

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	15-Mar-2024 08:01:28	GMT	4488	174.7000	GBp	XLON	07003070000002890-E015C6n25tqv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:01:28	GMT	5367	174.7000	GBp	XLON	07003070000002890-E015C6n25tq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:01:28	GMT	5000	174.7200	GBp	XLON	05003050000002965-E015C6n25tq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:01:28	GMT	2884	174.7200	GBp	XLON	05003050000002965-E015C6n25tqR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:01:50	GMT	7227	174.5800	GBp	XLON	05003050000002817-E015C6n25vivy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:02:09	GMT	4527	174.5000	GBp	XLON	05003050000003104-E015C6n25wtG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:04:01	GMT	1091	174.2200	GBp	XLON	07003070000003758-E015C6n2625A20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:04:04	GMT	5756	174.2200	GBp	XLON	07003070000003758-E015C6n262Fy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:04:40	GMT	7654	174.3800	GBp	XLON	05003050000003885-E015C6n263cn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:06:44	GMT	10815	174.7000	GBp	XLON	05003050000004356-E015C6n269He20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:06:45	GMT	8717	174.6600	GBp	XLON	05003050000004347-E015C6n269L520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:08:48	GMT	9345	174.9400	GBp	XLON	05003050000004716-E015C6n26Duv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:09:03	GMT	3159	175.0000	GBp	XLON	07003070000004903-E015C6n26Jg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:09:36	GMT	8427	174.9800	GBp	XLON	07003070000004974-E015C6n26FCh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:09:36	GMT	9793	174.9200	GBp	XLON	07003070000004733-E015C6n26FwE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:09:38	GMT	7533	174.8800	GBp	XLON	07003070000004778-E015C6n26FLc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:10:35	GMT	2417	174.6600	GBp	XLON	07003070000005178-E015C6n26HKA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:10:35	GMT	368	174.6600	GBp	XLON	07003070000005178-E015C6n26HK320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:10:35	GMT	5000	174.6600	GBp	XLON	07003070000005178-E015C6n26HK620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:11:14	GMT	7901	174.6800	GBp	XLON	05003050000005286-E015C6n26cv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:11:25	GMT	2478	174.6400	GBp	XLON	07003070000005379-E015C6n26Iza20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:12:23	GMT	4221	174.7000	GBp	XLON	07003070000005522-E015C6n26LKH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:12:23	GMT	2513	174.7000	GBp	XLON	07003070000005522-E015C6n26Lk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:12:23	GMT	368	174.7000	GBp	XLON	07003070000005522-E015C6n26LkL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:13:01	GMT	9610	174.6400	GBp	XLON	07003070000005702-E015C6n26NE920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:13:01	GMT	8023	174.6600	GBp	XLON	07003070000005775-E015C6n26NDa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:13:01	GMT	7901	174.6200	GBp	XLON	07003070000005521-E015C6n26NEi20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:16:53	GMT	2752	175.3200	GBp	XLON	05003050000006631-E015C6n26V3X20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:16:53	GMT	5314	175.3200	GBp	XLON	07003070000006686-E015C6n26V3Z20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:16:53	GMT	9869	175.3200	GBp	XLON	07003070000006683-E015C6n26V3V20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:17:12	GMT	3290	175.2600	GBp	XLON	05003050000006632-E015C6n26VwC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:17:12	GMT	5000	175.2600	GBp	XLON	05003050000006632-E015C6n26VwW820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:18:56	GMT	4948	175.1000	GBp	XLON	07003070000006985-E015C6n26X7I20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:18:56	GMT	539	175.1000	GBp	XLON	07003070000006985-E015C6n26X8G20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:18:56	GMT	4493	175.1000	GBp	XLON	07003070000006985-E015C6n26X7r20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:00	GMT	3000	175.2400	GBp	XLON	07003070000007053-E015C6n26Xf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:08	GMT	6786	175.2200	GBp	XLON	07003070000007059-E015C6n26Xvl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:08	GMT	1351	175.2400	GBp	XLON	05003050000007012-E015C6n26XvF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:27	GMT	1545	175.2000	GBp	XLON	05003050000007082-E015C6n26Ylq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:27	GMT	2870	175.1800	GBp	XLON	05003050000007007-E015C6n26YJO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:27	GMT	5000	175.2000	GBp	XLON	05003050000007082-E015C6n26Ylc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:49	GMT	2207	175.1200	GBp	XLON	07003070000007060-E015C6n26YjZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:19:49	GMT	6091	175.1400	GBp	XLON	05003050000007000-E015C6n26Yia20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:20:33	GMT	3254	175.1400	GBp	XLON	05003050000007309-E015C6n26a2c20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:20:33	GMT	5000	175.1400	GBp	XLON	05003050000007309-E015C6n26a2a20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:20:33	GMT	8254	175.1200	GBp	XLON	07003070000007302-E015C6n26a2x20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:21:06	GMT	8184	175.1200	GBp	XLON	07003070000007498-E015C6n26aavo20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:22:03	GMT	7383	175.1000	GBp	XLON	05003050000007429-E015C6n26bmt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:22:03	GMT	2438	175.1000	GBp	XLON	05003050000007429-E015C6n26bmr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:22:19	GMT	2628	175.0200	GBp	XLON	05003050000007444-E015C6n26c4w20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:23:53	GMT	10000	175.1400	GBp	XLON	07003070000008107-E015C6n26Bfr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:23:53	GMT	352	175.1400	GBp	XLON	07003070000008107-E015C6n26Bft20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:24:06	GMT	2780	175.1000	GBp	XLON	07003070000008041-E015C6n26fOw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:24:06	GMT	5780	175.0600	GBp	XLON	05003050000008018-E015C6n26fQc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:24:06	GMT	2572	175.1000	GBp	XLON	07003070000008041-E015C6n26fP420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:24:06	GMT	5000	175.1000	GBp	XLON	07003070000008041-E015C6n26fOy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:24:31	GMT	7273	174.9800	GBp	XLON	07003070000008220-E015C6n26gAQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:25:00	GMT	861	174.9800	GBp	XLON	07003070000008220-E015C6n26gvY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:25:00	GMT	5631	174.9800	GBp	XLON	07003070000008317-E015C6n26gva20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:25:02	GMT	6257	174.9400	GBp	XLON	05003050000008238-E015C6n26gzQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:27:24	GMT	3504	175.0400	GBp	XLON	05003050000008697-E015C6n26kgV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:27:24	GMT	6882	175.0200	GBp	XLON	05003050000008577-E015C6n26khG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:27:24	GMT	3103	175.0400	GBp	XLON	05003050000008697-E015C6n26kgS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:27:43	GMT	8922	174.9000	GBp	XLON	05003050000008802-E015C6n26lO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:28:30	GMT	3502	174.8600	GBp	XLON	07003070000008844-E015C6n26mGT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:30:02	GMT	5000	174.7600	GBp	XLON	07003070000009157-E015C6n26nwZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:30:02	GMT	1184	174.7600	GBp	XLON	07003070000009157-E015C6n26nwJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:30:02	GMT	3625	174.7600	GBp	XLON	07003070000009157-E015C6n26nwL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:30:21	GMT	4066	174.7400	GBp	XLON	07003070000009120-E015C6n26oPM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:30:21	GMT	2057	174.7400	GBp	XLON	07003070000009120-E015C6n26oPQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:30:21	GMT	991	174.7400	GBp	XLON	07003070000009120-E015C6n26oPQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:32:13	GMT	5311	175.0000	GBp	XLON	05003050000009663-E015C6n26rg320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:32:13	GMT	2752	175.0000	GBp	XLON	05003050000009663-E015C6n26rg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:32:22	GMT	2503	174.9600	GBp	XLON	05003050000009664-E015C6n26rvL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:32:22	GMT	1838	174.9600	GBp	XLON	05003050000009664-E015C6n26rvN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:32:25	GMT	1616	174.9200	GBp	XLON	07003070000009704-E015C6n26ryq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:32:25	GMT	4586	174.9200	GBp	XLON	07003070000009704-E015C6n26rym20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:33:44	GMT	6646	174.9600	GBp	XLON	05003050000009924-E015C6n26u0T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:33:44	GMT	6646	174.9400	GBp	XLON	07003070000009851-E015C6n26u1820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:35:37	GMT	6576	175.1000	GBp	XLON	05003050000010473-E015C6n26x8T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:35:40	GMT	7174	175.0400	GBp	XLON	07003070000010483-E015C6n26xLQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:35:40	GMT	2245	175.0600	GBp	XLON	05003050000010468-E015C6n26xHG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:35:40	GMT	3733	175.0600	GBp	XLON	05003050000010468-E015C6n26xHJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:36:03	GMT	7790	174.9800	GBp	XLON	07003070000010547-E015C6n26xsk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:40:54	GMT	7303	175.4000	GBp	XLON	05003050000011430-E015C6n274O20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:40:54	GMT	7202	175.4000	GBp	XLON	07003070000011499-E015C6n274O620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:40:55	GMT	7088	175.4200	GBp	XLON	07003070000011538-E015C6n274SU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:41:18	GMT	7856	175.3600	GBp	XLON	07003070000011462-E015C6n274wf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:41:18	GMT	8087	175.3800	GBp	XLON	07003070000011552-E015C6n274vs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:42:28	GMT	3098	175.3400	GBp	XLON	05003050000011730-E015C6n276QB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:42:28	GMT	300	175.3400	GBp	XLON	05003050000011730-E015C6n276QO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:43:20	GMT	7588	175.3000	GBp	XLON	05003050000011894-E015C6n2776i20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:43:20	GMT	4852	175.2800	GBp	XLON	07003070000011838-E015C6n277h20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:43:20	GMT	4044	175.2800	GBp	XLON	07003070000011838-E015C6n2777Z20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:44:20	GMT	7527	175.2600	GBp	XLON	05003050000011808-E015C6n278Cc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:44:52	GMT	3787	175.2400	GBp	XLON	07003070000012335-E015C6n278d520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:44:52	GMT	3790	175.2400	GBp	XLON	07003070000012335-E015C6n278dD20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:44:52	GMT	7751	175.2600	GBp	XLON	05003050000012348-E015C6n278ch20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:46:22	GMT	9390	175.2200	GBp	XLON	05003050000012570-E015C6n27AIJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:46:22	GMT	7223	175.2000	GBp	XLON	05003050000012530-E015C6n27AJ520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:47:14	GMT	2662	175.4400	GBp	XLON	07003070000012699-E015C6n27BOH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:47:14	GMT	4478	175.4400	GBp	XLON	05003050000012687-E015C6n27BOF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:49:20	GMT	9675	175.3800	GBp	XLON	07003070000012997-E015C6n27DMi20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:49:21	GMT	10368	175.3800	GBp	XLON	07003070000013052-E015C6n27DOj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:49:52	GMT	4838	175.3600	GBp	XLON	07003070000012998-E015C6n27Dw120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:49:52	GMT	3456	175.3600	GBp	XLON	05003050000012978-E015C6n27Dvz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:50:46	GMT	6911	175.2400	GBp	XLON	07003070000013164-E015C6n27F0120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:51:40	GMT	8997	175.1400	GBp	XLON	07003070000013405-E015C6n27G1K20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:51:46	GMT	7613	175.1200	GBp	XLON	05003050000013389-E015C6n27G7c20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:51:48	GMT	4153	175.0600	GBp	XLON	07003070000013469-E015C6n27GB320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:53:16	GMT	1635	175.2000	GBp	XLON	05003050000013809-E015C6n27Hqf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:53:17	GMT	5200	175.2000	GBp	XLON	05003050000013809-E015C6n27Hs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:54:50	GMT	8850	175.4000	GBp	XLON	05003050000013970-E015C6n27JGS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:54:50	GMT	7375	175.4200	GBp	XLON	05003050000013999-E015C6n27JFW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:54:50	GMT	4187	175.3800	GBp	XLON	07003070000014023-E015C6n27JL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:54:50	GMT	2560	175.3800	GBp	XLON	07003070000014023-E015C6n27JIJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:55:16	GMT	1694	175.2800	GBp	XLON	05003050000014005-E015C6n27Jzj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:56:22	GMT	6593	175.2400	GBp	XLON	05003050000014193-E015C6n27Kqk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:57:12	GMT	2374	175.2200	GBp	XLON	05003050000014194-E015C6n27Ldn20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:57:12	GMT	4615	175.2200	GBp	XLON	07003070000014220-E015C6n27LdI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:58:52	GMT	7088	175.2200	GBp	XLON	05003050000014359-E015C6n27NEB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:59:00	GMT	9955	175.2000	GBp	XLON	07003070000014589-E015C6n27NqY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:59:50	GMT	9640	175.1800	GBp	XLON	07003070000014580-E015C6n27ONQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 08:59:50	GMT	3699	175.1400	GBp	XLON	05003050000014539-E015C6n27OA720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:24	GMT	2543	175.1400	GBp	XLON	07003070000014873-E015C6n27Q5c20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:24	GMT	892	175.1600	GBp	XLON	05003050000014829-E015C6n27Q4y20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:24	GMT	6574	175.1600	GBp	XLON	05003050000014829-E015C6n27Q5020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:42	GMT	436	175.1200	GBp	XLON	07003070000014500-E015C6n27QL520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:42	GMT	3119	175.1200	GBp	XLON	07003070000014500-E015C6n27QL320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:42	GMT	689	175.1200	GBp	XLON	07003070000014500-E015C6n27QL120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:01:46	GMT	3699	175.1000	GBp	XLON	07003070000014615-E015C6n27QOR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:03:49	GMT	5183	175.1600	GBp	XLON	07003070000015240-E015C6n27SdR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:03:49	GMT	2890	175.1600	GBp	XLON	07003070000015240-E015C6n27SdT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:03:49	GMT	4259	175.1200	GBp	XLON	05003050000015159-E015C6n27SeD20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:03:49	GMT	9311	175.1400	GBp	XLON	05003050000015114-E015C6n27Sdu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:06:55	GMT	7959	175.1600	GBp	XLON	05003050000015454-E015C6n27A5420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:06:55	GMT	6047	175.1400	GBp	XLON	05003050000015378-E015C6n27VER20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:06:55	GMT	1912	175.1400	GBp	XLON	05003050000015378-E015C6n27VEp20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:07:03	GMT	7172	175.0800	GBp	XLON	07003070000015576-E015C6n27VOI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:08:23	GMT	3202	175.1600	GBp	XLON	05003050000015853-E015C6n27WfK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:08:23	GMT	1805	175.1600	GBp	XLON	07003070000015949-E015C6n27WfM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:08:23	GMT	9737	175.1200	GBp	XLON	05003050000015776-E015C6n27WgV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:08:23	GMT	2438	175.1600	GBp	XLON	07003070000015949-E015C6n27WfH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:08:25	GMT	3939	175.1000	GBp	XLON	07003070000015950-E015C6n27WjJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:10:14	GMT	6639	175.0400	GBp	XLON	05003050000016158-E015C6n27YnF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:11:50	GMT	10	175.0000	GBp	XLON	05003050000016134-E015C6n27ZUq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:11:50	GMT	6628	175.0000	GBp	XLON	05003050000016134-E015C6n27ZV020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:12:41	GMT	5000	175.0200	GBp	XLON	05003050000016518-E015C6n27aR720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:12:41	GMT	587	175.0200	GBp	XLON	05003050000016518-E015C6n27aY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:13:25	GMT	1336	175.0000	GBp	XLON	07003070000016644-E015C6n27b3Y20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:13:25	GMT	5267	175.0000	GBp	XLON	07003070000016644-E015C6n27b3a20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:13:25	GMT	1314	175.0000	GBp	XLON	07003070000016566-E015C6n27b3W20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:13:37	GMT	3510	174.9800	GBp	XLON	07003070000016252-E015C6n27bKk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:13:37	GMT	1912	174.9800	GBp	XLON	07003070000016252-E015C6n27bKs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:13:37	GMT	10	174.9800	GBp	XLON	07003070000016252-E015C6n27bKh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:14:12	GMT	3836	174.9600	GBp	XLON	07003070000016849-E015C6n27bly20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:15:16	GMT	2154	175.0000	GBp	XLON	05003050000016925-E015C6n27csH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:15:16	GMT	5256	175.0000	GBp	XLON	05003050000016966-E015C6n27csP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:15:16	GMT	4826	175.0000	GBp	XLON	05003050000016925-E015C6n27csN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:16:00	GMT	654	174.9600	GBp	XLON	05003050000016965-E015C6n27dCb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:16:00	GMT	5657	174.9600	GBp	XLON	05003050000016965-E015C6n27dCj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:16:38	GMT	6263	174.9400	GBp	XLON	05003050000017138-E015C6n27dyv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:17:14	GMT	1462	174.9200	GBp	XLON	07003070000017148-E015C6n27eTi20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:17:14	GMT	6680	174.9200	GBp	XLON	07003070000017148-E015C6n27eTg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:18:30	GMT	6738	174.9400	GBp	XLON	07003070000017552-E015C6n27gE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:19:22	GMT	9056	174.9600	GBp	XLON	07003070000017752-E015C6n27grg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:20:16	GMT	6037	175.0400	GBp	XLON	05003050000017769-E015C6n27hyR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:21:30	GMT	8182	175.0800	GBp	XLON	07003070000018011-E015C6n27IIE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:23:00	GMT	1389	175.1600	GBp	XLON	05003050000018088-E015C6n27k1j20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:23:00	GMT	2990	175.1600	GBp	XLON	07003070000018163-E015C6n27k1h20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:23:00	GMT	1912	175.1600	GBp	XLON	07003070000018163-E015C6n27k1e20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:23:33	GMT	2768	175.1600	GBp	XLON	07003070000018324-E015C6n27k1P20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:25:24	GMT	2500	175.2200	GBp	XLON	05003050000018563-E015C6n27bi20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:26:45	GMT	506	175.3600	GBp	XLON	05003050000018746-E015C6n27mYK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:26:45	GMT	5495	175.3400	GBp	XLON	05003050000018694-E015C6n27mYf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:26:45	GMT	6088	175.3600	GBp	XLON	05003050000018746-E015C6n27mYM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:26:54	GMT	5495	175.3200	GBp	XLON	07003070000018814-E015C6n27mhl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:27:36	GMT	6594	175.2800	GBp	XLON	05003050000018769-E015C6n27nPh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:27:36	GMT	5495	175.3200	GBp	XLON	07003070000018878-E015C6n27nOy20240315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:52:50	GMT	441	175.1400	GBp	XLON	05003050000022154-E015C6n287Pt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:52:50	GMT	5514	175.1800	GBp	XLON	07003070000022201-E015C6n287O720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:52:50	GMT	5342	175.1800	GBp	XLON	05003050000022151-E015C6n287O520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:52:50	GMT	342	175.1800	GBp	XLON	05003050000022151-E015C6n287Nu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:52:50	GMT	5767	175.1800	GBp	XLON	05003050000022164-E015C6n287O920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:52:57	GMT	6920	175.1800	GBp	XLON	07003070000022352-E015C6n287VJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:53:02	GMT	372	175.1400	GBp	XLON	05003050000022284-E015C6n287Ag20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:53:02	GMT	5000	175.1800	GBp	XLON	05003050000022310-E015C6n287ZF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:53:02	GMT	1182	175.1800	GBp	XLON	05003050000022310-E015C6n287ZJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:53:03	GMT	175	175.1400	GBp	XLON	05003050000022284-E015C6n287aq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:53:03	GMT	6950	175.1400	GBp	XLON	05003050000022284-E015C6n287au20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:53:51	GMT	5767	175.1000	GBp	XLON	07003070000022338-E015C6n288F620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:54:55	GMT	4702	175.0800	GBp	XLON	07003070000022619-E015C6n288t820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:54:55	GMT	2438	175.0800	GBp	XLON	07003070000022619-E015C6n288t820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:54:55	GMT	6545	175.1000	GBp	XLON	07003070000022669-E015C6n288sb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:56:03	GMT	2900	175.1400	GBp	XLON	07003070000022869-E015C6n28A7520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:56:57	GMT	10	175.1400	GBp	XLON	05003050000023047-E015C6n28Aym20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:56:57	GMT	7682	175.1400	GBp	XLON	05003050000023047-E015C6n28Ayr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:56:58	GMT	459	175.1200	GBp	XLON	07003070000022988-E015C6n28B0q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:56:58	GMT	10	175.1200	GBp	XLON	07003070000022988-E015C6n28B0w20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:56:58	GMT	7820	175.1200	GBp	XLON	07003070000022988-E015C6n28B1220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:57:10	GMT	7244	175.1000	GBp	XLON	05003050000022701-E015C6n28Bc220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 09:57:33	GMT	4868	175.0200	GBp	XLON	05003050000023101-E015C6n28Be920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:00:12	GMT	500	175.0200	GBp	XLON	05003050000023423-E015C6n28Dwj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:00:31	GMT	5000	175.0200	GBp	XLON	05003050000023423-E015C6n28Dsl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:00:31	GMT	1170	175.0200	GBp	XLON	05003050000023423-E015C6n28Dsn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:00:45	GMT	4020	175.0000	GBp	XLON	07003070000023479-E015C6n28DzF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:00:45	GMT	3059	175.0000	GBp	XLON	07003070000023480-E015C6n28DzH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:01:03	GMT	2800	175.0000	GBp	XLON	05003050000023732-E015C6n28ENQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:01:10	GMT	1909	174.9800	GBp	XLON	07003070000023522-E015C6n28EWN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:01:10	GMT	4875	174.9800	GBp	XLON	07003070000023522-E015C6n28EWP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:01:13	GMT	6159	174.9200	GBp	XLON	07003070000023782-E015C6n28EhB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:02:32	GMT	350	174.9800	GBp	XLON	05003050000023830-E015C6n28Fj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:02:32	GMT	4196	174.9800	GBp	XLON	05003050000023830-E015C6n28Fk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:02:43	GMT	6734	174.9600	GBp	XLON	05003050000024024-E015C6n28Foy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:02:43	GMT	6159	174.9400	GBp	XLON	07003070000023890-E015C6n28Fpf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:04:32	GMT	6068	175.0000	GBp	XLON	05003050000024283-E015C6n28Hcl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:04:56	GMT	4093	174.9800	GBp	XLON	07003070000024394-E015C6n28Hcl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:04:56	GMT	5680	174.9400	GBp	XLON	05003050000024095-E015C6n28He320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:04:56	GMT	9102	174.9600	GBp	XLON	07003070000024313-E015C6n28Hdb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:06:32	GMT	6724	174.8400	GBp	XLON	07003070000024633-E015C6n28J2K20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:06:33	GMT	2094	174.8200	GBp	XLON	07003070000024598-E015C6n28J6v20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:06:33	GMT	524	174.8200	GBp	XLON	07003070000024598-E015C6n28J6s20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:06:33	GMT	3495	174.8200	GBp	XLON	05003050000024440-E015C6n28J6q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:06:34	GMT	786	174.8000	GBp	XLON	05003050000024551-E015C6n28J9y20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:06:34	GMT	5938	174.8000	GBp	XLON	05003050000024551-E015C6n28JA520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:07:44	GMT	9953	174.8000	GBp	XLON	07003070000024885-E015C6n28K8k20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:07:50	GMT	3410	174.7800	GBp	XLON	05003050000024786-E015C6n28KPY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:07:50	GMT	4069	174.7800	GBp	XLON	05003050000024813-E015C6n28KPa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:09:26	GMT	9719	174.8000	GBp	XLON	05003050000025139-E015C6n28Miz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:09:26	GMT	3101	174.8000	GBp	XLON	07003070000025218-E015C6n28Mj120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:09:33	GMT	3895	174.7800	GBp	XLON	07003070000025204-E015C6n28MuQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:09:33	GMT	9071	174.7600	GBp	XLON	05003050000025140-E015C6n28Mw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:15:23	GMT	10	174.8200	GBp	XLON	05003050000028255-E015C6n28WH420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:15:23	GMT	7913	174.8000	GBp	XLON	07003070000028305-E015C6n28WHW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:15:23	GMT	10277	174.8200	GBp	XLON	05003050000028255-E015C6n28WH920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:15:24	GMT	7913	174.7600	GBp	XLON	07003070000028306-E015C6n28WQX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:15:30	GMT	8704	174.6400	GBp	XLON	07003070000028356-E015C6n28XUL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:17:57	GMT	5171	174.9200	GBp	XLON	05003050000029406-E015C6n28FB620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:17:57	GMT	3039	174.9200	GBp	XLON	05003050000029406-E015C6n28FAv20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:18:13	GMT	8329	174.8600	GBp	XLON	05003050000029340-E015C6n28fSK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:18:13	GMT	2344	174.8600	GBp	XLON	05003050000029340-E015C6n28fSI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:19:52	GMT	2	175.0200	GBp	XLON	07003070000029889-E015C6n28hv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:03	GMT	1521	175.0200	GBp	XLON	07003070000029920-E015C6n28iC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:03	GMT	1581	175.0200	GBp	XLON	07003070000029889-E015C6n28iCj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:03	GMT	60	175.0200	GBp	XLON	07003070000029889-E015C6n28iCr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:03	GMT	5756	175.0200	GBp	XLON	07003070000029889-E015C6n28iCm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:03	GMT	9166	175.0000	GBp	XLON	07003070000029883-E015C6n28iF220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:03	GMT	4324	175.0000	GBp	XLON	05003050000029836-E015C6n28iF420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:05	GMT	2689	174.9800	GBp	XLON	05003050000029848-E015C6n28ilb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:05	GMT	1652	174.9800	GBp	XLON	05003050000029886-E015C6n28ild20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:56	GMT	2664	175.0400	GBp	XLON	07003070000030359-E015C6n28jGG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:56	GMT	3685	175.0400	GBp	XLON	07003070000030359-E015C6n28jGE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:20:56	GMT	1808	175.0400	GBp	XLON	07003070000030359-E015C6n28jGA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:22:17	GMT	8005	175.1000	GBp	XLON	07003070000030631-E015C6n28kwf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:22:17	GMT	10917	175.1200	GBp	XLON	05003050000030630-E015C6n28kw220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:22:17	GMT	3427	175.0600	GBp	XLON	05003050000030580-E015C6n28kzI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:22:17	GMT	3602	175.0600	GBp	XLON	07003070000030468-E015C6n28kzG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:22:55	GMT	7799	174.9200	GBp	XLON	05003050000030804-E015C6n28lZC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:25:04	GMT	8717	174.9600	GBp	XLON	07003070000031147-E015C6n28net20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:25:04	GMT	7547	174.9600	GBp	XLON	05003050000031130-E015C6n28ner20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:26:13	GMT	2335	174.9600	GBp	XLON	07003070000031677-E015C6n28p6020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:26:13	GMT	4329	174.9600	GBp	XLON	07003070000031677-E015C6n28p6720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:26:14	GMT	6664	174.9200	GBp	XLON	07003070000031678-E015C6n28p7i20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:26:14	GMT	398	174.9400	GBp	XLON	05003050000031605-E015C6n28p7020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:26:14	GMT	6169	174.9400	GBp	XLON	05003050000031605-E015C6n28p7220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:26:14	GMT	398	174.9400	GBp	XLON	05003050000031605-E015C6n28p7420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:28:34	GMT	8558	175.0400	GBp	XLON	05003050000032114-E015C6n28rNJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:28:40	GMT	570	175.0400	GBp	XLON	05003050000032153-E015C6n28rP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:28:57	GMT	7336	175.0200	GBp	XLON	07003070000032148-E015C6n28rh520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:29:12	GMT	5470	175.0000	GBp	XLON	07003070000032064-E015C6n28rtP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:29:12	GMT	2477	175.0000	GBp	XLON	07003070000032064-E015C6n28rrt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:29:15	GMT	1388	174.9600	GBp	XLON	07003070000032098-E015C6n28rwD20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:29:16	GMT	2082	174.9600	GBp	XLON	07003070000032098-E015C6n28rwE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:33:12	GMT	6032	175.2800	GBp	XLON	05003050000033203-E015C6n28w0q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:33:12	GMT	5704	175.2600	GBp	XLON	05003050000033058-E015C6n28w1b20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:33:12	GMT	748	175.2600	GBp	XLON	05003050000033058-E015C6n28w1d20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:33:18	GMT	6124	175.2400	GBp	XLON	07003070000032964-E015C6n28wCq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:33:39	GMT	5457	175.2000	GBp	XLON	05003050000033437-E015C6n28wTc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:34:19	GMT	6089	175.1800	GBp	XLON	07003070000033512-E015C6n28x1x20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:34:35	GMT	8186	175.1600	GBp	XLON	07003070000033438-E015C6n28x6v20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:34:49	GMT	233	175.1400	GBp	XLON	05003050000033475-E015C6n28xJG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:36:50	GMT	6638	175.1800	GBp	XLON	07003070000034056-E015C6n28yOa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:37:42	GMT	6512	175.2000	GBp	XLON	05003050000034410-E015C6n28zAv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:37:43	GMT	469	175.1800	GBp	XLON	05003050000034327-E015C6n28zC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:37:43	GMT	2099	175.1800	GBp	XLON	05003050000034327-E015C6n28zD20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:37:43	GMT	4461	175.1800	GBp	XLON	05003050000034327-E015C6n28zD620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:38:27	GMT	5968	175.2000	GBp	XLON	05003050000034589-E015C6n28zrN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:38:37	GMT	4286	175.1000	GBp	XLON	05003050000034629-E015C6n2903c20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:38:37	GMT	5968	175.1600	GBp	XLON	05003050000034411-E015C6n2901o20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:39:01	GMT	2765	175.1400	GBp	XLON	05003050000034720-E015C6n290Q920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:39:01	GMT	6024	175.1400	GBp	XLON	05003050000034720-E015C6n290QB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:41:40	GMT	5723	175.1600	GBp	XLON	05003050000035340-E015C6n292PK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:41:40	GMT	4331	175.1600	GBp	XLON	05003050000035340-E015C6n292PI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:41:41	GMT	468	175.1400	GBp	XLON	05003050000035278-E015C6n292Qd20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:42:22	GMT	10066	175.2800	GBp	XLON	05003050000035568-E015C6n293DR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:42:22	GMT	9227	175.2400	GBp	XLON	07003070000035580-E015C6n293Ek20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:42:23	GMT	485	175.2200	GBp	XLON	05003050000035553-E015C6n293Gq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:43:37	GMT	6184	175.2200	GBp	XLON	07003070000035581-E015C6n2940B20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:43:37	GMT	1720	175.2200	GBp	XLON	05003050000035553-E015C6n2940920240315





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:03	GMT	871	175.7200	GBp	XLON	07003070000063895-E015C6n29owV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:47	GMT	816	175.7800	GBp	XLON	07003070000067302-E015C6n29sY620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:47	GMT	867	175.7800	GBp	XLON	07003070000067302-E015C6n29scn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:48	GMT	11121	175.8200	GBp	XLON	05003050000067338-E015C6n29sV020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:48	GMT	2122	175.8200	GBp	XLON	05003050000067338-E015C6n29sRd20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:48	GMT	866	175.8200	GBp	XLON	05003050000067338-E015C6n29sVM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:54	GMT	12426	175.7800	GBp	XLON	07003070000067302-E015C6n29sxsZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:55	GMT	11032	175.7600	GBp	XLON	07003070000067303-E015C6n29i3i20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:58:56	GMT	2797	175.7400	GBp	XLON	05003050000065615-E015C6n29Hk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:59:30	GMT	854	175.6000	GBp	XLON	07003070000068957-E015C6n29vXy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:59:30	GMT	864	175.6000	GBp	XLON	07003070000068957-E015C6n29vUs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:59:31	GMT	872	175.6000	GBp	XLON	07003070000068957-E015C6n29w1e20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 10:59:31	GMT	162	175.6000	GBp	XLON	07003070000068957-E015C6n29w2f20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:01:04	GMT	2070	175.7200	GBp	XLON	05003050000072617-E015C6n2A08o20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:01:04	GMT	8334	175.7200	GBp	XLON	05003050000072617-E015C6n2A08q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:01:08	GMT	6242	175.7000	GBp	XLON	07003070000072596-E015C6n2A0H20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:01:08	GMT	318	175.7000	GBp	XLON	05003050000072618-E015C6n2A0Iv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:01:08	GMT	5093	175.7000	GBp	XLON	05003050000072618-E015C6n2A0Iu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:02:39	GMT	7255	175.6600	GBp	XLON	07003070000072864-E015C6n2A1Xc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:04:29	GMT	2285	175.9200	GBp	XLON	07003070000073333-E015C6n2A2u620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:04:29	GMT	9234	175.9200	GBp	XLON	07003070000073333-E015C6n2A2u820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:04:44	GMT	2517	175.9800	GBp	XLON	07003070000073378-E015C6n2A3CE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:04:44	GMT	5000	175.9800	GBp	XLON	07003070000073378-E015C6n2A3CB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:04:44	GMT	2082	175.9800	GBp	XLON	07003070000073378-E015C6n2A3Bz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:43	GMT	1613	176.1200	GBp	XLON	07003070000073586-E015C6n2A4Hh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:43	GMT	3040	176.1200	GBp	XLON	07003070000073586-E015C6n2A4Hv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:43	GMT	5000	176.1200	GBp	XLON	07003070000073586-E015C6n2A4Hx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:48	GMT	1265	176.1000	GBp	XLON	05003050000073506-E015C6n2A4SV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:48	GMT	741	176.1000	GBp	XLON	05003050000073506-E015C6n2A4Sa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:48	GMT	3497	176.1000	GBp	XLON	05003050000073486-E015C6n2A4ST20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:05:48	GMT	5000	176.1000	GBp	XLON	05003050000073506-E015C6n2A4SX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:06:36	GMT	4371	176.0600	GBp	XLON	05003050000073435-E015C6n2A5JA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:06:37	GMT	3821	176.0200	GBp	XLON	05003050000073628-E015C6n2A5LQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:06:37	GMT	1708	176.0200	GBp	XLON	07003070000073628-E015C6n2A5Lz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:06:37	GMT	3088	176.0200	GBp	XLON	07003070000073637-E015C6n2A5LQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:09:02	GMT	10061	175.9800	GBp	XLON	07003070000074175-E015C6n2A81720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:09:02	GMT	6707	175.9600	GBp	XLON	05003050000074044-E015C6n2A82720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:09:02	GMT	5042	176.0000	GBp	XLON	05003050000074248-E015C6n2A7xe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:09:02	GMT	2148	176.0000	GBp	XLON	05003050000074248-E015C6n2A7xZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:10:04	GMT	3129	175.8600	GBp	XLON	05003050000074400-E015C6n2A96s20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:10:04	GMT	830	175.8600	GBp	XLON	05003050000074400-E015C6n2A96u20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:10:51	GMT	233	175.9400	GBp	XLON	05003050000074512-E015C6n2A9k920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:10:51	GMT	5901	175.9400	GBp	XLON	05003050000074512-E015C6n2A9k720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:11:03	GMT	2037	175.9200	GBp	XLON	07003070000074540-E015C6n2AA6Z20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:11:13	GMT	3539	175.9200	GBp	XLON	07003070000074540-E015C6n2AAEP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:12:04	GMT	6535	175.6800	GBp	XLON	05003050000074848-E015C6n2AB1G20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:12:04	GMT	3979	175.7400	GBp	XLON	07003070000074882-E015C6n2AAzE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:12:04	GMT	3050	175.7200	GBp	XLON	07003070000074872-E015C6n2AAZv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:12:04	GMT	2526	175.7200	GBp	XLON	07003070000074872-E015C6n2AB0220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:12:04	GMT	2383	175.7400	GBp	XLON	07003070000074882-E015C6n2AAyx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:14:22	GMT	956	175.6000	GBp	XLON	07003070000075180-E015C6n2ACjA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:14:22	GMT	4007	175.6000	GBp	XLON	07003070000075180-E015C6n2ACj820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:15:48	GMT	2854	175.5800	GBp	XLON	07003070000075135-E015C6n2AE7B20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:15:48	GMT	1728	175.5800	GBp	XLON	07003070000075135-E015C6n2AE7920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:16:12	GMT	2547	175.5600	GBp	XLON	07003070000075426-E015C6n2AEPc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:16:12	GMT	2758	175.5600	GBp	XLON	07003070000075426-E015C6n2AEPe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:17:21	GMT	1915	175.5200	GBp	XLON	05003050000075384-E015C6n2AFPk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:17:21	GMT	2774	175.5200	GBp	XLON	07003070000075695-E015C6n2AFPm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:17:21	GMT	428	175.5200	GBp	XLON	05003050000075384-E015C6n2AFPj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:17:29	GMT	5372	175.5000	GBp	XLON	05003050000075657-E015C6n2AFWt20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:20:57	GMT	5357	175.5600	GBp	XLON	05003050000076341-E015C6n2AHs720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:21:13	GMT	4870	175.5400	GBp	XLON	05003050000076237-E015C6n2Al2Y20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:24:33	GMT	752	175.7000	GBp	XLON	05003050000076819-E015C6n2AK5T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:24:33	GMT	5134	175.7000	GBp	XLON	05003050000076819-E015C6n2AK5V20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:24:34	GMT	6684	175.6800	GBp	XLON	07003070000076874-E015C6n2AK7J20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:24:34	GMT	6956	175.7000	GBp	XLON	07003070000076934-E015C6n2AK6J20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:24:34	GMT	745	175.6800	GBp	XLON	07003070000076874-E015C6n2AK6A20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:02	GMT	132	175.6600	GBp	XLON	07003070000076862-E015C6n2AKKu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:02	GMT	5754	175.6600	GBp	XLON	07003070000076862-E015C6n2AKKs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:42	GMT	5955	175.6400	GBp	XLON	05003050000077000-E015C6n2AKul20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:44	GMT	5000	175.6200	GBp	XLON	05003050000076906-E015C6n2AKxL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:44	GMT	3027	175.6200	GBp	XLON	05003050000076906-E015C6n2AKxP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:50	GMT	2399	175.6000	GBp	XLON	05003050000076941-E015C6n2AL1Y20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:25:50	GMT	3103	175.6000	GBp	XLON	05003050000076941-E015C6n2AL1V20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:28:00	GMT	5499	175.8800	GBp	XLON	07003070000077363-E015C6n2AMeR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:28:00	GMT	7699	175.8600	GBp	XLON	05003050000077300-E015C6n2AMet20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:30:01	GMT	5214	175.9000	GBp	XLON	05003050000077511-E015C6n2AO8o20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:30:01	GMT	41	175.9200	GBp	XLON	07003070000077526-E015C6n2AO7620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:30:01	GMT	5674	175.9400	GBp	XLON	07003070000077563-E015C6n2AO6b20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:30:01	GMT	8326	175.9200	GBp	XLON	07003070000077526-E015C6n2AO7820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:31:32	GMT	6189	175.9400	GBp	XLON	07003070000077760-E015C6n2AP7n20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:31:33	GMT	8	175.9200	GBp	XLON	05003050000077704-E015C6n2AP9q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:31:33	GMT	5618	175.9200	GBp	XLON	05003050000077704-E015C6n2AP9i20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:34:18	GMT	1437	175.9600	GBp	XLON	07003070000077999-E015C6n2AQto20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:34:18	GMT	5519	175.9600	GBp	XLON	07003070000077999-E015C6n2AQe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:34:18	GMT	8696	175.9800	GBp	XLON	07003070000078037-E015C6n2AQtt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:34:19	GMT	6313	175.9400	GBp	XLON	05003050000077940-E015C6n2AQvq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:36:02	GMT	1051	175.9000	GBp	XLON	05003050000078182-E015C6n2AS3G20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:38:05	GMT	5910	176.1000	GBp	XLON	07003070000078498-E015C6n2ATS920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:38:08	GMT	8239	176.1400	GBp	XLON	07003070000078527-E015C6n2ATVz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:38:10	GMT	7555	176.1200	GBp	XLON	05003050000078474-E015C6n2ATXW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:40:10	GMT	5186	176.3000	GBp	XLON	05003050000078676-E015C6n2AUch20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:40:10	GMT	6333	176.3000	GBp	XLON	07003070000078705-E015C6n2AUcd20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:40:10	GMT	571	176.3000	GBp	XLON	05003050000078676-E015C6n2AUcf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:40:41	GMT	6908	176.3200	GBp	XLON	05003050000078747-E015C6n2AV1D20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:41:15	GMT	3495	176.3200	GBp	XLON	07003070000078862-E015C6n2AVGW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:41:15	GMT	225	176.3200	GBp	XLON	07003070000078862-E015C6n2AVGv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:41:41	GMT	6908	176.2800	GBp	XLON	05003050000078689-E015C6n2AVVA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:41:41	GMT	4822	176.2600	GBp	XLON	05003050000078659-E015C6n2AVVf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:41:41	GMT	1511	176.2600	GBp	XLON	05003050000078659-E015C6n2AVVb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:41:41	GMT	2923	176.3000	GBp	XLON	05003050000078773-E015C6n2AVUZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:42:30	GMT	6105	176.4000	GBp	XLON	05003050000078958-E015C6n2AWMA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:43:59	GMT	1126	176.4400	GBp	XLON	05003050000079244-E015C6n2AXEq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:43:59	GMT	2100	176.4400	GBp	XLON	05003050000079244-E015C6n2AXEc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:43:59	GMT	1158	176.4400	GBp	XLON	05003050000079244-E015C6n2AXE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:44:11	GMT	1823	176.4000	GBp	XLON	05003050000079186-E015C6n2AXNc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:44:11	GMT	6049	176.4000	GBp	XLON	05003050000079186-E015C6n2AXNa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:44:12	GMT	5282	176.3600	GBp	XLON	05003050000079245-E015C6n2AXP820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:46:36	GMT	6116	176.4000	GBp	XLON	05003050000079513-E015C6n2AZ2m20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:46:36	GMT	1267	176.4200	GBp	XLON	07003070000079569-E015C6n2AZL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:46:36	GMT	3830	176.4200	GBp	XLON	07003070000079569-E015C6n2AZ2N20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:47:24	GMT	6391	176.4400	GBp	XLON	07003070000079637-E015C6n2AZaT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:48:01	GMT	1696	176.4200	GBp	XLON	07003070000079629-E015C6n2AZuc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:48:01	GMT	1275	176.4200	GBp	XLON	07003070000079629-E015C6n2AZuV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:48:01	GMT	3043	176.4200	GBp	XLON	07003070000079629-E015C6n2AZuQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:48:59	GMT	4948	176.4600	GBp	XLON	07003070000079819-E015C6n2AajQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:49:09	GMT	240	176.4400	GBp	XLON	05003050000079800-E015C6n2Aarw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:49:09	GMT	5203	176.4400	GBp	XLON	05003050000079800-E015C6n2Aarb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:50:54	GMT	6336	176.4800	GBp	XLON	07003070000080125-E015C6n2Ac20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:52:41	GMT	229	176.4600	GBp	XLON	05003050000080089-E015C6n2Ad4R20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:52:41	GMT	3906	176.4600	GBp	XLON	05003050000080089-E0I5C6n2Ad4c20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:54:46	GMT	4456	176.4400	GBp	XLON	07003070000080158-E0I5C6n2Ady820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:54:46	GMT	4836	176.4600	GBp	XLON	05003050000080636-E0I5C6n2Adxj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:55:04	GMT	2207	176.4400	GBp	XLON	07003070000080837-E0I5C6n2Ae5p20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:55:17	GMT	3227	176.4000	GBp	XLON	05003050000079619-E0I5C6n2AeBv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:55:17	GMT	1976	176.4000	GBp	XLON	05003050000080041-E0I5C6n2AeBz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:56:47	GMT	1590	176.4400	GBp	XLON	05003050000081017-E0I5C6n2Af9620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:56:47	GMT	6339	176.4400	GBp	XLON	05003050000081017-E0I5C6n2Af9F20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:56:51	GMT	1827	176.4200	GBp	XLON	05003050000080925-E0I5C6n2AFeh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:56:51	GMT	6255	176.4000	GBp	XLON	07003070000080946-E0I5C6n2AFHu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 11:56:51	GMT	5357	176.4200	GBp	XLON	05003050000080925-E0I5C6n2AFGe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:00:02	GMT	5000	176.4200	GBp	XLON	05003050000081375-E0I5C6n2Ai7z20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:00:02	GMT	185	176.4200	GBp	XLON	05003050000081375-E0I5C6n2Ai8F20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:00:02	GMT	7025	176.4400	GBp	XLON	07003070000081436-E0I5C6n2Ai7a20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:00:23	GMT	5151	176.3800	GBp	XLON	05003050000081326-E0I5C6n2AiS220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:02:01	GMT	3564	176.3600	GBp	XLON	07003070000081699-E0I5C6n2AjlX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:02:03	GMT	594	176.3400	GBp	XLON	07003070000081580-E0I5C6n2AJP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:02:03	GMT	5137	176.3600	GBp	XLON	05003050000081769-E0I5C6n2AJP120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:02:32	GMT	5467	176.3400	GBp	XLON	07003070000081580-E0I5C6n2Aj1T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:03:58	GMT	4449	176.5400	GBp	XLON	07003070000082162-E0I5C6n2Ai7520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:03:58	GMT	2604	176.5400	GBp	XLON	07003070000082162-E0I5C6n2Ai7320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:04:02	GMT	4662	176.5200	GBp	XLON	05003050000082093-E0I5C6n2AIAV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:04:03	GMT	5642	176.4800	GBp	XLON	05003050000082094-E0I5C6n2AIC120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:05:35	GMT	6740	176.4400	GBp	XLON	05003050000082422-E0I5C6n2AmhH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:05:35	GMT	4166	176.4600	GBp	XLON	05003050000082319-E0I5C6n2Amg720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:05:35	GMT	1060	176.4600	GBp	XLON	05003050000082319-E0I5C6n2Amg920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:05:38	GMT	6258	176.4000	GBp	XLON	07003070000082504-E0I5C6n2Amkm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:08:21	GMT	3293	176.2400	GBp	XLON	07003070000082967-E0I5C6n2AoiX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:08:21	GMT	2438	176.2200	GBp	XLON	05003050000082728-E0I5C6n2Aoj620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:08:21	GMT	1677	176.2600	GBp	XLON	07003070000083017-E0I5C6n2Aohv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:08:21	GMT	3277	176.2600	GBp	XLON	07003070000083017-E0I5C6n2AohT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:08:21	GMT	2376	176.2200	GBp	XLON	05003050000082728-E0I5C6n2Aoj820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:08:21	GMT	3147	176.2400	GBp	XLON	07003070000082967-E0I5C6n2AoiK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:09:44	GMT	5577	176.2400	GBp	XLON	07003070000083384-E0I5C6n2A38420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:09:57	GMT	1912	176.2200	GBp	XLON	05003050000083266-E0I5C6n2A3v720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:09:57	GMT	1023	176.2000	GBp	XLON	07003070000083385-E0I5C6n2A3vh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:09:57	GMT	3665	176.2200	GBp	XLON	05003050000083266-E0I5C6n2A3v920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:09:58	GMT	4047	176.2000	GBp	XLON	07003070000083385-E0I5C6n2A3wl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:10:09	GMT	162	176.1200	GBp	XLON	05003050000083352-E0I5C6n2A3Cw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:10:09	GMT	1627	176.1200	GBp	XLON	05003050000083352-E0I5C6n2A3Cj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:11:08	GMT	2552	176.0200	GBp	XLON	07003070000083525-E0I5C6n2ArK420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:11:08	GMT	6141	176.0400	GBp	XLON	05003050000083527-E0I5C6n2ArK020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:11:08	GMT	4534	176.0200	GBp	XLON	07003070000083525-E0I5C6n2ArKk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:14:21	GMT	1203	176.3000	GBp	XLON	07003070000084243-E0I5C6n2Atn420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:14:21	GMT	7028	176.3200	GBp	XLON	05003050000084179-E0I5C6n2Atml20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:14:21	GMT	2414	176.3000	GBp	XLON	07003070000084244-E0I5C6n2AtnD20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:14:21	GMT	1454	176.3000	GBp	XLON	07003070000084243-E0I5C6n2AtnB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:17:46	GMT	5765	176.4000	GBp	XLON	05003050000084576-E0I5C6n2Avz720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:17:46	GMT	6835	176.3800	GBp	XLON	07003070000084641-E0I5C6n2Aw0520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:17:48	GMT	3254	176.3600	GBp	XLON	05003050000084655-E0I5C6n2Aw1520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:17:48	GMT	615	176.3600	GBp	XLON	05003050000084655-E0I5C6n2Aw0x20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:00	GMT	6051	176.4800	GBp	XLON	05003050000084978-E0I5C6n2AyFR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:00	GMT	218	176.4600	GBp	XLON	05003050000084929-E0I5C6n2AyG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:00	GMT	2169	176.4600	GBp	XLON	05003050000084929-E0I5C6n2AyGA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:00	GMT	4130	176.4600	GBp	XLON	05003050000084929-E0I5C6n2AyGC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:02	GMT	1266	176.4400	GBp	XLON	07003070000085168-E0I5C6n2AyIT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:02	GMT	3746	176.4400	GBp	XLON	05003050000085052-E0I5C6n2AyIR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:50	GMT	5193	176.4400	GBp	XLON	05003050000085194-E0I5C6n2AyoC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:21:50	GMT	704	176.4400	GBp	XLON	05003050000085194-E0I5C6n2AyoT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:23:54	GMT	4461	176.5200	GBp	XLON	07003070000085656-E0I5C6n2Azww20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:02	GMT	2438	176.5400	GBp	XLON	07003070000085764-E015C6n2B11E20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:02	GMT	2004	176.5400	GBp	XLON	07003070000085764-E015C6n2B11M20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:02	GMT	2003	176.5400	GBp	XLON	07003070000085767-E015C6n2B11O20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:47	GMT	1714	176.6600	GBp	XLON	05003050000085837-E015C6n2B1UO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:47	GMT	3608	176.6600	GBp	XLON	05003050000085837-E015C6n2B1UJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:48	GMT	3522	176.6400	GBp	XLON	07003070000085954-E015C6n2B1W520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:48	GMT	1800	176.6400	GBp	XLON	07003070000085954-E015C6n2B1W320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:25:55	GMT	4879	176.6200	GBp	XLON	05003050000085796-E015C6n2B1hh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:27:02	GMT	2246	176.5800	GBp	XLON	07003070000086118-E015C6n2B2mk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:27:02	GMT	3076	176.5800	GBp	XLON	07003070000086118-E015C6n2B2mm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:27:16	GMT	3628	176.5400	GBp	XLON	07003070000086149-E015C6n2B34F20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:28:32	GMT	3568	176.5200	GBp	XLON	05003050000086250-E015C6n2B49T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:28:34	GMT	916	176.5200	GBp	XLON	05003050000086250-E015C6n2B4Av20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:29:50	GMT	4903	176.5000	GBp	XLON	05003050000086131-E015C6n2B56o20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:29:52	GMT	5348	176.4800	GBp	XLON	07003070000086242-E015C6n2B5AJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:32:19	GMT	4653	176.5600	GBp	XLON	07003070000087394-E015C6n2B7tm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:32:20	GMT	6048	176.5800	GBp	XLON	05003050000087305-E015C6n2B80B20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:33:12	GMT	5160	176.7600	GBp	XLON	07003070000087605-E015C6n2B9FI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:33:32	GMT	993	176.7600	GBp	XLON	05003050000087535-E015C6n2B9Yx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:33:32	GMT	5442	176.7400	GBp	XLON	07003070000087602-E015C6n2B9ZV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:33:32	GMT	656	176.7400	GBp	XLON	07003070000087620-E015C6n2B9ZS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:33:32	GMT	326	176.7600	GBp	XLON	05003050000087535-E015C6n2B9Yy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:34:59	GMT	8765	176.8400	GBp	XLON	07003070000087873-E015C6n2BAe720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:36:14	GMT	4001	176.7800	GBp	XLON	07003070000088041-E015C6n2BBI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:36:14	GMT	4652	176.7800	GBp	XLON	05003050000087712-E015C6n2BBIg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:36:15	GMT	2525	176.8400	GBp	XLON	05003050000087988-E015C6n2BBNE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:36:15	GMT	2200	176.8400	GBp	XLON	05003050000087987-E015C6n2BBNC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:36:47	GMT	3329	176.8600	GBp	XLON	07003070000088106-E015C6n2BBEa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:37:19	GMT	4696	176.9200	GBp	XLON	05003050000088093-E015C6n2BC2P20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:38:35	GMT	3164	177.0600	GBp	XLON	05003050000088273-E015C6n2BDfY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:38:49	GMT	5951	177.1200	GBp	XLON	07003070000088406-E015C6n2BDZr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	573	177.0400	GBp	XLON	05003050000088332-E015C6n2BDpR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	64	177.1000	GBp	XLON	07003070000088444-E015C6n2BDaA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	3797	177.0400	GBp	XLON	07003070000088445-E015C6n2B9Zq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	909	177.0400	GBp	XLON	05003050000088332-E015C6n2BDq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	1740	177.1000	GBp	XLON	07003070000088444-E015C6n2BDn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	5000	177.0800	GBp	XLON	05003050000088293-E015C6n2BDh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:39:02	GMT	1040	177.0800	GBp	XLON	05003050000088293-E015C6n2BDob20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:40:27	GMT	4490	177.0400	GBp	XLON	07003070000088631-E015C6n2BF1u20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:40:28	GMT	3553	177.0000	GBp	XLON	07003070000088599-E015C6n2BFL720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:40:28	GMT	146	177.0000	GBp	XLON	07003070000088599-E015C6n2BFKx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:40:51	GMT	3417	177.0200	GBp	XLON	05003050000088557-E015C6n2BFvT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:41:18	GMT	4490	176.9800	GBp	XLON	05003050000088556-E015C6n2BGJX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:42:17	GMT	5299	177.0000	GBp	XLON	07003070000088906-E015C6n2BGzx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:42:46	GMT	3275	176.9800	GBp	XLON	05003050000088776-E015C6n2BHGiz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:42:46	GMT	2466	176.9800	GBp	XLON	05003050000088776-E015C6n2BHGp20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:42:47	GMT	881	176.9400	GBp	XLON	05003050000088817-E015C6n2BHIS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:42:47	GMT	1327	176.9400	GBp	XLON	05003050000088694-E015C6n2BHIQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:44:10	GMT	3650	176.8600	GBp	XLON	05003050000089063-E015C6n2BIA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:44:48	GMT	3651	176.9000	GBp	XLON	07003070000089287-E015C6n2BJ120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:44:52	GMT	2755	176.8400	GBp	XLON	07003070000089198-E015C6n2BJFV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:44:52	GMT	1260	176.8400	GBp	XLON	07003070000089198-E015C6n2BJFX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:45:28	GMT	3248	176.7600	GBp	XLON	05003050000089272-E015C6n2BJck20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:45:28	GMT	4547	176.7400	GBp	XLON	07003070000089430-E015C6n2BJdJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:48:14	GMT	5384	176.9800	GBp	XLON	05003050000089807-E015C6n2BMGm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:49:53	GMT	3884	177.0000	GBp	XLON	07003070000090150-E015C6n2BNPO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:49:53	GMT	4661	177.0200	GBp	XLON	05003050000089899-E015C6n2BNOL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:51:03	GMT	3884	176.9600	GBp	XLON	05003050000089990-E015C6n2B08j20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:52:38	GMT	2115	176.9400	GBp	XLON	07003070000090330-E015C6n2B0zR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:52:38	GMT	990	176.9400	GBp	XLON	07003070000090330-E015C6n2B0zc20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:52:38	GMT	1580	176.9400	GBp	XLON	07003070000090330-E015C6n2BoZV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:53:24	GMT	1532	176.9000	GBp	XLON	05003050000090167-E015C6n2BPWF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:53:24	GMT	4391	176.8800	GBp	XLON	07003070000090638-E015C6n2BPWb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:53:24	GMT	3543	176.9000	GBp	XLON	05003050000090167-E015C6n2BPWd20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:54:04	GMT	4523	176.9200	GBp	XLON	05003050000090788-E015C6n2BpYf20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:54:51	GMT	3639	176.9200	GBp	XLON	05003050000090844-E015C6n2BQK720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:55:09	GMT	4111	176.8800	GBp	XLON	05003050000090843-E015C6n2BQdq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:55:36	GMT	4586	176.8600	GBp	XLON	05003050000091111-E015C6n2BRGq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:55:54	GMT	5003	176.8400	GBp	XLON	05003050000091112-E015C6n2BRN220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:57:47	GMT	526	176.7000	GBp	XLON	05003050000091379-E015C6n2BSaU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:57:47	GMT	4684	176.7200	GBp	XLON	07003070000091571-E015C6n2BSa120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:57:47	GMT	5435	176.7000	GBp	XLON	05003050000091379-E015C6n2BSaP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:59:02	GMT	4282	176.6200	GBp	XLON	05003050000091692-E015C6n2BTcH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 12:59:03	GMT	528	176.6000	GBp	XLON	05003050000091668-E015C6n2BTf120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:00:02	GMT	3332	176.6000	GBp	XLON	05003050000091668-E015C6n2BUQI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:00:22	GMT	40	176.5600	GBp	XLON	07003070000091889-E015C6n2BUiu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:00:22	GMT	4242	176.5600	GBp	XLON	07003070000091889-E015C6n2BUis20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:01:02	GMT	4283	176.5400	GBp	XLON	05003050000092027-E015C6n2BVLY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:01:25	GMT	2398	176.5200	GBp	XLON	07003070000092209-E015C6n2BVjt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:01:25	GMT	265	176.5200	GBp	XLON	07003070000092209-E015C6n2BVjv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:02:00	GMT	1620	176.5000	GBp	XLON	07003070000092186-E015C6n2BWC020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:02:21	GMT	5123	176.4600	GBp	XLON	05003050000092427-E015C6n2BWN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:02:21	GMT	140	176.4800	GBp	XLON	05003050000092029-E015C6n2BWM620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:02:21	GMT	5000	176.4800	GBp	XLON	05003050000092029-E015C6n2BWM320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:04:53	GMT	2638	176.4600	GBp	XLON	07003070000092989-E015C6n2BXla20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:04:53	GMT	2438	176.4600	GBp	XLON	07003070000092989-E015C6n2BXIY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:04:57	GMT	5463	176.4200	GBp	XLON	05003050000092773-E015C6n2BXol20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:05:43	GMT	1023	176.4000	GBp	XLON	07003070000093314-E015C6n2BYXy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:05:43	GMT	1891	176.4000	GBp	XLON	07003070000093314-E015C6n2BYXw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:05:43	GMT	1387	176.4000	GBp	XLON	07003070000093314-E015C6n2BYXu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:08:09	GMT	6144	176.5200	GBp	XLON	05003050000093423-E015C6n2Bavu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:09:02	GMT	4907	176.5200	GBp	XLON	07003070000093896-E015C6n2BbXZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:09:02	GMT	4096	176.5000	GBp	XLON	07003070000093586-E015C6n2BbY120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:09:02	GMT	4096	176.4800	GBp	XLON	07003070000093578-E015C6n2BbY020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:11:38	GMT	4096	176.7200	GBp	XLON	07003070000094463-E015C6n2Be9p20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:11:41	GMT	1717	176.7000	GBp	XLON	07003070000094567-E015C6n2Bell20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:13:14	GMT	207	176.8000	GBp	XLON	07003070000094740-E015C6n2BfXl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:14:07	GMT	5788	176.8400	GBp	XLON	05003050000094861-E015C6n2BgDk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:14:07	GMT	4127	176.8200	GBp	XLON	07003070000094969-E015C6n2BgFP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:14:07	GMT	5556	176.8000	GBp	XLON	07003070000094740-E015C6n2BgFY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:14:08	GMT	2726	176.7800	GBp	XLON	05003050000094862-E015C6n2BgHF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:16:46	GMT	6200	176.7200	GBp	XLON	05003050000095364-E015C6n2Bhp820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:17:16	GMT	4546	176.7000	GBp	XLON	07003070000095474-E015C6n2BiNw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:17:16	GMT	2594	176.6800	GBp	XLON	05003050000095228-E015C6n2BiOS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:17:16	GMT	1539	176.6800	GBp	XLON	05003050000095228-E015C6n2BiOM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:17:18	GMT	2290	176.6400	GBp	XLON	07003070000095628-E015C6n2Bir720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:17:18	GMT	3901	176.6400	GBp	XLON	07003070000095628-E015C6n2Bir520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:18:26	GMT	4540	176.5200	GBp	XLON	05003050000095733-E015C6n2BjKl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:20:53	GMT	5326	176.6800	GBp	XLON	07003070000096384-E015C6n2BkjF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:20:53	GMT	4060	176.7000	GBp	XLON	07003070000096502-E015C6n2BkiF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:20:53	GMT	856	176.7000	GBp	XLON	07003070000096502-E015C6n2BkiH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:21:29	GMT	1625	176.6400	GBp	XLON	07003070000096312-E015C6n2Bl0I20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:22:43	GMT	2472	176.6400	GBp	XLON	07003070000096312-E015C6n2Bm0R20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:22:43	GMT	5301	176.6600	GBp	XLON	07003070000096901-E015C6n2Bm0G20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:22:43	GMT	1606	176.6400	GBp	XLON	07003070000096800-E015C6n2Bm0V20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:23:01	GMT	4086	176.6000	GBp	XLON	05003050000096488-E015C6n2BmCC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:24:26	GMT	5294	176.5400	GBp	XLON	05003050000097027-E015C6n2BnP920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:25:06	GMT	4073	176.5600	GBp	XLON	05003050000097050-E015C6n2BoER20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:25:06	GMT	4073	176.5200	GBp	XLON	07003070000097140-E015C6n2BoG020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:25:07	GMT	5294	176.5000	GBp	XLON	05003050000097119-E015C6n2BoIb20240315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:45:57	GMT	6158	177.1800	GBp	XLON	05003050000103457-E015C6n2CMUj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:46:00	GMT	7390	177.1600	GBp	XLON	07003070000103588-E015C6n2CmDE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:46:26	GMT	4539	177.0400	GBp	XLON	07003070000103692-E015C6n2CNUj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:46:26	GMT	880	177.0400	GBp	XLON	07003070000103692-E015C6n2CNUj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:47:12	GMT	1303	177.1800	GBp	XLON	07003070000103996-E015C6n2COPN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:47:12	GMT	5000	177.1800	GBp	XLON	07003070000103996-E015C6n2COPJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:47:17	GMT	7449	177.1600	GBp	XLON	05003050000103793-E015C6n2COWY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:47:19	GMT	2894	177.1000	GBp	XLON	07003070000103997-E015C6n2CPZ220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:47:19	GMT	1504	177.1000	GBp	XLON	07003070000103997-E015C6n2CP2X20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:47:19	GMT	1905	177.1000	GBp	XLON	07003070000103997-E015C6n2CP2e20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:48:52	GMT	7656	176.9400	GBp	XLON	07003070000104485-E015C6n2CRHq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:48:52	GMT	6635	176.9600	GBp	XLON	05003050000104292-E015C6n2CRHe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:51:13	GMT	5662	177.4400	GBp	XLON	07003070000105213-E015C6n2CUo520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:51:13	GMT	5662	177.4400	GBp	XLON	05003050000105005-E015C6n2CUo720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:51:27	GMT	5662	177.3800	GBp	XLON	07003070000105214-E015C6n2CVB520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:52:10	GMT	5727	177.3600	GBp	XLON	05003050000105233-E015C6n2CVwg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:52:11	GMT	6872	177.3000	GBp	XLON	05003050000105234-E015C6n2CWOd20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:52:11	GMT	1292	177.3400	GBp	XLON	07003070000105419-E015C6n2CVZg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:52:11	GMT	5000	177.3400	GBp	XLON	07003070000105419-E015C6n2CVzb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:52:11	GMT	1726	177.3400	GBp	XLON	07003070000105419-E015C6n2CVzY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:54:22	GMT	5173	177.2000	GBp	XLON	05003050000105780-E015C6n2CYu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:54:22	GMT	5690	177.1800	GBp	XLON	07003070000105896-E015C6n2CVl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:56:18	GMT	7906	177.3800	GBp	XLON	07003070000106477-E015C6n2Cbnn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:57:33	GMT	9534	177.4800	GBp	XLON	07003070000106869-E015C6n2CdWd20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:57:41	GMT	8801	177.4600	GBp	XLON	05003050000106594-E015C6n2Cdg520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:59:20	GMT	4424	177.6400	GBp	XLON	05003050000107282-E015C6n2CfId20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:59:20	GMT	5000	177.6400	GBp	XLON	05003050000107282-E015C6n2CfId20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 13:59:20	GMT	9815	177.6200	GBp	XLON	05003050000107028-E015C6n2CfIs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:00:00	GMT	6682	177.5000	GBp	XLON	07003070000107655-E015C6n2Cg0T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:00:29	GMT	1288	177.5600	GBp	XLON	05003050000107786-E015C6n2Cgs920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:00:48	GMT	1235	177.5600	GBp	XLON	05003050000107796-E015C6n2ChOz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:00:48	GMT	2511	177.5600	GBp	XLON	05003050000107796-E015C6n2ChOx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:01:20	GMT	5096	177.5600	GBp	XLON	05003050000107796-E015C6n2Ci6720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:01:20	GMT	10315	177.5400	GBp	XLON	07003070000107953-E015C6n2Ci6D20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:01:34	GMT	2947	177.4600	GBp	XLON	07003070000108255-E015C6n2CiQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:02:24	GMT	9750	177.5000	GBp	XLON	05003050000108388-E015C6n2Cjfa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:03:16	GMT	1668	177.7200	GBp	XLON	07003070000108833-E015C6n2CkxJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:03:16	GMT	4599	177.7200	GBp	XLON	07003070000108833-E015C6n2Ckws20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:03:24	GMT	4875	177.6000	GBp	XLON	05003050000108766-E015C6n2CICx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:01	GMT	1991	177.8400	GBp	XLON	05003050000108987-E015C6n2CmID20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:02	GMT	1021	177.8400	GBp	XLON	05003050000108987-E015C6n2Cmlx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:02	GMT	5207	177.8400	GBp	XLON	05003050000108987-E015C6n2Cmli20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:36	GMT	609	177.8800	GBp	XLON	05003050000109106-E015C6n2Cn6q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:36	GMT	5555	177.8800	GBp	XLON	05003050000109106-E015C6n2Cn6s20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:39	GMT	900	177.8200	GBp	XLON	07003070000109318-E015C6n2CnDI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:39	GMT	3443	177.8200	GBp	XLON	07003070000109318-E015C6n2CnDI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:04:44	GMT	1821	177.8200	GBp	XLON	07003070000109318-E015C6n2CnM720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:05:42	GMT	7544	177.7800	GBp	XLON	07003070000109563-E015C6n2CoWQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:05:42	GMT	7544	177.8000	GBp	XLON	07003070000109588-E015C6n2CoVp20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:07:25	GMT	8256	177.7200	GBp	XLON	07003070000110073-E015C6n2CqX820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:07:25	GMT	698	177.7200	GBp	XLON	07003070000110073-E015C6n2CqXJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:07:48	GMT	904	177.6800	GBp	XLON	05003050000109908-E015C6n2Cr8I20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:07:48	GMT	8864	177.6800	GBp	XLON	05003050000109908-E015C6n2Cr8n20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:09:18	GMT	6268	177.5600	GBp	XLON	05003050000110298-E015C6n2C16S20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:09:18	GMT	3416	177.5600	GBp	XLON	07003070000110468-E015C6n2C16U20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:10:02	GMT	9373	177.7000	GBp	XLON	05003050000110561-E015C6n2C1xQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:11:53	GMT	8919	177.9800	GBp	XLON	05003050000110945-E015C6n2Cxn020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:12:24	GMT	1721	178.0000	GBp	XLON	05003050000111230-E015C6n2CyVb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:12:24	GMT	9039	178.0200	GBp	XLON	07003070000111414-E015C6n2CyVT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:12:24	GMT	2444	178.0000	GBp	XLON	07003070000111416-E015C6n2CyVZ20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:12:24	GMT	5366	178.0000	GBp	XLON	05003050000111229-E015C6n2CyVX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:13:20	GMT	6072	178.1200	GBp	XLON	05003050000111475-E015C6n2Czmu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:14:01	GMT	9684	178.0600	GBp	XLON	05003050000111678-E015C6n2D0dS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:14:19	GMT	2300	178.0600	GBp	XLON	07003070000111916-E015C6n2D13S20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:15:20	GMT	4106	178.2800	GBp	XLON	05003050000111204-E015C6n2D2Q220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:15:20	GMT	5127	178.2800	GBp	XLON	050030500001112024-E015C6n2D2P220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:15:23	GMT	1935	178.2400	GBp	XLON	05003050000111946-E015C6n2D2UC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:15:23	GMT	7298	178.2400	GBp	XLON	07003070000112100-E015C6n2D2UA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:15:58	GMT	9300	178.2200	GBp	XLON	07003070000112375-E015C6n2D3Nn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:09	GMT	2300	178.2000	GBp	XLON	07003070000112291-E015C6n2D3fj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:10	GMT	2703	178.2000	GBp	XLON	07003070000112291-E015C6n2D3gP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:14	GMT	2381	178.2000	GBp	XLON	07003070000112291-E015C6n2D3l520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:16	GMT	2543	178.2000	GBp	XLON	07003070000112291-E015C6n2D3ny20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:25	GMT	3093	178.2000	GBp	XLON	07003070000112291-E015C6n2D43u20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:58	GMT	1834	178.0800	GBp	XLON	05003050000112403-E015C6n2D4kC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:58	GMT	1821	178.0800	GBp	XLON	05003050000112404-E015C6n2D4kG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:16:58	GMT	4121	178.0800	GBp	XLON	07003070000112538-E015C6n2D4kE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:17:34	GMT	10681	178.2200	GBp	XLON	05003050000112674-E015C6n2D5c820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:17:39	GMT	8216	178.2000	GBp	XLON	07003070000112813-E015C6n2D5f920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:17:46	GMT	8217	178.1400	GBp	XLON	07003070000112762-E015C6n2D5nt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:19:17	GMT	8998	178.0200	GBp	XLON	05003050000113049-E015C6n2D7e20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:19:30	GMT	1777	177.9800	GBp	XLON	07003070000113144-E015C6n2D7yK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:19:31	GMT	544	177.9800	GBp	XLON	07003070000113144-E015C6n2D7yS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:19:31	GMT	3901	177.9800	GBp	XLON	07003070000113144-E015C6n2D7yZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:19:31	GMT	700	177.9800	GBp	XLON	07003070000113144-E015C6n2D7yQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:20:02	GMT	4847	177.8400	GBp	XLON	07003070000113316-E015C6n2D8b920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:21:02	GMT	1125	177.9200	GBp	XLON	05003050000113473-E015C6n2DACQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:21:02	GMT	6638	177.9200	GBp	XLON	05003050000113473-E015C6n2DACX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:21:02	GMT	9704	177.9400	GBp	XLON	05003050000113493-E015C6n2DABa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:22:28	GMT	3383	177.8400	GBp	XLON	07003070000113986-E015C6n2DBaX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:22:28	GMT	5555	177.8400	GBp	XLON	07003070000113986-E015C6n2DBaZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:22:28	GMT	7022	177.8600	GBp	XLON	05003050000113843-E015C6n2DBZg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:23:02	GMT	1941	177.7400	GBp	XLON	07003070000114035-E015C6n2DCQx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:23:02	GMT	1252	177.7400	GBp	XLON	05003050000113915-E015C6n2DCQv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:24:38	GMT	7255	177.7000	GBp	XLON	05003050000114394-E015C6n2DEtJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:25:29	GMT	3907	177.8400	GBp	XLON	07003070000114663-E015C6n2DFq820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:25:55	GMT	4581	178.0000	GBp	XLON	07003070000114884-E015C6n2DGYZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:25:55	GMT	2315	178.0000	GBp	XLON	05003050000114717-E015C6n2DGZl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:25:55	GMT	1912	178.0200	GBp	XLON	05003050000114716-E015C6n2DGYK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:25:55	GMT	6049	178.0200	GBp	XLON	05003050000114716-E015C6n2DGYR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:26:15	GMT	3515	177.9600	GBp	XLON	07003070000114997-E015C6n2DGx420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:27:14	GMT	5092	177.8000	GBp	XLON	07003070000115254-E015C6n2DlB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:28:59	GMT	7982	178.0000	GBp	XLON	05003050000115533-E015C6n2DKF320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:06	GMT	956	177.9800	GBp	XLON	07003070000115675-E015C6n2DLR120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:06	GMT	5798	177.9800	GBp	XLON	07003070000115675-E015C6n2DLQ220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:27	GMT	1632	177.8800	GBp	XLON	07003070000116000-E015C6n2DM1p20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:27	GMT	1157	177.8800	GBp	XLON	05003050000115830-E015C6n2DM1t20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:27	GMT	1519	177.8800	GBp	XLON	07003070000116000-E015C6n2DM1n20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:27	GMT	1125	177.8800	GBp	XLON	07003070000116000-E015C6n2DM1l20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:27	GMT	677	177.8800	GBp	XLON	05003050000115830-E015C6n2DM1r20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:30:38	GMT	5702	177.9200	GBp	XLON	07003070000116065-E015C6n2DMJr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:31:10	GMT	5184	177.9000	GBp	XLON	05003050000115894-E015C6n2DNBv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:32:20	GMT	2780	177.8800	GBp	XLON	05003050000116307-E015C6n2DR0nc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:32:20	GMT	3201	177.8800	GBp	XLON	05003050000116307-E015C6n2DOne20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:32:20	GMT	593	177.9000	GBp	XLON	05003050000116316-E015C6n2D0mt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:32:20	GMT	5214	177.9000	GBp	XLON	05003050000116316-E015C6n2D0mo20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:32:26	GMT	4666	177.8400	GBp	XLON	05003050000116242-E015C6n2D0t320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:34:06	GMT	6004	177.9200	GBp	XLON	05003050000116782-E015C6n2DR3U20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:34:13	GMT	7641	177.9000	GBp	XLON	07003070000116942-E015C6n2DR8F20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:35:50	GMT	3053	177.8800	GBp	XLON	05003050000117349-E015C6n2DTds20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:35:50	GMT	4104	177.9200	GBp	XLON	07003070000117469-E015C6n2DVTk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:35:50	GMT	8537	177.9000	GBp	XLON	050030500000117283-E015C6n2DTWF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:35:50	GMT	2955	177.9200	GBp	XLON	050030500000117293-E015C6n2DTVM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:37:38	GMT	7318	177.9400	GBp	XLON	07003070000117997-E015C6n2DWg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:38:23	GMT	5065	178.0400	GBp	XLON	07003070000118190-E015C6n2DXt620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:38:40	GMT	5405	178.0400	GBp	XLON	07003070000118369-E015C6n2DYKc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:39:04	GMT	8511	178.1000	GBp	XLON	05003050000118253-E015C6n2DYxb20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:39:12	GMT	1957	178.0800	GBp	XLON	07003070000118439-E015C6n2D3R20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:39:12	GMT	5987	178.0800	GBp	XLON	07003070000118439-E015C6n2D28q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:40:53	GMT	6088	178.0600	GBp	XLON	05003050000118737-E015C6n2Db4b20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	1912	178.0800	GBp	XLON	05003050000118861-E015C6n2Dboa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	6088	178.0400	GBp	XLON	07003070000119055-E015C6n2Dbq520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	410	178.0800	GBp	XLON	07003070000119054-E015C6n2DboS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	201	178.0800	GBp	XLON	05003050000118861-E015C6n2Dboq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	1964	178.0800	GBp	XLON	07003070000119054-E015C6n2DboO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	825	178.0800	GBp	XLON	05003050000118861-E015C6n2DboW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	157	178.0800	GBp	XLON	05003050000118861-E015C6n2DboU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	306	178.0800	GBp	XLON	05003050000118861-E015C6n2DboY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:41:39	GMT	861	178.0800	GBp	XLON	05003050000118861-E015C6n2Dboe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:42:26	GMT	7996	178.1200	GBp	XLON	07003070000119347-E015C6n2DcV20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:42:30	GMT	7996	178.1000	GBp	XLON	05003050000119164-E015C6n2Dd1820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:43:50	GMT	2708	177.9800	GBp	XLON	05003050000119236-E015C6n2DeZJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:44:09	GMT	6240	177.9400	GBp	XLON	05003050000119553-E015C6n2Dep920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:44:12	GMT	1801	177.8800	GBp	XLON	05003050000119615-E015C6n2DeuR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:44:12	GMT	3815	177.8800	GBp	XLON	05003050000119615-E015C6n2Deua20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:44:12	GMT	5553	177.9200	GBp	XLON	07003070000119728-E015C6n2DetJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:44:12	GMT	1311	177.9200	GBp	XLON	07003070000119728-E015C6n2DetG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:45:54	GMT	6917	177.8800	GBp	XLON	05003050000119982-E015C6n2DggR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:46:18	GMT	6918	177.9400	GBp	XLON	05003050000120109-E015C6n2Dh6M20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:48:13	GMT	9528	177.9200	GBp	XLON	07003070000120744-E015C6n2Dj9k20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:49:43	GMT	9614	178.1000	GBp	XLON	07003070000121112-E015C6n2DILr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:49:43	GMT	8813	178.1200	GBp	XLON	07003070000121193-E015C6n2DlKj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:50:56	GMT	8476	178.0800	GBp	XLON	07003070000121463-E015C6n2Dn3K20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:50:56	GMT	7989	178.1200	GBp	XLON	07003070000121473-E015C6n2Dn2u20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:50:56	GMT	1111	178.0800	GBp	XLON	07003070000121463-E015C6n2Dn3a20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:50:57	GMT	7583	178.0600	GBp	XLON	05003050000121168-E015C6n2Dn6820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:51:18	GMT	3581	178.0200	GBp	XLON	05003050000121392-E015C6n2Dne020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:52:32	GMT	1163	178.0200	GBp	XLON	05003050000121586-E015C6n2DpDG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:52:32	GMT	5967	178.0200	GBp	XLON	05003050000121586-E015C6n2DpDI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:52:34	GMT	10694	177.9800	GBp	XLON	07003070000121818-E015C6n2DpID20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:54:24	GMT	7131	178.1200	GBp	XLON	05003050000122020-E015C6n2DrBI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:54:51	GMT	3708	178.1400	GBp	XLON	05003050000122151-E015C6n2DrYz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:54:51	GMT	4279	178.1400	GBp	XLON	07003070000122382-E015C6n2DrYz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:55:34	GMT	9133	178.1400	GBp	XLON	05003050000122310-E015C6n2DsVI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:56:26	GMT	7611	178.1400	GBp	XLON	07003070000122674-E015C6n2DlRq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:57:05	GMT	6090	178.2000	GBp	XLON	07003070000122864-E015C6n2Duj320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:57:30	GMT	1126	178.2000	GBp	XLON	07003070000122935-E015C6n2DvIA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:57:30	GMT	505	178.2000	GBp	XLON	07003070000122935-E015C6n2DvI420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:57:30	GMT	5526	178.2000	GBp	XLON	07003070000122935-E015C6n2DvIC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:57:44	GMT	9108	178.1800	GBp	XLON	05003050000122677-E015C6n2DvUA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:58:23	GMT	607	178.1000	GBp	XLON	05003050000122886-E015C6n2DwT620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:58:23	GMT	2972	178.1000	GBp	XLON	05003050000122886-E015C6n2DwT920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:59:12	GMT	2300	178.1600	GBp	XLON	07003070000123311-E015C6n2DxnJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:59:30	GMT	2762	178.1600	GBp	XLON	05003050000123129-E015C6n2Dy4620240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:59:31	GMT	555	178.1600	GBp	XLON	05003050000123129-E015C6n2Dy5x20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 14:59:31	GMT	773	178.1600	GBp	XLON	05003050000123129-E015C6n2Dy5z20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:09	GMT	6018	178.2400	GBp	XLON	07003070000123640-E015C6n2Dzv220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:32	GMT	2660	178.2600	GBp	XLON	05003050000123460-E015C6n2E0ZR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:32	GMT	1552	178.2600	GBp	XLON	05003050000123460-E015C6n2E0ZU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:32	GMT	1434	178.2600	GBp	XLON	07003070000123710-E015C6n2E0ZW20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:55	GMT	6457	178.2200	GBp	XLON	05003050000123507-E015C6n2E1CG20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:59	GMT	6609	178.2000	GBp	XLON	07003070000123762-E015C6n2E1Iz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:00:59	GMT	1022	178.2000	GBp	XLON	07003070000123762-E015C6n2E1Iz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:01:07	GMT	3522	178.1600	GBp	XLON	05003050000123586-E015C6n2E1YN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:02:23	GMT	6435	178.1000	GBp	XLON	05003050000123877-E015C6n2E3bB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:04:49	GMT	4268	178.3000	GBp	XLON	07003070000124638-E015C6n2E62g20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:04:49	GMT	9105	178.3200	GBp	XLON	07003070000124646-E015C6n2E61p20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:05:38	GMT	5703	178.4600	GBp	XLON	07003070000124857-E015C6n2E6w920240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:05:38	GMT	10170	178.4600	GBp	XLON	05003050000124618-E015C6n2E6w720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:06:11	GMT	2989	178.4800	GBp	XLON	07003070000124891-E015C6n2E7iB20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:21	GMT	3900	178.4800	GBp	XLON	07003070000125401-E015C6n2E8xs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:21	GMT	2656	178.4800	GBp	XLON	07003070000125401-E015C6n2E8xw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:21	GMT	1581	178.4800	GBp	XLON	07003070000125401-E015C6n2E8xh20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:27	GMT	2389	178.4200	GBp	XLON	05003050000125051-E015C6n2E95g20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:27	GMT	9616	178.4600	GBp	XLON	05003050000125147-E015C6n2E93T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:27	GMT	2276	178.4200	GBp	XLON	07003070000125293-E015C6n2E95l20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:07:27	GMT	2877	178.4200	GBp	XLON	07003070000125292-E015C6n2E95E20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:09:18	GMT	8326	178.2600	GBp	XLON	07003070000125765-E015C6n2EB5d20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:10:03	GMT	7161	178.3400	GBp	XLON	05003050000125598-E015C6n2EC0Y20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:10:37	GMT	5163	178.2400	GBp	XLON	07003070000125990-E015C6n2ECIE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:10:37	GMT	2953	178.2400	GBp	XLON	07003070000125990-E015C6n2EClv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:10:56	GMT	9667	178.3200	GBp	XLON	05003050000125905-E015C6n2EDLe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:12:19	GMT	4991	178.3400	GBp	XLON	07003070000126506-E015C6n2EF5q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:12:19	GMT	4431	178.3400	GBp	XLON	07003070000126506-E015C6n2EF5m20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:12:19	GMT	6969	178.3600	GBp	XLON	07003070000126456-E015C6n2EF5H20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:12:54	GMT	7852	178.3000	GBp	XLON	05003050000126238-E015C6n2EFVv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:14:09	GMT	11033	178.3600	GBp	XLON	07003070000126806-E015C6n2E95Gz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:14:11	GMT	7274	178.3200	GBp	XLON	07003070000126801-E015C6n2EH2220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:14:11	GMT	7945	178.3400	GBp	XLON	05003050000126539-E015C6n2EH1L20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:15:36	GMT	119	178.3000	GBp	XLON	05003050000126906-E015C6n2E1wI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:16:38	GMT	7292	178.5200	GBp	XLON	07003070000127433-E015C6n2EKK720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:16:38	GMT	9944	178.5400	GBp	XLON	07003070000127446-E015C6n2EKJS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:17:11	GMT	2889	178.5400	GBp	XLON	05003050000127243-E015C6n2ELDw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:17:28	GMT	5419	178.4200	GBp	XLON	05003050000127303-E015C6n2ELyv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:17:28	GMT	7513	178.4600	GBp	XLON	07003070000127618-E015C6n2ELxw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:17:28	GMT	8129	178.4400	GBp	XLON	05003050000127301-E015C6n2ELyc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:17:28	GMT	616	178.4600	GBp	XLON	07003070000127618-E015C6n2ELxL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:19:15	GMT	500	178.5000	GBp	XLON	07003070000128225-E015C6n2EOGa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:19:15	GMT	8474	178.5200	GBp	XLON	05003050000127963-E015C6n2EOGW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:19:29	GMT	3911	178.4800	GBp	XLON	05003050000127964-E015C6n2EOTz20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:19:29	GMT	8627	178.5000	GBp	XLON	07003070000128225-E015C6n2EOT120240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:20:48	GMT	6207	178.3600	GBp	XLON	05003050000128263-E015C6n2EQJl20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:21:07	GMT	8690	178.3400	GBp	XLON	07003070000128616-E015C6n2EQd220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:21:19	GMT	2843	178.2400	GBp	XLON	05003050000128402-E015C6n2EQuT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:21:19	GMT	881	178.2400	GBp	XLON	05003050000128402-E015C6n2EQUR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:22:17	GMT	860	178.2200	GBp	XLON	07003070000128993-E015C6n2ESBU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:22:30	GMT	7798	178.2000	GBp	XLON	05003050000128640-E015C6n2ESKZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:23:27	GMT	6073	178.2000	GBp	XLON	05003050000128681-E015C6n2ESZu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:02	GMT	2786	178.1800	GBp	XLON	05003050000128996-E015C6n2ETS420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:02	GMT	9814	178.2000	GBp	XLON	07003070000129332-E015C6n2ETQn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:09	GMT	3082	178.1400	GBp	XLON	07003070000129333-E015C6n2ETYR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:09	GMT	697	178.1400	GBp	XLON	07003070000129333-E015C6n2ETYO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:09	GMT	1963	178.1400	GBp	XLON	07003070000129333-E015C6n2ETYY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:09	GMT	4763	178.1600	GBp	XLON	07003070000129049-E015C6n2ETXm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:09	GMT	2764	178.1400	GBp	XLON	07003070000129333-E015C6n2ETYT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:24:09	GMT	1308	178.1400	GBp	XLON	07003070000129333-E015C6n2ETYY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:25:51	GMT	837	178.3200	GBp	XLON	05003050000129560-E015C6n2EVpX20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:25:51	GMT	4655	178.3200	GBp	XLON	05003050000129560-E015C6n2EVpT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:25:51	GMT	2808	178.3600	GBp	XLON	07003070000129874-E015C6n2EVnM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:25:51	GMT	6712	178.3400	GBp	XLON	07003070000129865-E015C6n2EVpP20240315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:25:51	GMT	5125	178.3600	GBp	XLON	07003070000129874-E015C6n2EVnJ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:27:38	GMT	7282	178.1800	GBp	XLON	05003050000129910-E015C6n2EXxc20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:29:04	GMT	5825	178.3000	GBp	XLON	05003050000130027-E015C6n2EZNZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:29:04	GMT	2192	178.3000	GBp	XLON	07003070000130427-E015C6n2EZNZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:29:04	GMT	4036	178.2800	GBp	XLON	05003050000130134-E015C6n2EZNq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:29:04	GMT	1335	178.3000	GBp	XLON	07003070000130427-E015C6n2EZNH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:29:35	GMT	3950	178.2600	GBp	XLON	07003070000130322-E015C6n2EzNR20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:29:35	GMT	1511	178.2600	GBp	XLON	07003070000130322-E015C6n2EzNK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:30:24	GMT	7140	178.2400	GBp	XLON	07003070000130736-E015C6n2EalC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:31:05	GMT	9700	178.2600	GBp	XLON	05003050000130533-E015C6n2EbkKS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:31:05	GMT	8373	178.2400	GBp	XLON	05003050000130509-E015C6n2EbKu20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:31:05	GMT	1369	178.2400	GBp	XLON	05003050000130509-E015C6n2EbKq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:31:05	GMT	1451	178.2400	GBp	XLON	05003050000130509-E015C6n2EbKs20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:32:32	GMT	5853	178.4200	GBp	XLON	05003050000131012-E015C6n2EcnK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:32:32	GMT	7609	178.4000	GBp	XLON	07003070000131288-E015C6n2EcoK20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:32:32	GMT	1494	178.4200	GBp	XLON	07003070000131286-E015C6n2EcnI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:33:40	GMT	7347	178.3400	GBp	XLON	07003070000131369-E015C6n2EhdA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:34:09	GMT	4323	178.3200	GBp	XLON	05003050000131315-E015C6n2Ee7c20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:34:09	GMT	4095	178.3200	GBp	XLON	05003050000131315-E015C6n2Ee7T20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:34:24	GMT	8375	178.3000	GBp	XLON	07003070000131573-E015C6n2EeVm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:34:24	GMT	2148	178.3000	GBp	XLON	07003070000131573-E015C6n2EeVp20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:34:24	GMT	2104	178.2600	GBp	XLON	05003050000131375-E015C6n2EeXC20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:35:37	GMT	7569	178.3000	GBp	XLON	05003050000131629-E015C6n2Efrn20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:36:23	GMT	6881	178.2800	GBp	XLON	07003070000131891-E015C6n2EgW220240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:36:49	GMT	6193	178.1600	GBp	XLON	07003070000132038-E015C6n2Egvp20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:38:02	GMT	8974	178.1800	GBp	XLON	05003050000131985-E015C6n2EhoS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:38:29	GMT	1119	178.1400	GBp	XLON	07003070000132196-E015C6n2EiQ520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:38:29	GMT	7164	178.1400	GBp	XLON	07003070000132196-E015C6n2EiQ720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:39:57	GMT	6930	178.1600	GBp	XLON	07003070000132653-E015C6n2Ejng20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:39:57	GMT	3784	178.1600	GBp	XLON	07003070000132653-E015C6n2Ejns20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:40:01	GMT	8418	178.1400	GBp	XLON	05003050000132373-E015C6n2Ejrx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:40:36	GMT	333	178.1800	GBp	XLON	05003050000132572-E015C6n2EkEW20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:40:39	GMT	11402	178.1600	GBp	XLON	07003070000132858-E015C6n2EkGm20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:41:19	GMT	5180	178.1200	GBp	XLON	07003070000132859-E015C6n2Ekg20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:42:21	GMT	4600	178.0000	GBp	XLON	05003050000132866-E015C6n2EjU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:42:21	GMT	12981	178.0200	GBp	XLON	05003050000132874-E015C6n2EjI20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:43:33	GMT	4136	178.0000	GBp	XLON	05003050000132866-E015C6n2Emq520240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:43:33	GMT	5643	178.0200	GBp	XLON	07003070000133229-E015C6n2Eemo420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:44:08	GMT	10585	177.9600	GBp	XLON	05003050000133155-E015C6n2EnHq20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:44:20	GMT	10585	177.9400	GBp	XLON	07003070000133437-E015C6n2EpdA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:46:12	GMT	82	177.8800	GBp	XLON	05003050000133518-E015C6n2EoqF20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:46:12	GMT	12597	177.8800	GBp	XLON	05003050000133518-E015C6n2EoqD20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:08	GMT	3176	177.9200	GBp	XLON	05003050000133690-E015C6n2Epe820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:08	GMT	2319	177.9200	GBp	XLON	05003050000133690-E015C6n2EpeA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:11	GMT	7186	177.9000	GBp	XLON	07003070000134007-E015C6n2EpiS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:44	GMT	242	177.9200	GBp	XLON	07003070000134216-E015C6n2Eg9820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:50	GMT	2793	177.8800	GBp	XLON	05003050000133926-E015C6n2EqCy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:50	GMT	2766	177.8800	GBp	XLON	05003050000133926-E015C6n2EqCr20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:50	GMT	841	177.8800	GBp	XLON	05003050000133926-E015C6n2EqCt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:50	GMT	9600	177.9000	GBp	XLON	07003070000134161-E015C6n2EqC320240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:47:56	GMT	9310	177.8400	GBp	XLON	05003050000133938-E015C6n2EqLE20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:49:49	GMT	11346	178.0200	GBp	XLON	05003050000134440-E015C6n2EsCi20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:49:49	GMT	9077	178.0000	GBp	XLON	05003050000134362-E015C6n2EsFM20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:51:00	GMT	7347	178.1600	GBp	XLON	07003070000134989-E015C6n2EiTT20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:51:00	GMT	4112	178.1600	GBp	XLON	07003070000134989-E015C6n2EiTa20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:51:08	GMT	9004	178.1200	GBp	XLON	05003050000134616-E015C6n2Etd720240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:51:08	GMT	8274	178.1400	GBp	XLON	07003070000134954-E015C6n2Etda20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:52:20	GMT	222	178.1600	GBp	XLON	07003070000135418-E015C6n2Ev1D20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:52:38	GMT	1856	178.1400	GBp	XLON	07003070000135472-E015C6n2EvEx20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2024 15:52:38	GMT	205	178.1400	GBp	XLON	07003070000135472-E015C6n2EvEz20240315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:12:32	GMT	1912	177.8200	GBp	XLON	05003050000139676-E015C6n2FFEU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:12:33	GMT	3398	177.8200	GBp	XLON	05003050000139676-E015C6n2FFEZ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:14:51	GMT	9867	177.8600	GBp	XLON	05003050000140399-E015C6n2FHgP20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:14:51	GMT	8349	177.8400	GBp	XLON	07003070000140596-E015C6n2FHhL20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:15:57	GMT	2078	177.8600	GBp	XLON	05003050000140876-E015C6n2FJ3M20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:15:57	GMT	8152	177.8600	GBp	XLON	05003050000140876-E015C6n2FJ3K20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:16:09	GMT	13296	177.8400	GBp	XLON	07003070000141076-E015C6n2FJCY20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:17:24	GMT	190	177.8200	GBp	XLON	05003050000141363-E015C6n2FKd420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:17:27	GMT	10273	177.8200	GBp	XLON	05003050000141363-E015C6n2FKfe20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:17:30	GMT	1446	177.7800	GBp	XLON	05003050000141364-E015C6n2FKIU20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:17:30	GMT	4027	177.7800	GBp	XLON	05003050000141364-E015C6n2FKIQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:17:30	GMT	12771	177.8000	GBp	XLON	07003070000141607-E015C6n2FFkQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:19:20	GMT	4376	177.7800	GBp	XLON	05003050000142009-E015C6n2FN9q20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:19:29	GMT	4854	177.7800	GBp	XLON	05003050000142009-E015C6n2FNJt20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:19:30	GMT	11747	177.7600	GBp	XLON	07003070000142189-E015C6n2FNLS20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:21:02	GMT	7351	177.8000	GBp	XLON	05003050000142439-E015C6n2FPPj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:21:02	GMT	4616	177.8200	GBp	XLON	05003050000142538-E015C6n2FPPA20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:21:02	GMT	275	177.8200	GBp	XLON	07003070000142779-E015C6n2FPP420240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:21:02	GMT	5767	177.8200	GBp	XLON	07003070000142779-E015C6n2FPP820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:21:03	GMT	4692	177.8000	GBp	XLON	05003050000142439-E015C6n2FPQH20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:21:04	GMT	6507	177.7800	GBp	XLON	07003070000142693-E015C6n2FPUk20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:23:03	GMT	12026	177.7600	GBp	XLON	07003070000143450-E015C6n2FRZ820240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:24:11	GMT	13728	177.7600	GBp	XLON	07003070000143720-E015C6n2FSzj20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:24:38	GMT	10308	177.7400	GBp	XLON	07003070000143287-E015C6n2FTgw20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:24:38	GMT	3436	177.7200	GBp	XLON	07003070000143476-E015C6n2FTh020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:24:38	GMT	6596	177.7000	GBp	XLON	05003050000143658-E015C6n2FTTh020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:26:40	GMT	3927	177.8800	GBp	XLON	07003070000144748-E015C6n2FVv20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:26:40	GMT	4996	177.8600	GBp	XLON	07003070000144661-E015C6n2FWWN20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:26:40	GMT	615	177.8800	GBp	XLON	07003070000144748-E015C6n2FVv020240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:27:22	GMT	3424	177.8600	GBp	XLON	07003070000144985-E015C6n2FXEy20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:27:44	GMT	1852	177.8800	GBp	XLON	05003050000144838-E015C6n2FXaO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:28:40	GMT	2027	177.9000	GBp	XLON	05003050000145185-E015C6n2FYrQ20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:28:40	GMT	607	177.9000	GBp	XLON	05003050000145185-E015C6n2FYrO20240315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	15-Mar-2024 16:28:55	GMT	5264	177.9000	GBp	XLON	07003070000145520-E015C6n2FZCD20240315