

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	JPMSEB2L	22-Mar-2024 08:01:08	GMT	11392	181.5200	GBP	XLON	07003070000002850-E0IAGpAWkh3n20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:08	GMT	230	181.5200	GBP	XLON	07003070000002850-E0IAGpAWkh3p20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:26	GMT	3356	181.4800	GBP	XLON	05003050000003001-E0IAGpAWkibq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:43	GMT	4196	181.4600	GBP	XLON	05003050000002983-E0IAGpAWkjqk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:49	GMT	9298	181.4200	GBP	XLON	05003050000002845-E0IAGpAWk5h20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:49	GMT	110	181.4000	GBP	XLON	07003070000003007-E0IAGpAWk5n20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:49	GMT	3636	181.4400	GBP	XLON	05003050000002912-E0IAGpAWk5U20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:01:49	GMT	5173	181.4000	GBP	XLON	07003070000003007-E0IAGpAWk5p20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:02:21	GMT	4114	181.0400	GBP	XLON	07003070000003170-E0IAGpAWkiWR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:02:21	GMT	1752	181.0400	GBP	XLON	07003070000003170-E0IAGpAWkiWT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:03:10	GMT	9551	180.8600	GBP	XLON	05003050000003395-E0IAGpAWknq920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:03:11	GMT	1425	180.7800	GBP	XLON	07003070000003501-E0IAGpAWknsT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:03:12	GMT	6521	180.7400	GBP	XLON	05003050000003421-E0IAGpAWknwX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:03:12	GMT	11939	180.7400	GBP	XLON	07003070000003421-E0IAGpAWknwV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:04:04	GMT	5	180.5000	GBP	XLON	07003070000003512-E0IAGpAWkpXB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:04:04	GMT	2062	180.5000	GBP	XLON	07003070000003512-E0IAGpAWkpWq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:05:36	GMT	11751	180.6400	GBP	XLON	07003070000004005-E0IAGpAWkvs020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:05:37	GMT	8617	180.6200	GBP	XLON	05003050000003848-E0IAGpAWksyN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:07:25	GMT	1173	181.1800	GBP	XLON	05003050000004200-E0IAGpAWkvQE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:07:25	GMT	8193	181.1800	GBP	XLON	05003050000004200-E0IAGpAWkvQA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:07:54	GMT	10849	181.5800	GBP	XLON	07003070000004544-E0IAGpAWkwmR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:07:56	GMT	8932	181.5400	GBP	XLON	05003050000004497-E0IAGpAWkWRs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:08:02	GMT	835	181.4800	GBP	XLON	05003050000004482-E0IAGpAWkwaE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:08:19	GMT	3632	181.4800	GBP	XLON	05003050000004482-E0IAGpAWkwwT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:08:19	GMT	4057	181.4800	GBP	XLON	05003050000004482-E0IAGpAWkwwr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:08:32	GMT	3875	181.3800	GBP	XLON	05003050000004588-E0IAGpAWkvz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:08:32	GMT	3778	181.3800	GBP	XLON	05003050000004588-E0IAGpAWkvVh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:10:11	GMT	10732	181.6000	GBP	XLON	05003050000004900-E0IAGpAWIOLC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:10:11	GMT	5895	181.5600	GBP	XLON	05003050000004901-E0IAGpAWIOMS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:10:11	GMT	8433	181.5800	GBP	XLON	05003050000004863-E0IAGpAWIOLQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:10:11	GMT	1771	181.5600	GBP	XLON	05003050000004901-E0IAGpAWIOMG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:10:51	GMT	1249	181.2400	GBP	XLON	07003070000005189-E0IAGpAWI38i20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:11:51	GMT	4260	180.9000	GBP	XLON	05003050000005262-E0IAGpAWI4v20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:11:51	GMT	11420	180.9200	GBP	XLON	07003070000005305-E0IAGpAWI4ii20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:12:26	GMT	5000	180.1600	GBP	XLON	07003070000005448-E0IAGpAWI6My20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:12:26	GMT	4090	180.1600	GBP	XLON	07003070000005448-E0IAGpAWI6N320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:13:37	GMT	6355	180.1400	GBP	XLON	07003070000005842-E0IAGpAWI8vK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:13:37	GMT	1459	180.1400	GBP	XLON	05003050000005813-E0IAGpAWI8vI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:13:38	GMT	1906	180.0600	GBP	XLON	07003070000005874-E0IAGpAWI8xV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:13:38	GMT	5234	180.0600	GBP	XLON	07003070000005819-E0IAGpAWI8xX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:14:16	GMT	7477	180.1400	GBP	XLON	05003050000005974-E0IAGpAWI8fE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:14:31	GMT	4223	179.8800	GBP	XLON	05003050000006044-E0IAGpAWI8fI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:14:31	GMT	3083	179.8800	GBP	XLON	05003050000006044-E0IAGpAWI8fJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:14:34	GMT	7306	179.8400	GBP	XLON	07003070000006082-E0IAGpAWI8fK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:16:12	GMT	8995	180.4000	GBP	XLON	05003050000006414-E0IAGpAWI8fDy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:16:12	GMT	3511	180.3600	GBP	XLON	05003050000006408-E0IAGpAWI8fVz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:16:12	GMT	4735	180.3600	GBP	XLON	05003050000006408-E0IAGpAWI8fG120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:16:12	GMT	8246	180.3000	GBP	XLON	05003050000006388-E0IAGpAWI8fHx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:18:00	GMT	10454	180.6800	GBP	XLON	07003070000006618-E0IAGpAWIJCd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:19:03	GMT	4783	180.7000	GBP	XLON	07003070000006959-E0IAGpAWI8fS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:19:03	GMT	7434	180.6400	GBP	XLON	07003070000007038-E0IAGpAWI8fLUX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:19:30	GMT	7406	180.7400	GBP	XLON	07003070000007131-E0IAGpAWI8fM520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:20:00	GMT	7406	180.6000	GBP	XLON	07003070000007168-E0IAGpAWI8fNEw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:21:06	GMT	7389	180.4000	GBP	XLON	07003070000007362-E0IAGpAWI8fOg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:21:06	GMT	8798	180.4600	GBP	XLON	05003050000007350-E0IAGpAWI8fPMf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:21:46	GMT	736	180.4200	GBP	XLON	05003050000007439-E0IAGpAWI8fRi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:21:46	GMT	6597	180.4200	GBP	XLON	05003050000007439-E0IAGpAWI8fRi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:22:57	GMT	6642	180.3200	GBP	XLON	05003050000007570-E0IAGpAWI8fTcQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:22:57	GMT	2185	180.3200	GBP	XLON	07003070000007605-E0IAGpAWI8fTcO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:24:26	GMT	10076	180.1800	GBP	XLON	07003070000007829-E0IAGpAWI8fYd20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:26:16	GMT	7796	180.6600	GBp	XLON	05003050000008119-E0IAGpAWIYw820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:26:26	GMT	5263	180.6600	GBp	XLON	07003070000008147-E0IAGpAWIZBZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:26:26	GMT	1516	180.6400	GBp	XLON	07003070000008122-E0IAGpAWIZBr20240322
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:28:17	GMT	10506	180.7600	GBp	XLON	07003070000008387-E0IAGpAWId8f20240322
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:29:54	GMT	6692	180.6600	GBp	XLON	05003050000008639-E0IAGpAWIlewT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:30:25	GMT	6924	180.5800	GBp	XLON	07003070000008706-E0IAGpAWIIsW20240322
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:31:37	GMT	358	180.6800	GBp	XLON	05003050000008935-E0IAGpAWIi4k20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	2044	180.2800	GBp	XLON	07003070000009053-E0IAGpAWIjMA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	194	180.2800	GBp	XLON	07003070000009053-E0IAGpAWIjMF20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	857	180.2800	GBp	XLON	05003050000009125-E0IAGpAWIjMQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	1316	180.2800	GBp	XLON	07003070000009053-E0IAGpAWIjMD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	152	180.2800	GBp	XLON	05003050000009125-E0IAGpAWIjMJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	1101	180.2800	GBp	XLON	05003050000009125-E0IAGpAWIjML20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:32:08	GMT	1198	180.2800	GBp	XLON	07003070000009053-E0IAGpAWIjM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:33:29	GMT	2233	180.2400	GBp	XLON	07003070000009187-E0IAGpAWIih920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:33:29	GMT	4610	180.2400	GBp	XLON	07003070000009187-E0IAGpAWIih720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:33:30	GMT	6843	180.2000	GBp	XLON	05003050000009187-E0IAGpAWIikK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:34:44	GMT	8811	180.2800	GBp	XLON	05003050000009574-E0IAGpAWInXH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:34:44	GMT	8134	180.3000	GBp	XLON	07003070000009473-E0IAGpAWInX120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:34:45	GMT	6272	180.2200	GBp	XLON	05003050000009575-E0IAGpAWInaE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:34:45	GMT	506	180.2200	GBp	XLON	05003050000009575-E0IAGpAWInal20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:36:05	GMT	7358	180.2400	GBp	XLON	07003070000009648-E0IAGpAWIppq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:36:16	GMT	5124	180.1600	GBp	XLON	05003050000009751-E0IAGpAWIq6W20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:37:43	GMT	2556	180.2400	GBp	XLON	05003050000009904-E0IAGpAWIsD720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:37:43	GMT	5729	180.2400	GBp	XLON	07003070000009830-E0IAGpAWIsDG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:39:30	GMT	7211	180.5800	GBp	XLON	05003050000010147-E0IAGpAWIuDP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:39:35	GMT	6555	180.5400	GBp	XLON	05003050000010148-E0IAGpAWIuMj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:39:35	GMT	7211	180.5600	GBp	XLON	07003070000010037-E0IAGpAWIuLb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:40:47	GMT	6555	180.6000	GBp	XLON	05003050000010192-E0IAGpAWIvmg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	551	180.6800	GBp	XLON	07003070000010323-E0IAGpAWIyIT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	996	180.6800	GBp	XLON	07003070000010323-E0IAGpAWIyIX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	377	180.6800	GBp	XLON	07003070000010323-E0IAGpAWIyIb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	1289	180.6800	GBp	XLON	07003070000010323-E0IAGpAWIyIQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	9680	180.7000	GBp	XLON	07003070000010364-E0IAGpAWIyHr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	3885	180.6800	GBp	XLON	07003070000010323-E0IAGpAWIyld20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:34	GMT	6503	180.6400	GBp	XLON	05003050000010418-E0IAGpAWIyMP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:52	GMT	7744	180.5800	GBp	XLON	07003070000010405-E0IAGpAWIyW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:42:52	GMT	9680	180.6200	GBp	XLON	05003050000010519-E0IAGpAWIyV620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:44:23	GMT	10824	180.7400	GBp	XLON	05003050000010694-E0IAGpAWm04q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:44:24	GMT	6901	180.7000	GBp	XLON	07003070000010575-E0IAGpAWm06j20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:44:24	GMT	103	180.7000	GBp	XLON	07003070000010575-E0IAGpAWm06n20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:44:31	GMT	2231	180.6400	GBp	XLON	05003050000010672-E0IAGpAWm0HE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:44:31	GMT	3656	180.6400	GBp	XLON	07003070000010548-E0IAGpAWm0HC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:48:01	GMT	8106	180.8600	GBp	XLON	07003070000010947-E0IAGpAWm46Q20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:48:01	GMT	8659	180.8800	GBp	XLON	05003050000011104-E0IAGpAWm46O20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:48:25	GMT	5627	180.8000	GBp	XLON	07003070000010859-E0IAGpAWm4L320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:48:25	GMT	652	180.8000	GBp	XLON	07003070000010859-E0IAGpAWm4L520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:19	GMT	3703	180.6400	GBp	XLON	05003050000011210-E0IAGpAWm5B820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:19	GMT	2446	180.6400	GBp	XLON	05003050000011210-E0IAGpAWm5Bn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:37	GMT	5161	180.6200	GBp	XLON	07003070000011142-E0IAGpAWm5W20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:37	GMT	988	180.6200	GBp	XLON	07003070000011142-E0IAGpAWm5W020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:39	GMT	5000	180.5800	GBp	XLON	07003070000011136-E0IAGpAWm5ZS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:39	GMT	1149	180.5800	GBp	XLON	07003070000011136-E0IAGpAWm5Z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:39	GMT	5295	180.5600	GBp	XLON	07003070000011129-E0IAGpAWm5Zs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:49:39	GMT	1256	180.5600	GBp	XLON	05003050000011248-E0IAGpAWm5Zu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:51:40	GMT	4200	180.4400	GBp	XLON	07003070000011308-E0IAGpAWm7yG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:51:40	GMT	6669	180.4800	GBp	XLON	05003050000011451-E0IAGpAWm7x220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:51:41	GMT	2049	180.4200	GBp	XLON	07003070000011319-E0IAGpAWm80420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:53:26	GMT	1466	180.7000	GBp	XLON	07003070000011627-E0IAGpAWmASh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:53:26	GMT	4518	180.7000	GBp	XLON	07003070000011627-E0IAGpAWmASW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:53:50	GMT	2764	180.7400	GBp	XLON	05003050000011837-E0IAGpAWmAt320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:54:45	GMT	5941	180.9800	GBp	XLON	07003070000011841-E0IAGpAWmBri20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:54:45	GMT	5941	180.9200	GBp	XLON	07003070000011842-E0IAGpAWmBn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:54:45	GMT	7722	180.9600	GBp	XLON	07003070000011827-E0IAGpAWmBsa20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:56:24	GMT	5908	180.8600	GBp	XLON	07003070000012020-E0IAGpAWmDtZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:56:26	GMT	1850	180.8400	GBp	XLON	05003050000012121-E0IAGpAWmDvb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:56:26	GMT	6355	180.8400	GBp	XLON	05003050000012121-E0IAGpAWmDve20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:56:26	GMT	5861	180.8000	GBp	XLON	07003070000012019-E0IAGpAWmDwp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:58:31	GMT	7513	180.7000	GBp	XLON	05003050000012369-E0IAGpAWmGSM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:58:31	GMT	5779	180.7200	GBp	XLON	07003070000012286-E0IAGpAWmGSH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:58:33	GMT	5779	180.6400	GBp	XLON	07003070000012287-E0IAGpAWmG9020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 08:59:38	GMT	8626	180.7600	GBp	XLON	05003050000012533-E0IAGpAWmGgo20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:01:15	GMT	252	181.0600	GBp	XLON	07003070000012707-E0IAGpAWmIP620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:01:50	GMT	9069	181.1600	GBp	XLON	05003050000012851-E0IAGpAWmlra20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:01:51	GMT	6235	181.1200	GBp	XLON	05003050000012846-E0IAGpAWmltO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:01:51	GMT	5000	181.0800	GBp	XLON	05003050000012824-E0IAGpAWmlu620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:01:51	GMT	668	181.0800	GBp	XLON	05003050000012824-E0IAGpAWmlu820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:03:00	GMT	4162	181.2600	GBp	XLON	05003050000013094-E0IAGpAWmKUG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:03:00	GMT	3733	181.2600	GBp	XLON	05003050000013094-E0IAGpAWmKUE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:03:00	GMT	5639	181.2200	GBp	XLON	07003070000012982-E0IAGpAWmKW520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:03:05	GMT	6767	181.1800	GBp	XLON	05003050000013082-E0IAGpAWmKcs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:04:51	GMT	2754	181.3800	GBp	XLON	05003050000013459-E0IAGpAWmN1K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:04:51	GMT	2823	181.3800	GBp	XLON	05003050000013459-E0IAGpAWmN1I20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:04:51	GMT	6134	181.4600	GBp	XLON	05003050000013441-E0IAGpAWmMyZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:04:51	GMT	6691	181.4800	GBp	XLON	07003070000013348-E0IAGpAWmMyR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:07:36	GMT	502	181.5800	GBp	XLON	07003070000013646-E0IAGpAWmQLd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:07:36	GMT	7703	181.6000	GBp	XLON	07003070000013695-E0IAGpAWmQL420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:07:36	GMT	5000	181.5800	GBp	XLON	07003070000013646-E0IAGpAWmQLX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:07:41	GMT	5502	181.5400	GBp	XLON	07003070000013647-E0IAGpAWmQLT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:07:51	GMT	132	181.5600	GBp	XLON	07003070000013740-E0IAGpAWmQZS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:08:36	GMT	546	181.6800	GBp	XLON	07003070000013819-E0IAGpAWmRxs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:08:36	GMT	2019	181.7000	GBp	XLON	05003050000013922-E0IAGpAWmRXI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:08:36	GMT	1007	181.6800	GBp	XLON	07003070000013819-E0IAGpAWmRXd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:08:36	GMT	2869	181.6800	GBp	XLON	07003070000013828-E0IAGpAWmRXu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:08:39	GMT	1708	181.6600	GBp	XLON	05003050000013916-E0IAGpAWmSBY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:08:44	GMT	2174	181.6400	GBp	XLON	07003070000013808-E0IAGpAWmReb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:09:24	GMT	6639	181.5800	GBp	XLON	07003070000013938-E0IAGpAWmSC020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:09:24	GMT	1512	181.5800	GBp	XLON	07003070000013938-E0IAGpAWmSBY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:09:24	GMT	7608	181.6200	GBp	XLON	07003070000013937-E0IAGpAWmSBM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:09:36	GMT	1864	181.4400	GBp	XLON	05003050000014037-E0IAGpAWmSQM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:09:36	GMT	1430	181.4400	GBp	XLON	07003070000013955-E0IAGpAWmSQO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:09:36	GMT	2141	181.4400	GBp	XLON	07003070000013954-E0IAGpAWmSQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:12:26	GMT	6941	181.5600	GBp	XLON	05003050000014399-E0IAGpAWmWL320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:12:26	GMT	5377	181.5000	GBp	XLON	05003050000014302-E0IAGpAWmWNA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:13:55	GMT	5842	181.5800	GBp	XLON	05003050000014560-E0IAGpAWmXua20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:13:55	GMT	6373	181.6000	GBp	XLON	05003050000014577-E0IAGpAWmXuW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:13:55	GMT	6373	181.5600	GBp	XLON	05003050000014551-E0IAGpAWmXvB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:15:35	GMT	4054	181.5200	GBp	XLON	05003050000014659-E0IAGpAWmZFR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:15:35	GMT	1839	181.5200	GBp	XLON	07003070000014544-E0IAGpAWmZIF20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:16:02	GMT	7484	181.5200	GBp	XLON	05003050000014848-E0IAGpAWmaGY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:17:25	GMT	5026	181.4600	GBp	XLON	07003070000014596-E0IAGpAWmbbG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:17:37	GMT	2582	181.3600	GBp	XLON	05003050000014926-E0IAGpAWmbsC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:17:37	GMT	1369	181.3600	GBp	XLON	05003050000015021-E0IAGpAWmbsE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:17:37	GMT	5757	181.4200	GBp	XLON	07003070000014713-E0IAGpAWmbqn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:18:21	GMT	5706	181.4600	GBp	XLON	07003070000014980-E0IAGpAWmclN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:18:35	GMT	5187	181.4200	GBp	XLON	07003070000014946-E0IAGpAWmcyz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:20:36	GMT	7148	181.5000	GBp	XLON	05003050000015462-E0IAGpAWmfjV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:22:30	GMT	5966	181.7400	GBp	XLON	05003050000015696-E0IAGpAWmhip20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:22:30	GMT	33	181.7200	GBp	XLON	07003070000015518-E0IAGpAWmhp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:22:30	GMT	106	181.7400	GBp	XLON	05003050000015696-E0IAGpAWmhp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:22:30	GMT	5912	181.7200	GBp	XLON	07003070000015518-E0IAGpAWmhpz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:22:42	GMT	5566	181.6800	GBp	XLON	07003070000015593-E0IAGpAWmhzR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:23:06	GMT	4341	181.8200	GBp	XLON	07003070000015626-E0IAGpAWmiTL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:23:06	GMT	2064	181.7800	GBp	XLON	05003050000015751-E0IAGpAWmiTZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:23:06	GMT	3183	181.7800	GBp	XLON	05003050000015743-E0IAGpAWmiTU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:23:10	GMT	5060	181.7400	GBp	XLON	05003050000015744-E0IAGpAWmif820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:24:46	GMT	5006	181.8000	GBp	XLON	05003050000015930-E0IAGpAWmkrW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:24:46	GMT	6508	181.7800	GBp	XLON	07003070000015792-E0IAGpAWmkrTS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:24:56	GMT	469	181.7000	GBp	XLON	05003050000015879-E0IAGpAWmkcg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:24:56	GMT	4537	181.7000	GBp	XLON	05003050000015879-E0IAGpAWmkci20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:26:19	GMT	7431	181.7200	GBp	XLON	07003070000016054-E0IAGpAWmnrW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:26:19	GMT	1164	181.6800	GBp	XLON	05003050000016170-E0IAGpAWmna520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:26:19	GMT	6267	181.6800	GBp	XLON	05003050000016170-E0IAGpAWmna320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:26:30	GMT	1206	181.6000	GBp	XLON	05003050000016196-E0IAGpAWmnrW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:29:18	GMT	1105	181.9000	GBp	XLON	07003070000016614-E0IAGpAWmpi620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:29:18	GMT	4753	181.9000	GBp	XLON	07003070000016614-E0IAGpAWmpi120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:29:21	GMT	4896	181.8600	GBp	XLON	07003070000016604-E0IAGpAWmpoU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:29:21	GMT	4896	181.8400	GBp	XLON	07003070000016584-E0IAGpAWmpp720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:30:23	GMT	4691	182.0200	GBp	XLON	05003050000016956-E0IAGpAWmr7W20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:30:31	GMT	3174	181.9800	GBp	XLON	05003050000016937-E0IAGpAWmrKz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:30:31	GMT	1675	181.9800	GBp	XLON	05003050000016937-E0IAGpAWmRL120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:31:12	GMT	4140	181.9800	GBp	XLON	07003070000016977-E0IAGpAWmsZv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:31:12	GMT	6755	182.0000	GBp	XLON	05003050000017106-E0IAGpAWmsZS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:32:10	GMT	2692	182.0200	GBp	XLON	05003050000017223-E0IAGpAWmtii20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	2413	181.9600	GBp	XLON	07003070000017195-E0IAGpAWmukB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	751	181.9800	GBp	XLON	07003070000017212-E0IAGpAWmuie20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	360	181.9800	GBp	XLON	07003070000017212-E0IAGpAWmia20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	3111	181.9800	GBp	XLON	07003070000017212-E0IAGpAWmiiY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	2868	181.9600	GBp	XLON	07003070000017195-E0IAGpAWmukD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	6610	182.0000	GBp	XLON	07003070000017223-E0IAGpAWmii920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	648	181.9800	GBp	XLON	07003070000017212-E0IAGpAWmuic20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:33:18	GMT	854	181.9800	GBp	XLON	07003070000017212-E0IAGpAWmuig20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:35:53	GMT	4720	181.9800	GBp	XLON	07003070000017667-E0IAGpAWmyAn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:36:15	GMT	5664	181.9400	GBp	XLON	07003070000017640-E0IAGpAWmyZv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:36:15	GMT	5158	181.9600	GBp	XLON	05003050000017795-E0IAGpAWmyZR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:36:26	GMT	5694	181.9200	GBp	XLON	05003050000017538-E0IAGpAWmyoP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:37:50	GMT	6066	181.7800	GBp	XLON	05003050000017952-E0IAGpAWnoQN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:37:50	GMT	6066	181.7600	GBp	XLON	07003070000017862-E0IAGpAWnoR120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:38:09	GMT	119	181.7000	GBp	XLON	07003070000017834-E0IAGpAWnoRg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:38:09	GMT	4570	181.7000	GBp	XLON	07003070000017834-E0IAGpAWnoRm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:40:41	GMT	3930	181.8000	GBp	XLON	05003050000018288-E0IAGpAWn3S20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:40:41	GMT	5955	181.8000	GBp	XLON	05003050000018278-E0IAGpAWn38S20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:40:45	GMT	4581	181.7600	GBp	XLON	07003070000018182-E0IAGpAWn3CI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:41:51	GMT	6179	181.8800	GBp	XLON	05003050000018379-E0IAGpAWn44y20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:41:59	GMT	4716	181.7400	GBp	XLON	07003070000018304-E0IAGpAWn4Eb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:43:09	GMT	4536	181.8400	GBp	XLON	05003050000018522-E0IAGpAWn5B20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:43:13	GMT	2075	181.7800	GBp	XLON	07003070000018391-E0IAGpAWn5MQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:43:13	GMT	3369	181.7800	GBp	XLON	07003070000018391-E0IAGpAWn5MS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:43:43	GMT	2416	181.7600	GBp	XLON	07003070000018466-E0IAGpAWn5u220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:09	GMT	3495	181.8600	GBp	XLON	05003050000018826-E0IAGpAWn8Vi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:09	GMT	4162	181.8400	GBp	XLON	07003070000018694-E0IAGpAWn8Wb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:09	GMT	1616	181.8400	GBp	XLON	07003070000018694-E0IAGpAWn8WV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:09	GMT	1385	181.8600	GBp	XLON	05003050000018826-E0IAGpAWn8Vv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:11	GMT	3700	181.7800	GBp	XLON	07003070000018695-E0IAGpAWn8YQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:59	GMT	172	181.7600	GBp	XLON	07003070000018796-E0IAGpAWn9F220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:46:59	GMT	3074	181.7600	GBp	XLON	07003070000018796-E0IAGpAWn9FE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:48:04	GMT	5266	181.7800	GBp	XLON	05003050000019137-E0IAGpAWnAS020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:48:04	GMT	4413	181.7600	GBp	XLON	05003050000019123-E0IAGpAWnAS920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:48:05	GMT	4854	181.7000	GBp	XLON	07003070000019018-E0IAGpAWnAUT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:50:30	GMT	5220	181.9600	GBp	XLON	05003050000019449-E0IAGpAWnCT020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:50:31	GMT	5569	181.9400	GBp	XLON	07003070000019317-E0IAGpAWnCq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:52:00	GMT	4336	182.1600	GBp	XLON	07003070000019552-E0IAGpAWnEQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:52:07	GMT	5203	182.1400	GBp	XLON	05003050000019623-E0IAGpAWnEYg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:52:29	GMT	4742	182.0600	GBp	XLON	07003070000019579-E0IAGpAWnEq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:52:29	GMT	5188	182.1000	GBp	XLON	07003070000019446-E0IAGpAWnEpW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:53:45	GMT	3869	182.1000	GBp	XLON	05003050000019804-E0IAGpAWnGDY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:54:13	GMT	3017	182.1200	GBp	XLON	05003050000019898-E0IAGpAWnGYw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:54:13	GMT	5552	182.1000	GBp	XLON	07003070000019794-E0IAGpAWnGZV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:54:21	GMT	4293	182.0600	GBp	XLON	07003070000019678-E0IAGpAWnGIR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:54:45	GMT	3804	181.9800	GBp	XLON	07003070000019832-E0IAGpAWnH5f20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:54:45	GMT	466	181.9800	GBp	XLON	07003070000019832-E0IAGpAWnH5X20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:56:00	GMT	3398	182.0600	GBp	XLON	05003050000020039-E0IAGpAWnIUS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:56:59	GMT	335	182.0400	GBp	XLON	05003050000020175-E0IAGpAWnJgt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:57:06	GMT	4634	182.0200	GBp	XLON	07003070000020045-E0IAGpAWnJIN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:57:06	GMT	5581	182.0400	GBp	XLON	05003050000020175-E0IAGpAWnJky20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:57:06	GMT	15	182.0200	GBp	XLON	07003070000020045-E0IAGpAWnJlb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:57:07	GMT	3341	181.9800	GBp	XLON	07003070000019944-E0IAGpAWnJmu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:57:07	GMT	1366	181.9800	GBp	XLON	05003050000020061-E0IAGpAWnJmw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:58:57	GMT	2260	182.0200	GBp	XLON	05003050000020360-E0IAGpAWnLku20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:58:57	GMT	529	182.0200	GBp	XLON	07003070000020235-E0IAGpAWnLkw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:58:57	GMT	1398	182.0200	GBp	XLON	07003070000020235-E0IAGpAWnLky20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 09:58:59	GMT	4186	181.9800	GBp	XLON	07003070000020236-E0IAGpAWnLn620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:00:34	GMT	627	182.1200	GBp	XLON	07003070000020418-E0IAGpAWnNof20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:00:34	GMT	3560	182.1200	GBp	XLON	07003070000020418-E0IAGpAWnNoS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:00:34	GMT	5382	182.1000	GBp	XLON	05003050000020528-E0IAGpAWnNp620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:00:41	GMT	1373	182.0400	GBp	XLON	07003070000020417-E0IAGpAWnNys20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:01:11	GMT	4508	182.0800	GBp	XLON	07003070000020476-E0IAGpAWnOcq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:01:11	GMT	1689	182.0800	GBp	XLON	07003070000020476-E0IAGpAWnOCC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:03:18	GMT	4630	182.1400	GBp	XLON	05003050000020795-E0IAGpAWnQR820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:03	GMT	2552	182.1400	GBp	XLON	05003050000020806-E0IAGpAWnR3z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:03	GMT	841	182.1400	GBp	XLON	05003050000020806-E0IAGpAWnR4320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:50	GMT	1660	182.1600	GBp	XLON	05003050000020943-E0IAGpAWnRgC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:50	GMT	5697	182.1600	GBp	XLON	07003070000020810-E0IAGpAWnRcc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:55	GMT	4028	182.1200	GBp	XLON	05003050000020773-E0IAGpAWnRnV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:55	GMT	1659	182.1200	GBp	XLON	05003050000020773-E0IAGpAWnRnK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:04:59	GMT	2452	182.0800	GBp	XLON	05003050000020818-E0IAGpAWnRRQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:05:00	GMT	1637	182.0600	GBp	XLON	05003050000020595-E0IAGpAWnRsZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:06:21	GMT	5260	182.1600	GBp	XLON	05003050000021107-E0IAGpAWnTgV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:06:25	GMT	4451	182.1400	GBp	XLON	05003050000021085-E0IAGpAWnTJL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:06:30	GMT	4324	182.1200	GBp	XLON	07003070000021018-E0IAGpAWnTVU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:07:54	GMT	4800	182.3400	GBp	XLON	05003050000021248-E0IAGpAWnV5h20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:07:55	GMT	2094	182.3400	GBp	XLON	07003070000021156-E0IAGpAWnV7E20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:09:07	GMT	4066	182.4400	GBp	XLON	07003070000021254-E0IAGpAWnW3h20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:09:14	GMT	4415	182.4000	GBp	XLON	07003070000021210-E0IAGpAWnWK020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:09:28	GMT	3864	182.3400	GBp	XLON	05003050000021376-E0IAGpAWnWV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:10:39	GMT	2276	182.4800	GBp	XLON	05003050000021481-E0IAGpAWnXTp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:10:39	GMT	1789	182.5000	GBp	XLON	05003050000021491-E0IAGpAWnXTE20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:10:39	GMT	2213	182.4800	GBP	XLON	07003070000021399-E0IAGpAWnXtr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:10:43	GMT	2645	182.4400	GBP	XLON	07003070000021385-E0IAGpAWnXWj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:10:43	GMT	1370	182.4400	GBP	XLON	07003070000021388-E0IAGpAWnXWj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:10:43	GMT	363	182.4400	GBP	XLON	07003070000021388-E0IAGpAWnXWj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:11:44	GMT	4357	182.5000	GBP	XLON	07003070000021513-E0IAGpAWnYk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:13:27	GMT	3929	182.5800	GBP	XLON	05003050000021810-E0IAGpAWnAKJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:13:32	GMT	2049	182.5200	GBP	XLON	07003070000021598-E0IAGpAWnANk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:13:32	GMT	3948	182.5600	GBP	XLON	07003070000021651-E0IAGpAWnAMP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:13:32	GMT	1951	182.5200	GBP	XLON	05003050000021694-E0IAGpAWnANm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:13:51	GMT	6756	182.5000	GBP	XLON	07003070000021740-E0IAGpAWnatB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:15:23	GMT	4310	182.6000	GBP	XLON	05003050000022035-E0IAGpAWncY420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:15:52	GMT	5485	182.5600	GBP	XLON	07003070000021946-E0IAGpAWncxZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:17:16	GMT	4280	182.5000	GBP	XLON	07003070000022123-E0IAGpAWndxK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:17:16	GMT	2503	182.4400	GBP	XLON	05003050000022238-E0IAGpAWndyJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:17:16	GMT	1789	182.4400	GBP	XLON	05003050000022238-E0IAGpAWndyq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:18:02	GMT	5603	182.4200	GBP	XLON	05003050000022351-E0IAGpAWnehQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:19:03	GMT	62	182.3000	GBP	XLON	05003050000022451-E0IAGpAWnfyS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:19:03	GMT	4965	182.3000	GBP	XLON	05003050000022451-E0IAGpAWnfyq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:19:51	GMT	708	182.2600	GBP	XLON	05003050000022522-E0IAGpAWng3B20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:19:51	GMT	2515	182.2600	GBP	XLON	05003050000022522-E0IAGpAWng3620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:19:51	GMT	1552	182.2600	GBP	XLON	05003050000022416-E0IAGpAWng3420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:20:18	GMT	3142	182.2200	GBP	XLON	05003050000022621-E0IAGpAWngUP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:20:26	GMT	1305	182.1800	GBP	XLON	07003070000022522-E0IAGpAWngZy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:20:26	GMT	1599	182.2000	GBP	XLON	07003070000022432-E0IAGpAWngZB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:20:26	GMT	1386	182.1800	GBP	XLON	05003050000022592-E0IAGpAWngZw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:20:26	GMT	1370	182.1800	GBP	XLON	05003050000022593-E0IAGpAWngq020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:21:25	GMT	4225	182.2600	GBP	XLON	07003070000022626-E0IAGpAWnhR320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:22:24	GMT	3827	182.2600	GBP	XLON	05003050000022808-E0IAGpAWnhvE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:23:17	GMT	3827	182.2800	GBP	XLON	05003050000022869-E0IAGpAWnivU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:23:45	GMT	3305	182.2200	GBP	XLON	05003050000022683-E0IAGpAWnilC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:24:45	GMT	883	182.2400	GBP	XLON	05003050000023054-E0IAGpAWnIS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:24:45	GMT	5234	182.2400	GBP	XLON	05003050000023054-E0IAGpAWnIS020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:24:56	GMT	4771	182.2000	GBP	XLON	07003070000022868-E0IAGpAWnjZN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:24:59	GMT	4180	182.1400	GBP	XLON	05003050000023064-E0IAGpAWnjdT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:24:59	GMT	3976	182.1600	GBP	XLON	05003050000022909-E0IAGpAWnjch20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:26:36	GMT	3242	182.1400	GBP	XLON	07003070000023143-E0IAGpAWnkea20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:26:36	GMT	3932	182.1800	GBP	XLON	05003050000023197-E0IAGpAWnkZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:27:28	GMT	2926	182.0200	GBP	XLON	07003070000023171-E0IAGpAWnImk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:28:09	GMT	3768	182.0000	GBP	XLON	05003050000023394-E0IAGpAWnm3I20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:28:36	GMT	4302	181.9600	GBP	XLON	07003070000023287-E0IAGpAWnmQ420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:30:28	GMT	3749	181.9200	GBP	XLON	05003050000023502-E0IAGpAWnnq320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:30:28	GMT	1526	181.9200	GBP	XLON	05003050000023502-E0IAGpAWnnq520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:30:28	GMT	5803	181.9600	GBP	XLON	07003070000023576-E0IAGpAWnoX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:31:12	GMT	7778	181.9200	GBP	XLON	05003050000023706-E0IAGpAWnoRi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:32:28	GMT	2851	182.0000	GBP	XLON	05003050000023815-E0IAGpAWnpDb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:34:18	GMT	3710	182.1000	GBP	XLON	07003070000023958-E0IAGpAWnqm620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:34:18	GMT	746	182.1000	GBP	XLON	07003070000023958-E0IAGpAWnqmA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:34:19	GMT	3717	182.0800	GBP	XLON	05003050000023994-E0IAGpAWnqnX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:35:10	GMT	4440	182.0600	GBP	XLON	05003050000024032-E0IAGpAWnrSN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:35:10	GMT	2466	182.0400	GBP	XLON	07003070000023926-E0IAGpAWnrUJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:35:10	GMT	1604	182.0400	GBP	XLON	07003070000024004-E0IAGpAWnrUL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:35:10	GMT	4058	182.0800	GBP	XLON	05003050000024112-E0IAGpAWnrRy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:36:25	GMT	431	181.9800	GBP	XLON	07003070000024169-E0IAGpAWnslI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:36:25	GMT	4725	181.9800	GBP	XLON	07003070000024169-E0IAGpAWnslP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:37:50	GMT	198	181.9400	GBP	XLON	05003050000024192-E0IAGpAWntHq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:03	GMT	3860	181.9400	GBP	XLON	05003050000024192-E0IAGpAWntSN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:55	GMT	1404	181.8800	GBP	XLON	07003070000024205-E0IAGpAWntxi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:55	GMT	1531	181.9200	GBP	XLON	07003070000024266-E0IAGpAWntw220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:55	GMT	2569	181.9200	GBP	XLON	05003050000024346-E0IAGpAWntw420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:55	GMT	1902	181.8800	GBP	XLON	05003050000024305-E0IAGpAWntxk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:55	GMT	366	181.8800	GBP	XLON	05003050000024305-E0IAGpAWntxm20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:38:57	GMT	111	181.8600	GBp	XLON	05003050000024399-E0iAGpAWntz020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:39:57	GMT	5478	181.9000	GBp	XLON	07003070000024458-E0iAGpAWnuib20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:40:42	GMT	1280	181.9400	GBp	XLON	07003070000024516-E0iAGpAWnvnE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:40:42	GMT	2368	181.9400	GBp	XLON	05003050000024551-E0iAGpAWnvnC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:41:14	GMT	948	181.9000	GBp	XLON	05003050000024531-E0iAGpAWnvtN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:41:14	GMT	561	181.9000	GBp	XLON	05003050000024531-E0iAGpAWnvtB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:41:14	GMT	1184	181.9000	GBp	XLON	05003050000024531-E0iAGpAWnvtL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:41:14	GMT	2902	181.8800	GBp	XLON	07003070000024629-E0iAGpAWnvv320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:41:14	GMT	1408	181.8800	GBp	XLON	05003050000024490-E0iAGpAWnvv120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:43:05	GMT	3630	182.0400	GBp	XLON	07003070000024765-E0iAGpAWnXkI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:43:05	GMT	3993	182.0600	GBp	XLON	05003050000024804-E0iAGpAWnxJe20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:43:23	GMT	3994	182.0000	GBp	XLON	07003070000024740-E0iAGpAWnXtm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:44:49	GMT	4350	182.0000	GBp	XLON	05003050000024918-E0iAGpAWnyTy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:45:12	GMT	6092	181.9800	GBp	XLON	05003050000024907-E0iAGpAWnygk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:45:22	GMT	3617	181.9600	GBp	XLON	07003070000024891-E0iAGpAWnys420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:46:13	GMT	4320	181.8600	GBp	XLON	05003050000025081-E0iAGpAWnzZh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:46:43	GMT	195	181.9400	GBp	XLON	05003050000025126-E0iAGpAWnzup20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:47:12	GMT	1752	181.9600	GBp	XLON	07003070000025134-E0iAGpAWo0Hj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:47:13	GMT	1752	181.9400	GBp	XLON	05003050000025145-E0iAGpAWo0Jm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:47:54	GMT	2675	181.9200	GBp	XLON	07003070000025106-E0iAGpAWo0ry20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:47:54	GMT	3601	181.9600	GBp	XLON	07003070000025204-E0iAGpAWo0qe20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:47:54	GMT	2013	181.9600	GBp	XLON	05003050000025228-E0iAGpAWo0qZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:47:54	GMT	3028	181.9600	GBp	XLON	05003050000025228-E0iAGpAWo0qc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:48:30	GMT	933	181.9200	GBp	XLON	07003070000025106-E0iAGpAWo1Z020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:48:40	GMT	3186	181.8800	GBp	XLON	05003050000025287-E0iAGpAWo1X20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:48:40	GMT	411	181.8800	GBp	XLON	05003050000025287-E0iAGpAWo1ky20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:49:48	GMT	78	181.7800	GBp	XLON	07003070000025365-E0iAGpAWo2fi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:50:28	GMT	2048	181.8200	GBp	XLON	05003050000025499-E0iAGpAWo3Ri20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:50:28	GMT	4522	181.8200	GBp	XLON	07003070000025462-E0iAGpAWo3R020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:50:28	GMT	3399	181.7800	GBp	XLON	07003070000025365-E0iAGpAWo3SF20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:50:28	GMT	146	181.8200	GBp	XLON	07003070000025462-E0iAGpAWo3R420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:50:28	GMT	1544	181.8200	GBp	XLON	07003070000025463-E0iAGpAWo3RK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:51:18	GMT	1905	181.8200	GBp	XLON	07003070000025567-E0iAGpAWo45V20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:51:55	GMT	1912	181.8000	GBp	XLON	07003070000025548-E0iAGpAWo40i20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:51:55	GMT	1678	181.8000	GBp	XLON	07003070000025548-E0iAGpAWo40v20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:53:09	GMT	1670	181.7000	GBp	XLON	05003050000025665-E0iAGpAWo5ZZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:53:09	GMT	1952	181.7000	GBp	XLON	07003070000025631-E0iAGpAWo5Zl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:53:09	GMT	526	181.7000	GBp	XLON	05003050000025665-E0iAGpAWo5Zj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:53:50	GMT	2057	181.7400	GBp	XLON	05003050000025808-E0iAGpAWo61R20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:55:59	GMT	248	181.7200	GBp	XLON	07003070000025766-E0iAGpAWo7hr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:55:59	GMT	230	181.7200	GBp	XLON	07003070000025766-E0iAGpAWo7hl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:55:59	GMT	2601	181.7200	GBp	XLON	07003070000025766-E0iAGpAWo7hh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:55:59	GMT	304	181.7200	GBp	XLON	07003070000025766-E0iAGpAWo7hj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:55:59	GMT	709	181.7200	GBp	XLON	07003070000025766-E0iAGpAWo7hp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:55:59	GMT	565	181.7200	GBp	XLON	07003070000025766-E0iAGpAWo7hn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:09	GMT	52	181.6800	GBp	XLON	07003070000025695-E0iAGpAWo7va20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:09	GMT	3533	181.6800	GBp	XLON	07003070000025695-E0iAGpAWo7vc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:18	GMT	225	181.6600	GBp	XLON	05003050000025872-E0iAGpAWo87G20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:18	GMT	245	181.6600	GBp	XLON	05003050000025872-E0iAGpAWo86z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:27	GMT	3241	181.6600	GBp	XLON	05003050000025872-E0iAGpAWo8BP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:27	GMT	225	181.6600	GBp	XLON	05003050000025872-E0iAGpAWo8BN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:56:42	GMT	3565	181.6200	GBp	XLON	07003070000026039-E0iAGpAWo8L420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:57:05	GMT	3565	181.6000	GBp	XLON	07003070000026092-E0iAGpAWo8eY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:57:33	GMT	1783	181.5800	GBp	XLON	07003070000026182-E0iAGpAWo8TA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:58:12	GMT	4766	181.6000	GBp	XLON	07003070000026253-E0iAGpAWo9If20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:58:12	GMT	215	181.6000	GBp	XLON	07003070000026253-E0iAGpAWo9Ih20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 10:59:55	GMT	197	181.6400	GBp	XLON	05003050000026471-E0iAGpAWoATi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:00:38	GMT	3911	181.7800	GBp	XLON	05003050000026576-E0iAGpAWoB8i20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:00:48	GMT	4991	181.7600	GBp	XLON	05003050000026564-E0iAGpAWoB8c20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:00:48	GMT	3672	181.7800	GBp	XLON	05003050000026595-E0iAGpAWoB8Fy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:00:48	GMT	342	181.7600	GBp	XLON	05003050000026564-E0iAGpAWoB8Ga20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:01:05	GMT	1700	181.7400	GBp	XLON	07003070000026556-E0IAGpAWoBvYn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:01:05	GMT	2208	181.7400	GBp	XLON	07003070000026556-E0IAGpAWoBvYs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:01:29	GMT	3315	181.7800	GBp	XLON	07003070000026600-E0IAGpAWoBvYe20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:01:34	GMT	3316	181.7600	GBp	XLON	05003050000026645-E0IAGpAWoByu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:01:34	GMT	3554	181.7400	GBp	XLON	07003070000026585-E0IAGpAWoBvZv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:01:43	GMT	3555	181.7000	GBp	XLON	05003050000026611-E0IAGpAWoC6q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:03:19	GMT	2817	181.7600	GBp	XLON	07003070000026726-E0IAGpAWoDvWm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:03:19	GMT	3373	181.7800	GBp	XLON	05003050000026791-E0IAGpAWoDvH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:03:19	GMT	737	181.7600	GBp	XLON	07003070000026726-E0IAGpAWoDvK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:03:19	GMT	1958	181.7800	GBp	XLON	05003050000026791-E0IAGpAWoDvJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:03:26	GMT	3553	181.7200	GBp	XLON	05003050000026769-E0IAGpAWoDvj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:04:42	GMT	3552	181.6800	GBp	XLON	07003070000026832-E0IAGpAWoEao20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:05:06	GMT	3363	181.6200	GBp	XLON	05003050000026941-E0IAGpAWoEqQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:05:06	GMT	189	181.6200	GBp	XLON	05003050000026941-E0IAGpAWoEqI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:07:46	GMT	3903	181.7400	GBp	XLON	07003070000027147-E0IAGpAWoGEr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:07:47	GMT	3635	181.7200	GBp	XLON	05003050000027207-E0IAGpAWoGFb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:08:17	GMT	4607	181.7600	GBp	XLON	05003050000027221-E0IAGpAWoGbA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:10:00	GMT	3544	181.7000	GBp	XLON	05003050000027209-E0IAGpAWoHwv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:11:12	GMT	7	181.7800	GBp	XLON	07003070000027449-E0IAGpAWoI9b20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:11:28	GMT	4244	181.7800	GBp	XLON	05003050000027497-E0IAGpAWoIMt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:11:28	GMT	3891	181.7800	GBp	XLON	07003070000027457-E0IAGpAWoIMx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:12:32	GMT	4601	181.7400	GBp	XLON	07003070000027397-E0IAGpAWoJ6T20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:12:53	GMT	208	181.7000	GBp	XLON	07003070000027474-E0IAGpAWoJNq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:13:06	GMT	4036	181.7000	GBp	XLON	07003070000027474-E0IAGpAWoJRx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:13:48	GMT	4551	181.7000	GBp	XLON	05003050000027746-E0IAGpAWoJlz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:14:31	GMT	4597	181.7000	GBp	XLON	05003050000027756-E0IAGpAWoKGR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:14:48	GMT	1867	181.7000	GBp	XLON	05003050000027840-E0IAGpAWoKNx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:15:06	GMT	3935	181.6600	GBp	XLON	05003050000027605-E0IAGpAWoKVt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:15:06	GMT	4950	181.6800	GBp	XLON	05003050000027689-E0IAGpAWoKV020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:16:25	GMT	5301	181.6800	GBp	XLON	07003070000027946-E0IAGpAWoLSJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:17:00	GMT	39	181.6800	GBp	XLON	07003070000027968-E0IAGpAWoLqs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:17:00	GMT	2438	181.6800	GBp	XLON	07003070000027968-E0IAGpAWoLgq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:17:29	GMT	1591	181.7000	GBp	XLON	05003050000028045-E0IAGpAWoM5m20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:17:29	GMT	2650	181.7000	GBp	XLON	05003050000028045-E0IAGpAWoM5o20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:19:03	GMT	4949	181.7000	GBp	XLON	07003070000028083-E0IAGpAWoMwq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:19:04	GMT	1540	181.6800	GBp	XLON	07003070000028070-E0IAGpAWoMy820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:19:04	GMT	1993	181.6800	GBp	XLON	07003070000028070-E0IAGpAWoMy620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:19:11	GMT	3532	181.6600	GBp	XLON	07003070000027920-E0IAGpAWoN6R20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:19:46	GMT	5299	181.6400	GBp	XLON	07003070000028213-E0IAGpAWoNeB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:19:46	GMT	4238	181.6200	GBp	XLON	07003070000028173-E0IAGpAWoNex20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:21:23	GMT	2422	181.6200	GBp	XLON	05003050000028430-E0IAGpAWoP7I20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:21:23	GMT	1117	181.6200	GBp	XLON	05003050000028430-E0IAGpAWoP7K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:22:00	GMT	1152	181.7400	GBp	XLON	07003070000028449-E0IAGpAWoPo420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:22:00	GMT	2386	181.7400	GBp	XLON	07003070000028449-E0IAGpAWoPo620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:22:58	GMT	2111	181.7400	GBp	XLON	07003070000028536-E0IAGpAWoQrT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:22:58	GMT	2490	181.7400	GBp	XLON	07003070000028536-E0IAGpAWoQrT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:23:43	GMT	3976	181.8000	GBp	XLON	05003050000028638-E0IAGpAWoRGC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:24:22	GMT	3976	181.7800	GBp	XLON	05003050000028625-E0IAGpAWoRmK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:24:22	GMT	676	181.8000	GBp	XLON	05003050000028714-E0IAGpAWoRkY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:24:24	GMT	852	181.7800	GBp	XLON	05003050000028719-E0IAGpAWoRl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:24:34	GMT	186	181.7800	GBp	XLON	05003050000028735-E0IAGpAWoRvb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:24:54	GMT	886	181.7800	GBp	XLON	07003070000028738-E0IAGpAWoSsu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:25:21	GMT	2002	181.8400	GBp	XLON	07003070000028799-E0IAGpAWoSq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:25:21	GMT	484	181.8400	GBp	XLON	07003070000028799-E0IAGpAWoSps20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:25:21	GMT	2204	181.8400	GBp	XLON	05003050000028841-E0IAGpAWoSpo20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:25:21	GMT	1533	181.8400	GBp	XLON	07003070000028799-E0IAGpAWoSpu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:26:17	GMT	3978	181.8600	GBp	XLON	07003070000028882-E0IAGpAWoTcW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:26:37	GMT	3386	181.8400	GBp	XLON	05003050000028949-E0IAGpAWoTyI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:26:37	GMT	153	181.8400	GBp	XLON	05003050000028949-E0IAGpAWoTyG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:27:03	GMT	3300	181.8200	GBp	XLON	07003070000028877-E0IAGpAWoUHS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:27:03	GMT	2009	181.8200	GBp	XLON	07003070000028877-E0IAGpAWoUHW20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:28:03	GMT	3895	181.8200	GBp	XLON	07003070000029040-E0IAGpAWoUdj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:28:52	GMT	1918	181.8000	GBp	XLON	05003050000029088-E0IAGpAWoVcz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:28:52	GMT	1912	181.8000	GBp	XLON	05003050000029088-E0IAGpAWoVcs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:28:52	GMT	863	181.8000	GBp	XLON	05003050000029088-E0IAGpAWoVd120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:29:30	GMT	2204	181.7800	GBp	XLON	07003070000028776-E0IAGpAWoVep20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:29:30	GMT	1528	181.7800	GBp	XLON	05003050000028824-E0IAGpAWoVer20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:29:30	GMT	429	181.7800	GBp	XLON	05003050000028824-E0IAGpAWoVer20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:29:42	GMT	229	181.8000	GBp	XLON	05003050000029216-E0IAGpAWoVkt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:29:42	GMT	458	181.8000	GBp	XLON	05003050000029216-E0IAGpAWoVkd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:30:21	GMT	3094	181.7800	GBp	XLON	07003070000029219-E0IAGpAWoWms20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:31:17	GMT	2700	181.7400	GBp	XLON	07003070000029048-E0IAGpAWoWnq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:31:17	GMT	1549	181.7400	GBp	XLON	07003070000029048-E0IAGpAWoWna20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:31:17	GMT	1892	181.7600	GBp	XLON	07003070000029178-E0IAGpAWoWmk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:31:17	GMT	1608	181.7600	GBp	XLON	07003070000029178-E0IAGpAWoWml20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:31:48	GMT	1346	181.7400	GBp	XLON	05003050000029367-E0IAGpAWoX9720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:31:48	GMT	2549	181.7400	GBp	XLON	05003050000029367-E0IAGpAWoX9520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:33:01	GMT	3545	181.7200	GBp	XLON	05003050000029497-E0IAGpAWoXtg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:33:02	GMT	4807	181.7200	GBp	XLON	05003050000029512-E0IAGpAWoXv120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:33:07	GMT	4249	181.7000	GBp	XLON	05003050000029230-E0IAGpAWoXxm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:33:12	GMT	3540	181.6800	GBp	XLON	05003050000029396-E0IAGpAWoY2E20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:35:00	GMT	124	181.7400	GBp	XLON	07003070000029666-E0IAGpAWoZ3s20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:35:00	GMT	4279	181.7000	GBp	XLON	07003070000029647-E0IAGpAWoZ1320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:35:03	GMT	2624	181.7400	GBp	XLON	07003070000029666-E0IAGpAWoZ6D20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:35:03	GMT	463	181.7400	GBp	XLON	05003050000029696-E0IAGpAWoZ6F20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:35:04	GMT	3087	181.7400	GBp	XLON	05003050000029696-E0IAGpAWoZ6Y20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:35:53	GMT	691	181.7000	GBp	XLON	07003070000029647-E0IAGpAWoZoh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:36:31	GMT	1271	181.7200	GBp	XLON	05003050000029826-E0IAGpAWoZoH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:36:31	GMT	2283	181.7200	GBp	XLON	05003050000029826-E0IAGpAWoZoj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:36:38	GMT	2132	181.7000	GBp	XLON	05003050000029789-E0IAGpAWoZqg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:36:38	GMT	2133	181.7000	GBp	XLON	05003050000029789-E0IAGpAWoZqg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:36:52	GMT	1948	181.6800	GBp	XLON	05003050000029697-E0IAGpAWoZun20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:36:52	GMT	912	181.6800	GBp	XLON	05003050000029697-E0IAGpAWoZu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:37:02	GMT	3554	181.6400	GBp	XLON	07003070000029805-E0IAGpAWoZz320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:37:25	GMT	3103	181.5800	GBp	XLON	07003070000029846-E0IAGpAWoa5q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:37:25	GMT	807	181.5800	GBp	XLON	07003070000029846-E0IAGpAWoa5m20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:38:34	GMT	3943	181.5400	GBp	XLON	05003050000029959-E0IAGpAWoamJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:38:34	GMT	1574	181.5400	GBp	XLON	05003050000029959-E0IAGpAWoamL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:22	GMT	49	181.4600	GBp	XLON	07003070000030024-E0IAGpAWobLd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:22	GMT	1238	181.4600	GBp	XLON	07003070000030024-E0IAGpAWobLr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:22	GMT	2391	181.4600	GBp	XLON	05003050000030063-E0IAGpAWobLb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:39	GMT	2609	181.4400	GBp	XLON	07003070000030101-E0IAGpAWobcG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:39	GMT	277	181.4400	GBp	XLON	07003070000030101-E0IAGpAWobcJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:47	GMT	2508	181.4200	GBp	XLON	07003070000030071-E0IAGpAWobn920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:47	GMT	1058	181.4200	GBp	XLON	07003070000030071-E0IAGpAWobnB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:39:56	GMT	3923	181.3600	GBp	XLON	07003070000030149-E0IAGpAWobuf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:41:10	GMT	2318	181.3200	GBp	XLON	07003070000030173-E0IAGpAWod2o20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:41:11	GMT	2318	181.3200	GBp	XLON	07003070000030173-E0IAGpAWod3G20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:43:26	GMT	730	181.4000	GBp	XLON	07003070000030624-E0IAGpAWofF320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:43:31	GMT	2848	181.4000	GBp	XLON	07003070000030624-E0IAGpAWofHC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:43:34	GMT	296	181.4000	GBp	XLON	05003050000030701-E0IAGpAWofL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:43:39	GMT	296	181.4400	GBp	XLON	07003070000030642-E0IAGpAWofPG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:45:14	GMT	310	181.5400	GBp	XLON	05003050000030887-E0IAGpAWogXn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:45:19	GMT	3987	181.5400	GBp	XLON	05003050000030887-E0IAGpAWogd720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:45:24	GMT	3581	181.5200	GBp	XLON	07003070000030808-E0IAGpAWogfZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:46:12	GMT	3942	181.5400	GBp	XLON	07003070000030962-E0IAGpAWohET20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:46:19	GMT	3939	181.5200	GBp	XLON	05003050000031006-E0IAGpAWohHX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:47:51	GMT	708	181.5000	GBp	XLON	05003050000031215-E0IAGpAWoi9v20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:47:51	GMT	3594	181.5000	GBp	XLON	05003050000031215-E0IAGpAWoiAD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:48:07	GMT	4318	181.5200	GBp	XLON	05003050000031273-E0IAGpAWoiN520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:49:31	GMT	3589	181.5600	GBp	XLON	07003070000031399-E0IAGpAWojcp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:49:31	GMT	5382	181.5600	GBp	XLON	05003050000031463-E0IAGpAWojcr20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:50:25	GMT	1418	181.5600	GBP	XLON	05003050000031539-E0iAGpAWokf720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:50:31	GMT	3946	181.5200	GBP	XLON	05003050000031409-E0iAGpAWoknX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:50:31	GMT	3964	181.5600	GBP	XLON	05003050000031539-E0iAGpAWokIO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:51:27	GMT	2405	181.5000	GBP	XLON	05003050000031736-E0iAGpAWolbp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:51:27	GMT	1785	181.5000	GBP	XLON	07003070000031706-E0iAGpAWolbr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:52:43	GMT	3231	181.5400	GBP	XLON	05003050000031935-E0iAGpAWomkX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:52:43	GMT	725	181.5400	GBP	XLON	05003050000031935-E0iAGpAWomkV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:52:54	GMT	3597	181.5400	GBP	XLON	05003050000031960-E0iAGpAWomv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:53:02	GMT	2668	181.5000	GBP	XLON	07003070000031849-E0iAGpAWon0520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:53:02	GMT	2013	181.5000	GBP	XLON	07003070000031849-E0iAGpAWon0720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:53:02	GMT	4315	181.5200	GBP	XLON	07003070000031881-E0iAGpAWomz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:53:04	GMT	1772	181.4600	GBP	XLON	05003050000031983-E0iAGpAWon3m20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:55:37	GMT	3844	181.5800	GBP	XLON	07003070000032271-E0iAGpAWook720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:55:44	GMT	5044	181.5800	GBP	XLON	05003050000032294-E0iAGpAWooo720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:55:44	GMT	972	181.5600	GBP	XLON	05003050000032247-E0iAGpAWool20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:55:44	GMT	4551	181.5600	GBP	XLON	05003050000032247-E0iAGpAWoooi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:55:48	GMT	171	181.5400	GBP	XLON	05003050000032235-E0iAGpAWoop20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:55:48	GMT	3793	181.5400	GBP	XLON	05003050000032235-E0iAGpAWoorX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:56:11	GMT	3610	181.5000	GBP	XLON	07003070000032335-E0iAGpAWopBV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:56:16	GMT	4693	181.4800	GBP	XLON	05003050000032333-E0iAGpAWopGQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:56:28	GMT	3604	181.4400	GBP	XLON	05003050000032325-E0iAGpAWopUw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:57:14	GMT	334	181.4200	GBP	XLON	05003050000032350-E0iAGpAWopwd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:57:14	GMT	4720	181.4200	GBP	XLON	05003050000032350-E0iAGpAWopwf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:57:52	GMT	1530	181.3000	GBP	XLON	05003050000032451-E0iAGpAWoqQR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:57:52	GMT	3975	181.3400	GBP	XLON	07003070000032518-E0iAGpAWoqQ320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 11:57:52	GMT	2292	181.3000	GBP	XLON	05003050000032518-E0iAGpAWoqQT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:00:37	GMT	3234	181.3800	GBP	XLON	05003050000032941-E0iAGpAWoswM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:00:37	GMT	437	181.3800	GBP	XLON	05003050000032941-E0iAGpAWoswJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:01:27	GMT	3671	181.3600	GBP	XLON	07003070000032894-E0iAGpAWotS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:01:48	GMT	3701	181.3400	GBP	XLON	07003070000032759-E0iAGpAWote120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:02:54	GMT	2028	181.5000	GBP	XLON	07003070000033267-E0iAGpAWov3e20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:03:35	GMT	1829	181.5000	GBP	XLON	07003070000033282-E0iAGpAWoveG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:03:35	GMT	1790	181.4800	GBP	XLON	05003050000033275-E0iAGpAWovec20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:03:35	GMT	2018	181.5000	GBP	XLON	07003070000033267-E0iAGpAWoveE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:03:35	GMT	1888	181.4800	GBP	XLON	05003050000033275-E0iAGpAWoveS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:04:20	GMT	3681	181.5000	GBP	XLON	05003050000033382-E0iAGpAWowD020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:04:20	GMT	3678	181.5400	GBP	XLON	05003050000033411-E0iAGpAWowBQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:05:03	GMT	5531	181.4600	GBP	XLON	05003050000033443-E0iAGpAWowbj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:05:03	GMT	4056	181.4800	GBP	XLON	07003070000033432-E0iAGpAWowas20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:05:29	GMT	3687	181.4200	GBP	XLON	07003070000033433-E0iAGpAWox1q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:06:39	GMT	4807	181.3600	GBP	XLON	05003050000033653-E0iAGpAWoxo920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:06:53	GMT	3698	181.3400	GBP	XLON	07003070000033614-E0iAGpAWoxoO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:06:54	GMT	4807	181.3200	GBP	XLON	07003070000033616-E0iAGpAWoxyy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:10:48	GMT	4090	181.5600	GBP	XLON	05003050000034213-E0iAGpAWp26U20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:10:52	GMT	2001	181.5600	GBP	XLON	05003050000034242-E0iAGpAWp2AN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:10:52	GMT	1753	181.5600	GBP	XLON	05003050000034242-E0iAGpAWp2AL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:10:58	GMT	2561	181.5200	GBP	XLON	07003070000034194-E0iAGpAWp2D420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:10:58	GMT	154	181.5200	GBP	XLON	07003070000034194-E0iAGpAWp2DE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:11:15	GMT	5583	181.4800	GBP	XLON	07003070000034285-E0iAGpAWp2Tf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:11:15	GMT	3718	181.5000	GBP	XLON	05003050000034214-E0iAGpAWp2SA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:11:15	GMT	2825	181.5200	GBP	XLON	07003070000034287-E0iAGpAWp2Rc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:11:15	GMT	1368	181.5200	GBP	XLON	07003070000034194-E0iAGpAWp2RY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:11:44	GMT	1976	181.4600	GBP	XLON	05003050000034271-E0iAGpAWp2K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:13:05	GMT	3729	181.4400	GBP	XLON	05003050000034568-E0iAGpAWp3d020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:13:34	GMT	3722	181.4200	GBP	XLON	07003070000034558-E0iAGpAWp41P20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:13:34	GMT	3510	181.4400	GBP	XLON	05003050000034585-E0iAGpAWp40q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:13:34	GMT	3729	181.4000	GBP	XLON	05003050000034569-E0iAGpAWp41x20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:15:35	GMT	5609	181.3800	GBP	XLON	05003050000034819-E0iAGpAWp5J20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:15:35	GMT	4487	181.3600	GBP	XLON	07003070000034828-E0iAGpAWp5KH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:15:46	GMT	1854	181.3200	GBP	XLON	05003050000034699-E0iAGpAWp5Q320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:16:30	GMT	4120	181.3600	GBP	XLON	05003050000034938-E0iAGpAWp5f620240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:16:40	GMT	26	181.3400	GBp	XLON	07003070000034917-E0IAGpAWp69b20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:16:40	GMT	4094	181.3400	GBp	XLON	07003070000034917-E0IAGpAWp69f20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:16:44	GMT	4495	181.3000	GBp	XLON	07003070000034899-E0IAGpAWp6Fg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:16:49	GMT	1984	181.2800	GBp	XLON	05003050000034956-E0IAGpAWp6LB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:16:49	GMT	1761	181.2800	GBp	XLON	05003050000034956-E0IAGpAWp6L920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:18:32	GMT	3757	181.3000	GBp	XLON	07003070000035188-E0IAGpAWp7aM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:22:11	GMT	5286	181.4800	GBp	XLON	07003070000035559-E0IAGpAWpAa920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:22:11	GMT	4157	181.4800	GBp	XLON	07003070000035573-E0IAGpAWpAaD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:22:24	GMT	4909	181.4400	GBp	XLON	07003070000035520-E0IAGpAWpAet20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:24:02	GMT	6438	181.4800	GBp	XLON	07003070000035789-E0IAGpAWpBsF20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:24:02	GMT	3788	181.5200	GBp	XLON	07003070000035790-E0IAGpAWpBql20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:25:31	GMT	4937	181.6000	GBp	XLON	07003070000036021-E0IAGpAWpD1V20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:25:51	GMT	3848	181.6000	GBp	XLON	07003070000036037-E0IAGpAWpDCB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:25:51	GMT	3791	181.6000	GBp	XLON	05003050000036023-E0IAGpAWpDCDF20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:25:51	GMT	1849	181.6000	GBp	XLON	07003070000036037-E0IAGpAWpDCD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:25:52	GMT	4157	181.5600	GBp	XLON	07003070000035961-E0IAGpAWpDE820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:26:46	GMT	4188	181.6200	GBp	XLON	07003070000036169-E0IAGpAWpDsj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:27:04	GMT	4568	181.6000	GBp	XLON	07003070000036153-E0IAGpAWpE6F20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:27:05	GMT	4568	181.5800	GBp	XLON	07003070000036142-E0IAGpAWpE7e20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:27:38	GMT	2494	181.6200	GBp	XLON	05003050000036244-E0IAGpAWpEay20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:27:38	GMT	1700	181.6200	GBp	XLON	05003050000036244-E0IAGpAWpEaw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:28:29	GMT	4574	181.5600	GBp	XLON	07003070000036298-E0IAGpAWpF5s20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:28:38	GMT	946	181.5200	GBp	XLON	05003050000036267-E0IAGpAWpFKj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:28:38	GMT	1721	181.5200	GBp	XLON	05003050000036267-E0IAGpAWpFKX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:30:17	GMT	5047	181.6200	GBp	XLON	07003070000036514-E0IAGpAWpH1320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:30:17	GMT	3851	181.6400	GBp	XLON	05003050000036559-E0IAGpAWpGzc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:31:58	GMT	3838	181.8000	GBp	XLON	05003050000036857-E0IAGpAWplvj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:33:36	GMT	3607	181.8600	GBp	XLON	07003070000037042-E0IAGpAWpKkl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:33:36	GMT	1402	181.8600	GBp	XLON	07003070000037042-E0IAGpAWpKkn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:33:36	GMT	3853	181.8800	GBp	XLON	05003050000037096-E0IAGpAWpKk020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:33:36	GMT	3838	181.8400	GBp	XLON	07003070000037014-E0IAGpAWpKls20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:34:36	GMT	5404	181.8000	GBp	XLON	07003070000037237-E0IAGpAWpLXZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:34:39	GMT	3341	181.7800	GBp	XLON	07003070000037200-E0IAGpAWpLbn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:35:40	GMT	5010	181.7400	GBp	XLON	07003070000037133-E0IAGpAWpMnZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:36:11	GMT	4649	181.7600	GBp	XLON	05003050000037453-E0IAGpAWpMcP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:36:19	GMT	5036	181.7400	GBp	XLON	07003070000037458-E0IAGpAWpMFT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:36:26	GMT	4164	181.7200	GBp	XLON	07003070000037330-E0IAGpAWpMik20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:36:26	GMT	83	181.7200	GBp	XLON	07003070000037330-E0IAGpAWpMip20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:38:38	GMT	3412	181.7400	GBp	XLON	07003070000037728-E0IAGpAWpOB020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:38:38	GMT	4660	181.7000	GBp	XLON	05003050000037640-E0IAGpAWpOC020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:38:38	GMT	5056	181.7600	GBp	XLON	05003050000037730-E0IAGpAWpOAx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:40:46	GMT	4681	181.7400	GBp	XLON	07003070000037857-E0IAGpAWpPZ020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:40:46	GMT	1517	181.7600	GBp	XLON	05003050000037938-E0IAGpAWpPZB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:40:46	GMT	2389	181.7600	GBp	XLON	05003050000037938-E0IAGpAWpPZ820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:42:51	GMT	4305	181.7600	GBp	XLON	07003070000038042-E0IAGpAWpQwn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:42:51	GMT	5364	181.7800	GBp	XLON	07003070000038048-E0IAGpAWpQW220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:42:51	GMT	507	181.7800	GBp	XLON	07003070000038048-E0IAGpAWpQW020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:44:29	GMT	4727	182.0200	GBp	XLON	05003050000038441-E0IAGpAWpS1H20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:44:32	GMT	3914	181.9600	GBp	XLON	07003070000038378-E0IAGpAWpS4g20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:44:32	GMT	3931	182.0000	GBp	XLON	05003050000038415-E0IAGpAWpS3C20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:15	GMT	1121	182.0200	GBp	XLON	07003070000038764-E0IAGpAWpU9q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:15	GMT	814	182.0600	GBp	XLON	05003050000038803-E0IAGpAWpU9T20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:15	GMT	20	182.0000	GBp	XLON	07003070000038726-E0IAGpAWpUAJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:15	GMT	4438	182.0200	GBp	XLON	07003070000038764-E0IAGpAWpUA120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:15	GMT	3942	182.0000	GBp	XLON	07003070000038726-E0IAGpAWpUA920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:15	GMT	1126	182.0600	GBp	XLON	05003050000038803-E0IAGpAWpU9V20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:17	GMT	187	181.9800	GBp	XLON	07003070000038776-E0IAGpAWpUEz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:17	GMT	1128	181.9800	GBp	XLON	07003070000038776-E0IAGpAWpUf120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:28	GMT	4766	181.9800	GBp	XLON	07003070000038781-E0IAGpAWpUN620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:47:46	GMT	4765	182.0200	GBp	XLON	05003050000038861-E0IAGpAWpUfr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:10	GMT	1160	182.0400	GBp	XLON	05003050000039056-E0IAGpAWpVdo20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:10	GMT	950	182.0400	GBp	XLON	05003050000039056-E0IAGpAWpVdm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:28	GMT	2294	181.9800	GBp	XLON	07003070000038997-E0IAGpAWpWBL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:28	GMT	410	181.9800	GBp	XLON	07003070000038997-E0IAGpAWpWBD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:28	GMT	5594	182.0000	GBp	XLON	07003070000039000-E0IAGpAWpWAb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:54	GMT	2296	181.9800	GBp	XLON	05003050000039102-E0IAGpAWpWaK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:49:54	GMT	2083	181.9800	GBp	XLON	07003070000038997-E0IAGpAWpWal20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:51:12	GMT	5213	181.9200	GBp	XLON	07003070000039133-E0IAGpAWpXxb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:51:12	GMT	1369	181.9400	GBp	XLON	07003070000039040-E0IAGpAWpXWt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:51:12	GMT	3027	181.9400	GBp	XLON	07003070000039040-E0IAGpAWpXWt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:52:14	GMT	2754	181.9200	GBp	XLON	07003070000039391-E0IAGpAWpYgh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:52:24	GMT	141	181.9200	GBp	XLON	07003070000039391-E0IAGpAWpYKk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:53:16	GMT	4446	181.9200	GBp	XLON	07003070000039518-E0IAGpAWpYp520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:53:16	GMT	2766	181.9200	GBp	XLON	05003050000039484-E0IAGpAWpYp320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:53:16	GMT	1124	181.9200	GBp	XLON	07003070000039391-E0IAGpAWpYp120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:53:49	GMT	4411	181.8800	GBp	XLON	07003070000039217-E0IAGpAWpZGk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:54:56	GMT	1058	181.8800	GBp	XLON	05003050000039795-E0IAGpAWpa2f20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:54:56	GMT	950	181.8800	GBp	XLON	05003050000039795-E0IAGpAWpa2d20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:48	GMT	1959	181.8800	GBp	XLON	05003050000039808-E0IAGpAWpahN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:48	GMT	632	181.8800	GBp	XLON	05003050000039808-E0IAGpAWpahI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:48	GMT	357	181.8800	GBp	XLON	05003050000039808-E0IAGpAWpahW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:48	GMT	4041	181.8800	GBp	XLON	05003050000039841-E0IAGpAWpahY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:48	GMT	309	181.8800	GBp	XLON	05003050000039808-E0IAGpAWpahP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:48	GMT	2435	181.8800	GBp	XLON	05003050000039808-E0IAGpAWpahK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:55	GMT	4066	181.8400	GBp	XLON	07003070000039762-E0IAGpAWpare20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:55:55	GMT	5286	181.8000	GBp	XLON	07003070000039848-E0IAGpAWpatQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:56:05	GMT	1	181.8400	GBp	XLON	07003070000039864-E0IAGpAWpb4o20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:56:05	GMT	4489	181.8400	GBp	XLON	07003070000039864-E0IAGpAWpb5520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:56:22	GMT	4490	181.8200	GBp	XLON	05003050000039962-E0IAGpAWpbj120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:59:03	GMT	1084	181.9800	GBp	XLON	07003070000040193-E0IAGpAWpccf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:59:13	GMT	4529	181.9800	GBp	XLON	07003070000040218-E0IAGpAWpd3r20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:59:31	GMT	4083	182.0000	GBp	XLON	05003050000040333-E0IAGpAWpdON20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:59:31	GMT	2665	182.0200	GBp	XLON	07003070000040245-E0IAGpAWpdNQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 12:59:31	GMT	1924	182.0200	GBp	XLON	07003070000040261-E0IAGpAWpdoh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:00:00	GMT	1411	182.0000	GBp	XLON	05003050000040351-E0IAGpAWpdof20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:00:00	GMT	2706	182.0000	GBp	XLON	07003070000040277-E0IAGpAWpdqj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:00:00	GMT	4529	182.0000	GBp	XLON	07003070000040261-E0IAGpAWpdoh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:01:21	GMT	2238	182.0000	GBp	XLON	05003050000040501-E0IAGpAWpf1K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:01:21	GMT	2655	182.0000	GBp	XLON	07003070000040330-E0IAGpAWpf1I20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:02:38	GMT	3841	182.0800	GBp	XLON	07003070000040531-E0IAGpAWpg3D20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:03:02	GMT	4993	182.0600	GBp	XLON	05003050000040583-E0IAGpAWpgCk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:03:02	GMT	4167	182.0600	GBp	XLON	05003050000040597-E0IAGpAWpgCm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:03:15	GMT	4161	182.0000	GBp	XLON	05003050000040691-E0IAGpAWpgKt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:03:22	GMT	4173	181.9800	GBp	XLON	05003050000040708-E0IAGpAWpgRe20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:04:34	GMT	4311	182.0000	GBp	XLON	07003070000040774-E0IAGpAWphaq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:04:35	GMT	3229	181.9800	GBp	XLON	05003050000040851-E0IAGpAWphcV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:04:35	GMT	1710	181.9800	GBp	XLON	05003050000040809-E0IAGpAWphcT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:05:17	GMT	4194	182.0000	GBp	XLON	05003050000040936-E0IAGpAWp7o20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:05:49	GMT	4590	181.9400	GBp	XLON	07003070000040626-E0IAGpAWpYi120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:05:54	GMT	4209	181.9000	GBp	XLON	07003070000040876-E0IAGpAWpYi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:06:31	GMT	5494	181.9600	GBp	XLON	05003050000041030-E0IAGpAWpYjln20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:07:05	GMT	1454	181.9600	GBp	XLON	07003070000041018-E0IAGpAWpYjhb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:07:20	GMT	4226	181.9400	GBp	XLON	07003070000040938-E0IAGpAWpYjqs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:07:20	GMT	3497	181.9200	GBp	XLON	05003050000041025-E0IAGpAWpYjqz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:08:53	GMT	4241	181.9000	GBp	XLON	07003070000041123-E0IAGpAWpYjda20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:08:53	GMT	5513	181.8800	GBp	XLON	05003050000041201-E0IAGpAWpYjdi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:08:54	GMT	2404	181.8400	GBp	XLON	05003050000041170-E0IAGpAWpYjlf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:08:59	GMT	1142	181.8400	GBp	XLON	05003050000041170-E0IAGpAWpYjli420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:09:36	GMT	5982	181.8600	GBp	XLON	05003050000041385-E0IAGpAWpYjldQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:09:36	GMT	2	181.8600	GBp	XLON	05003050000041385-E0IAGpAWpYjldN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:10:10	GMT	1141	181.8800	GBp	XLON	05003050000041412-E0IAGpAWpYjpm920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:10:10	GMT	3560	181.8800	GBp	XLON	05003050000041412-E0IAGpAWpYjpm920240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:11:56	GMT	6000	181.9600	GBP	XLON	05003050000041714-E0IAGpAWpncE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:12:19	GMT	4741	181.9800	GBP	XLON	05003050000041742-E0IAGpAWpnt920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:12:35	GMT	1184	181.9400	GBP	XLON	05003050000041693-E0IAGpAWppo5T20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:12:35	GMT	1184	181.9400	GBP	XLON	05003050000041693-E0IAGpAWppo5Z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:12:35	GMT	1942	181.9400	GBP	XLON	05003050000041693-E0IAGpAWppo5V20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:14:26	GMT	4843	182.0200	GBP	XLON	07003070000041771-E0IAGpAWppG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:14:51	GMT	5224	182.0000	GBP	XLON	07003070000041750-E0IAGpAWppVH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:14:51	GMT	4353	181.9800	GBP	XLON	07003070000041772-E0IAGpAWppVi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:15:41	GMT	4637	182.0200	GBP	XLON	05003050000042140-E0IAGpAWppg6520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:15:41	GMT	4367	182.0600	GBP	XLON	07003070000042072-E0IAGpAWppq5620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:16:39	GMT	1112	182.1600	GBP	XLON	05003050000042281-E0IAGpAWppjC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:16:39	GMT	4613	182.1600	GBP	XLON	05003050000042281-E0IAGpAWppj120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:17:42	GMT	2005	182.1600	GBP	XLON	07003070000042321-E0IAGpAWprrSs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:17:43	GMT	1432	182.1400	GBP	XLON	07003070000042245-E0IAGpAWprrT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:17:43	GMT	4183	182.1400	GBP	XLON	07003070000042369-E0IAGpAWprrTn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:18:23	GMT	3263	182.1400	GBP	XLON	05003050000042510-E0IAGpAWprrT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:19:05	GMT	4439	182.1800	GBP	XLON	07003070000042471-E0IAGpAWpsY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:19:05	GMT	4440	182.2200	GBP	XLON	05003050000042536-E0IAGpAWpsVv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:20:37	GMT	1872	182.2600	GBP	XLON	07003070000042714-E0IAGpAWprrB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:21:43	GMT	1537	182.3000	GBP	XLON	07003070000042817-E0IAGpAWpu8v20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:21:53	GMT	6297	182.2600	GBP	XLON	07003070000042804-E0IAGpAWpuNP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:21:53	GMT	6297	182.3000	GBP	XLON	05003050000042901-E0IAGpAWpuLw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:22:03	GMT	5378	182.2400	GBP	XLON	05003050000042787-E0IAGpAWpyN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:24:09	GMT	4881	182.3000	GBP	XLON	07003070000043110-E0IAGpAWpwwZf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:24:23	GMT	2412	182.2600	GBP	XLON	05003050000043114-E0IAGpAWpwwW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:24:23	GMT	3952	182.2600	GBP	XLON	05003050000043114-E0IAGpAWpwwP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:25:10	GMT	2853	182.2400	GBP	XLON	07003070000043111-E0IAGpAWpwwRI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:25:51	GMT	2064	182.2600	GBP	XLON	07003070000043334-E0IAGpAWpwwR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:25:51	GMT	3695	182.2600	GBP	XLON	07003070000043334-E0IAGpAWpwwRf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:13	GMT	491	182.2600	GBP	XLON	07003070000043404-E0IAGpAWpwwHH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:13	GMT	378	182.2600	GBP	XLON	07003070000043404-E0IAGpAWpwwHJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:13	GMT	950	182.2600	GBP	XLON	07003070000043404-E0IAGpAWpwwHL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:13	GMT	475	182.2600	GBP	XLON	07003070000043404-E0IAGpAWpwwHN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:13	GMT	396	182.2600	GBP	XLON	07003070000043404-E0IAGpAWpwwHP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:23	GMT	6441	182.2200	GBP	XLON	05003050000043417-E0IAGpAWpwwTR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:23	GMT	253	182.2400	GBP	XLON	07003070000043423-E0IAGpAWpwwU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:33	GMT	518	182.2400	GBP	XLON	07003070000043440-E0IAGpAWpwwYds20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:26:33	GMT	898	182.2400	GBP	XLON	07003070000043440-E0IAGpAWpwwYdo20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:27:35	GMT	5521	182.2600	GBP	XLON	07003070000043575-E0IAGpAWpwwUA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:28:39	GMT	5000	182.2400	GBP	XLON	07003070000043712-E0IAGpAWpwwqTS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:28:39	GMT	544	182.2400	GBP	XLON	07003070000043712-E0IAGpAWpwwqTW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:28:49	GMT	708	182.2600	GBP	XLON	07003070000043785-E0IAGpAWpwwqP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:28:59	GMT	1505	182.2600	GBP	XLON	07003070000043798-E0IAGpAWpwwq13F20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:29:00	GMT	2333	182.2000	GBP	XLON	07003070000043147-E0IAGpAWpwwq18g20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:29:00	GMT	2247	182.2000	GBP	XLON	07003070000043327-E0IAGpAWpwwq18i20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:29:00	GMT	6006	182.2200	GBP	XLON	05003050000043682-E0IAGpAWpwwq13j20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:30:01	GMT	3422	182.2800	GBP	XLON	07003070000043991-E0IAGpAWpwwq2SO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:30:24	GMT	5623	182.5200	GBP	XLON	05003050000044212-E0IAGpAWpwwq4T820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:30:48	GMT	5624	182.7800	GBP	XLON	05003050000044318-E0IAGpAWpwwq5VS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:30:52	GMT	4688	182.7600	GBP	XLON	05003050000044319-E0IAGpAWpwwq5bi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:30:54	GMT	6094	182.7000	GBP	XLON	07003070000044267-E0IAGpAWpwwq5ev20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:11	GMT	6557	182.7600	GBP	XLON	07003070000044357-E0IAGpAWpwwq6LT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:11	GMT	4913	182.7600	GBP	XLON	07003070000044357-E0IAGpAWpwwq6Lg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:38	GMT	5257	182.8200	GBP	XLON	05003050000044518-E0IAGpAWpwwq76520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:38	GMT	2259	182.8400	GBP	XLON	07003070000044475-E0IAGpAWpwwq75T20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:40	GMT	8193	182.7800	GBP	XLON	05003050000044506-E0IAGpAWpwwq7AP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:40	GMT	2489	182.8000	GBP	XLON	07003070000044459-E0IAGpAWpwwq7A120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:31:40	GMT	448	182.8000	GBP	XLON	07003070000044459-E0IAGpAWpwwq7A320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:32:44	GMT	8193	182.7400	GBP	XLON	05003050000044777-E0IAGpAWpwwq8ID20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:32:50	GMT	10033	182.7200	GBP	XLON	07003070000044760-E0IAGpAWpwwq8pm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:33:09	GMT	2887	182.6600	GBP	XLON	05003050000044794-E0IAGpAWpwwq96i20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:33:09	GMT	7146	182.6600	GBp	XLON	05003050000044794-E0IAGpAWq96v20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:33:11	GMT	936	182.5800	GBp	XLON	07003070000044848-E0IAGpAWq9Bz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:33:11	GMT	7532	182.5800	GBp	XLON	07003070000044848-E0IAGpAWq9C620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:34:19	GMT	1737	182.1000	GBp	XLON	07003070000045099-E0IAGpAWqAdl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:34:34	GMT	8547	182.2200	GBp	XLON	07003070000045144-E0IAGpAWqAth20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:34:34	GMT	5578	182.1800	GBp	XLON	07003070000045132-E0IAGpAWqAuQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:34:34	GMT	4678	182.1800	GBp	XLON	07003070000045132-E0IAGpAWqAuQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:34:41	GMT	8547	182.1600	GBp	XLON	05003050000045162-E0IAGpAWq3u20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:34:41	GMT	4186	182.1000	GBp	XLON	07003070000045160-E0IAGpAWqB4u20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:36:32	GMT	3081	182.1400	GBp	XLON	07003070000045424-E0IAGpAWqDnD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:36:32	GMT	8580	182.1800	GBp	XLON	05003050000045483-E0IAGpAWqDN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:36:32	GMT	9438	182.2000	GBp	XLON	07003070000045470-E0IAGpAWqDMi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:36:32	GMT	6357	182.1400	GBp	XLON	07003070000045424-E0IAGpAWqDNX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:38:29	GMT	7519	182.2000	GBp	XLON	05003050000045866-E0IAGpAWqG3u20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:38:29	GMT	1635	182.2000	GBp	XLON	05003050000045866-E0IAGpAWqG3l20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:39:35	GMT	7489	182.4000	GBp	XLON	07003070000046064-E0IAGpAWqHUD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:39:35	GMT	1366	182.4000	GBp	XLON	05003050000046153-E0IAGpAWqHUF20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:39:35	GMT	12599	182.4000	GBp	XLON	05003050000046152-E0IAGpAWqHUB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:39:43	GMT	5846	182.3400	GBp	XLON	07003070000046036-E0IAGpAWqHbR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:39:49	GMT	2553	182.3400	GBp	XLON	07003070000046036-E0IAGpAWqHp920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:40:59	GMT	4087	182.1200	GBp	XLON	07003070000046325-E0IAGpAWqJDx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:41:36	GMT	10373	182.1600	GBp	XLON	05003050000046512-E0IAGpAWqK6v20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:41:36	GMT	5000	182.1800	GBp	XLON	05003050000046538-E0IAGpAWqK6820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:41:36	GMT	4076	182.1800	GBp	XLON	05003050000046538-E0IAGpAWqK6D20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:42:55	GMT	6079	182.1200	GBp	XLON	05003050000046759-E0IAGpAWqLjU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:42:55	GMT	2917	182.1200	GBp	XLON	05003050000046759-E0IAGpAWqLjX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:43:06	GMT	11449	182.1000	GBp	XLON	07003070000046677-E0IAGpAWqLwT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:45:23	GMT	8015	182.2600	GBp	XLON	07003070000047075-E0IAGpAWqPKl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:45:23	GMT	6983	182.2400	GBp	XLON	05003050000047140-E0IAGpAWqPLI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:45:23	GMT	1032	182.2400	GBp	XLON	05003050000047140-E0IAGpAWqPLM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:45:23	GMT	1912	182.2200	GBp	XLON	05003050000047113-E0IAGpAWqPLz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:45:23	GMT	6103	182.2200	GBp	XLON	05003050000047113-E0IAGpAWqPM820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:46:15	GMT	7848	182.2000	GBp	XLON	05003050000047321-E0IAGpAWqQez20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:46:15	GMT	4266	182.2400	GBp	XLON	07003070000047262-E0IAGpAWqQc020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:46:15	GMT	3725	182.2400	GBp	XLON	07003070000047262-E0IAGpAWqQbx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:46:15	GMT	6661	182.2200	GBp	XLON	05003050000047312-E0IAGpAWqQdn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:46:15	GMT	4502	182.2200	GBp	XLON	05003050000047312-E0IAGpAWqQdr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:48:01	GMT	6416	182.1400	GBp	XLON	05003050000047628-E0IAGpAWqSw820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:48:01	GMT	2699	182.1400	GBp	XLON	07003070000047551-E0IAGpAWqSwA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:48:42	GMT	1772	182.1800	GBp	XLON	07003070000047637-E0IAGpAWqTCr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:48:45	GMT	6388	182.1600	GBp	XLON	05003050000047708-E0IAGpAWqTff20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:48:50	GMT	2952	182.1400	GBp	XLON	07003070000047753-E0IAGpAWqTg820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:48:50	GMT	1519	182.1400	GBp	XLON	05003050000047658-E0IAGpAWqTg620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:49:44	GMT	4262	182.1800	GBp	XLON	05003050000047997-E0IAGpAWqV0c20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:49:44	GMT	4216	182.1800	GBp	XLON	05003050000047997-E0IAGpAWqV0a20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:49:44	GMT	235	182.1800	GBp	XLON	05003050000047997-E0IAGpAWqV0f20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:50:31	GMT	2486	182.2200	GBp	XLON	05003050000048153-E0IAGpAWqVdG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:50:31	GMT	4801	182.2000	GBp	XLON	07003070000048104-E0IAGpAWqWfK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:50:31	GMT	3108	182.2000	GBp	XLON	07003070000047989-E0IAGpAWqWfI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:50:37	GMT	4324	182.1600	GBp	XLON	07003070000048104-E0IAGpAWqWPR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:50:37	GMT	3584	182.1600	GBp	XLON	07003070000048104-E0IAGpAWqWPO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:51:11	GMT	4105	182.3400	GBp	XLON	05003050000048305-E0IAGpAWqXlL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:51:11	GMT	3778	182.3400	GBp	XLON	05003050000048305-E0IAGpAWqXlJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:51:49	GMT	8671	182.3000	GBp	XLON	07003070000048262-E0IAGpAWqY0O20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:51:57	GMT	5873	182.2800	GBp	XLON	05003050000048295-E0IAGpAWqYAC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:52:47	GMT	10236	182.3400	GBp	XLON	07003070000048569-E0IAGpAWqZYV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:00	GMT	10236	182.3200	GBp	XLON	05003050000048617-E0IAGpAWqbnY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:01	GMT	7635	182.2600	GBp	XLON	05003050000048595-E0IAGpAWqbnR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:17	GMT	3099	182.1600	GBp	XLON	07003070000048817-E0IAGpAWqbvZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:33	GMT	1268	182.1800	GBp	XLON	07003070000048908-E0IAGpAWqchX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:33	GMT	7352	182.1800	GBp	XLON	07003070000048908-E0IAGpAWqchA20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:37	GMT	5000	182.1600	GBp	XLON	0500305000048948-E0IAGpAWqgma20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:54:37	GMT	3620	182.1600	GBp	XLON	0500305000048948-E0IAGpAWqcmi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:55:01	GMT	7836	182.1200	GBp	XLON	07003070000048909-E0IAGpAWqfM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:55:01	GMT	1879	182.0800	GBp	XLON	07003070000048940-E0IAGpAWqfM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:56:10	GMT	813	182.0000	GBp	XLON	05003050000049239-E0IAGpAWqf9120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:56:24	GMT	9762	182.0800	GBp	XLON	05003050000049293-E0IAGpAWqfS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:56:24	GMT	12787	182.1000	GBp	XLON	05003050000049360-E0IAGpAWqfV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:58:10	GMT	10945	181.9600	GBp	XLON	07003070000049561-E0IAGpAWqfR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:59:17	GMT	4754	181.9400	GBp	XLON	07003070000049522-E0IAGpAWqfjv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:59:29	GMT	7924	181.9200	GBp	XLON	07003070000049855-E0IAGpAWqfkl420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:59:29	GMT	3172	181.9400	GBp	XLON	07003070000049522-E0IAGpAWqfGE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 13:59:29	GMT	7128	181.9400	GBp	XLON	05003050000049903-E0IAGpAWqfGK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:01:08	GMT	3096	181.9200	GBp	XLON	050030500000510137-E0IAGpAWqfG520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:01:08	GMT	7290	181.9200	GBp	XLON	05003050000050256-E0IAGpAWqfR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:01:29	GMT	1337	181.9200	GBp	XLON	05003050000050323-E0IAGpAWqfR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:01:36	GMT	10343	181.9000	GBp	XLON	07003070000050222-E0IAGpAWqfQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:02:46	GMT	1216	181.9200	GBp	XLON	07003070000050558-E0IAGpAWqfR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:03:02	GMT	9572	181.9600	GBp	XLON	07003070000050604-E0IAGpAWqfV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:04:19	GMT	1963	182.0400	GBp	XLON	07003070000050842-E0IAGpAWqfR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:04:39	GMT	696	182.0200	GBp	XLON	05003050000050775-E0IAGpAWqf7D20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:06	GMT	9578	182.0400	GBp	XLON	05003050000051011-E0IAGpAWqfK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:11	GMT	1394	182.0000	GBp	XLON	05003050000050768-E0IAGpAWqfT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:11	GMT	5887	182.0200	GBp	XLON	05003050000050775-E0IAGpAWqfV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:11	GMT	2103	182.0200	GBp	XLON	07003070000050899-E0IAGpAWqfY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:31	GMT	7711	182.0200	GBp	XLON	07003070000051085-E0IAGpAWqfX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:31	GMT	271	182.0200	GBp	XLON	07003070000051085-E0IAGpAWqfX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:05:33	GMT	6591	181.9800	GBp	XLON	05003050000050834-E0IAGpAWqfY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:06:13	GMT	5473	182.0200	GBp	XLON	05003050000051227-E0IAGpAWqfB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:06:13	GMT	1669	182.0200	GBp	XLON	05003050000051228-E0IAGpAWqfB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:06:13	GMT	840	182.0200	GBp	XLON	05003050000051227-E0IAGpAWqfB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:06:20	GMT	11985	182.0000	GBp	XLON	07003070000051192-E0IAGpAWqfH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:06:22	GMT	10388	181.9400	GBp	XLON	07003070000051228-E0IAGpAWqfM120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:06:23	GMT	6625	181.8200	GBp	XLON	07003070000051253-E0IAGpAWqfU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:08:12	GMT	8072	181.9400	GBp	XLON	07003070000051612-E0IAGpAWqfEa20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:08:42	GMT	2376	182.0400	GBp	XLON	07003070000051701-E0IAGpAWqfXZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:08:57	GMT	5847	182.0000	GBp	XLON	05003050000051736-E0IAGpAWqfD20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:08:57	GMT	3575	182.0000	GBp	XLON	07003070000051697-E0IAGpAWqfDQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:09:30	GMT	8878	182.0000	GBp	XLON	05003050000051892-E0IAGpAWqfIS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:09:59	GMT	1725	182.0600	GBp	XLON	05003050000051970-E0IAGpAWqfCs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:10:00	GMT	2243	182.0400	GBp	XLON	07003070000051862-E0IAGpAWqfEb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:10:20	GMT	2059	182.0200	GBp	XLON	05003050000051910-E0IAGpAWqfV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:10:20	GMT	4985	182.0200	GBp	XLON	05003050000051911-E0IAGpAWqfV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:10:20	GMT	2011	182.0200	GBp	XLON	07003070000051863-E0IAGpAWqfV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:10:21	GMT	6060	181.9800	GBp	XLON	07003070000051920-E0IAGpAWqfZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:11:19	GMT	9673	181.9600	GBp	XLON	05003050000052196-E0IAGpAWr13x20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:11:56	GMT	7397	182.0800	GBp	XLON	05003050000052299-E0IAGpAWr1pk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:12:24	GMT	2562	182.1000	GBp	XLON	05003050000052405-E0IAGpAWr2ml20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:13:01	GMT	2562	181.9800	GBp	XLON	05003050000052438-E0IAGpAWr3Z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:13:01	GMT	5498	181.9800	GBp	XLON	05003050000052492-E0IAGpAWr3ZY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:13:02	GMT	2562	181.9600	GBp	XLON	07003070000052440-E0IAGpAWr3ad20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:13:15	GMT	5498	181.9400	GBp	XLON	07003070000052424-E0IAGpAWr3oQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:13:45	GMT	8060	181.9000	GBp	XLON	05003050000052528-E0IAGpAWr4MT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:14:32	GMT	8121	181.9000	GBp	XLON	05003050000052797-E0IAGpAWr5LL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:14:53	GMT	2452	181.9000	GBp	XLON	07003070000052781-E0IAGpAWr5dR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:15:02	GMT	10000	181.8800	GBp	XLON	07003070000052728-E0IAGpAWr5rh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:15:02	GMT	416	181.8800	GBp	XLON	07003070000052728-E0IAGpAWr5rm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:15:46	GMT	3959	181.7800	GBp	XLON	05003050000052984-E0IAGpAWr6fc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:15:46	GMT	7902	181.8200	GBp	XLON	07003070000052666-E0IAGpAWr6dr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:16:18	GMT	7924	181.8200	GBp	XLON	07003070000053064-E0IAGpAWr75X20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:16:30	GMT	7924	181.8000	GBp	XLON	07003070000053006-E0IAGpAWr7GN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:16:51	GMT	1834	181.7800	GBp	XLON	07003070000053088-E0IAGpAWr7fy20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:37:48	GMT	3520	181.8000	GBp	XLON	07003070000057246-E0IAGpAWrWfK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:37:48	GMT	4234	181.7800	GBp	XLON	07003070000057234-E0IAGpAWrWfQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:37:48	GMT	1043	181.8000	GBp	XLON	07003070000057246-E0IAGpAWrWfM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:37:48	GMT	400	181.8000	GBp	XLON	07003070000057246-E0IAGpAWrWfO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:37:48	GMT	1621	181.7800	GBp	XLON	07003070000057234-E0IAGpAWrWfN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:37:48	GMT	2480	181.8000	GBp	XLON	07003070000057246-E0IAGpAWrWfI20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:39:45	GMT	5663	181.9800	GBp	XLON	07003070000057504-E0IAGpAWrZGN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:40:05	GMT	5282	182.0000	GBp	XLON	05003050000057633-E0IAGpAWrZmi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:40:05	GMT	4150	181.9800	GBp	XLON	07003070000057516-E0IAGpAWrZnO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:40:23	GMT	6692	181.9600	GBp	XLON	07003070000057479-E0IAGpAWraJT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:40:49	GMT	1565	181.8400	GBp	XLON	07003070000057646-E0IAGpAWrb1920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:40:49	GMT	3931	181.8400	GBp	XLON	05003050000057736-E0IAGpAWrb1720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:41:07	GMT	5855	181.8200	GBp	XLON	05003050000057872-E0IAGpAWrbQn20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:41:21	GMT	1495	181.9200	GBp	XLON	07003070000057792-E0IAGpAWrbeJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:42:32	GMT	5750	181.9800	GBp	XLON	05003050000058069-E0IAGpAWrczH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:43:25	GMT	5398	181.9600	GBp	XLON	07003070000058055-E0IAGpAWrdhO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:43:25	GMT	5340	181.9400	GBp	XLON	05003050000058063-E0IAGpAWrdhV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:43:36	GMT	4693	181.8800	GBp	XLON	05003050000058153-E0IAGpAWrdyj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:43:38	GMT	6568	181.8400	GBp	XLON	05003050000058306-E0IAGpAWre2920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:44:34	GMT	6116	181.6600	GBp	XLON	07003070000058326-E0IAGpAWrfIS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:45:27	GMT	1602	181.8000	GBp	XLON	05003050000058659-E0IAGpAWrge020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:45:32	GMT	5772	181.7800	GBp	XLON	07003070000058508-E0IAGpAWrgki20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:45:44	GMT	1602	181.7200	GBp	XLON	07003070000058417-E0IAGpAWrth2p20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:46:24	GMT	6860	181.6800	GBp	XLON	05003050000058755-E0IAGpAWrhpN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:46:38	GMT	6289	181.6600	GBp	XLON	07003070000058624-E0IAGpAWrf3Q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:46:46	GMT	5608	181.6200	GBp	XLON	05003050000058717-E0IAGpAWrthV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:48:22	GMT	5821	181.6800	GBp	XLON	07003070000059039-E0IAGpAWrkc0c20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:48:34	GMT	2328	181.7200	GBp	XLON	07003070000059070-E0IAGpAWrkBZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:49:01	GMT	729	181.7000	GBp	XLON	05003050000059215-E0IAGpAWrkj520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:49:22	GMT	2210	181.7000	GBp	XLON	05003050000059215-E0IAGpAWrfH320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:49:22	GMT	2883	181.7000	GBp	XLON	05003050000059215-E0IAGpAWrfH520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:49:22	GMT	2057	181.6400	GBp	XLON	07003070000059018-E0IAGpAWrfI920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:49:27	GMT	6461	181.6600	GBp	XLON	07003070000059264-E0IAGpAWrfOy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:50:17	GMT	2023	181.7600	GBp	XLON	05003050000059549-E0IAGpAWrfm9j20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:50:22	GMT	6105	181.7400	GBp	XLON	07003070000059383-E0IAGpAWrfmDr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:52:07	GMT	4705	181.7600	GBp	XLON	05003050000059895-E0IAGpAWrfO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:52:07	GMT	2112	181.7600	GBp	XLON	07003070000059702-E0IAGpAWrfOv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:52:30	GMT	6959	181.7000	GBp	XLON	05003050000059733-E0IAGpAWrfRQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:52:30	GMT	7678	181.7200	GBp	XLON	05003050000059864-E0IAGpAWrfRqY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:53:06	GMT	4948	181.7000	GBp	XLON	05003050000060079-E0IAGpAWrfR2q20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:53:06	GMT	3424	181.7000	GBp	XLON	05003050000060079-E0IAGpAWrfR2e20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:53:33	GMT	7176	181.7000	GBp	XLON	07003070000060013-E0IAGpAWrfU720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:53:34	GMT	980	181.6600	GBp	XLON	07003070000059831-E0IAGpAWrfXl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:53:34	GMT	5000	181.6600	GBp	XLON	07003070000059831-E0IAGpAWrfXl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:54:47	GMT	6040	181.5800	GBp	XLON	07003070000060224-E0IAGpAWrfqix20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:54:47	GMT	3042	181.6200	GBp	XLON	05003050000060413-E0IAGpAWrfqhZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:54:47	GMT	4207	181.6200	GBp	XLON	05003050000060413-E0IAGpAWrfqhb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:54:47	GMT	6040	181.6200	GBp	XLON	07003070000060223-E0IAGpAWrfqhd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:56:19	GMT	7869	181.4400	GBp	XLON	05003050000060691-E0IAGpAWrf9W20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:56:19	GMT	5961	181.4400	GBp	XLON	05003050000060715-E0IAGpAWrf9Y20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:56:20	GMT	7264	181.4000	GBp	XLON	05003050000060678-E0IAGpAWrfC520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:57:59	GMT	6060	181.1000	GBp	XLON	05003050000060929-E0IAGpAWrfntzK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:58:05	GMT	6060	181.0400	GBp	XLON	07003070000060766-E0IAGpAWrfD020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:58:36	GMT	1373	181.0600	GBp	XLON	07003070000060898-E0IAGpAWrfukC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:59:27	GMT	8536	181.0400	GBp	XLON	05003050000061223-E0IAGpAWrfv9f20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:59:51	GMT	543	181.0200	GBp	XLON	07003070000061071-E0IAGpAWrfw1Z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:59:51	GMT	4939	181.0600	GBp	XLON	05003050000061264-E0IAGpAWrfw0s20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:59:51	GMT	2752	181.0200	GBp	XLON	07003070000061071-E0IAGpAWrfw1E20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 14:59:51	GMT	1584	181.0600	GBp	XLON	07003070000061072-E0IAGpAWrfw0u20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:01:29	GMT	7944	181.2400	GBp	XLON	07003070000061438-E0IAGpAWrfy8920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:02:28	GMT	7333	181.2200	GBp	XLON	07003070000061433-E0IAGpAWrfz4620240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:03:02	GMT	6723	181.3000	GBP	XLON	05003050000061923-E0IAGpAWrzgi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:03:14	GMT	8558	181.2800	GBP	XLON	07003070000061728-E0IAGpAWrzqW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:03:17	GMT	2139	181.2600	GBP	XLON	05003050000061893-E0IAGpAWrzsN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:03:17	GMT	4586	181.2600	GBP	XLON	05003050000061893-E0IAGpAWrzsQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:04:42	GMT	7977	181.2600	GBP	XLON	05003050000062251-E0IAGpAWs1tv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:04:44	GMT	7977	181.2400	GBP	XLON	07003070000062073-E0IAGpAWs1vV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:06:16	GMT	6797	181.2600	GBP	XLON	05003050000062636-E0IAGpAWs3f820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:06:24	GMT	805	181.2400	GBP	XLON	05003050000062688-E0IAGpAWs3mb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:06:24	GMT	505	181.2400	GBP	XLON	05003050000062688-E0IAGpAWs3mZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:06:39	GMT	6797	181.2200	GBP	XLON	05003050000062620-E0IAGpAWs44n20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:08:20	GMT	8067	181.2600	GBP	XLON	07003070000062746-E0IAGpAWs5Vw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:09:01	GMT	6252	181.3600	GBP	XLON	07003070000062936-E0IAGpAWs6Cv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:09:19	GMT	4355	181.3200	GBP	XLON	07003070000062937-E0IAGpAWs6Q120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:01	GMT	6301	181.5600	GBP	XLON	05003050000063492-E0IAGpAWs8H820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:04	GMT	8163	181.5400	GBP	XLON	07003070000063260-E0IAGpAWs8KX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:15	GMT	959	181.5200	GBP	XLON	05003050000063518-E0IAGpAWs8Y220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:15	GMT	1708	181.5200	GBP	XLON	05003050000063518-E0IAGpAWs8Ym20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:15	GMT	4894	181.5200	GBP	XLON	05003050000063518-E0IAGpAWs8XC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:17	GMT	1920	181.5200	GBP	XLON	05003050000063581-E0IAGpAWs8Zc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:11:21	GMT	6279	181.5000	GBP	XLON	07003070000063249-E0IAGpAWs8ei20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:12:09	GMT	6301	181.4600	GBP	XLON	07003070000063379-E0IAGpAWs9eT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:13:06	GMT	9495	181.4000	GBP	XLON	05003050000063876-E0IAGpAWsAfr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:13:09	GMT	6963	181.3800	GBP	XLON	07003070000063683-E0IAGpAWsAjZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:13:46	GMT	6931	181.3400	GBP	XLON	05003050000063763-E0IAGpAWsBPp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:14:44	GMT	7649	181.2200	GBP	XLON	05003050000064180-E0IAGpAWsC5c20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:15:43	GMT	2353	181.2000	GBP	XLON	07003070000063999-E0IAGpAWsDYm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:15:51	GMT	4235	181.1800	GBP	XLON	05003050000064173-E0IAGpAWsDgN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:26	GMT	8968	181.2000	GBP	XLON	05003050000064476-E0IAGpAWs8Dx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:28	GMT	1817	181.1400	GBP	XLON	07003070000064309-E0IAGpAWs8eHL20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:28	GMT	6374	181.1600	GBP	XLON	05003050000064181-E0IAGpAWsEFY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:31	GMT	4413	181.1200	GBP	XLON	05003050000064400-E0IAGpAWs8EnH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:31	GMT	595	181.1200	GBP	XLON	05003050000064400-E0IAGpAWs8EnK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:32	GMT	4827	181.0800	GBP	XLON	07003070000064390-E0IAGpAWsEPQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:16:32	GMT	1257	181.0800	GBP	XLON	07003070000064390-E0IAGpAWsEPS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:18:49	GMT	7090	181.1000	GBP	XLON	05003050000064943-E0IAGpAWsGrg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:19:42	GMT	11124	181.1600	GBP	XLON	07003070000065049-E0IAGpAWs1e20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:21:31	GMT	1574	181.2600	GBP	XLON	05003050000065435-E0IAGpAWsJml20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:21:31	GMT	1064	181.2600	GBP	XLON	05003050000065435-E0IAGpAWsJmC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:21:31	GMT	1974	181.2600	GBP	XLON	07003070000065289-E0IAGpAWsJmK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:21:31	GMT	1486	181.2600	GBP	XLON	05003050000065435-E0IAGpAWsJmE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:21:31	GMT	1064	181.2600	GBP	XLON	07003070000065289-E0IAGpAWsJmN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:21:33	GMT	6896	181.2400	GBP	XLON	05003050000065616-E0IAGpAWsJpj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:22:03	GMT	2758	181.3400	GBP	XLON	05003050000065717-E0IAGpAWsKIW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:22:21	GMT	1462	181.3400	GBP	XLON	05003050000065717-E0IAGpAWsKbU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:22:21	GMT	2123	181.3400	GBP	XLON	07003070000065595-E0IAGpAWsKbY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:22:21	GMT	2253	181.3400	GBP	XLON	05003050000065717-E0IAGpAWsKbW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:22:21	GMT	1462	181.3400	GBP	XLON	07003070000065595-E0IAGpAWsKba20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:22:22	GMT	6476	181.3000	GBP	XLON	07003070000065528-E0IAGpAWsKbj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:23:21	GMT	1865	181.3600	GBP	XLON	05003050000065932-E0IAGpAWsLQA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:23:21	GMT	6899	181.3600	GBP	XLON	07003070000065777-E0IAGpAWsLQ820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:23:22	GMT	5515	181.3200	GBP	XLON	05003050000065931-E0IAGpAWsLTE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:23:22	GMT	10441	181.3400	GBP	XLON	05003050000065910-E0IAGpAWsLRLX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:24:22	GMT	4132	181.3200	GBP	XLON	07003070000066005-E0IAGpAWsMJC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:24:30	GMT	8407	181.3000	GBP	XLON	07003070000066014-E0IAGpAWsMQj20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:24:30	GMT	7760	181.2800	GBP	XLON	05003050000066173-E0IAGpAWsMRz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:26:48	GMT	1480	181.2400	GBP	XLON	05003050000066489-E0IAGpAWsOd320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:26:48	GMT	4947	181.2400	GBP	XLON	05003050000066489-E0IAGpAWsOd720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:26:48	GMT	6427	181.2200	GBP	XLON	05003050000066412-E0IAGpAWsOep20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:29:06	GMT	7591	181.3200	GBP	XLON	05003050000066901-E0IAGpAWsQLG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:29:07	GMT	8269	181.3000	GBP	XLON	07003070000066625-E0IAGpAWsQML20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:30:00	GMT	7592	181.3600	GBP	XLON	05003050000067024-E0IAGpAWsRG20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:30:13	GMT	6326	181.3200	GBp	XLON	0500305000067025-E0iAGpAWsRU920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:30:13	GMT	467	181.3400	GBp	XLON	0700307000066786-E0iAGpAWsRSg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:30:13	GMT	7545	181.3400	GBp	XLON	0700307000066786-E0iAGpAWsRSi20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:31:26	GMT	8152	181.2800	GBp	XLON	0500305000067244-E0iAGpAWsSPQ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:31:27	GMT	6271	181.2600	GBp	XLON	0500305000067245-E0iAGpAWsSRH20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:31:28	GMT	6272	181.2200	GBp	XLON	0700307000067066-E0iAGpAWsSTR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:31:30	GMT	6271	181.2000	GBp	XLON	0700307000067127-E0iAGpAWsSa020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:31:36	GMT	1271	181.1200	GBp	XLON	0700307000067147-E0iAGpAWsSja20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:32:54	GMT	7559	181.1800	GBp	XLON	0500305000067593-E0iAGpAWsU9C20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:32:54	GMT	8189	181.1600	GBp	XLON	0700307000067377-E0iAGpAWsU9I20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:32:54	GMT	5467	181.1400	GBp	XLON	0500305000067592-E0iAGpAWsU9Y20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:34:37	GMT	1284	181.1800	GBp	XLON	0500305000067908-E0iAGpAWsVce20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:34:37	GMT	4995	181.1800	GBp	XLON	0700307000067723-E0iAGpAWsVcc20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:36:11	GMT	9365	181.1600	GBp	XLON	0500305000068144-E0iAGpAWsXAV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:37:00	GMT	1287	181.1400	GBp	XLON	0500305000067892-E0iAGpAWsY2U20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:37:00	GMT	10015	181.1400	GBp	XLON	0500305000067892-E0iAGpAWsY2Y20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:37:04	GMT	1155	181.1000	GBp	XLON	0700307000068109-E0iAGpAWsYCO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:37:04	GMT	1931	181.1000	GBp	XLON	0700307000068109-E0iAGpAWsYCM20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:37:04	GMT	1571	181.1000	GBp	XLON	0700307000067972-E0iAGpAWsYCK20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:38:06	GMT	6326	181.1400	GBp	XLON	0700307000068350-E0iAGpAWsZw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:38:20	GMT	1301	181.1200	GBp	XLON	0700307000068321-E0iAGpAWsZf820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:38:20	GMT	7466	181.1200	GBp	XLON	0700307000068321-E0iAGpAWsZfB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:38:59	GMT	5427	181.0800	GBp	XLON	0700307000068351-E0iAGpAWsZwU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:40:23	GMT	2562	181.0200	GBp	XLON	0700307000068645-E0iAGpAWsc5820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:40:23	GMT	1908	181.0200	GBp	XLON	0700307000068645-E0iAGpAWsc5120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:40:23	GMT	5453	181.0200	GBp	XLON	0700307000068645-E0iAGpAWsc5320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:40:23	GMT	2290	181.0000	GBp	XLON	0700307000068730-E0iAGpAWsc6O20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:40:23	GMT	10686	181.0400	GBp	XLON	0700307000068700-E0iAGpAWsc4V20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	4776	180.9600	GBp	XLON	0500305000069065-E0iAGpAWsdFv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	28	180.9600	GBp	XLON	0500305000069065-E0iAGpAWsdFk20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	290	180.9600	GBp	XLON	0500305000069065-E0iAGpAWsdFq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	3377	180.9400	GBp	XLON	0700307000068913-E0iAGpAWsdHT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	2825	180.9800	GBp	XLON	0700307000068912-E0iAGpAWsdF020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	4606	180.9800	GBp	XLON	0700307000068912-E0iAGpAWsdFB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	1974	180.9600	GBp	XLON	0500305000069065-E0iAGpAWsdFm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	1684	180.9600	GBp	XLON	0500305000069065-E0iAGpAWsdFo20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:41:42	GMT	1381	180.9600	GBp	XLON	0500305000069065-E0iAGpAWsdFs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:44:01	GMT	3942	180.9000	GBp	XLON	0500305000069478-E0iAGpAWsf3M20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:44:01	GMT	3514	180.9000	GBp	XLON	0500305000069478-E0iAGpAWsf3K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:44:01	GMT	6213	180.8800	GBp	XLON	0500305000069459-E0iAGpAWsf4520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:44:02	GMT	1712	180.8600	GBp	XLON	0700307000069273-E0iAGpAWsf5320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:44:02	GMT	5181	180.8600	GBp	XLON	0500305000069418-E0iAGpAWsf5520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:45:03	GMT	5984	180.8800	GBp	XLON	0500305000069666-E0iAGpAWsgHg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:47:44	GMT	8580	181.0800	GBp	XLON	0700307000070048-E0iAGpAWsgI420240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:48:35	GMT	4976	181.1200	GBp	XLON	0700307000070178-E0iAGpAWsiy20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:48:35	GMT	1275	181.1200	GBp	XLON	0700307000070178-E0iAGpAWsiym20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:48:35	GMT	9401	181.1000	GBp	XLON	0700307000070141-E0iAGpAWsizm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:37	GMT	38	181.1000	GBp	XLON	0700307000070436-E0iAGpAWsjqP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:37	GMT	2097	181.1000	GBp	XLON	0700307000070436-E0iAGpAWsjqR20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:52	GMT	6252	181.0800	GBp	XLON	0500305000070264-E0iAGpAWsjz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:57	GMT	957	181.0800	GBp	XLON	0700307000070475-E0iAGpAWsk6120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:57	GMT	6267	181.0600	GBp	XLON	0500305000070489-E0iAGpAWsk6J20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:58	GMT	1375	181.0200	GBp	XLON	0500305000070627-E0iAGpAWsk9V20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:49:58	GMT	5142	181.0200	GBp	XLON	0500305000070583-E0iAGpAWsk9T20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:51:57	GMT	124	181.1400	GBp	XLON	0700307000070861-E0iAGpAWsm6020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:01	GMT	6967	181.1000	GBp	XLON	0700307000070825-E0iAGpAWsmC120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:21	GMT	4368	181.1800	GBp	XLON	0500305000071060-E0iAGpAWsmdm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:21	GMT	429	181.1800	GBp	XLON	0500305000071060-E0iAGpAWsmdm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:41	GMT	2106	181.1400	GBp	XLON	0500305000071050-E0iAGpAWsmtP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:41	GMT	3929	181.1400	GBp	XLON	0700307000070899-E0iAGpAWsmtN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:59	GMT	2105	181.1200	GBp	XLON	0700307000070988-E0iAGpAWsm6e20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:52:59	GMT	4428	181.1200	GBp	XLON	07003070000070897-E0IAGpAWsn6c20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:53:30	GMT	147	181.1400	GBp	XLON	05003050000071242-E0IAGpAWsnbY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:53:50	GMT	6527	181.1200	GBp	XLON	07003070000071143-E0IAGpAWsnqA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:54:35	GMT	691	181.1200	GBp	XLON	05003050000071467-E0IAGpAWsoYE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:54:35	GMT	4453	181.1200	GBp	XLON	05003050000071467-E0IAGpAWsoYC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:54:35	GMT	3142	181.1200	GBp	XLON	05003050000071467-E0IAGpAWsoYG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:54:38	GMT	5314	181.1000	GBp	XLON	07003070000070946-E0IAGpAWsobA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:54:38	GMT	1914	181.1000	GBp	XLON	07003070000070917-E0IAGpAWsob0220240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:55:44	GMT	7011	181.1000	GBp	XLON	07003070000071559-E0IAGpAWspqN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:56:36	GMT	3622	181.1000	GBp	XLON	07003070000071800-E0IAGpAWsqdG20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:56:36	GMT	5938	181.1000	GBp	XLON	07003070000071800-E0IAGpAWsqdA20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:56:56	GMT	5089	181.0800	GBp	XLON	05003050000071962-E0IAGpAWsr1a20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:57:19	GMT	351	181.1600	GBp	XLON	07003070000072061-E0IAGpAWsrW020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:57:19	GMT	5991	181.1600	GBp	XLON	07003070000072061-E0IAGpAWsrW320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:58:22	GMT	8277	181.1800	GBp	XLON	07003070000072198-E0IAGpAWssWY20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:58:22	GMT	8228	181.2000	GBp	XLON	05003050000072343-E0IAGpAWssWS20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:32	GMT	484	181.1400	GBp	XLON	07003070000072147-E0IAGpAWstNo20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:32	GMT	6531	181.1400	GBp	XLON	07003070000072147-E0IAGpAWstNg20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:38	GMT	1794	181.1200	GBp	XLON	05003050000072651-E0IAGpAWstWX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:38	GMT	2004	181.1200	GBp	XLON	05003050000072651-E0IAGpAWstWZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:38	GMT	1832	181.1200	GBp	XLON	05003050000072651-E0IAGpAWstWV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:38	GMT	15	181.1200	GBp	XLON	05003050000072651-E0IAGpAWstWb20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:40	GMT	1416	181.1000	GBp	XLON	07003070000072315-E0IAGpAWstY620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:40	GMT	1100	181.1000	GBp	XLON	07003070000072315-E0IAGpAWstYB20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 15:59:40	GMT	3851	181.1000	GBp	XLON	07003070000072315-E0IAGpAWstYE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:00:43	GMT	9569	181.0800	GBp	XLON	07003070000072474-E0IAGpAWstuh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:01:26	GMT	110	181.0800	GBp	XLON	07003070000072873-E0IAGpAWsvD820240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:10	GMT	1656	181.1400	GBp	XLON	07003070000073068-E0IAGpAWsvxs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:10	GMT	822	181.1400	GBp	XLON	07003070000073069-E0IAGpAWsvy720240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:10	GMT	11500	181.1400	GBp	XLON	05003050000073228-E0IAGpAWsvy520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:10	GMT	2996	181.1400	GBp	XLON	05003050000073228-E0IAGpAWsvxw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:10	GMT	3088	181.1400	GBp	XLON	07003070000073068-E0IAGpAWsvxu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:47	GMT	6000	181.1800	GBp	XLON	05003050000073354-E0IAGpAWswbr20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:02:47	GMT	8327	181.1800	GBp	XLON	05003050000073354-E0IAGpAWswbt20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:03:01	GMT	826	181.1600	GBp	XLON	07003070000073198-E0IAGpAWswpl20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:04:25	GMT	4344	181.3400	GBp	XLON	05003050000073736-E0IAGpAWsy7K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:04:31	GMT	12302	181.3400	GBp	XLON	05003050000073754-E0IAGpAWsyle20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:04:43	GMT	2377	181.3200	GBp	XLON	07003070000073571-E0IAGpAWsyWN20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:04:46	GMT	4147	181.3000	GBp	XLON	05003050000073683-E0IAGpAWsyZV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:05:09	GMT	6370	181.2800	GBp	XLON	05003050000073792-E0IAGpAWsyu320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:06:12	GMT	118	181.3200	GBp	XLON	05003050000074158-E0IAGpAWszuu20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:06:22	GMT	148	181.3600	GBp	XLON	07003070000073992-E0IAGpAWt08N20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:06:39	GMT	8269	181.3400	GBp	XLON	05003050000074230-E0IAGpAWt0K20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:06:39	GMT	8700	181.3200	GBp	XLON	07003070000073966-E0IAGpAWt0Kp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:06:39	GMT	229	181.3200	GBp	XLON	07003070000073966-E0IAGpAWt0Ky20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:08:03	GMT	208	181.3800	GBp	XLON	05003050000074518-E0IAGpAWt1Qq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:02	GMT	7005	181.4200	GBp	XLON	05003050000074716-E0IAGpAWt2Ja20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:16	GMT	1794	181.4200	GBp	XLON	07003070000074556-E0IAGpAWt2bh20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:18	GMT	4781	181.4000	GBp	XLON	05003050000074693-E0IAGpAWt2dV20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:18	GMT	1587	181.4000	GBp	XLON	07003070000074484-E0IAGpAWt2dX20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:21	GMT	1165	181.3800	GBp	XLON	07003070000074517-E0IAGpAWt2fJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:21	GMT	5203	181.3800	GBp	XLON	07003070000074517-E0IAGpAWt2fJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:40	GMT	1105	181.3400	GBp	XLON	05003050000074833-E0IAGpAWt30Z20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:40	GMT	4440	181.3400	GBp	XLON	07003070000074594-E0IAGpAWt2zU20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:40	GMT	8278	181.3600	GBp	XLON	07003070000074636-E0IAGpAWt2z320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:09:40	GMT	1209	181.3400	GBp	XLON	05003050000074833-E0IAGpAWt2zW20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:10:39	GMT	1498	181.3400	GBp	XLON	05003050000075175-E0IAGpAWt48x20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:11:22	GMT	9397	181.3200	GBp	XLON	05003050000075307-E0IAGpAWt4ku20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:12:44	GMT	5163	181.3000	GBp	XLON	07003070000075074-E0IAGpAWt6HE20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:12:44	GMT	1408	181.3000	GBp	XLON	07003070000075074-E0IAGpAWt6HC20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2024 16:12:44	GMT	1704	181.3000	GBp	XLON	07003070000075074-E0IAGpAWt6HG20240322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:13:42	GMT	8789	181.2600	GBp	XLON	07003070000075570-E0IAGpAWt7BO20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:13:47	GMT	6358	181.2400	GBp	XLON	07003070000075423-E0IAGpAWt7Is20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:14:30	GMT	11424	181.2600	GBp	XLON	05003050000076045-E0IAGpAWt8CZ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:15:07	GMT	6179	181.2200	GBp	XLON	05003050000075671-E0IAGpAWt8qP20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:15:07	GMT	3358	181.2200	GBp	XLON	05003050000075671-E0IAGpAWt8qf20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:16:50	GMT	12697	181.3000	GBp	XLON	05003050000076884-E0IAGpAWtAPq20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:17:23	GMT	10883	181.2800	GBp	XLON	05003050000076728-E0IAGpAWtBAJ20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:18:02	GMT	7281	181.1800	GBp	XLON	05003050000077165-E0IAGpAWtBkp20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:18:02	GMT	9929	181.1600	GBp	XLON	07003070000077015-E0IAGpAWtBv20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:19:39	GMT	966	181.2000	GBp	XLON	05003050000077677-E0IAGpAWtDx620240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:19:39	GMT	8747	181.2000	GBp	XLON	05003050000077677-E0IAGpAWtDx920240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:19:43	GMT	2359	181.1800	GBp	XLON	07003070000077542-E0IAGpAWtE1C20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:19:43	GMT	4579	181.1800	GBp	XLON	07003070000077542-E0IAGpAWtE1E20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:20:30	GMT	904	181.1000	GBp	XLON	07003070000077609-E0IAGpAWtF9a20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:20:30	GMT	3627	181.1200	GBp	XLON	07003070000077146-E0IAGpAWtF8y20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:21:30	GMT	40	181.1000	GBp	XLON	07003070000078115-E0IAGpAWtGCm20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:21:30	GMT	1244	181.1000	GBp	XLON	07003070000078115-E0IAGpAWtGC020240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:21:40	GMT	1244	181.1000	GBp	XLON	05003050000078235-E0IAGpAWtGKT20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:21:44	GMT	6358	181.0800	GBp	XLON	05003050000078103-E0IAGpAWtGO120240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:22:18	GMT	1883	181.1000	GBp	XLON	07003070000078262-E0IAGpAWtGym20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:23:25	GMT	113	181.1000	GBp	XLON	07003070000078564-E0IAGpAWtHi520240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:23:25	GMT	39	181.1000	GBp	XLON	07003070000078564-E0IAGpAWtHi320240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:37	GMT	3911	181.1400	GBp	XLON	07003070000078824-E0IAGpAWtIkx20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:37	GMT	676	181.1400	GBp	XLON	07003070000078824-E0IAGpAWtIkz20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:47	GMT	2498	181.1200	GBp	XLON	05003050000078712-E0IAGpAWtIry20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:47	GMT	744	181.1200	GBp	XLON	05003050000078712-E0IAGpAWtIs20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:55	GMT	915	181.1400	GBp	XLON	07003070000078911-E0IAGpAWtIzd20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:55	GMT	121	181.1400	GBp	XLON	05003050000079037-E0IAGpAWtIzw20240322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2024 16:24:55	GMT	5606	181.1400	GBp	XLON	05003050000079037-E0IAGpAWtIzr20240322