191.7000	GBp	XLON	07002070000043555-E0INIDIEPecw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:20	GMT	1193	191.7000	GBp	XLON	07002070000043555-E0INIDIEPehB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:51:20	GMT	1183	191.7000	GBp	XLON	07002070000043555-E0INIDIEPeh520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:52:41	GMT	1841	191.6600	GBp	XLON	05002050000043871-E0INIDIEPfxN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:53:22	GMT	1264	191.7200	GBp	XLON	07002070000043813-E0INIDIEPhyV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:53:22	GMT	3521	191.7200	GBp	XLON	07002070000043813-E0INIDIEPhvQ20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:53:28	GMT	1363	191.6800	GBp	XLON	05002050000043914-E0INIDIEPgCb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:54:30	GMT	6293	191.7600	GBp	XLON	07002070000044046-E0INIDIEPhBV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:54:56	GMT	1253	191.7800	GBp	XLON	05002050000044202-E0INIDIEPhQI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:54:56	GMT	1830	191.7800	GBp	XLON	05002050000044201-E0INIDIEPhQh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:54:56	GMT	2462	191.7800	GBp	XLON	07002070000044117-E0INIDIEPhQj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:55:42	GMT	5809	191.7400	GBp	XLON	07002070000044040-E0INIDIEPI2I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:56:10	GMT	4920	191.9000	GBp	XLON	05002050000044437-E0INIDIEPIyB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:56:10	GMT	3593	191.9000	GBp	XLON	07002070000044351-E0INIDIEPIyD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:56:10	GMT	1328	191.9000	GBp	XLON	05002050000044438-E0INIDIEPIyF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:56:13	GMT	5904	191.8400	GBp	XLON	07002070000044328-E0INIDIEPIfL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:59:11	GMT	3070	191.9200	GBp	XLON	05002050000044872-E0INIDIEPkQI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:59:11	GMT	2412	191.9200	GBp	XLON	05002050000044872-E0INIDIEPkPz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:59:14	GMT	4573	191.9000	GBp	XLON	07002070000044760-E0INIDIEPkSY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:59:41	GMT	2992	192.1200	GBp	XLON	07002070000044829-E0INIDIEPI3820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:59:41	GMT	509	192.1200	GBp	XLON	07002070000044829-E0INIDIEPI2r20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 13:59:41	GMT	1981	192.1200	GBp	XLON	07002070000044829-E0INIDIEPI2k20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:00:00	GMT	2983	192.1000	GBp	XLON	07002070000044826-E0INIDIEPIEV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:00:00	GMT	2499	192.1000	GBp	XLON	07002070000044826-E0INIDIEPIEO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:00:01	GMT	4984	192.0800	GBp	XLON	05002050000044948-E0INIDIEPIJF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:00:49	GMT	1448	191.9800	GBp	XLON	07002070000044904-E0INIDIEPmR320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:00:49	GMT	1519	191.9800	GBp	XLON	07002070000044904-E0INIDIEPmRR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:01:58	GMT	2188	192.0200	GBp	XLON	05002050000045191-E0INIDIEPn6E20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:01:58	GMT	3318	192.0200	GBp	XLON	05002050000045191-E0INIDIEPn6C20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:01:58	GMT	511	192.0200	GBp	XLON	05002050000045191-E0INIDIEPn6A20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:01:58	GMT	4281	192.0400	GBp	XLON	07002070000045056-E0INIDIEPn5c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:03:32	GMT	6029	192.0200	GBp	XLON	07002070000045366-E0INIDIEPoMq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:03:32	GMT	5022	192.0000	GBp	XLON	07002070000045264-E0INIDIEPoMu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:03:33	GMT	3654	191.9800	GBp	XLON	07002070000045388-E0INIDIEPoPi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:03:33	GMT	1370	191.9800	GBp	XLON	07002070000045388-E0INIDIEPoP920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:04:04	GMT	2329	191.9200	GBp	XLON	07002070000045440-E0INIDIEPoye20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:05:17	GMT	5031	191.8600	GBp	XLON	07002070000045529-E0INIDIEPpuI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:05:18	GMT	5031	191.8200	GBp	XLON	05002050000045635-E0INIDIEPpzG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:05:53	GMT	5036	191.9200	GBp	XLON	05002050000045800-E0INIDIEPqaW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:06:36	GMT	4423	191.9600	GBp	XLON	07002070000045823-E0INIDIEPr6A20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:07:17	GMT	5405	191.9200	GBp	XLON	05002050000045923-E0INIDIEPrSE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:08:03	GMT	1807	191.8600	GBp	XLON	05002050000046070-E0INIDIEPrw720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:08:03	GMT	3277	191.8600	GBp	XLON	05002050000046070-E0INIDIEPrwl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:09:04	GMT	4914	191.8200	GBp	XLON	07002070000045921-E0INIDIEPssk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:09:19	GMT	1928	191.8000	GBp	XLON	07002070000046005-E0INIDIEPt4b20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:09:19	GMT	3156	191.8000	GBp	XLON	07002070000046005-E0INIDIEPt4Z20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:10:32	GMT	602	192.0200	GBp	XLON	05002050000046449-E0INIDIEPuFa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:10:32	GMT	1158	192.0200	GBp	XLON	05002050000046449-E0INIDIEPuFe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:10:32	GMT	3331	192.0200	GBp	XLON	05002050000046449-E0INIDIEPuFt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:11:25	GMT	6716	192.1200	GBp	XLON	05002050000046597-E0INIDIEPupG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:13:59	GMT	5101	192.2200	GBp	XLON	05002050000046905-E0INIDIEPwNM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:13:59	GMT	5608	192.2200	GBp	XLON	05002050000046756-E0INIDIEPwNI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:15:02	GMT	1429	192.1400	GBp	XLON	05002050000046964-E0INIDIEPxT720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:15:02	GMT	3668	192.1400	GBp	XLON	07002070000046876-E0INIDIEPy7N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:16:34	GMT	5612	192.2800	GBp	XLON	05002050000047313-E0INIDIEPyYK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:16:34	GMT	6633	192.2600	GBp	XLON	07002070000047209-E0INIDIEPyYh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:16:34	GMT	6122	192.2400	GBp	XLON	05002050000047307-E0INIDIEPyZi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:17:57	GMT	7671	192.4200	GBp	XLON	05002050000047535-E0INIDIEPzcg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:18:44	GMT	4751	192.4000	GBp	XLON	05002050000047446-E0INIDIEPQ0hw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:18:44	GMT	2605	192.4400	GBp	XLON	05002050000047597-E0INIDIEPQ0f20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:19:41	GMT	5118	192.4000	GBp	XLON	07002070000047673-E0INIDIEQ0yB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:16	GMT	900	192.4000	GBp	XLON	07002070000047768-E0INIDIEQ1Sv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:16	GMT	415	192.4000	GBp	XLON	07002070000047768-E0INIDIEQ1Sw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:25	GMT	801	192.4000	GBp	XLON	07002070000047789-E0INIDIEQ1YV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:25	GMT	414	192.4000	GBp	XLON	07002070000047789-E0INIDIEQ1YR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:25	GMT	900	192.4000	GBp	XLON	07002070000047789-E0INIDIEQ1YT20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:31	GMT	4127	192.3400	GBp	XLON	07002070000047672-E0INIDIEQ1er20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:31	GMT	5000	192.3600	GBp	XLON	05002050000047795-E0INIDIEQ1db20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:20:31	GMT	1142	192.3600	GBp	XLON	05002050000047795-E0INIDIEQ1di20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:10	GMT	1614	192.4800	GBp	XLON	05002050000048085-E0INIDIEQ2Xh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:10	GMT	5069	192.4800	GBp	XLON	05002050000048085-E0INIDIEQ2Xi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:13	GMT	186	192.4600	GBp	XLON	07002070000047920-E0INIDIEQ2Zx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:13	GMT	6497	192.4600	GBp	XLON	07002070000047920-E0INIDIEQ2Zs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:58	GMT	1899	192.4200	GBp	XLON	05002050000048120-E0INIDIEQ2zg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:58	GMT	1273	192.4400	GBp	XLON	05002050000048137-E0INIDIEQ2zc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:58	GMT	1708	192.4400	GBp	XLON	05002050000048131-E0INIDIEQ2za20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:22:59	GMT	3245	192.4000	GBp	XLON	05002050000048194-E0INIDIEQ30l20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:24:40	GMT	6116	192.4600	GBp	XLON	05002050000048450-E0INIDIEQ4ME20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:24:40	GMT	4537	192.4600	GBp	XLON	07002070000048331-E0INIDIEQ4MG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:24:54	GMT	5655	192.4200	GBp	XLON	05002050000048438-E0INIDIEQ4Yj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:25:01	GMT	2050	192.3800	GBp	XLON	07002070000048411-E0INIDIEQ4gO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:25:01	GMT	3602	192.3800	GBp	XLON	07002070000048411-E0INIDIEQ4gL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:26:18	GMT	5154	192.4000	GBp	XLON	05002050000048739-E0INIDIEQ6ET20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:26:47	GMT	4960	192.4200	GBp	XLON	05002050000048771-E0INIDIEQ6Sq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:27:02	GMT	253	192.4400	GBp	XLON	05002050000048812-E0INIDIEQ6so20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:27:03	GMT	2285	192.4400	GBp	XLON	05002050000048812-E0INIDIEQ6th20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:27:33	GMT	3131	192.4400	GBp	XLON	05002050000048812-E0INIDIEQ70l20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:28:30	GMT	5145	192.6000	GBp	XLON	07002070000049029-E0INIDIEQ8EB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:28:40	GMT	5268	192.6000	GBp	XLON	05002050000049188-E0INIDIEQ8Ru20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:28:41	GMT	2770	192.5800	GBp	XLON	05002050000049158-E0INIDIEQ8VR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:28:41	GMT	2627	192.5800	GBp	XLON	05002050000049156-E0INIDIEQ8VP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:28:42	GMT	1848	192.5400	GBp	XLON	05002050000049159-E0INIDIEQ8XD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:28:42	GMT	3819	192.5400	GBp	XLON	05002050000049159-E0INIDIEQ8XF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:29:30	GMT	5157	192.5400	GBp	XLON	05002050000049294-E0INIDIEQ98m20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:29:52	GMT	4852	192.5800	GBp	XLON	07002070000049246-E0INIDIEQ9OE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:00	GMT	785	192.5200	GBp	XLON	07002070000049247-E0INIDIEQ9m820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:00	GMT	559	192.5200	GBp	XLON	07002070000049247-E0INIDIEQ9mC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:00	GMT	4159	192.5600	GBp	XLON	07002070000049227-E0INIDIEQ9JR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:00	GMT	1449	192.5600	GBp	XLON	05002050000049334-E0INIDIEQ9je20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:00	GMT	299	192.5600	GBp	XLON	05002050000049334-E0INIDIEQ9JT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:17	GMT	3813	192.5000	GBp	XLON	07002070000049421-E0INIDIEQAgP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:17	GMT	1474	192.5000	GBp	XLON	05002050000049521-E0INIDIEQAgR20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:30:40	GMT	3655	192.6400	GBp	XLON	07002070000049523-E0INIDIEQBgQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:31:06	GMT	5777	192.6400	GBp	XLON	07002070000049677-E0INIDIEQChx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:31:32	GMT	3262	192.8400	GBp	XLON	05002050000049893-E0INIDIEQDos20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:31:32	GMT	1991	192.8400	GBp	XLON	05002050000049893-E0INIDIEQDoq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:32:02	GMT	115	192.9000	GBp	XLON	07002070000049941-E0INIDIEQEuM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:32:33	GMT	1926	192.9400	GBp	XLON	05002050000050154-E0INIDIEQFhb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:32:34	GMT	3016	192.8600	GBp	XLON	05002050000050030-E0INIDIEQFw820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:32:34	GMT	2465	192.9000	GBp	XLON	07002070000049941-E0INIDIEQFjn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:34:35	GMT	7899	192.8600	GBp	XLON	05002050000050761-E0INIDIEQJlj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:34:35	GMT	7691	192.8400	GBp	XLON	07002070000050567-E0INIDIEQJl620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:11	GMT	315	192.8200	GBp	XLON	05002050000050839-E0INIDIEQJeA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:11	GMT	1332	192.8200	GBp	XLON	05002050000050839-E0INIDIEQJe820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:11	GMT	633	192.8200	GBp	XLON	05002050000050839-E0INIDIEQJeF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:25	GMT	1007	192.6800	GBp	XLON	07002070000050862-E0INIDIEQK1K20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:25	GMT	3028	192.6800	GBp	XLON	05002050000050992-E0INIDIEQK1I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:25	GMT	1232	192.6800	GBp	XLON	07002070000050862-E0INIDIEQK1V20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:35:44	GMT	3743	192.5000	GBp	XLON	05002050000051123-E0INIDIEQKtb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:36:20	GMT	7941	192.5200	GBp	XLON	05002050000051224-E0INIDIEQLjr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:36:20	GMT	1451	192.5000	GBp	XLON	07002070000051099-E0INIDIEQLKl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:36:20	GMT	4902	192.5000	GBp	XLON	07002070000051099-E0INIDIEQLKy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:00	GMT	170	192.5400	GBp	XLON	05002050000051654-E0INIDIEQNnJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:00	GMT	672	192.5400	GBp	XLON	05002050000051654-E0INIDIEQNnO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:00	GMT	4454	192.5400	GBp	XLON	05002050000051654-E0INIDIEQNnQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:01	GMT	5826	192.5200	GBp	XLON	07002070000051504-E0INIDIEQNqf20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:12	GMT	3213	192.4600	GBp	XLON	07002070000051432-E0INIDIEQO0q20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:12	GMT	1421	192.3800	GBp	XLON	07002070000051579-E0INIDIEQO2X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:12	GMT	2887	192.3800	GBp	XLON	05002050000051686-E0INIDIEQO2V20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:38:12	GMT	764	192.3800	GBp	XLON	05002050000051686-E0INIDIEQO2P20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:40:35	GMT	5318	192.3800	GBp	XLON	07002070000052105-E0INIDIEQRo020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:40:38	GMT	5850	192.3600	GBp	XLON	05002050000052198-E0INIDIEQRuA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:41:00	GMT	1583	192.3000	GBp	XLON	05002050000052208-E0INIDIEQSQx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:41:15	GMT	7308	192.3000	GBp	XLON	05002050000052357-E0INIDIEQSp120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:41:23	GMT	7308	192.2800	GBp	XLON	07002070000052250-E0INIDIEQTbH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:43:04	GMT	6398	192.1000	GBp	XLON	07002070000052720-E0INIDIEQVd620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:43:04	GMT	7203	192.1600	GBp	XLON	07002070000052735-E0INIDIEQVbV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:43:04	GMT	1315	192.1400	GBp	XLON	05002050000052862-E0INIDIEQVc920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:43:04	GMT	3747	192.1400	GBp	XLON	05002050000052862-E0INIDIEQVc420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:44:58	GMT	5566	191.9200	GBp	XLON	05002050000053159-E0INIDIEQVHL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:44:58	GMT	1516	191.9200	GBp	XLON	05002050000053159-E0INIDIEQYHD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:44:58	GMT	927	191.9200	GBp	XLON	05002050000053159-E0INIDIEQYHF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:45:49	GMT	3297	191.8000	GBp	XLON	05002050000053538-E0INIDIEQZeB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:46:28	GMT	2833	191.7600	GBp	XLON	07002070000053507-E0INIDIEQaOw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:46:28	GMT	2371	191.7600	GBp	XLON	07002070000053508-E0INIDIEQaOy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:46:31	GMT	9574	191.7400	GBp	XLON	07002070000053499-E0INIDIEQaUc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:47:58	GMT	5323	191.8200	GBp	XLON	07002070000053927-E0INIDIEQcaQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:47:58	GMT	7985	191.8200	GBp	XLON	05002050000054024-E0INIDIEQcaQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:49:38	GMT	6945	191.8400	GBp	XLON	07002070000054401-E0INIDIEQf8v20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:49:38	GMT	7562	191.8600	GBp	XLON	05002050000054516-E0INIDIEQf8P20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:50:53	GMT	2837	191.7200	GBp	XLON	07002070000054755-E0INIDIEQh9r20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:50:53	GMT	1887	191.7200	GBp	XLON	05002050000054885-E0INIDIEQh9t20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:51:33	GMT	6943	191.7800	GBp	XLON	07002070000054938-E0INIDIEQia4o20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:52:42	GMT	5328	191.7600	GBp	XLON	07002070000055146-E0INIDIEQjWl20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:52:42	GMT	3428	191.8000	GBp	XLON	05002050000055261-E0INIDIEQjTN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:52:42	GMT	2443	191.8000	GBp	XLON	07002070000055145-E0INIDIEQjTL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:53:07	GMT	2796	191.6400	GBp	XLON	05002050000055404-E0INIDIEQkQq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:53:07	GMT	5256	191.6800	GBp	XLON	07002070000055286-E0INIDIEQkp620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:53:07	GMT	72	191.6800	GBp	XLON	07002070000055286-E0INIDIEQkp820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:53:56	GMT	405	191.6400	GBp	XLON	07002070000055611-E0INIDIEQkx020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:53:56	GMT	37	191.6400	GBp	XLON	07002070000055611-E0INIDIEQkx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:53:56	GMT	2692	191.6400	GBp	XLON	07002070000055611-E0INIDIEQkx520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:54:05	GMT	2707	191.5800	GBp	XLON	07002070000055612-E0INIDIEQm620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:55:00	GMT	7454	191.4600	GBp	XLON	05002050000055855-E0INIDIEQnqh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:55:53	GMT	3874	191.4800	GBp	XLON	05002050000056232-E0INIDIEQpGS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:55:56	GMT	4548	191.4400	GBp	XLON	05002050000056121-E0INIDIEQpMT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:56:32	GMT	5657	191.4200	GBp	XLON	05002050000056295-E0INIDIEQqXF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:56:32	GMT	714	191.4200	GBp	XLON	05002050000056295-E0INIDIEQqXD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:57:02	GMT	4433	191.3600	GBp	XLON	05002050000056560-E0INIDIEQrbS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:57:57	GMT	6397	191.5400	GBp	XLON	05002050000056784-E0INIDIEQsYr20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:57:58	GMT	6397	191.5200	GBp	XLON	05002050000056740-E0INIDIEQsZs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:58:00	GMT	140	191.5000	GBp	XLON	07002070000056640-E0INIDIEQsd120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:58:22	GMT	5191	191.4000	GBp	XLON	07002070000056755-E0INIDIEQit9b20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:59:40	GMT	5352	191.5600	GBp	XLON	05002050000057185-E0INIDIEQuwz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:59:45	GMT	5781	191.5000	GBp	XLON	07002070000057040-E0INIDIEQuzS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 14:59:45	GMT	5352	191.5200	GBp	XLON	05002050000057157-E0INIDIEQuzC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:00:26	GMT	1327	191.4600	GBp	XLON	07002070000057360-E0INIDIEQwGG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:01:19	GMT	3616	191.5200	GBp	XLON	05002050000057677-E0INIDIEQxjc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:01:19	GMT	2235	191.5200	GBp	XLON	05002050000057677-E0INIDIEQxjZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:01:21	GMT	5851	191.4400	GBp	XLON	05002050000057722-E0INIDIEQxpW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:01:21	GMT	4787	191.4800	GBp	XLON	07002070000057559-E0INIDIEQxnB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:03:00	GMT	5573	191.3400	GBp	XLON	05002050000058058-E0INIDIER0lM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:03:18	GMT	4559	191.2600	GBp	XLON	05002050000058118-E0INIDIER0kc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:04:51	GMT	5889	191.3400	GBp	XLON	07002070000058236-E0INIDIER2O320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:06:00	GMT	3602	191.3200	GBp	XLON	05002050000058388-E0INIDIER3l020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:06:00	GMT	3894	191.3200	GBp	XLON	05002050000058388-E0INIDIER3l020240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:06:45	GMT	7983	191.4800	GBp	XLON	07002070000058726-E0INIDIER4dS20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:06:45	GMT	4852	191.4600	GBp	XLON	05002050000058844-E0INIDIER4eI20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:06:49	GMT	2795	191.4200	GBp	XLON	05002050000058845-E0INIDIER4tW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:06:49	GMT	2527	191.4200	GBp	XLON	05002050000058845-E0INIDIER4ty20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:08:00	GMT	7144	191.5800	GBp	XLON	05002050000059105-E0INIDIER6Y520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:08:00	GMT	704	191.5800	GBp	XLON	05002050000059105-E0INIDIER6YA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:08:00	GMT	140	191.5800	GBp	XLON	05002050000059105-E0INIDIER6Xz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:08:01	GMT	3195	191.5400	GBp	XLON	05002050000059138-E0INIDIER6aT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:08:01	GMT	5858	191.5600	GBp	XLON	07002070000058994-E0INIDIER6Zy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:10:44	GMT	6868	191.8000	GBp	XLON	05002050000059713-E0INIDIER9IK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:10:49	GMT	495	191.7800	GBp	XLON	05002050000059672-E0INIDIER9NM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:10:49	GMT	4788	191.7800	GBp	XLON	05002050000059672-E0INIDIER9NJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:11:15	GMT	6850	191.7400	GBp	XLON	05002050000059800-E0INIDIERA0b20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:11:15	GMT	5796	191.7600	GBp	XLON	07002070000059753-E0INIDIER9zs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:11:16	GMT	4424	191.7200	GBp	XLON	07002070000059754-E0INIDIERA2A20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:11:40	GMT	1567	191.6600	GBp	XLON	05002050000059861-E0INIDIERAUa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:14:00	GMT	5272	191.7600	GBp	XLON	05002050000060531-E0INIDIERDUQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:14:36	GMT	7913	191.7400	GBp	XLON	05002050000060520-E0INIDIERDzi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:14:36	GMT	7361	191.7600	GBp	XLON	07002070000060589-E0INIDIERDxs20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:16:00	GMT	140	191.7400	GBp	XLON	05002050000060960-E0INIDIERFUJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:16:03	GMT	1186	191.7400	GBp	XLON	07002070000060929-E0INIDIERJUU20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:16:16	GMT	40	191.7400	GBp	XLON	05002050000061031-E0INIDIERFfw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:16:43	GMT	5210	191.7400	GBp	XLON	05002050000061031-E0INIDIERG6o20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:00	GMT	1687	191.8400	GBp	XLON	07002070000061286-E0INIDIERHNF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:00	GMT	140	191.8400	GBp	XLON	07002070000061286-E0INIDIERHn920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:00	GMT	3403	191.8400	GBp	XLON	07002070000061357-E0INIDIERHnJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:16	GMT	5005	191.8800	GBp	XLON	05002050000061483-E0INIDIERHhg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:28	GMT	4620	191.8600	GBp	XLON	07002070000061420-E0INIDIERHwn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:28	GMT	1990	191.8400	GBp	XLON	05002050000061467-E0INIDIERHyb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:31	GMT	2192	191.8200	GBp	XLON	07002070000061239-E0INIDIERISq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:18:33	GMT	1	191.8400	GBp	XLON	05002050000061467-E0INIDIERHyh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:19:46	GMT	5426	191.9400	GBp	XLON	07002070000061756-E0INIDIERJA420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:20:16	GMT	267	191.9400	GBp	XLON	05002050000061877-E0INIDIERJUL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:20:16	GMT	672	191.9400	GBp	XLON	05002050000061877-E0INIDIERJUU20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:20:16	GMT	379	191.9400	GBp	XLON	05002050000061877-E0INIDIERJUa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:20:16	GMT	50	191.9400	GBp	XLON	05002050000061877-E0INIDIERJTu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:20:16	GMT	1497	191.9400	GBp	XLON	05002050000061877-E0INIDIERJUJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:21:01	GMT	2658	191.9800	GBp	XLON	05002050000062129-E0INIDIERKJE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:21:16	GMT	40	191.9600	GBp	XLON	05002050000062051-E0INIDIERKW220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:21:26	GMT	2902	191.9600	GBp	XLON	05002050000062160-E0INIDIERKbi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:21:26	GMT	2481	191.9600	GBp	XLON	05002050000062051-E0INIDIERKbe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:21:47	GMT	5170	192.0200	GBp	XLON	05002050000062249-E0INIDIERKyf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:21:47	GMT	4801	192.0400	GBp	XLON	05002050000062285-E0INIDIERKy820240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:22:06	GMT	4141	192.0400	GBp	XLON	05002050000062324-E0INIDIERLBq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:22:06	GMT	400	192.0400	GBp	XLON	05002050000062324-E0INIDIERLbn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:22:38	GMT	5660	191.9600	GBp	XLON	07002070000062291-E0INIDIERLbt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:22:47	GMT	4004	191.8800	GBp	XLON	07002070000062420-E0INIDIERLryg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:22:47	GMT	2685	191.8800	GBp	XLON	07002070000062420-E0INIDIERLyc20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:23:32	GMT	20	191.9800	GBp	XLON	05002050000062645-E0INIDIERMfy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:01	GMT	140	191.9800	GBp	XLON	05002050000062645-E0INIDIERN120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:09	GMT	3182	191.9800	GBp	XLON	05002050000062645-E0INIDIERN7u20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:09	GMT	2468	191.9800	GBp	XLON	05002050000062685-E0INIDIERN7u20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:09	GMT	1928	191.9800	GBp	XLON	07002070000062566-E0INIDIERN7s20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:16	GMT	3233	191.9400	GBp	XLON	07002070000062552-E0INIDIERNKn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:16	GMT	50	191.9400	GBp	XLON	05002050000062636-E0INIDIERNkb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:24:16	GMT	2059	191.9400	GBp	XLON	05002050000062636-E0INIDIERNkb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:25:01	GMT	140	191.9600	GBp	XLON	07002070000062813-E0INIDIERNIG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:25:16	GMT	40	191.9800	GBp	XLON	07002070000062898-E0INIDIERO7V20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:25:31	GMT	5585	191.9800	GBp	XLON	07002070000062898-E0INIDIERORT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:26:06	GMT	1240	192.0200	GBp	XLON	05002050000063203-E0INIDIEROqG20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:26:06	GMT	4363	192.0200	GBp	XLON	05002050000063203-E0INIDIEROpz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:26:15	GMT	575	192.0200	GBp	XLON	07002070000063160-E0INIDIEROuF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:02	GMT	900	192.0200	GBp	XLON	05002050000063383-E0INIDIERPy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:02	GMT	1703	192.0400	GBp	XLON	05002050000063401-E0INIDIERPxv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:02	GMT	178	192.0200	GBp	XLON	05002050000063383-E0INIDIERPyh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:02	GMT	722	192.0200	GBp	XLON	05002050000063383-E0INIDIERPyv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:02	GMT	489	192.0200	GBp	XLON	05002050000063383-E0INIDIERPyv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:02	GMT	900	192.0400	GBp	XLON	05002050000063401-E0INIDIERPx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:06	GMT	314	192.0200	GBp	XLON	05002050000063383-E0INIDIERPg520240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:06	GMT	5817	192.0000	GBp	XLON	05002050000063132-E0INIDIERPgh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:26	GMT	797	191.8400	GBp	XLON	05002050000063543-E0INIDIERQGb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:26	GMT	1234	191.8400	GBp	XLON	05002050000063543-E0INIDIERQGG20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:26	GMT	1665	191.8400	GBp	XLON	05002050000063543-E0INIDIERQGV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:27:26	GMT	1418	191.8400	GBp	XLON	05002050000063543-E0INIDIERQGX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:28:04	GMT	6594	191.8800	GBp	XLON	05002050000063676-E0INIDIERR2p20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:28:08	GMT	1994	191.8200	GBp	XLON	05002050000063646-E0INIDIERRB920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:28:08	GMT	3082	191.8200	GBp	XLON	07002070000063561-E0INIDIERRB720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:28:08	GMT	5584	191.8400	GBp	XLON	07002070000063573-E0INIDIERR9k20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:28:24	GMT	2512	191.7200	GBp	XLON	07002070000063624-E0INIDIERRT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:29:43	GMT	5118	191.4800	GBp	XLON	05002050000064179-E0INIDIERUCE20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:30:09	GMT	2499	191.4400	GBp	XLON	07002070000064060-E0INIDIERUo120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:30:09	GMT	433	191.4400	GBp	XLON	07002070000064060-E0INIDIERUny20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:30:09	GMT	293	191.4000	GBp	XLON	07002070000064115-E0INIDIERUpw20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:30:09	GMT	2330	191.4000	GBp	XLON	07002070000064115-E0INIDIERUpy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:30:27	GMT	5121	191.2600	GBp	XLON	05002050000064410-E0INIDIERViy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:31:14	GMT	6223	191.1400	GBp	XLON	07002070000064601-E0INIDIERXz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:31:16	GMT	5186	191.1000	GBp	XLON	05002050000064693-E0INIDIERYMA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:32:58	GMT	178	191.2000	GBp	XLON	07002070000065144-E0INIDIERbv320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:33:16	GMT	5014	191.2400	GBp	XLON	05002050000065345-E0INIDIERcGp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:33:16	GMT	6770	191.2400	GBp	XLON	07002070000065189-E0INIDIERcGV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:33:21	GMT	5208	191.2000	GBp	XLON	07002070000065258-E0INIDIERcP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:33:21	GMT	208	191.2400	GBp	XLON	05002050000065345-E0INIDIERcOb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:35:01	GMT	140	191.0600	GBp	XLON	05002050000065705-E0INIDIERev120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:35:05	GMT	5592	191.0600	GBp	XLON	05002050000065705-E0INIDIERfZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:35:43	GMT	1205	191.1000	GBp	XLON	05002050000065958-E0INIDIERfkv20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:35:43	GMT	4004	191.1000	GBp	XLON	07002070000065862-E0INIDIERfkt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:35:51	GMT	6250	191.0600	GBp	XLON	07002070000065779-E0INIDIERglP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:36:10	GMT	7617	190.9400	GBp	XLON	05002050000066082-E0INIDIERglV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:36:14	GMT	6601	190.9000	GBp	XLON	07002070000065992-E0INIDIERgvV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:37:27	GMT	1219	190.6600	GBp	XLON	05002050000066519-E0INIDIERk1p20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:38:03	GMT	6952	190.6400	GBp	XLON	05002050000066627-E0INIDIERIA620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:39:15	GMT	3476	190.6600	GBp	XLON	05002050000066953-E0INIDIERn1B20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:39:20	GMT	1987	190.6200	GBp	XLON	07002070000066898-E0INIDIERn1h20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:39:20	GMT	2980	190.6200	GBp	XLON	07002070000066833-E0INIDIERn1f20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:39:26	GMT	1528	190.5400	GBp	XLON	07002070000066983-E0INIDIERnVi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:40:18	GMT	95	190.7000	GBp	XLON	05002050000067235-E0INIDIERoqa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:40:20	GMT	3235	190.7000	GBp	XLON	05002050000067235-E0INIDIERovF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:40:21	GMT	1195	190.6600	GBp	XLON	07002070000067198-E0INIDIERpJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:40:23	GMT	3330	190.6400	GBp	XLON	07002070000067063-E0INIDIERp3c20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:41:19	GMT	6318	190.7000	GBp	XLON	05002050000067459-E0INIDIERqdn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:41:19	GMT	5017	190.6400	GBp	XLON	05002050000067460-E0INIDIERqnt20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:41:19	GMT	6198	190.6800	GBp	XLON	05002050000067423-E0INIDIERqkB20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:42:53	GMT	7908	190.3200	GBp	XLON	05002050000067984-E0INIDIERug320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:43:51	GMT	3011	190.1400	GBp	XLON	07002070000068256-E0INIDIERweJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:43:51	GMT	3487	190.1800	GBp	XLON	05002050000068246-E0INIDIERwe920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:43:51	GMT	2771	190.1400	GBp	XLON	07002070000068246-E0INIDIERweh20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:45:52	GMT	5425	190.2000	GBp	XLON	05002050000068829-E0INIDIESO0H20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:45:52	GMT	3487	190.2000	GBp	XLON	07002070000068606-E0INIDIESO0T20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:45:52	GMT	1445	190.2000	GBp	XLON	07002070000068606-E0INIDIESO0S20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:46:13	GMT	7442	190.3200	GBp	XLON	05002050000068945-E0INIDIES19G20240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:46:13	GMT	5895	190.3200	GBp	XLON	07002070000068987-E0INIDIES19I20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:46:26	GMT	3656	190.3200	GBp	XLON	07002070000069022-E0INIDIES1cy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:48:17	GMT	1773	190.0600	GBp	XLON	05002050000069526-E0INIDIES5NA20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:48:17	GMT	3760	190.0600	GBp	XLON	07002070000069568-E0INIDIES5NC20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:49:30	GMT	8147	190.2200	GBp	XLON	07002070000069957-E0INIDIES7Az20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:49:30	GMT	1348	190.2000	GBp	XLON	07002070000069916-E0INIDIES7C020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:49:30	GMT	4126	190.2000	GBp	XLON	07002070000069916-E0INIDIES7Bm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:49:45	GMT	5372	190.1600	GBp	XLON	05002050000069889-E0INIDIES7eO20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:09	GMT	1716	190.2800	GBp	XLON	07002070000070489-E0INIDIESA5N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:09	GMT	1716	190.2800	GBp	XLON	07002070000070489-E0INIDIESA5L20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:10	GMT	5679	190.2400	GBp	XLON	07002070000070479-E0INIDIESA6N20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:17	GMT	50	190.2200	GBp	XLON	07002070000070490-E0INIDIESAFV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:24	GMT	1103	190.2800	GBp	XLON	07002070000070556-E0INIDIESAaJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:24	GMT	2467	190.2800	GBp	XLON	07002070000070556-E0INIDIESAaL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:37	GMT	5000	190.1600	GBp	XLON	05002050000070551-E0INIDIESAwz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:51:37	GMT	377	190.1600	GBp	XLON	05002050000070551-E0INIDIESAx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:52:45	GMT	7073	189.9400	GBp	XLON	07002070000070937-E0INIDIESCum20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:52:45	GMT	4356	189.9000	GBp	XLON	05002050000070902-E0INIDIESCye20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:52:45	GMT	1481	189.9000	GBp	XLON	07002070000070902-E0INIDIESCyY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:52:45	GMT	5441	189.9600	GBp	XLON	05002050000070901-E0INIDIESCuY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:55:19	GMT	2238	189.8400	GBp	XLON	05002050000071510-E0INIDIESGz20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:55:19	GMT	2722	189.8400	GBp	XLON	05002050000071510-E0INIDIESG7X20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:55:29	GMT	617	189.8000	GBp	XLON	07002070000071651-E0INIDIESGLy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:55:29	GMT	1863	189.8000	GBp	XLON	07002070000071651-E0INIDIESGLb20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:55:29	GMT	2729	189.8000	GBp	XLON	05002050000071622-E0INIDIESGL220240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:56:05	GMT	3287	189.7800	GBp	XLON	05002050000071808-E0INIDIESH0z20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:56:10	GMT	5505	189.7600	GBp	XLON	07002070000071822-E0INIDIESHE420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:56:10	GMT	369	189.7800	GBp	XLON	05002050000071808-E0INIDIESHDa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:56:10	GMT	838	189.7800	GBp	XLON	05002050000071808-E0INIDIESHDP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:56:10	GMT	1562	189.7800	GBp	XLON	05002050000071808-E0INIDIESHDD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:57:27	GMT	5653	189.7400	GBp	XLON	05002050000071946-E0INIDIESJER20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:58:49	GMT	5107	189.7800	GBp	XLON	07002070000072611-E0INIDIESKpK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:58:49	GMT	789	189.7800	GBp	XLON	07002070000072611-E0INIDIESKpM20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:58:57	GMT	4825	189.7600	GBp	XLON	05002050000072654-E0INIDIESKJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:59:32	GMT	7157	189.9400	GBp	XLON	07002070000072827-E0INIDIESLnx20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:59:32	GMT	6056	189.9600	GBp	XLON	05002050000072860-E0INIDIESLmT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:59:33	GMT	2680	189.9000	GBp	XLON	05002050000072848-E0INIDIESLr720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 15:59:33	GMT	2680	189.9000	GBp	XLON	07002070000072816-E0INIDIESLr920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:01:06	GMT	727	189.6800	GBp	XLON	07002070000073363-E0INIDIESOAZ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:01:06	GMT	5180	189.6800	GBp	XLON	07002070000073363-E0INIDIESOAX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:01:49	GMT	4834	189.5200	GBp	XLON	05002050000073497-E0INIDIESPIT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:55	GMT	87	189.5400	GBp	XLON	07002070000073883-E0INIDIESRB420240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:55	GMT	6067	189.5600	GBp	XLON	07002070000073938-E0INIDIESRAN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:55	GMT	1256	189.5600	GBp	XLON	07002070000073938-E0INIDIESRAP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:56	GMT	4464	189.5200	GBp	XLON	05002050000073915-E0INIDIESRDQ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:56	GMT	335	189.5400	GBp	XLON	07002070000073883-E0INIDIESRCm20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:56	GMT	5000	189.5400	GBp	XLON	07002070000073883-E0INIDIESRCK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:02:56	GMT	1901	189.5400	GBp	XLON	07002070000073883-E0INIDIESRAK20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:05:11	GMT	5262	189.6200	GBp	XLON	07002070000074346-E0INIDIESUPe20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:05:27	GMT	1360	189.6400	GBp	XLON	05002050000074585-E0INIDIESUjn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:05:27	GMT	3902	189.6400	GBp	XLON	05002050000074585-E0INIDIESUjp20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:06:15	GMT	7480	189.7200	GBp	XLON	07002070000074774-E0INIDIESVKJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:06:15	GMT	8056	189.7400	GBp	XLON	07002070000074809-E0INIDIESVJg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:08:05	GMT	6919	189.9400	GBp	XLON	07002070000075355-E0INIDIESYGD20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:08:10	GMT	274	189.9200	GBp	XLON	07002070000075336-E0INIDIESYmU20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:06	GMT	4969	190.0000	GBp	XLON	07002070000075616-E0INIDIESZDP20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:27	GMT	5775	189.9600	GBp	XLON	05002050000075711-E0INIDIESZTX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:41	GMT	1716	190.0200	GBp	XLON	07002070000075763-E0INIDIESZf320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:41	GMT	1716	190.0200	GBp	XLON	07002070000075763-E0INIDIESZf120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:41	GMT	1402	190.0200	GBp	XLON	07002070000075763-E0INIDIESZf520240409

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:41	GMT	1204	190.0200	GBp	XLON	05002050000075795-E0INIDIESZf720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:09:59	GMT	6353	189.9800	GBp	XLON	07002070000075704-E0INIDIESZvk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:11:01	GMT	1356	189.8400	GBp	XLON	05002050000076051-E0INIDIESbRu20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:33	GMT	672	190.0000	GBp	XLON	05002050000076663-E0INIDIESczq20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:33	GMT	661	190.0000	GBp	XLON	05002050000076663-E0INIDIESczn20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:33	GMT	1806	190.0000	GBp	XLON	05002050000076663-E0INIDIESd0920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:33	GMT	5000	190.0000	GBp	XLON	05002050000076663-E0INIDIESd0320240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:40	GMT	5426	189.9800	GBp	XLON	07002070000076592-E0INIDIESd5m20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:49	GMT	5640	189.9400	GBp	XLON	05002050000076735-E0INIDIESdHk20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:51	GMT	222	189.9200	GBp	XLON	07002070000076674-E0INIDIESdM920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:55	GMT	800	189.9200	GBp	XLON	07002070000076674-E0INIDIESdT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:55	GMT	135	189.9200	GBp	XLON	07002070000076674-E0INIDIESdT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:55	GMT	400	189.9200	GBp	XLON	07002070000076674-E0INIDIESdT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:56	GMT	1395	189.9200	GBp	XLON	07002070000076674-E0INIDIESdT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:56	GMT	390	189.9200	GBp	XLON	07002070000076674-E0INIDIESdT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:12:56	GMT	2298	189.9200	GBp	XLON	07002070000076674-E0INIDIESdT20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:13:52	GMT	4389	189.8800	GBp	XLON	07002070000076800-E0INIDIESeGY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:13:52	GMT	1251	189.8800	GBp	XLON	05002050000076862-E0INIDIESeGa20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:14:38	GMT	2841	189.8200	GBp	XLON	05002050000077196-E0INIDIESfLV20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:14:38	GMT	3897	189.8200	GBp	XLON	05002050000077196-E0INIDIESfLX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:14:39	GMT	2565	189.7800	GBp	XLON	05002050000077211-E0INIDIESfOi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:14:39	GMT	1063	189.7800	GBp	XLON	05002050000077211-E0INIDIESfOi20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:16:45	GMT	8781	189.7800	GBp	XLON	05002050000078235-E0INIDIESiS120240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:16:57	GMT	6439	189.7600	GBp	XLON	05002050000078178-E0INIDIESiEH20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:18:00	GMT	7036	189.7800	GBp	XLON	05002050000078554-E0INIDIESjWX20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:18:00	GMT	3047	189.7600	GBp	XLON	05002050000078588-E0INIDIESjWN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:18:00	GMT	7622	189.8000	GBp	XLON	07002070000078481-E0INIDIESjWN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:19:39	GMT	6900	189.5200	GBp	XLON	07002070000078980-E0INIDIESlu020240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:20:23	GMT	4777	189.5200	GBp	XLON	07002070000079285-E0INIDIESn1R20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:21:11	GMT	6493	189.6200	GBp	XLON	07002070000079509-E0INIDIESoAN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:21:17	GMT	6493	189.6000	GBp	XLON	05002050000079557-E0INIDIESoF20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:22:42	GMT	1645	189.5600	GBp	XLON	07002070000079901-E0INIDIESqJL20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:22:42	GMT	750	189.5600	GBp	XLON	07002070000079901-E0INIDIESqJJ20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:22:42	GMT	2329	189.5600	GBp	XLON	05002050000079958-E0INIDIESqJN20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:23:34	GMT	1747	189.5200	GBp	XLON	07002070000080168-E0INIDIESr9O20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:23:34	GMT	52	189.5200	GBp	XLON	05002050000080227-E0INIDIESr9S20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:23:34	GMT	3652	189.5200	GBp	XLON	05002050000080227-E0INIDIESr9Q20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:24:06	GMT	3752	189.5600	GBp	XLON	05002050000080320-E0INIDIESrY20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:24:06	GMT	1519	189.5600	GBp	XLON	07002070000080259-E0INIDIESrW20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:24:45	GMT	2720	189.5800	GBp	XLON	05002050000080566-E0INIDIESsms20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:24:45	GMT	1041	189.5800	GBp	XLON	05002050000080566-E0INIDIESsma20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:24:50	GMT	7486	189.5600	GBp	XLON	05002050000080475-E0INIDIESss920240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:26:11	GMT	3097	189.6400	GBp	XLON	07002070000080987-E0INIDIESux720240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:27:44	GMT	1558	189.7200	GBp	XLON	05002050000081493-E0INIDIESxGd20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:27:44	GMT	1539	189.7200	GBp	XLON	07002070000081410-E0INIDIESxGf20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:28:30	GMT	1858	189.7800	GBp	XLON	05002050000081913-E0INIDIESyHj20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:28:32	GMT	432	189.7600	GBp	XLON	07002070000081797-E0INIDIESyJy20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:28:44	GMT	404	189.7600	GBp	XLON	07002070000081797-E0INIDIESyc620240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:28:48	GMT	1579	189.7600	GBp	XLON	07002070000081797-E0INIDIESyeg20240409
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Apr-2024 16:28:48	GMT	2415	189.7400	GBp	XLON	07002070000081732-E0INIDIESyfb20240409