

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:01:13	GMT	10402	171.4600	GBp	XLON	05003050000003090-E0HzOQvbuZOb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:01:13	GMT	13252	171.5200	GBp	XLON	05003050000003089-E0HzOQvbuZOH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:01:13	GMT	12226	171.4800	GBp	XLON	07003070000003024-E0HzOQvbuZQZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:03:01	GMT	7741	171.7800	GBp	XLON	07003070000003592-E0HzOQvbu5d20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:03:01	GMT	4703	171.7800	GBp	XLON	07003070000003592-E0HzOQvbu5Z20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:21	GMT	1360	172.0600	GBp	XLON	05003050000004035-E0HzOQvbufrC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:21	GMT	14014	172.0600	GBp	XLON	05003050000004035-E0HzOQvbuQZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:34	GMT	1258	171.9200	GBp	XLON	05003050000003813-E0HzOQvbugQA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:34	GMT	3240	171.9200	GBp	XLON	05003050000003812-E0HzOQvbugQ820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:34	GMT	4287	171.9200	GBp	XLON	05003050000003813-E0HzOQvbugQV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:34	GMT	2779	171.9400	GBp	XLON	07003070000004048-E0HzOQvbugPz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:34	GMT	12227	171.9200	GBp	XLON	05003050000003812-E0HzOQvbugQ520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:04:46	GMT	1753	171.8000	GBp	XLON	05003050000004099-E0HzOQvbugJL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:06:25	GMT	938	171.8200	GBp	XLON	05003050000004671-E0HzOQvbuk0w20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:06:25	GMT	11818	171.8200	GBp	XLON	05003050000004671-E0HzOQvbuk0m20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:06:36	GMT	1542	171.8000	GBp	XLON	05003050000004659-E0HzOQvbukMd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:08:22	GMT	9937	172.3000	GBp	XLON	05003050000005165-E0HzOQvbunCh20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:08:27	GMT	1374	172.3000	GBp	XLON	07003070000005201-E0HzOQvbunOD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:09:04	GMT	8330	172.2400	GBp	XLON	05003050000005166-E0HzOQvbuoMn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:09:04	GMT	12918	172.2600	GBp	XLON	05003050000005139-E0HzOQvbuoM820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:09:36	GMT	7489	172.0600	GBp	XLON	05003050000005480-E0HzOQvbuozJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:09:36	GMT	1511	172.0600	GBp	XLON	05003050000005381-E0HzOQvbuozH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:09:36	GMT	3077	172.0600	GBp	XLON	05003050000005480-E0HzOQvbuozM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:10:06	GMT	4500	171.9400	GBp	XLON	05003050000005523-E0HzOQvbupoP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:10:06	GMT	889	171.9400	GBp	XLON	05003050000005523-E0HzOQvbupoS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:10:06	GMT	10	171.9400	GBp	XLON	05003050000005523-E0HzOQvbupjL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:10:06	GMT	9058	171.9800	GBp	XLON	07003070000005476-E0HzOQvbupn320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:10:06	GMT	640	171.9400	GBp	XLON	05003050000005523-E0HzOQvbupoE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:11:46	GMT	1301	171.9800	GBp	XLON	05003050000005899-E0HzOQvbusth20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:11:46	GMT	6469	171.9800	GBp	XLON	05003050000005899-E0HzOQvbusth20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:11:47	GMT	5238	171.9400	GBp	XLON	07003070000005992-E0HzOQvbusw720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:11:47	GMT	1489	171.9400	GBp	XLON	07003070000005992-E0HzOQvbusw320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:11:47	GMT	1043	171.9400	GBp	XLON	07003070000005992-E0HzOQvbusw520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:12:49	GMT	9538	171.7400	GBp	XLON	05003050000006374-E0HzOQvbuuHu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:14:49	GMT	4635	172.3600	GBp	XLON	05003050000006870-E0HzOQvbuxGo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:14:49	GMT	4500	172.3600	GBp	XLON	05003050000006870-E0HzOQvbuxGj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:15:28	GMT	6981	172.2000	GBp	XLON	05003050000006871-E0HzOQvbuyAj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:15:28	GMT	12789	172.2800	GBp	XLON	05003050000006859-E0HzOQvbuyAF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:15:28	GMT	2250	172.3000	GBp	XLON	05003050000006907-E0HzOQvbuyAp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:16:30	GMT	5425	172.1800	GBp	XLON	05003050000007255-E0HzOQvbuzR320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:16:30	GMT	4336	172.1800	GBp	XLON	05003050000007255-E0HzOQvbuzR120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:16:40	GMT	4880	172.0200	GBp	XLON	05003050000007293-E0HzOQvbuzgr20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:16:40	GMT	9761	172.1000	GBp	XLON	07003070000007225-E0HzOQvbuzg520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:19:10	GMT	10232	171.9400	GBp	XLON	05003050000007825-E0HzOQvbu2v20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:19:10	GMT	6821	171.9200	GBp	XLON	05003050000007810-E0HzOQvbu2v20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:20:12	GMT	1500	172.0000	GBp	XLON	05003050000008062-E0HzOQvbu4ck20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:20:12	GMT	3289	172.0000	GBp	XLON	05003050000008062-E0HzOQvbu4cV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:20:12	GMT	2043	172.0000	GBp	XLON	05003050000008062-E0HzOQvbu4cY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:22:09	GMT	695	172.1000	GBp	XLON	05003050000008586-E0HzOQvbu7Hs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:22:15	GMT	7819	172.0200	GBp	XLON	07003070000008556-E0HzOQvbu7Rn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:22:19	GMT	7605	171.9600	GBp	XLON	05003050000008587-E0HzOQvbu7Zz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:22:45	GMT	7636	172.0000	GBp	XLON	05003050000008759-E0HzOQvbu86Z20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:22:45	GMT	730	172.0000	GBp	XLON	05003050000008759-E0HzOQvbu86B20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:22:54	GMT	9887	171.9200	GBp	XLON	05003050000008754-E0HzOQvbu8YG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:24:41	GMT	673	171.7000	GBp	XLON	05003050000009202-E0HzOQvbuArQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:24:43	GMT	329	171.7000	GBp	XLON	05003050000009202-E0HzOQvbuArQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:25:18	GMT	3295	171.7200	GBp	XLON	07003070000009354-E0HzOQvbuBLI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:25:18	GMT	3718	171.7200	GBp	XLON	07003070000009354-E0HzOQvbuBLI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:25:20	GMT	7648	171.7000	GBp	XLON	05003050000009202-E0HzOQvbuBOP20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:25:48	GMT	1304	171.6000	GBp	XLON	05003050000009317-E0HzOQvbnBt420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:25:48	GMT	5904	171.6000	GBp	XLON	05003050000009317-E0HzOQvbnBt620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:26:33	GMT	1770	171.7200	GBp	XLON	07003070000009532-E0HzOQvbnD5X20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:26:33	GMT	6027	171.7200	GBp	XLON	05003050000009494-E0HzOQvbnD5V20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:26:34	GMT	5015	171.6600	GBp	XLON	05003050000009565-E0HzOQvbnD9b20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:27:55	GMT	748	171.4600	GBp	XLON	05003050000009920-E0HzOQvbnEnc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:27:55	GMT	5921	171.4600	GBp	XLON	05003050000009920-E0HzOQvbnEnJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:28:10	GMT	329	171.3600	GBp	XLON	05003050000009821-E0HzOQvbnF4f20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:28:15	GMT	6077	171.3600	GBp	XLON	05003050000009821-E0HzOQvbnF8h20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:29:48	GMT	9588	171.4200	GBp	XLON	05003050000010224-E0HzOQvbnHMb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:31:49	GMT	2757	171.6600	GBp	XLON	05003050000010603-E0HzOQvbnJlK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:31:49	GMT	6477	171.6600	GBp	XLON	05003050000010603-E0HzOQvbnJlp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:33:30	GMT	7784	171.9200	GBp	XLON	07003070000011136-E0HzOQvbnLfg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:34:34	GMT	1057	171.9800	GBp	XLON	07003070000011344-E0HzOQvbnMyB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:34:34	GMT	5926	171.9600	GBp	XLON	07003070000011308-E0HzOQvbnMyt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:34:34	GMT	7239	171.9800	GBp	XLON	07003070000011344-E0HzOQvbnMy820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:35:22	GMT	5451	172.1200	GBp	XLON	07003070000011509-E0HzOQvbnNs820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:35:28	GMT	5996	172.0800	GBp	XLON	05003050000011424-E0HzOQvbnNxZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:36:11	GMT	5871	171.8600	GBp	XLON	05003050000011685-E0HzOQvbnOa920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:36:26	GMT	471	171.8800	GBp	XLON	05003050000011716-E0HzOQvbnOxX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:37:16	GMT	2327	171.9000	GBp	XLON	07003070000011844-E0HzOQvbnPlv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:37:16	GMT	2719	171.9000	GBp	XLON	07003070000011844-E0HzOQvbnPlr20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:37:16	GMT	1574	171.9000	GBp	XLON	07003070000011828-E0HzOQvbnPlp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:38:10	GMT	122	171.8800	GBp	XLON	05003050000011716-E0HzOQvbnQXF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:38:13	GMT	1162	171.8800	GBp	XLON	05003050000011716-E0HzOQvbnQcL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:38:13	GMT	2146	171.8800	GBp	XLON	07003070000011987-E0HzOQvbnQcR20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:38:13	GMT	3338	171.8800	GBp	XLON	07003070000011987-E0HzOQvbnQcN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:38:19	GMT	2033	171.8000	GBp	XLON	05003050000011912-E0HzOQvbnQj420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:38:19	GMT	6458	171.8400	GBp	XLON	05003050000011628-E0HzOQvbnQhI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:39:14	GMT	3821	171.7800	GBp	XLON	05003050000011963-E0HzOQvbnRn820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:39:30	GMT	7015	171.7000	GBp	XLON	05003050000012210-E0HzOQvbnS9920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:40:51	GMT	1101	171.5400	GBp	XLON	07003070000012446-E0HzOQvbnU5j20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:40:51	GMT	5342	171.5400	GBp	XLON	07003070000012446-E0HzOQvbnU5o20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:41:13	GMT	6461	171.6600	GBp	XLON	05003050000012613-E0HzOQvbnUbw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:41:32	GMT	1539	171.6000	GBp	XLON	05003050000012655-E0HzOQvbnUwA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:41:32	GMT	4500	171.6400	GBp	XLON	07003070000012663-E0HzOQvbnUitN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:41:32	GMT	1096	171.6400	GBp	XLON	07003070000012663-E0HzOQvbnUHR20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:41:33	GMT	6461	171.5600	GBp	XLON	05003050000012599-E0HzOQvbnUyV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:43:40	GMT	2827	171.6400	GBp	XLON	07003070000013168-E0HzOQvbnXfe20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:43:40	GMT	1154	171.6400	GBp	XLON	05003050000013154-E0HzOQvbnXfj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:43:40	GMT	1673	171.6400	GBp	XLON	05003050000013154-E0HzOQvbnXfg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:44:40	GMT	2229	171.5800	GBp	XLON	07003070000013420-E0HzOQvbnYRw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:44:40	GMT	4913	171.5800	GBp	XLON	07003070000013420-E0HzOQvbnYRs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:45:08	GMT	5655	171.4800	GBp	XLON	07003070000013341-E0HzOQvbnYqq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:45:08	GMT	6785	171.5400	GBp	XLON	05003050000013409-E0HzOQvbnYpi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:47:49	GMT	7834	171.5600	GBp	XLON	07003070000014260-E0HzOQvbnb8Y20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:48:05	GMT	5170	171.5400	GBp	XLON	07003070000014222-E0HzOQvbnbJ920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:48:05	GMT	2664	171.5400	GBp	XLON	07003070000014222-E0HzOQvbnbJ720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:49:17	GMT	902	171.4800	GBp	XLON	07003070000014223-E0HzOQvbnbcD020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:49:17	GMT	4338	171.4800	GBp	XLON	07003070000014223-E0HzOQvbnbcD420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:49:28	GMT	5959	171.4200	GBp	XLON	05003050000014431-E0HzOQvbnvcT720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:49:28	GMT	88	171.4200	GBp	XLON	05003050000014431-E0HzOQvbnvcTh20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:50:15	GMT	2540	171.4600	GBp	XLON	07003070000014676-E0HzOQvbnvczW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:50:22	GMT	788	171.4200	GBp	XLON	05003050000014662-E0HzOQvbnvd5520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:50:22	GMT	4503	171.4200	GBp	XLON	05003050000014662-E0HzOQvbnvd5720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:50:40	GMT	2540	171.4000	GBp	XLON	07003070000014622-E0HzOQvbnvdlP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:51:47	GMT	6121	171.4800	GBp	XLON	07003070000014891-E0HzOQvbnvePA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:51:47	GMT	1077	171.4400	GBp	XLON	07003070000014873-E0HzOQvbnveQ020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:52:06	GMT	4747	171.4400	GBp	XLON	07003070000014873-E0HzOQvbnveO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 08:52:06	GMT	1521	171.4400	GBp	XLON	07003070000014873-E0HzOQvbnveIL20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:19:32	GMT	1912	171.0400	GBp	XLON	05003050000019796-E0HzOQvbw68e20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:19:32	GMT	335	171.0400	GBp	XLON	05003050000019796-E0HzOQvbw68g20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:19:32	GMT	4500	171.0400	GBp	XLON	05003050000019796-E0HzOQvbw68c20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:19:38	GMT	5661	170.9600	GBp	XLON	07003070000019900-E0HzOQvbw6HK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:19:38	GMT	5192	171.0200	GBp	XLON	07003070000019810-E0HzOQvbw6GC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:22:41	GMT	6358	171.0400	GBp	XLON	05003050000020346-E0HzOQvbw8sx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:22:41	GMT	4891	171.0600	GBp	XLON	07003070000020384-E0HzOQvbw8sZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:23:24	GMT	505	171.1600	GBp	XLON	05003050000020468-E0HzOQvbw9e220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:23:24	GMT	1787	171.1600	GBp	XLON	05003050000020468-E0HzOQvbw9e620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:23:24	GMT	1407	171.1600	GBp	XLON	07003070000020493-E0HzOQvbw9e020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:25:17	GMT	241	171.2600	GBp	XLON	05003050000020757-E0HzOQvbwBDn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:25:17	GMT	4500	171.2600	GBp	XLON	05003050000020757-E0HzOQvbwBDF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:25:17	GMT	5126	171.2800	GBp	XLON	07003070000020809-E0HzOQvbwBDE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:25:40	GMT	981	171.2600	GBp	XLON	07003070000020890-E0HzOQvbwBT520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:26:28	GMT	2320	171.3400	GBp	XLON	05003050000020984-E0HzOQvbwC8020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:26:28	GMT	5122	171.4000	GBp	XLON	07003070000021035-E0HzOQvbwC6c20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:26:28	GMT	2287	171.3400	GBp	XLON	05003050000020984-E0HzOQvbwC7y20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:26:28	GMT	4091	171.3800	GBp	XLON	05003050000020983-E0HzOQvbwC6q20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:27:40	GMT	4607	171.2200	GBp	XLON	07003070000021225-E0HzOQvbwD1320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:29:15	GMT	5821	171.2400	GBp	XLON	07003070000021492-E0HzOQvbwE9B20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:29:51	GMT	634	171.2200	GBp	XLON	05003050000021550-E0HzOQvbwEA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:29:51	GMT	5468	171.2000	GBp	XLON	07003070000021249-E0HzOQvbwEJG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:30:09	GMT	2154	171.1600	GBp	XLON	05003050000021427-E0HzOQvbwF0520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:30:09	GMT	1935	171.1600	GBp	XLON	05003050000021427-E0HzOQvbwF0120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:30:25	GMT	1896	171.1600	GBp	XLON	05003050000021658-E0HzOQvbwFME20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:31:41	GMT	5339	171.1600	GBp	XLON	05003050000021921-E0HzOQvbwGny20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:32:02	GMT	4461	171.1200	GBp	XLON	07003070000021906-E0HzOQvbwH5N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:32:04	GMT	707	171.0600	GBp	XLON	07003070000022027-E0HzOQvbwH9J20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:32:04	GMT	853	171.0600	GBp	XLON	07003070000022027-E0HzOQvbwH9N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:32:04	GMT	3756	171.0800	GBp	XLON	05003050000021995-E0HzOQvbwH8Y20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:35:36	GMT	2537	171.0800	GBp	XLON	05003050000022609-E0HzOQvbwJxh20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:35:36	GMT	1985	171.0800	GBp	XLON	05003050000022609-E0HzOQvbwJxb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:36:10	GMT	2640	171.0600	GBp	XLON	05003050000022556-E0HzOQvbwKTI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:36:10	GMT	896	171.0600	GBp	XLON	05003050000022556-E0HzOQvbwKTE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:36:10	GMT	2750	171.0600	GBp	XLON	05003050000022556-E0HzOQvbwKTL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:36:13	GMT	4939	171.0400	GBp	XLON	07003070000022614-E0HzOQvbwKWL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:39:13	GMT	5087	171.0400	GBp	XLON	05003050000023093-E0HzOQvbwMEu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:39:13	GMT	2019	171.0600	GBp	XLON	07003070000023328-E0HzOQvbwMEa20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:39:13	GMT	3622	171.0600	GBp	XLON	07003070000023328-E0HzOQvbwMEY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:40:08	GMT	4701	171.1400	GBp	XLON	07003070000023441-E0HzOQvbwMtd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:40:10	GMT	235	171.0800	GBp	XLON	05003050000023271-E0HzOQvbwMxZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:40:10	GMT	4701	171.0800	GBp	XLON	05003050000023271-E0HzOQvbwMxW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:40:10	GMT	235	171.0800	GBp	XLON	05003050000023271-E0HzOQvbwMxT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:43:07	GMT	6846	171.3400	GBp	XLON	07003070000023922-E0HzOQvbwPXg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:43:11	GMT	5379	171.3800	GBp	XLON	05003050000023827-E0HzOQvbwPdw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:43:11	GMT	1099	171.3800	GBp	XLON	05003050000023825-E0HzOQvbwPdu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:43:11	GMT	6340	171.3800	GBp	XLON	05003050000023825-E0HzOQvbwPdm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:45:10	GMT	6535	171.6200	GBp	XLON	05003050000024054-E0HzOQvbwRaK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:45:10	GMT	1334	171.6200	GBp	XLON	07003070000024246-E0HzOQvbwRaM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:45:10	GMT	4348	171.6200	GBp	XLON	05003050000024045-E0HzOQvbwRaI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:46:18	GMT	7211	171.6200	GBp	XLON	07003070000024381-E0HzOQvbwSJQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:46:18	GMT	6467	171.6000	GBp	XLON	07003070000024307-E0HzOQvbwSJK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:47:50	GMT	3808	171.7000	GBp	XLON	05003050000024429-E0HzOQvbwTjY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:48:50	GMT	2690	171.7000	GBp	XLON	07003070000024695-E0HzOQvbwUOf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:48:50	GMT	5795	171.7200	GBp	XLON	05003050000024647-E0HzOQvbwUNz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:48:50	GMT	944	171.7000	GBp	XLON	05003050000024429-E0HzOQvbwUOd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:48:50	GMT	4266	171.6800	GBp	XLON	05003050000024520-E0HzOQvbwUPS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:48:50	GMT	3717	171.7000	GBp	XLON	07003070000024695-E0HzOQvbwUOh20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:52:52	GMT	5417	171.8000	GBp	XLON	05003050000025518-E0HzOQvbwXzm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:52:52	GMT	5930	171.7600	GBp	XLON	07003070000025332-E0HzOQvbwXad20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:52:52	GMT	6469	171.7800	GBp	XLON	05003050000025238-E0HzOQvbwXaG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:54:01	GMT	7609	171.8400	GBp	XLON	05003050000025626-E0HzOQvbwYAA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:54:01	GMT	1011	171.8600	GBp	XLON	07003070000025739-E0HzOQvbwYgG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:54:01	GMT	4424	171.8600	GBp	XLON	07003070000025739-E0HzOQvbwY9320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:55:18	GMT	5983	171.8400	GBp	XLON	07003070000025890-E0HzOQvbwZ3420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:55:48	GMT	4500	171.8400	GBp	XLON	07003070000025964-E0HzOQvbwZUo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:55:48	GMT	14	171.8400	GBp	XLON	07003070000025964-E0HzOQvbwZUs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:56:18	GMT	8400	171.9600	GBp	XLON	05003050000025965-E0HzOQvbwZYF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:56:18	GMT	286	171.9600	GBp	XLON	05003050000025965-E0HzOQvbwZyD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:56:47	GMT	5435	171.9400	GBp	XLON	07003070000026079-E0HzOQvbwJb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:58:05	GMT	6438	171.9000	GBp	XLON	07003070000026326-E0HzOQvbwba920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:58:55	GMT	6438	171.9000	GBp	XLON	05003050000026320-E0HzOQvbwcd320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:59:29	GMT	3762	171.8200	GBp	XLON	07003070000026305-E0HzOQvbwcyx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:59:29	GMT	7041	171.8400	GBp	XLON	05003050000026217-E0HzOQvbwcyQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 09:59:29	GMT	2150	171.8200	GBp	XLON	05003050000026214-E0HzOQvbwcyz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:00:38	GMT	5233	171.6800	GBp	XLON	07003070000026674-E0HzOQvbwJ820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:00:38	GMT	3034	171.7000	GBp	XLON	05003050000026575-E0HzOQvbwH920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:00:38	GMT	62	171.7000	GBp	XLON	05003050000026575-E0HzOQvbwH620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:00:38	GMT	4230	171.7000	GBp	XLON	05003050000026575-E0HzOQvbwH220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:02:11	GMT	4605	171.6600	GBp	XLON	07003070000026734-E0HzOQvbwfSI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:02:11	GMT	2599	171.6600	GBp	XLON	07003070000026734-E0HzOQvbwfSA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:02:11	GMT	578	171.6800	GBp	XLON	05003050000026901-E0HzOQvbwfS120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:02:16	GMT	2605	171.6400	GBp	XLON	05003050000026902-E0HzOQvbwfal20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:02:16	GMT	655	171.6400	GBp	XLON	05003050000026902-E0HzOQvbwfad20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:02:16	GMT	1776	171.6400	GBp	XLON	05003050000026902-E0HzOQvbwfa020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:03:18	GMT	4920	171.6000	GBp	XLON	05003050000027071-E0HzOQvbwgbv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:04:59	GMT	2253	171.6200	GBp	XLON	05003050000027262-E0HzOQvbwghWA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:04:59	GMT	2861	171.6200	GBp	XLON	05003050000027262-E0HzOQvbwghWA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:04:59	GMT	2247	171.6200	GBp	XLON	07003070000027359-E0HzOQvbwghW520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:04:59	GMT	3035	171.6200	GBp	XLON	07003070000027359-E0HzOQvbwghVx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:05:25	GMT	2865	171.5800	GBp	XLON	05003050000027247-E0HzOQvbwghc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:05:25	GMT	2891	171.5800	GBp	XLON	07003070000027189-E0HzOQvbwgha20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:06:08	GMT	1273	171.5400	GBp	XLON	05003050000027513-E0HzOQvbwgiKi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:06:08	GMT	4529	171.5600	GBp	XLON	05003050000027539-E0HzOQvbwgiKg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:08:58	GMT	4665	171.7600	GBp	XLON	07003070000028182-E0HzOQvbwkLq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:08:58	GMT	5513	171.7800	GBp	XLON	07003070000028187-E0HzOQvbwkLE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:09:00	GMT	4497	171.7200	GBp	XLON	07003070000028175-E0HzOQvbwkN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:10:28	GMT	4795	171.7000	GBp	XLON	05003050000028327-E0HzOQvbwkOn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:11:55	GMT	3133	171.7000	GBp	XLON	05003050000028497-E0HzOQvbwkH420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:11:55	GMT	113	171.7000	GBp	XLON	05003050000028497-E0HzOQvbwkV720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:11:55	GMT	1342	171.7000	GBp	XLON	07003070000028518-E0HzOQvbwkGw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:31	GMT	2937	171.7000	GBp	XLON	07003070000028835-E0HzOQvbwkme020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:33	GMT	369	171.6400	GBp	XLON	07003070000028836-E0HzOQvbwkVx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:33	GMT	2727	171.6600	GBp	XLON	07003070000028324-E0HzOQvbwkml20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:33	GMT	254	171.6600	GBp	XLON	07003070000028324-E0HzOQvbwkml20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:33	GMT	2937	171.6800	GBp	XLON	07003070000028753-E0HzOQvbwkmmel20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:33	GMT	2361	171.6600	GBp	XLON	07003070000028324-E0HzOQvbwkmlJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:12:33	GMT	1912	171.6400	GBp	XLON	07003070000028836-E0HzOQvbwkms20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:14:20	GMT	3891	171.6800	GBp	XLON	05003050000028953-E0HzOQvbwkXO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:14:20	GMT	3635	171.6600	GBp	XLON	05003050000028915-E0HzOQvbwkny220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:14:40	GMT	1383	171.6200	GBp	XLON	05003050000028743-E0HzOQvbwk9620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:14:40	GMT	2456	171.6200	GBp	XLON	05003050000028730-E0HzOQvbwk9420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:16:26	GMT	961	171.7200	GBp	XLON	05003050000029252-E0HzOQvbwkpbK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:16:26	GMT	4051	171.7200	GBp	XLON	05003050000029252-E0HzOQvbwkpbE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:17:45	GMT	4064	171.7200	GBp	XLON	07003070000029548-E0HzOQvbwkqI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:17:46	GMT	3263	171.7000	GBp	XLON	07003070000029375-E0HzOQvbwkqjS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:19:42	GMT	1	171.6800	GBp	XLON	05003050000029700-E0HzOQvbwk2G20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:20:58	GMT	4237	171.6800	GBp	XLON	05003050000029700-E0HzOQvbwk2X20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:20:58	GMT	2088	171.6600	GBp	XLON	07003070000029376-E0HzOQvbwkXV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:20:58	GMT	1420	171.6600	GBp	XLON	05003050000029253-E0HzOQvbwkXX20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:21:58	GMT	3338	171.6200	GBp	XLON	07003070000029595-E0HzOQvbwG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:22:23	GMT	3124	171.6400	GBp	XLON	07003070000030370-E0HzOQvbwYz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:22:52	GMT	3629	171.6400	GBp	XLON	07003070000030475-E0HzOQvbwtsq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:23:06	GMT	4546	171.6000	GBp	XLON	07003070000030111-E0HzOQvbwu5S20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:23:13	GMT	4221	171.5600	GBp	XLON	05003050000029997-E0HzOQvbwuDX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:23:19	GMT	1715	171.5400	GBp	XLON	05003050000030429-E0HzOQvbwuJN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:23:19	GMT	2256	171.5400	GBp	XLON	05003050000030429-E0HzOQvbwuJS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:24:25	GMT	3854	171.4400	GBp	XLON	07003070000030743-E0HzOQvbwv5K20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:24:25	GMT	161	171.4400	GBp	XLON	07003070000030743-E0HzOQvbwv5a20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:27:09	GMT	3939	171.2000	GBp	XLON	05003050000031037-E0HzOQvbwvz520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:27:09	GMT	1304	171.1600	GBp	XLON	07003070000031008-E0HzOQvbwvz0Q20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:27:09	GMT	2518	171.1600	GBp	XLON	05003050000030921-E0HzOQvbwvz0O20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:29:44	GMT	4452	171.1400	GBp	XLON	07003070000031478-E0HzOQvbwvzNi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:30:34	GMT	1635	171.1200	GBp	XLON	07003070000031402-E0HzOQvbwz9720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:30:34	GMT	2082	171.1200	GBp	XLON	05003050000031336-E0HzOQvbwz9920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:31:25	GMT	3717	171.0800	GBp	XLON	07003070000031403-E0HzOQvbwzVN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:31:26	GMT	3651	171.0600	GBp	XLON	05003050000031631-E0HzOQvbwzWU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:33:26	GMT	3250	171.0800	GBp	XLON	07003070000032004-E0HzOQvbw0Wa20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:33:27	GMT	1439	171.0800	GBp	XLON	05003050000031911-E0HzOQvbw0Ys20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:34:02	GMT	5183	171.0000	GBp	XLON	05003050000031961-E0HzOQvbw0wk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:35:10	GMT	4007	170.9000	GBp	XLON	07003070000032101-E0HzOQvbw1I320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:36:50	GMT	3619	170.9600	GBp	XLON	07003070000032419-E0HzOQvbw37u20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:37:37	GMT	72	170.9400	GBp	XLON	05003050000032418-E0HzOQvbw3dM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:41:03	GMT	5127	171.1600	GBp	XLON	05003050000032942-E0HzOQvbw5m20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:41:06	GMT	3752	171.1400	GBp	XLON	05003050000032855-E0HzOQvbw5tX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:41:39	GMT	1879	171.1200	GBp	XLON	07003070000032856-E0HzOQvbw6DT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:41:39	GMT	1994	171.1200	GBp	XLON	05003050000032761-E0HzOQvbw6DV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:42:19	GMT	4080	171.0800	GBp	XLON	05003050000032969-E0HzOQvbw6cZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:42:19	GMT	730	171.0800	GBp	XLON	05003050000032969-E0HzOQvbw6cc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:43:40	GMT	2091	171.0800	GBp	XLON	07003070000033259-E0HzOQvbw7RX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:43:40	GMT	2279	171.0800	GBp	XLON	07003070000033259-E0HzOQvbw7RX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:44:04	GMT	1800	171.0600	GBp	XLON	05003050000033165-E0HzOQvbw7dt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:44:52	GMT	2142	171.0400	GBp	XLON	07003070000033225-E0HzOQvbw7vq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:44:52	GMT	1421	171.0400	GBp	XLON	05003050000033392-E0HzOQvbw7Vs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:45:56	GMT	424	171.0400	GBp	XLON	05003050000033509-E0HzOQvbw8sd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:45:56	GMT	1138	171.0400	GBp	XLON	05003050000033509-E0HzOQvbw8SO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:45:59	GMT	4006	171.0200	GBp	XLON	07003070000033260-E0HzOQvbw8Ym20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:47:23	GMT	3634	171.0000	GBp	XLON	07003070000033946-E0HzOQvbw9En20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:47:51	GMT	5079	171.1000	GBp	XLON	05003050000033911-E0HzOQvbw9cL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:47:52	GMT	1925	171.0800	GBp	XLON	07003070000034041-E0HzOQvbw9d820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:47:52	GMT	17	171.0800	GBp	XLON	05003050000033912-E0HzOQvbw9dK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:47:52	GMT	1687	171.0800	GBp	XLON	05003050000033912-E0HzOQvbw9dA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:48:33	GMT	825	171.0400	GBp	XLON	07003070000034035-E0HzOQvbwA0D20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:48:33	GMT	2803	171.0400	GBp	XLON	07003070000034035-E0HzOQvbwA0N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:49:31	GMT	3418	171.0200	GBp	XLON	05003050000034191-E0HzOQvbwATi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:49:40	GMT	947	171.0200	GBp	XLON	05003050000034191-E0HzOQvbwAcG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:50:32	GMT	3385	170.9800	GBp	XLON	07003070000034186-E0HzOQvbwBBU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:51:04	GMT	2466	170.9400	GBp	XLON	05003050000034366-E0HzOQvbwBP020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:51:04	GMT	1574	170.9400	GBp	XLON	05003050000034212-E0HzOQvbwBOy20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:51:45	GMT	3260	170.9000	GBp	XLON	07003070000034488-E0HzOQvbwBkp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:53:16	GMT	3947	170.9200	GBp	XLON	05003050000034555-E0HzOQvbwCnh20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:53:38	GMT	2380	170.8800	GBp	XLON	07003070000034622-E0HzOQvbwCwe20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:53:59	GMT	899	170.8400	GBp	XLON	07003070000034748-E0HzOQvbwD8e20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:53:59	GMT	1488	170.8400	GBp	XLON	07003070000034748-E0HzOQvbwD8g20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:53:59	GMT	1626	170.8400	GBp	XLON	07003070000034748-E0HzOQvbwD8c20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:56:19	GMT	4062	170.9600	GBp	XLON	07003070000034985-E0HzOQvbwEaL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:56:19	GMT	3426	170.9800	GBp	XLON	05003050000034900-E0HzOQvbwEZq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:56:27	GMT	3321	170.9400	GBp	XLON	05003050000034841-E0HzOQvbwEuS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:57:33	GMT	1642	170.9200	GBp	XLON	05003050000034962-E0HzOQvbwFWT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:57:35	GMT	1459	170.8800	GBp	XLON	05003050000034922-E0HzOQvbwFYG20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:57:35	GMT	2995	170.8800	GBp	XLON	05003050000034922-E0HzOQvbxFYK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:57:40	GMT	1947	170.8000	GBp	XLON	05003050000035100-E0HzOQvbxFeG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:57:41	GMT	2638	170.7800	GBp	XLON	05003050000035112-E0HzOQvbxFgD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:58:38	GMT	1166	170.7800	GBp	XLON	05003050000035112-E0HzOQvbxGdF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 10:59:03	GMT	3458	170.7400	GBp	XLON	07003070000035230-E0HzOQvbxGpS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:00:02	GMT	3	170.7800	GBp	XLON	07003070000035546-E0HzOQvbxHeQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:00:02	GMT	2353	170.7800	GBp	XLON	05003050000035406-E0HzOQvbxHeO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:00:19	GMT	1539	170.7800	GBp	XLON	07003070000035546-E0HzOQvbxHkP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:00:19	GMT	2449	170.7400	GBp	XLON	07003070000035513-E0HzOQvbxHs320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:00:19	GMT	2104	170.7400	GBp	XLON	07003070000035513-E0HzOQvbxHs520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:24	GMT	353	170.6800	GBp	XLON	05003050000035610-E0HzOQvbxIex20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:24	GMT	754	170.6800	GBp	XLON	05003050000035610-E0HzOQvbxIf020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:24	GMT	460	170.6800	GBp	XLON	05003050000035610-E0HzOQvbxIf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:24	GMT	2290	170.6800	GBp	XLON	05003050000035610-E0HzOQvbxIf520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:24	GMT	353	170.6800	GBp	XLON	05003050000035610-E0HzOQvbxIfb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:41	GMT	83	170.6400	GBp	XLON	05003050000035603-E0HzOQvbxIpd220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:01:49	GMT	3424	170.6400	GBp	XLON	05003050000035603-E0HzOQvbxJom20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:02:00	GMT	1281	170.6000	GBp	XLON	07003070000035817-E0HzOQvbxJ7z20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:03:35	GMT	3569	170.5600	GBp	XLON	05003050000035894-E0HzOQvbxKdQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:04:09	GMT	4399	170.5200	GBp	XLON	07003070000036015-E0HzOQvbxKQp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:06:10	GMT	4704	170.5600	GBp	XLON	05003050000036295-E0HzOQvbxLp420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:06:31	GMT	4088	170.5400	GBp	XLON	07003070000036421-E0HzOQvbxM4q20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:06:31	GMT	1085	170.5200	GBp	XLON	07003070000036449-E0HzOQvbxM4q20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:06:31	GMT	1777	170.5200	GBp	XLON	07003070000036449-E0HzOQvbxM4l20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:08:21	GMT	4414	170.5800	GBp	XLON	07003070000036612-E0HzOQvbxNVU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:08:21	GMT	566	170.5600	GBp	XLON	05003050000036462-E0HzOQvbxNXB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:08:21	GMT	3060	170.5600	GBp	XLON	05003050000036462-E0HzOQvbxNXG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:08:21	GMT	1912	170.5600	GBp	XLON	05003050000036462-E0HzOQvbxNX920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:09:51	GMT	2706	170.5400	GBp	XLON	07003070000036588-E0HzOQvbxOl720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:10:25	GMT	2535	170.6000	GBp	XLON	05003050000036710-E0HzOQvbxPY220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:20	GMT	4506	170.6000	GBp	XLON	07003070000036952-E0HzOQvbxQ0q20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:20	GMT	3129	170.5800	GBp	XLON	05003050000036809-E0HzOQvbxQ1N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:20	GMT	238	170.5800	GBp	XLON	07003070000036929-E0HzOQvbxQ1R20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:20	GMT	748	170.5800	GBp	XLON	07003070000036929-E0HzOQvbxQ1P20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:45	GMT	1406	170.5600	GBp	XLON	05003050000036828-E0HzOQvbxQF620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:45	GMT	1923	170.5600	GBp	XLON	05003050000036828-E0HzOQvbxQF220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:11:45	GMT	320	170.5600	GBp	XLON	05003050000036828-E0HzOQvbxQF220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:13:00	GMT	5556	170.4400	GBp	XLON	07003070000037112-E0HzOQvbxQs220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:13:33	GMT	1590	170.3600	GBp	XLON	05003050000037022-E0HzOQvbxRFt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:13:33	GMT	1429	170.3600	GBp	XLON	05003050000037022-E0HzOQvbxRf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:17:44	GMT	4116	170.5400	GBp	XLON	05003050000037511-E0HzOQvbxTP620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:18:50	GMT	366	170.6400	GBp	XLON	05003050000037683-E0HzOQvbxU0g20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:19:14	GMT	3594	170.6200	GBp	XLON	07003070000037799-E0HzOQvbxUgQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:19:14	GMT	4901	170.6000	GBp	XLON	05003050000037645-E0HzOQvbxUGY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:19:14	GMT	3554	170.6400	GBp	XLON	05003050000037683-E0HzOQvbxUFU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:19:51	GMT	4560	170.5600	GBp	XLON	07003070000037954-E0HzOQvbxUeg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:19:57	GMT	4940	170.5400	GBp	XLON	07003070000037946-E0HzOQvbxU020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:21:35	GMT	4467	170.5200	GBp	XLON	05003050000038096-E0HzOQvbxVwQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:23:24	GMT	923	170.6400	GBp	XLON	05003050000038250-E0HzOQvbxWlu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:23:24	GMT	1377	170.6400	GBp	XLON	05003050000038217-E0HzOQvbxWlq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:23:24	GMT	1825	170.6000	GBp	XLON	05003050000038209-E0HzOQvbxWmq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:23:24	GMT	1114	170.6400	GBp	XLON	05003050000038250-E0HzOQvbxWlx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:23:24	GMT	1623	170.6000	GBp	XLON	07003070000038326-E0HzOQvbxWmo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:23:38	GMT	1931	170.5800	GBp	XLON	07003070000038336-E0HzOQvbxWzJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:26:38	GMT	3745	170.7600	GBp	XLON	05003050000038628-E0HzOQvbxYWo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:26:48	GMT	4629	170.7800	GBp	XLON	05003050000038685-E0HzOQvbxYao20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:27:10	GMT	853	170.7400	GBp	XLON	07003070000038653-E0HzOQvbxYwc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:27:10	GMT	3026	170.7400	GBp	XLON	07003070000038653-E0HzOQvbxYwi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:28:40	GMT	4715	170.9600	GBp	XLON	07003070000039013-E0HzOQvbxYw120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:28:47	GMT	997	170.9400	GBp	XLON	05003050000038887-E0HzOQvbxYw220240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:28:47	GMT	2993	170.9400	GBp	XLON	050030500000388872-E0HzOQvbxap20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:28:50	GMT	1163	170.9200	GBp	XLON	05003050000038872-E0HzOQvbxai4i20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:28:50	GMT	2077	170.9200	GBp	XLON	05003050000038872-E0HzOQvbxan4n20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:28:50	GMT	1654	170.9200	GBp	XLON	05003050000038872-E0HzOQvbxaf5F20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:29:09	GMT	4352	170.8400	GBp	XLON	07003070000039032-E0HzOQvbxaiQj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:31:14	GMT	3701	170.7400	GBp	XLON	05003050000039166-E0HzOQvbxzb2M20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:31:43	GMT	4441	170.7400	GBp	XLON	07003070000039342-E0HzOQvbxbtv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:32:14	GMT	2045	170.7200	GBp	XLON	07003070000039213-E0HzOQvbxcs5J20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:32:14	GMT	1644	170.7200	GBp	XLON	07003070000039073-E0HzOQvbxcs5H20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:32:55	GMT	2157	170.7600	GBp	XLON	05003050000039396-E0HzOQvbxciW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:33:02	GMT	2356	170.7600	GBp	XLON	05003050000039396-E0HzOQvbxcnD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:33:02	GMT	1049	170.7600	GBp	XLON	05003050000039396-E0HzOQvbxcnF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:34:32	GMT	1369	170.8400	GBp	XLON	05003050000039569-E0HzOQvbxce8620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:34:32	GMT	1403	170.8400	GBp	XLON	07003070000039643-E0HzOQvbxcs5J20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:35:23	GMT	1348	170.9200	GBp	XLON	05003050000039706-E0HzOQvbxem120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:35:23	GMT	2794	170.9200	GBp	XLON	05003050000039706-E0HzOQvbxem920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:35:42	GMT	4998	170.8800	GBp	XLON	07003070000039776-E0HzOQvbxett20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:36:04	GMT	2246	170.8600	GBp	XLON	05003050000039789-E0HzOQvbxfs5o20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:36:04	GMT	1453	170.8600	GBp	XLON	05003050000039789-E0HzOQvbxfs5l20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:36:43	GMT	771	170.8400	GBp	XLON	05003050000039733-E0HzOQvbxfsV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:36:43	GMT	1275	170.8400	GBp	XLON	05003050000039734-E0HzOQvbxfsV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:36:43	GMT	1304	170.8400	GBp	XLON	07003070000039868-E0HzOQvbxfsV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:36:43	GMT	560	170.8400	GBp	XLON	05003050000039733-E0HzOQvbxfsV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:39:02	GMT	4338	171.0400	GBp	XLON	05003050000040214-E0HzOQvbxgrj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:39:03	GMT	3977	171.0200	GBp	XLON	05003050000040208-E0HzOQvbxgu620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:39:04	GMT	4728	170.9800	GBp	XLON	05003050000040143-E0HzOQvbxgvM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:41:15	GMT	983	171.0000	GBp	XLON	07003070000040603-E0HzOQvbxikY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:41:15	GMT	3689	171.0000	GBp	XLON	07003070000040603-E0HzOQvbxikP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:41:31	GMT	4580	171.0200	GBp	XLON	05003050000040558-E0HzOQvbxitC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:41:34	GMT	3595	170.9800	GBp	XLON	05003050000040465-E0HzOQvbxivC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:41:34	GMT	3615	170.9600	GBp	XLON	07003070000040542-E0HzOQvbxivZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:42:09	GMT	4288	170.9000	GBp	XLON	05003050000040564-E0HzOQvbxjz320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:43:30	GMT	4256	170.9200	GBp	XLON	07003070000040936-E0HzOQvbxk620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:43:31	GMT	5284	170.9000	GBp	XLON	05003050000040796-E0HzOQvbxkKw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:43:34	GMT	3558	170.8800	GBp	XLON	05003050000040772-E0HzOQvbxkOF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:47:01	GMT	1912	171.0600	GBp	XLON	07003070000041356-E0HzOQvbxmRs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:47:01	GMT	1912	171.0600	GBp	XLON	07003070000041356-E0HzOQvbxmRu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:47:01	GMT	80	171.0600	GBp	XLON	07003070000041356-E0HzOQvbxmRw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:47:41	GMT	2471	171.0600	GBp	XLON	05003050000041328-E0HzOQvbxmD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:47:41	GMT	1410	171.0600	GBp	XLON	05003050000041422-E0HzOQvbxmF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:48:24	GMT	4224	171.1200	GBp	XLON	05003050000041493-E0HzOQvbxn5a20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:48:24	GMT	83	171.1200	GBp	XLON	05003050000041493-E0HzOQvbxn5W20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:48:43	GMT	2308	171.1000	GBp	XLON	07003070000041567-E0HzOQvbxnlD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:48:43	GMT	1632	171.1000	GBp	XLON	05003050000041470-E0HzOQvbxnlF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:48:52	GMT	3563	171.0600	GBp	XLON	05003050000041460-E0HzOQvbxnlL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:52:00	GMT	1626	171.0800	GBp	XLON	05003050000041928-E0HzOQvbxpDe20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:52:00	GMT	319	171.0600	GBp	XLON	07003070000041900-E0HzOQvbxpER20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:52:00	GMT	5010	171.0600	GBp	XLON	07003070000041900-E0HzOQvbxpEO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:52:00	GMT	2242	171.0800	GBp	XLON	07003070000042037-E0HzOQvbxpDc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:53:22	GMT	5690	171.1000	GBp	XLON	07003070000042250-E0HzOQvbxpsw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:53:22	GMT	261	171.1000	GBp	XLON	07003070000042250-E0HzOQvbxpsu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:53:23	GMT	5777	171.0800	GBp	XLON	05003050000042129-E0HzOQvbxpuB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:53:29	GMT	3627	171.0400	GBp	XLON	05003050000041716-E0HzOQvbxpza20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:55:44	GMT	1836	171.1400	GBp	XLON	07003070000042544-E0HzOQvbxrNV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:55:44	GMT	2352	171.1400	GBp	XLON	05003050000042429-E0HzOQvbxrNX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:55:44	GMT	5471	171.1200	GBp	XLON	07003070000042533-E0HzOQvbxrOF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:55:45	GMT	4021	171.1000	GBp	XLON	05003050000042410-E0HzOQvbxrOw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:57:15	GMT	1203	171.2400	GBp	XLON	05003050000042604-E0HzOQvbxskH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:57:15	GMT	3158	171.2600	GBp	XLON	07003070000042762-E0HzOQvbxskWb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:57:15	GMT	2622	171.2600	GBp	XLON	07003070000042762-E0HzOQvbxskWd20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:57:19	GMT	3088	171.2400	GBp	XLON	05003050000042604-E0HzOQvbxszD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:58:02	GMT	4118	171.2600	GBp	XLON	05003050000042775-E0HzOQvbxst5920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:58:28	GMT	2542	171.2600	GBp	XLON	05003050000042855-E0HzOQvbxstJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:58:55	GMT	7168	171.2400	GBp	XLON	07003070000042849-E0HzOQvbxstF3020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 11:58:55	GMT	1040	171.2600	GBp	XLON	05003050000042855-E0HzOQvbxstz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:00:35	GMT	5876	171.4200	GBp	XLON	05003050000043184-E0HzOQvbxvFM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:00:35	GMT	5424	171.4600	GBp	XLON	05003050000043195-E0HzOQvbxvEH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:00:36	GMT	4423	171.4000	GBp	XLON	05003050000043037-E0HzOQvbxvGD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:01:34	GMT	65	171.3800	GBp	XLON	07003070000043457-E0HzOQvbxvqL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:02:23	GMT	6591	171.4400	GBp	XLON	05003050000043515-E0HzOQvbxvVm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:02:23	GMT	5650	171.4200	GBp	XLON	05003050000043459-E0HzOQvbxvwG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:03:16	GMT	5746	171.4200	GBp	XLON	05003050000043635-E0HzOQvbxvxi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:04:40	GMT	5844	171.4800	GBp	XLON	05003050000043923-E0HzOQvbxvW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:04:40	GMT	7305	171.4600	GBp	XLON	07003070000043966-E0HzOQvbxvX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:04:50	GMT	678	171.4400	GBp	XLON	05003050000043834-E0HzOQvbxvY6g20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:04:50	GMT	4193	171.4400	GBp	XLON	05003050000043834-E0HzOQvbxvY6d20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:05:31	GMT	1468	171.5000	GBp	XLON	05003050000044144-E0HzOQvbxvY6e20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:05:31	GMT	2356	171.5000	GBp	XLON	05003050000044144-E0HzOQvbxvY6e920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:07:40	GMT	5507	171.5200	GBp	XLON	05003050000044410-E0HzOQvbxvZJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:07:40	GMT	6474	171.5000	GBp	XLON	07003070000044294-E0HzOQvbxvZpa20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:09:12	GMT	2948	171.5600	GBp	XLON	07003070000044719-E0HzOQvby0m20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:09:12	GMT	1307	171.5600	GBp	XLON	07003070000044719-E0HzOQvby0og20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:09:12	GMT	752	171.5600	GBp	XLON	07003070000044719-E0HzOQvby0or20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:10:06	GMT	2063	171.5200	GBp	XLON	07003070000044754-E0HzOQvby1Mo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:10:06	GMT	7511	171.5400	GBp	XLON	07003070000044706-E0HzOQvby1ML20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:10:08	GMT	1565	171.5000	GBp	XLON	05003050000044674-E0HzOQvby1V520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:10:08	GMT	1135	171.5000	GBp	XLON	05003050000044674-E0HzOQvby1Uv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:11:01	GMT	4530	171.4600	GBp	XLON	05003050000044946-E0HzOQvby1uD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:11:01	GMT	6008	171.4800	GBp	XLON	05003050000044705-E0HzOQvby1tr20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:11:02	GMT	1399	171.4600	GBp	XLON	05003050000044946-E0HzOQvby1xb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:14:12	GMT	3441	171.6600	GBp	XLON	07003070000045529-E0HzOQvby3gk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:14:12	GMT	1577	171.6600	GBp	XLON	05003050000045508-E0HzOQvby3gm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:14:32	GMT	378	171.6200	GBp	XLON	07003070000045424-E0HzOQvby42C20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:14:32	GMT	5785	171.6200	GBp	XLON	07003070000045424-E0HzOQvby42F20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:16:27	GMT	1323	171.7000	GBp	XLON	07003070000045811-E0HzOQvby4va20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:16:27	GMT	2849	171.7000	GBp	XLON	05003050000045784-E0HzOQvby4vY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:16:27	GMT	5383	171.7000	GBp	XLON	07003070000045812-E0HzOQvby4vm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:16:27	GMT	353	171.7000	GBp	XLON	07003070000045811-E0HzOQvby4vk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:17:11	GMT	4486	171.7000	GBp	XLON	07003070000045905-E0HzOQvby5Tf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:17:58	GMT	2630	171.7600	GBp	XLON	07003070000046075-E0HzOQvby5qq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:17:58	GMT	3572	171.7600	GBp	XLON	05003050000046034-E0HzOQvby5qo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:18:17	GMT	1463	171.7600	GBp	XLON	05003050000046059-E0HzOQvby5yx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:18:32	GMT	8177	171.7400	GBp	XLON	07003070000046051-E0HzOQvby69W20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:20:09	GMT	5252	171.7400	GBp	XLON	05003050000046296-E0HzOQvby7BB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:22:05	GMT	272	171.7800	GBp	XLON	07003070000046689-E0HzOQvby8jM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:22:05	GMT	3608	171.7800	GBp	XLON	07003070000046689-E0HzOQvby8jO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:22:05	GMT	1362	171.7600	GBp	XLON	05003050000046549-E0HzOQvby8kH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:22:05	GMT	1364	171.7600	GBp	XLON	07003070000046601-E0HzOQvby8kL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:22:05	GMT	546	171.7600	GBp	XLON	05003050000046549-E0HzOQvby8kF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:23:09	GMT	3766	171.7000	GBp	XLON	07003070000046783-E0HzOQvby95M20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:23:09	GMT	4125	171.7200	GBp	XLON	05003050000046250-E0HzOQvby9Rr20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:24:48	GMT	4143	171.7400	GBp	XLON	07003070000046910-E0HzOQvbyAO720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:25:08	GMT	3827	171.6800	GBp	XLON	07003070000047017-E0HzOQvbyAgQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:25:08	GMT	3658	171.7000	GBp	XLON	05003050000046829-E0HzOQvbyAfn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:25:21	GMT	95	171.6800	GBp	XLON	07003070000047017-E0HzOQvbyApT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:25:21	GMT	2368	171.6800	GBp	XLON	05003050000047091-E0HzOQvbyApV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:25:25	GMT	4635	171.6400	GBp	XLON	07003070000047069-E0HzOQvbyAyS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:27:13	GMT	5106	171.4800	GBp	XLON	07003070000047369-E0HzOQvbyBwt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:27:30	GMT	2372	171.4600	GBp	XLON	05003050000047174-E0HzOQvbyC7B20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:27:30	GMT	1819	171.4600	GBp	XLON	07003070000047160-E0HzOQvbyC7920240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:56:15	GMT	4766	171.4600	GBp	XLON	07003070000051211-E0HzOQvbyUWQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:56:15	GMT	760	171.4600	GBp	XLON	07003070000051211-E0HzOQvbyUWQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:58:03	GMT	3934	171.5600	GBp	XLON	07003070000051491-E0HzOQvbyVZt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:58:04	GMT	3433	171.5200	GBp	XLON	05003050000051395-E0HzOQvbyVbl20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:58:04	GMT	1216	171.5200	GBp	XLON	05003050000051395-E0HzOQvbyVbK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:58:04	GMT	4291	171.5000	GBp	XLON	05003050000051381-E0HzOQvbyVcj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:59:04	GMT	2229	171.5800	GBp	XLON	05003050000051560-E0HzOQvbyWV420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 12:59:23	GMT	2366	171.5000	GBp	XLON	07003070000051730-E0HzOQvbyWlc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:00:12	GMT	4056	171.5600	GBp	XLON	07003070000051864-E0HzOQvbyXSX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:00:47	GMT	5327	171.5200	GBp	XLON	05003050000051717-E0HzOQvbyY8d20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:02:05	GMT	3898	171.5000	GBp	XLON	05003050000051948-E0HzOQvbyZ6o20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:02:07	GMT	4619	171.4800	GBp	XLON	07003070000052062-E0HzOQvbyZ8N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:02:07	GMT	1904	171.4600	GBp	XLON	05003050000051873-E0HzOQvbyZ9N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:02:07	GMT	2309	171.4600	GBp	XLON	05003050000051935-E0HzOQvbyZ9P20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:03:34	GMT	4594	171.4400	GBp	XLON	05003050000052156-E0HzOQvbyZsw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:04:07	GMT	6	171.4000	GBp	XLON	05003050000052352-E0HzOQvbyaGO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:04:07	GMT	4212	171.4000	GBp	XLON	05003050000052352-E0HzOQvbyaGG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:04:08	GMT	3826	171.3600	GBp	XLON	05003050000052298-E0HzOQvbyalK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:05:44	GMT	3843	171.3200	GBp	XLON	07003070000052574-E0HzOQvbybzH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:06:17	GMT	4118	171.2600	GBp	XLON	07003070000052869-E0HzOQvbycq620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:06:26	GMT	3270	171.2000	GBp	XLON	07003070000052844-E0HzOQvbydI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:09:35	GMT	4064	171.1000	GBp	XLON	07003070000053295-E0HzOQvbyfWB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:09:35	GMT	1276	171.1000	GBp	XLON	05003050000053191-E0HzOQvbyfWH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:09:35	GMT	978	171.1000	GBp	XLON	07003070000053295-E0HzOQvbyfWF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:09:56	GMT	1654	171.0800	GBp	XLON	07003070000053182-E0HzOQvbyfdl20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:10:16	GMT	178	171.0600	GBp	XLON	05003050000052912-E0HzOQvbyfxb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:10:27	GMT	984	171.0600	GBp	XLON	05003050000052912-E0HzOQvbyfg4h20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:10:30	GMT	2090	171.0400	GBp	XLON	05003050000053206-E0HzOQvbyg5o20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:10:30	GMT	739	171.0600	GBp	XLON	05003050000052912-E0HzOQvbyg5m20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:11:14	GMT	3830	171.0400	GBp	XLON	07003070000053639-E0HzOQvbygMc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:11:22	GMT	1409	171.0200	GBp	XLON	07003070000053442-E0HzOQvbygRK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:12:46	GMT	1639	171.2000	GBp	XLON	07003070000053921-E0HzOQvbyhF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:12:46	GMT	1487	171.2000	GBp	XLON	05003050000053728-E0HzOQvbyhF020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:12:46	GMT	3125	171.2200	GBp	XLON	07003070000053920-E0HzOQvbyhEJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:12:53	GMT	3125	171.1400	GBp	XLON	07003070000053905-E0HzOQvbyhQa20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:12:53	GMT	3750	171.1800	GBp	XLON	05003050000053736-E0HzOQvbyhOO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:15:48	GMT	3517	171.2000	GBp	XLON	05003050000054334-E0HzOQvbyhJf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:15:50	GMT	3224	171.1800	GBp	XLON	07003070000054499-E0HzOQvbyhJm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:16:30	GMT	2869	171.4000	GBp	XLON	05003050000054668-E0HzOQvbykt120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:17:24	GMT	1907	171.4000	GBp	XLON	05003050000054735-E0HzOQvbykm5h20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:17:56	GMT	3244	171.4400	GBp	XLON	05003050000055036-E0HzOQvbykmj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:18:50	GMT	1654	171.4800	GBp	XLON	05003050000055246-E0HzOQvbyknsj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:19:45	GMT	3575	171.4800	GBp	XLON	05003050000055471-E0HzOQvbykone20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:20:23	GMT	1320	171.5600	GBp	XLON	05003050000055588-E0HzOQvbykpd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:20:23	GMT	1781	171.5600	GBp	XLON	07003070000055759-E0HzOQvbykpdn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:20:23	GMT	1743	171.5800	GBp	XLON	05003050000055587-E0HzOQvbykpcW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:21:39	GMT	547	171.5800	GBp	XLON	05003050000055788-E0HzOQvbykqo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:21:39	GMT	1217	171.5800	GBp	XLON	05003050000055788-E0HzOQvbykqy20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:21:39	GMT	1583	171.5800	GBp	XLON	05003050000055725-E0HzOQvbykqyw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:22:58	GMT	2916	171.6800	GBp	XLON	05003050000056147-E0HzOQvbyksO720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:23:10	GMT	290	171.6400	GBp	XLON	07003070000056271-E0HzOQvbyksl20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:23:10	GMT	1314	171.6400	GBp	XLON	07003070000056215-E0HzOQvbyksH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:24:03	GMT	2753	171.6000	GBp	XLON	07003070000056199-E0HzOQvbyktUO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:25:48	GMT	2834	171.5800	GBp	XLON	07003070000056433-E0HzOQvbykuzQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:25:48	GMT	1443	171.5600	GBp	XLON	07003070000056875-E0HzOQvbykuzO320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:26:17	GMT	635	171.5400	GBp	XLON	07003070000056573-E0HzOQvbykvlj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:26:17	GMT	1740	171.5400	GBp	XLON	07003070000056573-E0HzOQvbykvlj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:26:17	GMT	1865	171.5400	GBp	XLON	05003050000056782-E0HzOQvbykvln20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:26:36	GMT	1004	171.5200	GBp	XLON	07003070000056809-E0HzOQvbykQ920240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:26:36	GMT	1794	171.5200	GBp	XLON	07003070000056809-E0HzOQvbyvQ720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:27:20	GMT	1816	171.4800	GBp	XLON	07003070000056916-E0HzOQvbywBO20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:29:36	GMT	1154	171.5600	GBp	XLON	05003050000057449-E0HzOQvbyy1E20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:29:36	GMT	2550	171.5600	GBp	XLON	05003050000057449-E0HzOQvbyy1J20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:29:50	GMT	1726	171.5600	GBp	XLON	07003070000057568-E0HzOQvbyyGJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:29:50	GMT	1121	171.5400	GBp	XLON	05003050000057413-E0HzOQvbyyGW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:29:50	GMT	3325	171.5400	GBp	XLON	05003050000057413-E0HzOQvbyyGU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:31:01	GMT	5483	171.3600	GBp	XLON	05003050000058101-E0HzOQvbyzFA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:32:15	GMT	2966	171.3000	GBp	XLON	05003050000058398-E0HzOQvzb0sd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:33:20	GMT	3559	171.1200	GBp	XLON	05003050000058483-E0HzOQvzb2Sc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:33:20	GMT	4828	171.1000	GBp	XLON	07003070000058620-E0HzOQvzb2Sq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:35:12	GMT	1912	171.0200	GBp	XLON	07003070000059104-E0HzOQvzb52r20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:35:12	GMT	1607	171.0200	GBp	XLON	07003070000059104-E0HzOQvzb52t20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:36:43	GMT	3581	171.1000	GBp	XLON	05003050000059600-E0HzOQvzb6uf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:36:43	GMT	4077	171.0400	GBp	XLON	05003050000059462-E0HzOQvzb6vt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:37:44	GMT	2400	171.0200	GBp	XLON	05003050000059721-E0HzOQvzb8LL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:37:50	GMT	76	170.9800	GBp	XLON	05003050000059739-E0HzOQvzb8RM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:38:00	GMT	1563	170.9800	GBp	XLON	07003070000059834-E0HzOQvzb8YG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:38:00	GMT	1639	170.9800	GBp	XLON	05003050000059739-E0HzOQvzb8YE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:38:20	GMT	1373	170.8000	GBp	XLON	05003050000060050-E0HzOQvzb95u20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:38:20	GMT	2026	170.8000	GBp	XLON	07003070000060153-E0HzOQvzb95s20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:39:57	GMT	3635	170.6600	GBp	XLON	05003050000060307-E0HzOQvzbB4z20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:39:57	GMT	1077	170.6600	GBp	XLON	05003050000060307-E0HzOQvzbB4x20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:39:58	GMT	3401	170.6200	GBp	XLON	07003070000060390-E0HzOQvzbB9l20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:41:42	GMT	2603	170.6400	GBp	XLON	05003050000060706-E0HzOQvzbDq420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:41:42	GMT	1375	170.6400	GBp	XLON	05003050000060706-E0HzOQvzbDqR20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:42:13	GMT	1465	170.6200	GBp	XLON	07003070000061041-E0HzOQvzbEoD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:42:13	GMT	228	170.6200	GBp	XLON	07003070000061041-E0HzOQvzbEdR20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:42:13	GMT	3303	170.6400	GBp	XLON	05003050000060915-E0HzOQvzbEce20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:42:13	GMT	37	170.6200	GBp	XLON	07003070000061041-E0HzOQvzbEM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:44:15	GMT	3495	170.9000	GBp	XLON	07003070000061489-E0HzOQvzbHDl20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:44:15	GMT	1712	170.9000	GBp	XLON	07003070000061489-E0HzOQvzbHDK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:33	GMT	2703	171.0200	GBp	XLON	07003070000061772-E0HzOQvzbHIp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:34	GMT	1248	171.0200	GBp	XLON	07003070000061772-E0HzOQvzbIP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:48	GMT	1300	171.0200	GBp	XLON	05003050000061667-E0HzOQvzbIX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:55	GMT	2637	171.0000	GBp	XLON	05003050000061643-E0HzOQvzbzleD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:55	GMT	632	171.0000	GBp	XLON	05003050000061643-E0HzOQvzbzleM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:55	GMT	10	171.0000	GBp	XLON	05003050000061643-E0HzOQvzbzleJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:45:55	GMT	762	171.0000	GBp	XLON	05003050000061643-E0HzOQvzbzleB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:46:09	GMT	2423	170.9200	GBp	XLON	07003070000061835-E0HzOQvzbzJ9M20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:46:09	GMT	1171	170.9200	GBp	XLON	07003070000061835-E0HzOQvzbzJ9220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:46:15	GMT	5169	170.9000	GBp	XLON	07003070000061889-E0HzOQvzbzJMK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:46:20	GMT	4800	170.8600	GBp	XLON	05003050000061756-E0HzOQvzbzJTH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:46:20	GMT	2224	170.8400	GBp	XLON	07003070000061943-E0HzOQvzbzJUw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:47:50	GMT	4159	171.0000	GBp	XLON	05003050000062170-E0HzOQvzbzL5C20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:50:20	GMT	139	171.0200	GBp	XLON	07003070000062767-E0HzOQvzbzNcV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:50:20	GMT	1705	171.0200	GBp	XLON	07003070000062767-E0HzOQvzbzNcQ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:50:20	GMT	2004	171.0200	GBp	XLON	07003070000062767-E0HzOQvzbzNc420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:50:50	GMT	1707	171.0600	GBp	XLON	05003050000062775-E0HzOQvzbzO1S20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:51:48	GMT	4446	171.0800	GBp	XLON	05003050000062827-E0HzOQvzbzOv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:51:49	GMT	2986	171.0400	GBp	XLON	07003070000062911-E0HzOQvzbzOx020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:51:49	GMT	2088	171.0600	GBp	XLON	07003070000063080-E0HzOQvzbzOwe20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:51:49	GMT	1373	171.0400	GBp	XLON	05003050000062811-E0HzOQvzbzOx220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:51:51	GMT	1997	171.0000	GBp	XLON	05003050000062863-E0HzOQvzbzOzu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:53:13	GMT	4932	170.9600	GBp	XLON	05003050000063247-E0HzOQvzbzQJm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:53:14	GMT	4083	170.9200	GBp	XLON	07003070000063324-E0HzOQvzbzQMw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:53:43	GMT	4110	170.8800	GBp	XLON	05003050000063248-E0HzOQvzbzR8X20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:54:46	GMT	1549	170.9800	GBp	XLON	07003070000063703-E0HzOQvzbzSTD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:55:35	GMT	2006	171.1600	GBp	XLON	07003070000063966-E0HzOQvzbzTYf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:55:57	GMT	260	171.1200	GBp	XLON	05003050000063823-E0HzOQvzbzTq220240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:55:57	GMT	4343	171.1200	GBp	XLON	05003050000063823-E0HzOQvzbTpz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:55:57	GMT	1538	171.1400	GBp	XLON	07003070000063995-E0HzOQvzbTpn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:56:34	GMT	3055	171.0800	GBp	XLON	05003050000063999-E0HzOQvzbUi320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:56:43	GMT	1426	171.0800	GBp	XLON	05003050000063999-E0HzOQvzbUHV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:58:53	GMT	1004	171.1200	GBp	XLON	07003070000064544-E0HzOQvzbX5E20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:58:53	GMT	3123	171.1200	GBp	XLON	07003070000064544-E0HzOQvzbX5920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:59:10	GMT	5683	171.1000	GBp	XLON	07003070000064482-E0HzOQvzbXHy20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 13:59:54	GMT	3450	171.2200	GBp	XLON	05003050000064631-E0HzOQvzbXvS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:01:26	GMT	2427	171.3400	GBp	XLON	07003070000065115-E0HzOQvzbZHW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:01:30	GMT	483	171.3800	GBp	XLON	05003050000065016-E0HzOQvzbZJ020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:01:56	GMT	4023	171.3800	GBp	XLON	05003050000065093-E0HzOQvzbzAO520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:01:57	GMT	4425	171.3600	GBp	XLON	07003070000065172-E0HzOQvzbzAQ920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:01:58	GMT	1279	171.3200	GBp	XLON	05003050000064895-E0HzOQvzbzAS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:02:09	GMT	2027	171.3200	GBp	XLON	05003050000064900-E0HzOQvzbzT520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:03:10	GMT	4397	171.3400	GBp	XLON	05003050000065470-E0HzOQvzbzcdT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:03:19	GMT	2713	171.3200	GBp	XLON	07003070000065576-E0HzOQvzbzcmX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:03:19	GMT	1684	171.3200	GBp	XLON	07003070000065576-E0HzOQvzbzcmX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:03:28	GMT	4034	171.3000	GBp	XLON	07003070000065663-E0HzOQvzbzcvF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:22	GMT	4351	171.4200	GBp	XLON	05003050000065940-E0HzOQvzbzfoM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:22	GMT	976	171.4000	GBp	XLON	07003070000066084-E0HzOQvzbzfqe20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:22	GMT	3810	171.4000	GBp	XLON	07003070000066084-E0HzOQvzbzfqC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:29	GMT	1545	171.3600	GBp	XLON	05003050000065900-E0HzOQvzbzgv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:29	GMT	3635	171.3600	GBp	XLON	05003050000065900-E0HzOQvzbzgv6t20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:57	GMT	295	171.2600	GBp	XLON	07003070000066299-E0HzOQvzbzja20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:05:57	GMT	1100	171.2600	GBp	XLON	07003070000066299-E0HzOQvzbzjic20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:06:43	GMT	618	171.2600	GBp	XLON	07003070000066299-E0HzOQvzbzjlr20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:08:48	GMT	2651	171.4600	GBp	XLON	07003070000066945-E0HzOQvzbzjDF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:09:00	GMT	4611	171.5200	GBp	XLON	05003050000066829-E0HzOQvzbzjV020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:09:07	GMT	3750	171.4800	GBp	XLON	07003070000066966-E0HzOQvzbzjjz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:09:07	GMT	861	171.4800	GBp	XLON	07003070000066966-E0HzOQvzbzjjv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:10:22	GMT	5249	171.6000	GBp	XLON	07003070000067274-E0HzOQvzbzjY820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:10:39	GMT	4026	171.5800	GBp	XLON	05003050000067083-E0HzOQvzbzmsS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:10:43	GMT	31	171.5600	GBp	XLON	05003050000067139-E0HzOQvzbzmf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:12:07	GMT	1493	171.6800	GBp	XLON	07003070000067689-E0HzOQvzbzJm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:12:07	GMT	360	171.6800	GBp	XLON	07003070000067689-E0HzOQvzbzJw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:12:07	GMT	716	171.6800	GBp	XLON	07003070000067689-E0HzOQvzbzK720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:12:18	GMT	768	171.7000	GBp	XLON	07003070000067748-E0HzOQvzbzXj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:12:18	GMT	4229	171.7000	GBp	XLON	07003070000067748-E0HzOQvzbzXp20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:13:22	GMT	3797	171.7200	GBp	XLON	07003070000067945-E0HzOQvzbzpha20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:13:22	GMT	1969	171.7200	GBp	XLON	07003070000067945-E0HzOQvzbzphs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:13:26	GMT	1791	171.7000	GBp	XLON	05003050000067801-E0HzOQvzbzpm320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:13:40	GMT	2028	171.6800	GBp	XLON	07003070000067689-E0HzOQvzbzpzg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:13:40	GMT	2487	171.6800	GBp	XLON	07003070000067849-E0HzOQvzbzpzj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	697	171.6600	GBp	XLON	05003050000067905-E0HzOQvzbzqrM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	272	171.6600	GBp	XLON	05003050000067905-E0HzOQvzbzqrP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	2094	171.6600	GBp	XLON	05003050000068007-E0HzOQvzbzqrV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	500	171.6600	GBp	XLON	05003050000068007-E0HzOQvzbzqrT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	846	171.6600	GBp	XLON	05003050000067905-E0HzOQvzbzqrI20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	502	171.6600	GBp	XLON	05003050000067905-E0HzOQvzbzqrF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	562	171.6600	GBp	XLON	05003050000067905-E0HzOQvzbzqrK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:14:26	GMT	109	171.6600	GBp	XLON	05003050000067905-E0HzOQvzbzqrR20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:15:05	GMT	5531	171.6400	GBp	XLON	07003070000068198-E0HzOQvzbzrT120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:16:24	GMT	2645	171.6400	GBp	XLON	07003070000068389-E0HzOQvzbzrJ520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:16:24	GMT	1569	171.6400	GBp	XLON	07003070000068521-E0HzOQvzbzrI720240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:16:24	GMT	1050	171.6400	GBp	XLON	07003070000068521-E0HzOQvzbzrIA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:16:24	GMT	688	171.6200	GBp	XLON	07003070000068249-E0HzOQvzbzsm020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:16:24	GMT	1696	171.6200	GBp	XLON	07003070000068249-E0HzOQvzbzsm420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:16:26	GMT	2106	171.6000	GBp	XLON	07003070000068090-E0HzOQvzbzsp620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:17:51	GMT	7077	171.6200	GBp	XLON	05003050000068642-E0HzOQvzbzsrH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:18:05	GMT	2229	171.6000	GBp	XLON	05003050000068521-E0HzOQvzbzsu8020240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:18:05	GMT	3051	171.6000	GBp	XLON	05003050000068607-E0HzOQvbu8220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:20:46	GMT	6819	171.8800	GBp	XLON	05003050000069243-E0HzOQvbxFT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:14	GMT	2620	171.8800	GBp	XLON	05003050000069334-E0HzOQvbxkx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:14	GMT	1835	171.8800	GBp	XLON	07003070000069586-E0HzOQvbxzx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:14	GMT	3664	171.8800	GBp	XLON	07003070000069586-E0HzOQvbxzIB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:15	GMT	896	171.8600	GBp	XLON	07003070000069407-E0HzOQvbxnm220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:15	GMT	1481	171.8400	GBp	XLON	05003050000069376-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:15	GMT	1778	171.8400	GBp	XLON	07003070000069621-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:15	GMT	1015	171.8600	GBp	XLON	07003070000069407-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:15	GMT	5528	171.8600	GBp	XLON	07003070000069407-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:21:15	GMT	1346	171.8400	GBp	XLON	05003050000069389-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:05	GMT	4869	171.8600	GBp	XLON	05003050000069753-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:05	GMT	610	171.8600	GBp	XLON	05003050000069753-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:05	GMT	2546	171.8600	GBp	XLON	05003050000069753-E0HzOQvbxnm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:15	GMT	9867	171.8400	GBp	XLON	07003070000070020-E0HzOQvbxzx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:21	GMT	7615	171.8200	GBp	XLON	05003050000069714-E0HzOQvc03c20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:23	GMT	6671	171.8000	GBp	XLON	07003070000069965-E0HzOQvc05c20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:23:23	GMT	626	171.8000	GBp	XLON	07003070000069965-E0HzOQvc005M20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:24:00	GMT	2069	171.6800	GBp	XLON	07003070000070200-E0HzOQvc01GP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:24:00	GMT	5958	171.6800	GBp	XLON	07003070000070200-E0HzOQvc01GH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:24:34	GMT	798	171.6800	GBp	XLON	07003070000070394-E0HzOQvc02HM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:25:04	GMT	8468	171.7200	GBp	XLON	05003050000070240-E0HzOQvc02nc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:25:17	GMT	1657	171.7200	GBp	XLON	05003050000070311-E0HzOQvc038G20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:25:33	GMT	10558	171.7000	GBp	XLON	05003050000070233-E0HzOQvc03IU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:26:23	GMT	12743	171.8200	GBp	XLON	07003070000070731-E0HzOQvc042N20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:26:23	GMT	9346	171.8200	GBp	XLON	07003070000070767-E0HzOQvc042P20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:28:26	GMT	2281	171.8600	GBp	XLON	05003050000071010-E0HzOQvc06jN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:28:26	GMT	4500	171.8600	GBp	XLON	05003050000071010-E0HzOQvc06jE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:28:26	GMT	5916	171.8600	GBp	XLON	05003050000071010-E0HzOQvc06jP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:28:26	GMT	1199	171.8600	GBp	XLON	05003050000071010-E0HzOQvc06jY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:28:26	GMT	12043	171.8800	GBp	XLON	07003070000071206-E0HzOQvc06gw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:29:54	GMT	13482	171.9200	GBp	XLON	07003070000071572-E0HzOQvc08Pv20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:30:00	GMT	11556	171.9000	GBp	XLON	07003070000071509-E0HzOQvc08Yn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:30:02	GMT	10593	171.8400	GBp	XLON	05003050000071454-E0HzOQvc08L20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:31:08	GMT	10039	171.9400	GBp	XLON	07003070000072235-E0HzOQvc0Bsy20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:31:18	GMT	5520	171.9600	GBp	XLON	07003070000072288-E0HzOQvc0CUZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:31:18	GMT	4662	171.9600	GBp	XLON	05003050000072097-E0HzOQvc0UBz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:31:18	GMT	357	171.9600	GBp	XLON	05003050000072097-E0HzOQvc0Cud20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:31:26	GMT	9537	171.9400	GBp	XLON	05003050000072165-E0HzOQvc0CwL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:32:41	GMT	13	172.0800	GBp	XLON	07003070000072829-E0HzOQvc0Fjg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:06	GMT	4237	172.2000	GBp	XLON	05003050000072751-E0HzOQvc0GQz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:06	GMT	5475	172.2000	GBp	XLON	07003070000072950-E0HzOQvc0GR120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:06	GMT	4052	172.2200	GBp	XLON	07003070000072949-E0HzOQvc0GPH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:06	GMT	6685	172.2200	GBp	XLON	07003070000072949-E0HzOQvc0GPV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:07	GMT	1627	172.2000	GBp	XLON	05003050000072751-E0HzOQvc0GQx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:08	GMT	1815	172.1600	GBp	XLON	05003050000072752-E0HzOQvc0GVb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:08	GMT	5610	172.1600	GBp	XLON	05003050000072752-E0HzOQvc0GVg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:33:08	GMT	2336	172.1600	GBp	XLON	05003050000072752-E0HzOQvc0Gve20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:34:41	GMT	7407	172.5200	GBp	XLON	07003070000073404-E0HzOQvc0JON20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:34:41	GMT	2222	172.5200	GBp	XLON	05003050000073231-E0HzOQvc0JOL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:35:18	GMT	8015	172.4200	GBp	XLON	05003050000073464-E0HzOQvc0KbX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:35:18	GMT	2652	172.4200	GBp	XLON	05003050000073464-E0HzOQvc0KbV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:36:16	GMT	8513	172.5400	GBp	XLON	05003050000073749-E0HzOQvc0M7920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:36:16	GMT	2419	172.5400	GBp	XLON	05003050000073749-E0HzOQvc0M6u20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:36:16	GMT	1286	172.5400	GBp	XLON	05003050000073749-E0HzOQvc0M6z20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:36:40	GMT	10381	172.5200	GBp	XLON	05003050000073706-E0HzOQvc0Mhm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:37:15	GMT	1718	172.3400	GBp	XLON	05003050000073934-E0HzOQvc0Nab20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:37:15	GMT	392	172.3400	GBp	XLON	05003050000073935-E0HzOQvc0Nak20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:37:15	GMT	3351	172.3400	GBp	XLON	05003050000073934-E0HzOQvc0Naz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:37:15	GMT	1671	172.3400	GBp	XLON	07003070000074108-E0HzOQvc0Nad20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:50	GMT	400	172.8200	GBp	XLON	05003050000078733-E0HzOQvc0uha20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:52	GMT	800	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0unH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:52	GMT	200	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0ump20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:53	GMT	800	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0uoC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:53	GMT	200	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0uo420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:55	GMT	173	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0ur20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:55	GMT	296	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0ur20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:54:55	GMT	12	172.7800	GBp	XLON	07003070000078973-E0HzOQvc0urS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:55:14	GMT	2250	172.8600	GBp	XLON	07003070000079160-E0HzOQvc0vJ820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:55:22	GMT	2544	172.8600	GBp	XLON	05003050000078930-E0HzOQvc0vWi20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:55:22	GMT	1420	172.8600	GBp	XLON	07003070000079160-E0HzOQvc0vWg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:56:31	GMT	5401	173.0800	GBp	XLON	07003070000079410-E0HzOQvc0xr520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:56:31	GMT	8877	173.1000	GBp	XLON	05003050000079222-E0HzOQvc0xqZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:56:31	GMT	5251	173.0800	GBp	XLON	07003070000079410-E0HzOQvc0xrE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:56:51	GMT	7102	173.1000	GBp	XLON	05003050000079337-E0HzOQvc0ySn20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:58:09	GMT	10816	173.2200	GBp	XLON	07003070000079923-E0HzOQvc10Wx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:59:01	GMT	4636	173.2800	GBp	XLON	07003070000080088-E0HzOQvc115B20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:59:44	GMT	11284	173.3400	GBp	XLON	05003050000080140-E0HzOQvc12nZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:59:47	GMT	6578	173.3200	GBp	XLON	05003050000080128-E0HzOQvc12qE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 14:59:47	GMT	4706	173.3200	GBp	XLON	05003050000080128-E0HzOQvc12qA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:01:08	GMT	202	173.3800	GBp	XLON	05003050000080499-E0HzOQvc14xH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:01:08	GMT	4046	173.3800	GBp	XLON	07003070000080696-E0HzOQvc14xZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:01:08	GMT	5262	173.3800	GBp	XLON	05003050000080500-E0HzOQvc14xb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:01:08	GMT	7891	173.3800	GBp	XLON	05003050000080499-E0HzOQvc14xV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:01:14	GMT	7942	173.3400	GBp	XLON	07003070000080683-E0HzOQvc156120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:01:14	GMT	1307	173.3400	GBp	XLON	07003070000080683-E0HzOQvc155z20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:02:43	GMT	1856	173.1800	GBp	XLON	05003050000080831-E0HzOQvc17Ur20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:02:43	GMT	5417	173.1800	GBp	XLON	05003050000080831-E0HzOQvc17Ut20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:04:10	GMT	3380	173.1200	GBp	XLON	07003070000081360-E0HzOQvc19Fz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:04:10	GMT	3166	173.1200	GBp	XLON	07003070000081360-E0HzOQvc19Fr20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:04:26	GMT	6042	173.0800	GBp	XLON	07003070000081535-E0HzOQvc19IG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:04:26	GMT	1565	173.0800	GBp	XLON	07003070000081535-E0HzOQvc19IC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:04:26	GMT	3413	173.0800	GBp	XLON	07003070000081535-E0HzOQvc19IF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:05:07	GMT	8327	173.0600	GBp	XLON	05003050000081329-E0HzOQvc1AXH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:05:07	GMT	335	173.0800	GBp	XLON	07003070000081535-E0HzOQvc1AWm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:09	GMT	5623	173.0000	GBp	XLON	05003050000081796-E0HzOQvc1CFV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:09	GMT	1659	173.0000	GBp	XLON	05003050000081796-E0HzOQvc1CFN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:09	GMT	2800	172.9800	GBp	XLON	05003050000081719-E0HzOQvc1CGE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:09	GMT	1099	172.9800	GBp	XLON	07003070000081962-E0HzOQvc1CIA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:09	GMT	228	172.9800	GBp	XLON	05003050000081719-E0HzOQvc1CIB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:09	GMT	4006	172.9800	GBp	XLON	07003070000081962-E0HzOQvc1CI820240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:50	GMT	2380	173.0000	GBp	XLON	07003070000082187-E0HzOQvc1D3i20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:06:50	GMT	4051	173.0000	GBp	XLON	07003070000082187-E0HzOQvc1D3g20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:07:51	GMT	7145	172.9200	GBp	XLON	07003070000082440-E0HzOQvc1EHH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:08:19	GMT	6495	172.8000	GBp	XLON	05003050000082357-E0HzOQvc1EuM20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:09:35	GMT	7148	172.9400	GBp	XLON	05003050000082901-E0HzOQvc1HQN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:09:35	GMT	157	172.9400	GBp	XLON	05003050000082901-E0HzOQvc1HQd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:09:56	GMT	9497	172.9200	GBp	XLON	07003070000083034-E0HzOQvc1Hwd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:11:34	GMT	6038	173.1800	GBp	XLON	07003070000083523-E0HzOQvc1KFw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:11:34	GMT	5560	173.2000	GBp	XLON	05003050000083414-E0HzOQvc1KFD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:11:34	GMT	4500	173.1800	GBp	XLON	07003070000083523-E0HzOQvc1KFu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:11:34	GMT	3382	173.2000	GBp	XLON	05003050000083414-E0HzOQvc1KFG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:11:34	GMT	639	173.1800	GBp	XLON	07003070000083523-E0HzOQvc1KFR20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:13:09	GMT	9687	173.0600	GBp	XLON	07003070000083898-E0HzOQvc1Md520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:13:09	GMT	8995	173.1000	GBp	XLON	05003050000083842-E0HzOQvc1Mb520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:13:15	GMT	2076	173.0000	GBp	XLON	05003050000083891-E0HzOQvc1MmJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:15:36	GMT	4500	173.0000	GBp	XLON	05003050000084488-E0HzOQvc1PnH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:15:36	GMT	2631	173.0000	GBp	XLON	05003050000084488-E0HzOQvc1PnN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:15:44	GMT	9384	172.9600	GBp	XLON	05003050000084457-E0HzOQvc1PjY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:15:45	GMT	2253	172.9400	GBp	XLON	07003070000084658-E0HzOQvc1QI20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:38:51	GMT	7620	172.8000	GBp	XLON	07003070000089982-E0HzOQvc1qcK20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:40:25	GMT	2731	173.0400	GBp	XLON	05003050000090292-E0HzOQvc1sOC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:40:25	GMT	4155	173.0400	GBp	XLON	05003050000090292-E0HzOQvc1sOE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:40:25	GMT	9639	173.0600	GBp	XLON	07003070000090496-E0HzOQvc1sNV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:40:32	GMT	3186	173.0000	GBp	XLON	07003070000090538-E0HzOQvc1sVL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:41:26	GMT	6501	173.0000	GBp	XLON	07003070000090702-E0HzOQvc1tNY20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:41:26	GMT	326	173.0000	GBp	XLON	07003070000090702-E0HzOQvc1tNW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:41:26	GMT	115	173.0000	GBp	XLON	07003070000090702-E0HzOQvc1tNT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:42:13	GMT	2824	172.9600	GBp	XLON	05003050000090814-E0HzOQvc1uFw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:42:13	GMT	5506	172.9600	GBp	XLON	05003050000090814-E0HzOQvc1uFJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:43:02	GMT	6158	173.0600	GBp	XLON	05003050000090993-E0HzOQvc1uvk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:43:02	GMT	3320	173.0600	GBp	XLON	05003050000090993-E0HzOQvc1uvo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:43:50	GMT	2691	173.1200	GBp	XLON	05003050000091151-E0HzOQvc1vcd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:43:50	GMT	4417	173.1200	GBp	XLON	05003050000091151-E0HzOQvc1vcd20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:44:21	GMT	6950	173.0600	GBp	XLON	07003070000091375-E0HzOQvc1w9T20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:45:02	GMT	9379	173.0600	GBp	XLON	07003070000091485-E0HzOQvc1wu120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:45:41	GMT	9380	173.0400	GBp	XLON	07003070000091447-E0HzOQvc1xz2520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:46:22	GMT	1725	173.1000	GBp	XLON	05003050000091720-E0HzOQvc1yYs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:46:22	GMT	5945	173.1000	GBp	XLON	07003070000091880-E0HzOQvc1yYw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:46:23	GMT	2792	173.0800	GBp	XLON	05003050000091721-E0HzOQvc1yaH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:46:23	GMT	4137	173.0800	GBp	XLON	05003050000091721-E0HzOQvc1yaJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:46:28	GMT	1161	173.1000	GBp	XLON	05003050000091720-E0HzOQvc1yYu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:48:30	GMT	9307	173.1000	GBp	XLON	05003050000092228-E0HzOQvc20fT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:48:37	GMT	7395	173.0600	GBp	XLON	07003070000092337-E0HzOQvc20ni20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:48:37	GMT	2758	173.0600	GBp	XLON	07003070000092337-E0HzOQvc20nm20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:48:38	GMT	6769	173.0400	GBp	XLON	05003050000092229-E0HzOQvc20qA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:49:46	GMT	9504	173.1600	GBp	XLON	07003070000092174-E0HzOQvc227T20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:51:16	GMT	286	173.2400	GBp	XLON	07003070000093134-E0HzOQvc23cj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:51:16	GMT	5901	173.2400	GBp	XLON	07003070000093134-E0HzOQvc23cl20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:51:16	GMT	462	173.2400	GBp	XLON	07003070000093134-E0HzOQvc23ch20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:51:39	GMT	5533	173.2000	GBp	XLON	05003050000092923-E0HzOQvc23sH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:51:39	GMT	7823	173.2000	GBp	XLON	05003050000092923-E0HzOQvc23sF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:53:41	GMT	500	173.3000	GBp	XLON	05003050000093503-E0HzOQvc25r120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:53:41	GMT	10035	173.3000	GBp	XLON	05003050000093503-E0HzOQvc25r320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:53:43	GMT	5424	173.2600	GBp	XLON	07003070000093635-E0HzOQvc25vb20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:53:43	GMT	2384	173.2600	GBp	XLON	07003070000093635-E0HzOQvc25vZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:53:43	GMT	10681	173.2800	GBp	XLON	05003050000093492-E0HzOQvc25uL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:54:29	GMT	10555	173.2600	GBp	XLON	07003070000093843-E0HzOQvc26nt20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:54:40	GMT	10555	173.2400	GBp	XLON	05003050000093694-E0HzOQvc275620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:56:05	GMT	1056	173.3800	GBp	XLON	05003050000094255-E0HzOQvc28zU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:56:10	GMT	2134	173.3600	GBp	XLON	05003050000094254-E0HzOQvc295P20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:56:10	GMT	7651	173.3600	GBp	XLON	05003050000094254-E0HzOQvc295R20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:57:52	GMT	5114	173.3600	GBp	XLON	05003050000094661-E0HzOQvc2B7W20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:57:52	GMT	5467	173.3600	GBp	XLON	07003070000094622-E0HzOQvc2B7U20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:57:53	GMT	32	173.3000	GBp	XLON	07003070000094825-E0HzOQvc2BCW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:57:53	GMT	3247	173.3200	GBp	XLON	07003070000094409-E0HzOQvc2BBB20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:57:53	GMT	5398	173.3200	GBp	XLON	07003070000094408-E0HzOQvc2BB920240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:57:54	GMT	10779	173.3000	GBp	XLON	07003070000094825-E0HzOQvc2BEJ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 15:59:28	GMT	12153	173.1800	GBp	XLON	07003070000095235-E0HzOQvc2CoE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:00:34	GMT	4247	173.1600	GBp	XLON	05003050000095075-E0HzOQvc2Dvc20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:00:34	GMT	7038	173.1600	GBp	XLON	05003050000095075-E0HzOQvc2Dve20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:01:14	GMT	8344	173.1200	GBp	XLON	07003070000095647-E0HzOQvc2EZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:01:22	GMT	1381	173.1000	GBp	XLON	05003050000095497-E0HzOQvc2Eic20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:01:22	GMT	8632	173.1000	GBp	XLON	05003050000095497-E0HzOQvc2EiN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:01:30	GMT	1529	173.0600	GBp	XLON	07003070000095648-E0HzOQvc2ErP20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:01:30	GMT	310	173.0600	GBp	XLON	07003070000095648-E0HzOQvc2ErS20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:01:30	GMT	3900	173.0600	GBp	XLON	07003070000095648-E0HzOQvc2ErV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:02:21	GMT	1310	172.8000	GBp	XLON	05003050000095819-E0HzOQvc2G4B20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:02:57	GMT	4500	172.8200	GBp	XLON	07003070000096104-E0HzOQvc2GmN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:02:57	GMT	4793	172.8200	GBp	XLON	07003070000096104-E0HzOQvc2GmT20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:02:59	GMT	10842	172.8000	GBp	XLON	05003050000095957-E0HzOQvc2Gpa20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:04:36	GMT	8531	172.9200	GBp	XLON	05003050000096430-E0HzOQvc2IWA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:04:44	GMT	5262	172.9000	GBp	XLON	07003070000096566-E0HzOQvc2lqz20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:04:47	GMT	3407	172.9000	GBp	XLON	07003070000096567-E0HzOQvc2lqx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:06:14	GMT	1385	172.8200	GBp	XLON	05003050000096893-E0HzOQvc2KJu20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:06:14	GMT	11561	172.8600	GBp	XLON	05003050000096944-E0HzOQvc2Kl220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:06:14	GMT	1397	172.8600	GBp	XLON	05003050000096944-E0HzOQvc2Kl0220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:06:14	GMT	9256	172.8400	GBp	XLON	07003070000097052-E0HzOQvc2Klf20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:06:16	GMT	8191	172.8000	GBp	XLON	05003050000096555-E0HzOQvc2KMC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:08:54	GMT	7431	172.9800	GBp	XLON	07003070000097703-E0HzOQvc2Mws20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:09:16	GMT	6671	172.9600	GBp	XLON	07003070000097679-E0HzOQvc2NR520240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:09:16	GMT	760	172.9600	GBp	XLON	07003070000097679-E0HzOQvc2NR320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:09:47	GMT	1847	172.9600	GBp	XLON	05003050000097787-E0HzOQvc2O2l20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:09:47	GMT	2500	172.9600	GBp	XLON	05003050000097787-E0HzOQvc2O2p20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:09:47	GMT	1581	172.9600	GBp	XLON	05003050000097787-E0HzOQvc2O2j20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:09:47	GMT	2166	172.9600	GBp	XLON	05003050000097787-E0HzOQvc2O2n20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:10:24	GMT	1120	172.9800	GBp	XLON	07003070000098191-E0HzOQvc2Od20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:10:24	GMT	1477	172.9800	GBp	XLON	07003070000098191-E0HzOQvc2Od420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:10:24	GMT	5470	172.9800	GBp	XLON	05003050000098058-E0HzOQvc2Od620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:10:35	GMT	1380	172.9600	GBp	XLON	07003070000098001-E0HzOQvc2Oui20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:10:36	GMT	9014	172.9400	GBp	XLON	07003070000098192-E0HzOQvc2Ovk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:11:09	GMT	8275	172.8000	GBp	XLON	07003070000098475-E0HzOQvc2Pgg20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:11:09	GMT	8275	172.7800	GBp	XLON	05003050000098331-E0HzOQvc2Phk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:11:09	GMT	3088	172.7600	GBp	XLON	07003070000098463-E0HzOQvc2PjD20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:12:54	GMT	969	172.6600	GBp	XLON	07003070000099076-E0HzOQvc2Rss20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:12:54	GMT	2387	172.6600	GBp	XLON	07003070000099076-E0HzOQvc2Rso20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:12:54	GMT	1704	172.6600	GBp	XLON	07003070000099076-E0HzOQvc2Rsq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:12:56	GMT	8934	172.6400	GBp	XLON	07003070000099028-E0HzOQvc2Rvk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:12:57	GMT	4495	172.6200	GBp	XLON	05003050000098902-E0HzOQvc2RxC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:14:47	GMT	6641	172.6400	GBp	XLON	05003050000099398-E0HzOQvc2UBo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:14:47	GMT	3191	172.6400	GBp	XLON	05003050000099398-E0HzOQvc2UBw20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:14:52	GMT	6586	172.6200	GBp	XLON	07003070000099396-E0HzOQvc2Ulj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:14:52	GMT	1727	172.6200	GBp	XLON	05003050000099284-E0HzOQvc2UJ120240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:14:52	GMT	1518	172.6200	GBp	XLON	07003070000099486-E0HzOQvc2UJ320240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:16:10	GMT	10211	172.6400	GBp	XLON	05003050000100226-E0HzOQvc2Wlq20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:16:10	GMT	5736	172.6400	GBp	XLON	07003070000100343-E0HzOQvc2Wlk20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:16:10	GMT	1109	172.6400	GBp	XLON	05003050000100226-E0HzOQvc2Wls20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:16:10	GMT	7789	172.6400	GBp	XLON	07003070000100343-E0HzOQvc2Wlo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:16:10	GMT	1912	172.6400	GBp	XLON	07003070000100343-E0HzOQvc2Wli20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:17:53	GMT	12683	172.6200	GBp	XLON	07003070000100848-E0HzOQvc2XmA20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:17:54	GMT	10732	172.6000	GBp	XLON	05003050000100725-E0HzOQvc2Xn620240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:19:34	GMT	1318	172.7400	GBp	XLON	05003050000101345-E0HzOQvc2ZlE20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:19:34	GMT	9253	172.7400	GBp	XLON	07003070000101443-E0HzOQvc2ZlC20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:19:55	GMT	1912	172.7000	GBp	XLON	05003050000101314-E0HzOQvc2aAV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:19:55	GMT	12683	172.7000	GBp	XLON	05003050000101314-E0HzOQvc2aAZ20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:21:08	GMT	11116	172.7200	GBp	XLON	05003050000101984-E0HzOQvc2abbj20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:21:45	GMT	2264	172.7000	GBp	XLON	05003050000101851-E0HzOQvc2cJG20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:21:45	GMT	1761	172.7000	GBp	XLON	05003050000101851-E0HzOQvc2cJL20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:21:45	GMT	283	172.7000	GBp	XLON	07003070000102077-E0HzOQvc2cJN20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:21:49	GMT	6526	172.7000	GBp	XLON	07003070000102077-E0HzOQvc2clF20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:21:53	GMT	2324	172.6800	GBp	XLON	05003050000102008-E0HzOQvc2cQx20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:22:54	GMT	2232	172.7600	GBp	XLON	07003070000102615-E0HzOQvc2dVW20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:22:54	GMT	1330	172.7600	GBp	XLON	07003070000102615-E0HzOQvc2dVU20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:23:09	GMT	7645	172.7800	GBp	XLON	05003050000102607-E0HzOQvc2dnT20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:24:51	GMT	6416	172.8600	GBp	XLON	07003070000103206-E0HzOQvc2fz420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:24:51	GMT	3874	172.8600	GBp	XLON	07003070000103206-E0HzOQvc2fz220240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:25:32	GMT	2470	172.9400	GBp	XLON	05003050000103223-E0HzOQvc2gig20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:25:32	GMT	3907	172.9400	GBp	XLON	07003070000103306-E0HzOQvc2gim20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:25:32	GMT	4500	172.9400	GBp	XLON	07003070000103306-E0HzOQvc2gik20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07-Mar-2024 16:25:32	GMT	195	172.9400	GBp	XLON	07003070000103306-E0HzOQvc2gii20240307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:26:23	GMT	8425	172.9800	GBp	XLON	05003050000103715-E0HzOQvc2ho420240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:26:24	GMT	2610	172.9400	GBp	XLON	07003070000103713-E0HzOQvc2hgo20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:26:25	GMT	4010	172.9400	GBp	XLON	07003070000103713-E0HzOQvc2hrs20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:27:56	GMT	3009	172.9400	GBp	XLON	05003050000104217-E0HzOQvc2juX20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:28:54	GMT	11	172.9600	GBp	XLON	05003050000104517-E0HzOQvc2IDV20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:28:58	GMT	3399	173.0800	GBp	XLON	05003050000104686-E0HzOQvc2II020240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:28:58	GMT	5000	173.0800	GBp	XLON	05003050000104686-E0HzOQvc2IH20240307
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	07-Mar-2024 16:28:59	GMT	3626	173.0800	GBp	XLON	07003070000104698-E0HzOQvc2IKz20240307