

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	08-Mar-2024 08:01:11	GMT	13851	172.2400	GBp	XLON	07003070000003385-E0107OPXR1hb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:01:14	GMT	5972	172.2600	GBp	XLON	07003070000003423-E0107OPXR1md20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:01:47	GMT	4681	172.4200	GBp	XLON	07003070000003584-E0107OPXR3dL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:01:47	GMT	2112	172.4200	GBp	XLON	07003070000003584-E0107OPXR3dH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:01:47	GMT	4500	172.4200	GBp	XLON	07003070000003584-E0107OPXR3dJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:01:47	GMT	8483	172.4200	GBp	XLON	05003050000003629-E0107OPXR3dF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:01:47	GMT	4090	172.4200	GBp	XLON	05003050000003629-E0107OPXR3dD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:08	GMT	8022	171.9600	GBp	XLON	07003070000003686-E0107OPXR40j20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:42	GMT	230	171.2200	GBp	XLON	05003050000004093-E0107OPXR72i20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:42	GMT	3716	171.2200	GBp	XLON	05003050000004093-E0107OPXR76d20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:42	GMT	3661	171.2200	GBp	XLON	05003050000004093-E0107OPXR75Y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:42	GMT	3561	171.2200	GBp	XLON	05003050000004093-E0107OPXR75p20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:43	GMT	406	171.2200	GBp	XLON	05003050000004093-E0107OPXR79M20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:44	GMT	4125	171.1000	GBp	XLON	07003070000004043-E0107OPXR7BQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:44	GMT	4129	171.1000	GBp	XLON	07003070000004043-E0107OPXR7Em20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:44	GMT	3927	171.1000	GBp	XLON	07003070000004043-E0107OPXR7Dg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:45	GMT	4122	171.1000	GBp	XLON	05003050000004094-E0107OPXR7F020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:45	GMT	2299	171.1000	GBp	XLON	05003050000004094-E0107OPXR7Er20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:45	GMT	1498	171.1000	GBp	XLON	07003070000004043-E0107OPXR7Ep20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:46	GMT	2783	171.1000	GBp	XLON	05003050000004094-E0107OPXR7JW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:46	GMT	1318	171.1000	GBp	XLON	05003050000004094-E0107OPXR7K120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:02:46	GMT	1697	171.0000	GBp	XLON	05003050000004115-E0107OPXR7KS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:04:23	GMT	1248	168.5600	GBp	XLON	07003070000004489-E0107OPXR7L520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:04:48	GMT	10084	169.3200	GBp	XLON	07003070000004556-E0107OPXR7Dlq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:05:40	GMT	6148	170.0000	GBp	XLON	05003050000004834-E0107OPXR7FNF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:05:40	GMT	5686	170.0000	GBp	XLON	05003050000004835-E0107OPXR7M20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:05:40	GMT	1454	170.0000	GBp	XLON	07003070000004766-E0107OPXR7FND20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:05:40	GMT	4268	170.0000	GBp	XLON	07003070000004768-E0107OPXR7FNH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:05:40	GMT	3502	170.0000	GBp	XLON	07003070000004766-E0107OPXR7FNb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:08:54	GMT	8330	172.8400	GBp	XLON	05003050000005678-E0107OPXR7LGR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:08:54	GMT	11734	172.8600	GBp	XLON	05003050000005694-E0107OPXR7Ly20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:08:54	GMT	2337	172.8400	GBp	XLON	05003050000005678-E0107OPXR7LT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:22	GMT	7400	172.9200	GBp	XLON	05003050000005764-E0107OPXR7LP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:22	GMT	10667	172.7200	GBp	XLON	07003070000005586-E0107OPXR7Lv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:22	GMT	2367	172.9200	GBp	XLON	05003050000005777-E0107OPXR7LwV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:22	GMT	871	172.9200	GBp	XLON	05003050000005777-E0107OPXR7LwT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:22	GMT	10374	172.8000	GBp	XLON	07003070000005693-E0107OPXR7Lxz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:22	GMT	3455	172.8000	GBp	XLON	07003070000005693-E0107OPXR7Lxv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:42	GMT	3142	172.4600	GBp	XLON	07003070000005710-E0107OPXR7MSM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:09:42	GMT	8560	172.4600	GBp	XLON	07003070000005710-E0107OPXR7MSK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:06	GMT	4104	172.2800	GBp	XLON	05003050000006175-E0107OPXR7OrS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:10	GMT	4093	172.2800	GBp	XLON	05003050000006175-E0107OPXR7OvI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:10	GMT	3388	172.2800	GBp	XLON	05003050000006175-E0107OPXR7Ovx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:15	GMT	15798	172.2400	GBp	XLON	07003070000006072-E0107OPXR7Oxc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:21	GMT	4798	172.1200	GBp	XLON	05003050000006176-E0107OPXR7PAk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:21	GMT	1554	172.1200	GBp	XLON	05003050000006176-E0107OPXR7PB420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:11:24	GMT	1679	172.1000	GBp	XLON	05003050000006215-E0107OPXR7PG320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:12:50	GMT	7556	171.6800	GBp	XLON	05003050000006588-E0107OPXR7Roo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:12:50	GMT	2048	171.6800	GBp	XLON	05003050000006588-E0107OPXR7Rof20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:12:52	GMT	7346	171.6400	GBp	XLON	05003050000006575-E0107OPXR7RP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:12:52	GMT	4179	171.6400	GBp	XLON	05003050000006575-E0107OPXR7RrJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:12:56	GMT	7683	171.5200	GBp	XLON	07003070000006612-E0107OPXR7S0920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:15:16	GMT	589	171.8800	GBp	XLON	07003070000007143-E0107OPXR7X6020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:15:16	GMT	11664	171.8800	GBp	XLON	07003070000007143-E0107OPXR7X5w20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:16:01	GMT	1428	171.9200	GBp	XLON	07003070000007290-E0107OPXR7Y8E20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:16:11	GMT	10571	171.9400	GBp	XLON	07003070000007305-E0107OPXR7Yx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:16:11	GMT	10598	171.9200	GBp	XLON	07003070000007290-E0107OPXR7Ysa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:16:51	GMT	1582	171.9600	GBp	XLON	07003070000007362-E0107OPXR7Z420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:16:51	GMT	3669	171.9600	GBp	XLON	07003070000007362-E0107OPXR7Z620240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:16:51	GMT	4771	172.0200	GBp	XLON	05003050000007416-E0I07OPXRWj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:17:58	GMT	10859	172.1400	GBp	XLON	05003050000007693-E0I07OPXRbFk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:18:12	GMT	13574	172.0200	GBp	XLON	07003070000007621-E0I07OPXRbdL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:18:12	GMT	2714	172.0200	GBp	XLON	07003070000007687-E0I07OPXRbN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:19:40	GMT	10358	171.8000	GBp	XLON	07003070000007972-E0I07OPXRRe2k20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:20:35	GMT	6454	172.1600	GBp	XLON	05003050000008339-E0I07OPXRfG020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:20:44	GMT	3863	172.1000	GBp	XLON	07003070000008298-E0I07OPXRfPU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:20:44	GMT	1514	172.1000	GBp	XLON	07003070000008327-E0I07OPXRfPW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:20:44	GMT	1715	172.1000	GBp	XLON	07003070000008298-E0I07OPXRfPS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:21:36	GMT	4414	171.9800	GBp	XLON	05003050000008560-E0I07OPXRgeq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:21:36	GMT	4413	171.9800	GBp	XLON	07003070000008524-E0I07OPXRgeq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:01	GMT	893	171.8800	GBp	XLON	07003070000008551-E0I07OPXRhEW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:29	GMT	1633	171.7600	GBp	XLON	05003050000008682-E0I07OPXRhK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:35	GMT	3359	171.7600	GBp	XLON	05003050000008682-E0I07OPXRhob20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:45	GMT	1681	171.8000	GBp	XLON	05003050000008797-E0I07OPXRi0N20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:50	GMT	1808	171.8200	GBp	XLON	07003070000008783-E0I07OPXRi4120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:51	GMT	5575	171.8200	GBp	XLON	07003070000008783-E0I07OPXRi5f20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:22:51	GMT	7748	171.8000	GBp	XLON	05003050000008797-E0I07OPXRi5h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:23:04	GMT	8119	171.7600	GBp	XLON	05003050000008809-E0I07OPXRiVF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:23:04	GMT	919	171.7600	GBp	XLON	05003050000008809-E0I07OPXRiVi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:24:37	GMT	1989	171.3600	GBp	XLON	07003070000009075-E0I07OPXRkXn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:24:37	GMT	3990	171.3600	GBp	XLON	07003070000009075-E0I07OPXRkXN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:24:38	GMT	1074	171.3600	GBp	XLON	07003070000009075-E0I07OPXRkZM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:25:41	GMT	4197	171.2400	GBp	XLON	05003050000009329-E0I07OPXRmOd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:25:47	GMT	2856	171.2400	GBp	XLON	05003050000009329-E0I07OPXRmTn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:26:01	GMT	1689	171.1800	GBp	XLON	07003070000009427-E0I07OPXRmkH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:26:12	GMT	3598	171.2200	GBp	XLON	07003070000009471-E0I07OPXRmrz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:26:13	GMT	2646	171.2200	GBp	XLON	07003070000009471-E0I07OPXRmsx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:26:23	GMT	8624	171.1800	GBp	XLON	07003070000009427-E0I07OPXRmz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:27:51	GMT	5486	171.0600	GBp	XLON	05003050000009854-E0I07OPXRpE120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:27:54	GMT	4026	171.0600	GBp	XLON	05003050000009854-E0I07OPXRpIS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:28:40	GMT	1859	171.0200	GBp	XLON	07003070000009809-E0I07OPXRqPt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:28:40	GMT	6068	171.0200	GBp	XLON	07003070000009809-E0I07OPXRqQ620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:29:14	GMT	6354	170.8600	GBp	XLON	05003050000010037-E0I07OPXRrSj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:29:14	GMT	1573	170.8600	GBp	XLON	05003050000010037-E0I07OPXRrSh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:29:53	GMT	22	170.8000	GBp	XLON	05003050000010204-E0I07OPXRrAt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:31:03	GMT	8797	171.2200	GBp	XLON	07003070000010585-E0I07OPXRtU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:31:12	GMT	2231	171.2000	GBp	XLON	05003050000010550-E0I07OPXRuB720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:31:12	GMT	5060	171.2000	GBp	XLON	05003050000010550-E0I07OPXRuB920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:31:12	GMT	1577	171.2200	GBp	XLON	07003070000010644-E0I07OPXRuAs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:32:30	GMT	1104	171.3400	GBp	XLON	07003070000010743-E0I07OPXRw1e20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:32:30	GMT	1453	171.3400	GBp	XLON	07003070000010743-E0I07OPXRw1h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:32:45	GMT	7955	171.4400	GBp	XLON	05003050000010911-E0I07OPXRwU520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:32:58	GMT	2013	171.4600	GBp	XLON	07003070000010955-E0I07OPXRwnl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:33:03	GMT	5	171.4600	GBp	XLON	07003070000010955-E0I07OPXRwsU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:33:06	GMT	10848	171.3800	GBp	XLON	07003070000010900-E0I07OPXRww820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:33:06	GMT	1707	171.4000	GBp	XLON	07003070000010942-E0I07OPXRwwW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:34:24	GMT	8787	171.4000	GBp	XLON	07003070000011269-E0I07OPXRym20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:34:24	GMT	1159	171.4000	GBp	XLON	07003070000011269-E0I07OPXRymE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:34:38	GMT	5759	171.4200	GBp	XLON	05003050000011356-E0I07OPXRzEU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:34:38	GMT	2819	171.4200	GBp	XLON	07003070000011331-E0I07OPXRzEW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:36:13	GMT	7072	171.3400	GBp	XLON	07003070000011677-E0I07OPXS1Qj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:36:37	GMT	1023	171.3200	GBp	XLON	07003070000011719-E0I07OPXS2EN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:36:37	GMT	534	171.3200	GBp	XLON	07003070000011719-E0I07OPXS2Eg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:36:58	GMT	9194	171.2600	GBp	XLON	07003070000011639-E0I07OPXS2fJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:37:43	GMT	8849	171.3200	GBp	XLON	07003070000011952-E0I07OPXS3wY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:37:43	GMT	1066	171.3200	GBp	XLON	07003070000011952-E0I07OPXS3wq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:38:07	GMT	7082	171.3000	GBp	XLON	07003070000011939-E0I07OPXS4O520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:38:07	GMT	7082	171.2600	GBp	XLON	05003050000011995-E0I07OPXS4OW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:39:53	GMT	1014	170.9400	GBp	XLON	07003070000012271-E0I07OPXS6d20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:39:55	GMT	1335	170.9400	GBp	XLON	07003070000012271-E0I07OPXS65a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:39:57	GMT	1759	170.9400	GBp	XLON	05003050000012316-E0I07OPXS66a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:39:57	GMT	2407	170.9400	GBp	XLON	07003070000012271-E0I07OPXS66y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:39:57	GMT	1637	170.9400	GBp	XLON	05003050000012316-E0I07OPXS66c20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:40:10	GMT	4698	170.7800	GBp	XLON	05003050000012373-E0I07OPXS6N820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:40:23	GMT	736	170.6800	GBp	XLON	05003050000012445-E0I07OPXS6e120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:41:09	GMT	9381	170.7200	GBp	XLON	05003050000012638-E0I07OPXS7rC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:41:16	GMT	8659	170.7000	GBp	XLON	07003070000012593-E0I07OPXS84h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:41:18	GMT	3948	170.6600	GBp	XLON	07003070000012607-E0I07OPXS89f20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:41:18	GMT	2232	170.6600	GBp	XLON	07003070000012607-E0I07OPXS89d20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:42:47	GMT	5927	170.4200	GBp	XLON	07003070000012910-E0I07OPXSAf020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:42:47	GMT	3624	170.4200	GBp	XLON	07003070000012910-E0I07OPXSAey20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:43:37	GMT	2437	170.1800	GBp	XLON	07003070000013032-E0I07OPXSccx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:43:37	GMT	747	170.1800	GBp	XLON	07003070000013032-E0I07OPXS0320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:44:25	GMT	9681	169.9200	GBp	XLON	05003050000013198-E0I07OPXSDbc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:44:27	GMT	1396	169.8600	GBp	XLON	07003070000013150-E0I07OPXSDm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:44:28	GMT	4970	169.8600	GBp	XLON	07003070000013150-E0I07OPXSDng20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:45:18	GMT	6923	169.9000	GBp	XLON	07003070000013336-E0I07OPXSG5o20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:46:31	GMT	1934	169.9400	GBp	XLON	05003050000013596-E0I07OPXSILn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:46:31	GMT	3929	169.9400	GBp	XLON	05003050000013596-E0I07OPXSILk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:46:31	GMT	6516	169.8600	GBp	XLON	07003070000013553-E0I07OPXSIM520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:47:48	GMT	2398	170.1600	GBp	XLON	05003050000013816-E0I07OPXSKa120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:47:48	GMT	5342	170.1600	GBp	XLON	05003050000013816-E0I07OPXSKa320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:47:51	GMT	7167	170.0400	GBp	XLON	07003070000013758-E0I07OPXSKeh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:47:51	GMT	4500	170.1200	GBp	XLON	07003070000013760-E0I07OPXSKep20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:47:51	GMT	4788	170.1200	GBp	XLON	07003070000013760-E0I07OPXSKer20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:49:23	GMT	9285	170.0800	GBp	XLON	07003070000014047-E0I07OPXSNq020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:51:00	GMT	1240	170.4000	GBp	XLON	07003070000014295-E0I07OPXSP7J20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:51:00	GMT	2739	170.4000	GBp	XLON	07003070000014295-E0I07OPXSP7720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:51:19	GMT	6483	170.4200	GBp	XLON	05003050000014426-E0I07OPXSPQB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:51:21	GMT	2351	170.4200	GBp	XLON	05003050000014426-E0I07OPXSP820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:51:39	GMT	1225	170.4200	GBp	XLON	05003050000014426-E0I07OPXSPql20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:51:40	GMT	8512	170.3800	GBp	XLON	07003070000014376-E0I07OPXSPri20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:52:41	GMT	1960	170.4600	GBp	XLON	05003050000014631-E0I07OPXSQm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:52:41	GMT	8971	170.4600	GBp	XLON	05003050000014631-E0I07OPXSQok20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:53:03	GMT	76	170.4200	GBp	XLON	07003070000014590-E0I07OPXSRBj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:53:03	GMT	2624	170.4200	GBp	XLON	07003070000014590-E0I07OPXSRBb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:55:56	GMT	457	171.4600	GBp	XLON	07003070000015150-E0I07OPXSUGe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:55:56	GMT	9560	171.4600	GBp	XLON	07003070000015150-E0I07OPXSUGc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:55:56	GMT	11687	171.4400	GBp	XLON	07003070000015122-E0I07OPXSUGm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:56:02	GMT	9182	171.3800	GBp	XLON	07003070000015169-E0I07OPXSUM820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:57:21	GMT	6439	171.4400	GBp	XLON	05003050000015406-E0I07OPXSW0z20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:57:21	GMT	1525	171.4000	GBp	XLON	05003050000015379-E0I07OPXSW1j20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:57:21	GMT	693	171.4000	GBp	XLON	05003050000015379-E0I07OPXSW1h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:57:44	GMT	8411	171.3600	GBp	XLON	07003070000015486-E0I07OPXSWEp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:57:44	GMT	9252	171.3400	GBp	XLON	07003070000015476-E0I07OPXSWFb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:58:49	GMT	1396	171.1800	GBp	XLON	05003050000015700-E0I07OPXSXLP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:58:49	GMT	5806	171.1800	GBp	XLON	07003070000015690-E0I07OPXSXLN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 08:59:54	GMT	8132	171.0400	GBp	XLON	05003050000015875-E0I07OPXSYJF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:00:27	GMT	1232	170.8800	GBp	XLON	05003050000016204-E0I07OPXSZEi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:00:28	GMT	129	170.8400	GBp	XLON	07003070000016204-E0I07OPXSZi920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:00:28	GMT	6087	170.8800	GBp	XLON	05003050000016204-E0I07OPXSZGW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:00:47	GMT	3110	170.6400	GBp	XLON	07003070000016282-E0I07OPXSZp120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:00:47	GMT	3415	170.6400	GBp	XLON	07003070000016282-E0I07OPXSZpC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:01:05	GMT	2853	170.5400	GBp	XLON	05003050000016356-E0I07OPXSAHF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:01:05	GMT	3874	170.5400	GBp	XLON	05003050000016356-E0I07OPXSAH620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:01:51	GMT	3744	170.4200	GBp	XLON	07003070000016485-E0I07OPXSc8J20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:01:52	GMT	2984	170.4200	GBp	XLON	07003070000016485-E0I07OPXSc9d20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:02:35	GMT	3536	169.9600	GBp	XLON	05003050000016680-E0I07OPXSDHv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:02:50	GMT	3162	169.9400	GBp	XLON	05003050000016711-E0I07OPXSde120240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:02:50	GMT	3872	169.9400	GBp	XLON	05003050000016711-E0I07OPXsdel20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:02:55	GMT	2979	169.8800	GBp	XLON	07003070000016727-E0I07OPXsDkR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:02:56	GMT	850	169.8800	GBp	XLON	07003070000016727-E0I07OPXsDnJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:03:21	GMT	3205	170.2200	GBp	XLON	07003070000016866-E0I07OPXsEMi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:04:00	GMT	3824	169.8800	GBp	XLON	07003070000017042-E0I07OPXsFMH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:04:01	GMT	2504	169.8800	GBp	XLON	07003070000017042-E0I07OPXsFMe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:04:03	GMT	1409	169.8800	GBp	XLON	07003070000017042-E0I07OPXsFOF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:04:29	GMT	7583	169.9400	GBp	XLON	05003050000017102-E0I07OPXsGh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:04:31	GMT	7583	169.8600	GBp	XLON	07003070000017140-E0I07OPXsGgGW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:06:37	GMT	983	170.1200	GBp	XLON	05003050000017502-E0I07OPXsSinR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:06:41	GMT	4201	170.1200	GBp	XLON	05003050000017502-E0I07OPXsSiri20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:06:43	GMT	3158	170.1200	GBp	XLON	07003070000017560-E0I07OPXsSisq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:07:41	GMT	8361	169.9600	GBp	XLON	07003070000017724-E0I07OPXsJnr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:07:44	GMT	3259	169.9200	GBp	XLON	05003050000017665-E0I07OPXsJrF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:07:44	GMT	587	169.9200	GBp	XLON	05003050000017665-E0I07OPXsJsQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:07:52	GMT	3071	169.9000	GBp	XLON	07003070000017612-E0I07OPXsJze20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:07:52	GMT	2543	169.9000	GBp	XLON	05003050000017550-E0I07OPXsJzq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:11:16	GMT	8085	170.7600	GBp	XLON	07003070000018464-E0I07OPXsSnCb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:11:16	GMT	11112	170.7400	GBp	XLON	07003070000018423-E0I07OPXsSnCf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:11:41	GMT	4421	170.7200	GBp	XLON	05003050000018402-E0I07OPXsSnVu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:12:23	GMT	7963	170.6000	GBp	XLON	07003070000018612-E0I07OPXsSoF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:12:48	GMT	7846	170.6400	GBp	XLON	07003070000018705-E0I07OPXsSofs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:13:02	GMT	4338	170.6000	GBp	XLON	05003050000018644-E0I07OPXsSot120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:13:03	GMT	4231	170.5800	GBp	XLON	07003070000018678-E0I07OPXsSotq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:14:04	GMT	7846	170.5200	GBp	XLON	07003070000018738-E0I07OPXsSpd520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:14:29	GMT	1772	170.5000	GBp	XLON	07003070000019009-E0I07OPXsSq1g20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:14:52	GMT	2025	170.5200	GBp	XLON	07003070000019050-E0I07OPXsSqkD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:14:59	GMT	2014	170.5600	GBp	XLON	05003050000019052-E0I07OPXsSqRI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:14:59	GMT	2675	170.5600	GBp	XLON	05003050000019052-E0I07OPXsSqRG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:15:48	GMT	2039	170.6800	GBp	XLON	07003070000019224-E0I07OPXsSrvJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:15:48	GMT	3321	170.6800	GBp	XLON	05003050000019180-E0I07OPXsSrJx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:16:10	GMT	5501	170.6400	GBp	XLON	05003050000019282-E0I07OPXsSrZG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:16:10	GMT	3795	170.6400	GBp	XLON	05003050000019282-E0I07OPXsSrZE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:16:13	GMT	3958	170.6000	GBp	XLON	05003050000019283-E0I07OPXsSreg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:16:13	GMT	3588	170.6000	GBp	XLON	05003050000019283-E0I07OPXsSrem20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:17:23	GMT	5073	170.5200	GBp	XLON	07003070000019398-E0I07OPXsSsIK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:19:16	GMT	6798	170.8200	GBp	XLON	07003070000019928-E0I07OPXsSuz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:19:30	GMT	8327	170.8200	GBp	XLON	07003070000019985-E0I07OPXsSux320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:20:00	GMT	2266	170.9400	GBp	XLON	05003050000020001-E0I07OPXsSvWK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:20:00	GMT	1274	170.9400	GBp	XLON	07003070000020062-E0I07OPXsSvW420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:20:00	GMT	2692	170.9400	GBp	XLON	05003050000020001-E0I07OPXsSvW620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:20:29	GMT	1402	170.7400	GBp	XLON	05003050000020065-E0I07OPXsSvwx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:20:29	GMT	4011	170.7400	GBp	XLON	07003070000020134-E0I07OPXsSvwt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:20:29	GMT	1654	170.7400	GBp	XLON	07003070000020134-E0I07OPXsSvwt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:22:21	GMT	3824	171.1600	GBp	XLON	07003070000020449-E0I07OPXsSxqM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:22:21	GMT	1912	171.1600	GBp	XLON	07003070000020449-E0I07OPXsSxqM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:22:21	GMT	4990	171.2200	GBp	XLON	05003050000020448-E0I07OPXsSxpC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:22:21	GMT	364	171.1600	GBp	XLON	07003070000020449-E0I07OPXsSxqO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:23:08	GMT	10	171.0000	GBp	XLON	05003050000020564-E0I07OPXsSySO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:23:08	GMT	4109	171.0000	GBp	XLON	05003050000020564-E0I07OPXsSySM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:25:02	GMT	1917	171.3600	GBp	XLON	05003050000021076-E0I07OPXsSzkl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:25:02	GMT	4490	171.4000	GBp	XLON	07003070000021092-E0I07OPXsSzWm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:25:02	GMT	4262	171.4000	GBp	XLON	07003070000021092-E0I07OPXsSzWm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:25:02	GMT	2083	171.3600	GBp	XLON	05003050000021075-E0I07OPXsSzj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:25:02	GMT	2083	171.3600	GBp	XLON	07003070000021091-E0I07OPXsSzXh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:25:18	GMT	6374	171.3200	GBp	XLON	05003050000020946-E0I07OPXsTOY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:26:11	GMT	8695	171.1000	GBp	XLON	07003070000021333-E0I07OPXt1N020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:28:02	GMT	8016	171.2200	GBp	XLON	05003050000021698-E0I07OPXt3C120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:28:20	GMT	7702	171.1800	GBp	XLON	05003050000021663-E0I07OPXt3RV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:29:51	GMT	5753	171.2200	GBp	XLON	05003050000022046-E0I07OPXt4Fu20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:29:51	GMT	946	171.2200	GBp	XLON	05003050000022046-E0I07OPXT4fz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:30:09	GMT	609	171.2000	GBp	XLON	05003050000022012-E0I07OPXT4xa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:30:09	GMT	5481	171.2000	GBp	XLON	05003050000022012-E0I07OPXT4vm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:30:19	GMT	6090	171.1400	GBp	XLON	05003050000021982-E0I07OPXT56X20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:31:29	GMT	6550	170.9400	GBp	XLON	05003050000022359-E0I07OPXT6O20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:32:04	GMT	4366	170.8400	GBp	XLON	05003050000022439-E0I07OPXT6ws20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:33:29	GMT	2951	170.7000	GBp	XLON	05003050000022738-E0I07OPXT8zn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:33:33	GMT	3618	170.7000	GBp	XLON	05003050000022738-E0I07OPXT9AK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:34:11	GMT	5376	170.6800	GBp	XLON	05003050000022849-E0I07OPXT9J20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:34:57	GMT	1580	170.6200	GBp	XLON	07003070000023005-E0I07OPXTAbG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:34:58	GMT	3896	170.6200	GBp	XLON	07003070000023005-E0I07OPXTAcz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:35:28	GMT	1397	170.6800	GBp	XLON	05003050000023077-E0I07OPXTB5020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:35:28	GMT	1281	170.6800	GBp	XLON	07003070000023088-E0I07OPXTB4I20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:35:28	GMT	92	170.6800	GBp	XLON	05003050000023077-E0I07OPXTB4K20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:35:29	GMT	288	170.6800	GBp	XLON	05003050000023077-E0I07OPXTB5b20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:35:35	GMT	3151	170.6800	GBp	XLON	05003050000023077-E0I07OPXTBAB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:36:35	GMT	579	171.0600	GBp	XLON	05003050000023287-E0I07OPXTC2v20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:36:35	GMT	6317	171.0600	GBp	XLON	05003050000023287-E0I07OPXTC3G20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:37:22	GMT	1609	170.9400	GBp	XLON	07003070000023492-E0I07OPXTCyB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:37:22	GMT	2282	170.9400	GBp	XLON	07003070000023492-E0I07OPXTCyI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:37:22	GMT	1651	170.9400	GBp	XLON	07003070000023492-E0I07OPXTCyK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:37:22	GMT	7523	171.0200	GBp	XLON	05003050000023271-E0I07OPXTCwx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:37:58	GMT	7381	170.9200	GBp	XLON	07003070000023568-E0I07OPXTDeQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:39:21	GMT	3664	170.8600	GBp	XLON	07003070000023902-E0I07OPXTEnX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:39:22	GMT	2849	170.8600	GBp	XLON	07003070000023902-E0I07OPXTepi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:39:31	GMT	3807	170.8200	GBp	XLON	05003050000023864-E0I07OPXTeWA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:39:31	GMT	3975	170.8200	GBp	XLON	05003050000023798-E0I07OPXTeW820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:41:24	GMT	6710	171.2000	GBp	XLON	05003050000024292-E0I07OPXTGID20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:41:24	GMT	9195	171.1800	GBp	XLON	07003070000024299-E0I07OPXTGI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:41:38	GMT	4799	171.0400	GBp	XLON	05003050000024326-E0I07OPXTGz320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:42:46	GMT	6216	170.9200	GBp	XLON	07003070000024513-E0I07OPXTHzL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:42:49	GMT	1722	170.8600	GBp	XLON	07003070000024498-E0I07OPXTI4420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:42:49	GMT	352	170.8600	GBp	XLON	05003050000024523-E0I07OPXTI4620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:42:49	GMT	4591	170.8600	GBp	XLON	05003050000024523-E0I07OPXTI4820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:43:56	GMT	225	170.7400	GBp	XLON	05003050000024678-E0I07OPXTJNR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:45:11	GMT	1701	171.3400	GBp	XLON	07003070000024987-E0I07OPXTKSI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:45:11	GMT	5054	171.3400	GBp	XLON	07003070000024987-E0I07OPXTKSK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:45:20	GMT	1928	171.2800	GBp	XLON	07003070000024973-E0I07OPXTKzV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:45:24	GMT	1298	171.2800	GBp	XLON	07003070000024973-E0I07OPXTKc720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:45:24	GMT	3469	171.2800	GBp	XLON	07003070000024973-E0I07OPXTKc320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:46:05	GMT	342	171.3000	GBp	XLON	07003070000025253-E0I07OPXTLAg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:46:05	GMT	204	171.3000	GBp	XLON	07003070000025253-E0I07OPXTLBX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:46:17	GMT	3640	171.3000	GBp	XLON	07003070000025253-E0I07OPXTLIQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:46:18	GMT	8653	171.2800	GBp	XLON	05003050000025245-E0I07OPXTLJ920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:46:18	GMT	4467	171.3000	GBp	XLON	07003070000025253-E0I07OPXTLJ520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:47:51	GMT	3597	171.3400	GBp	XLON	07003070000025757-E0I07OPXTMko20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:47:51	GMT	3700	171.3400	GBp	XLON	05003050000025737-E0I07OPXTMkm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:47:52	GMT	4327	171.3000	GBp	XLON	05003050000025738-E0I07OPXTMlZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:47:52	GMT	2644	171.3000	GBp	XLON	07003070000025758-E0I07OPXTMm120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:47:54	GMT	6970	171.2600	GBp	XLON	07003070000025759-E0I07OPXTMrF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:50:43	GMT	5966	170.9600	GBp	XLON	07003070000026130-E0I07OPXTPlw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:51:35	GMT	758	171.0600	GBp	XLON	07003070000026709-E0I07OPXTQ0820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:51:47	GMT	8426	171.0600	GBp	XLON	07003070000026709-E0I07OPXTQ3k20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:51:47	GMT	3581	171.0600	GBp	XLON	07003070000026846-E0I07OPXTQ3o20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:51:47	GMT	3679	171.0600	GBp	XLON	07003070000026846-E0I07OPXTQ3m20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:52:43	GMT	9530	170.9800	GBp	XLON	07003070000027092-E0I07OPXTQgg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:52:43	GMT	1322	170.9800	GBp	XLON	07003070000027092-E0I07OPXTQqp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:53:35	GMT	847	171.0200	GBp	XLON	05003050000027251-E0I07OPXTRaB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:53:35	GMT	5890	171.0200	GBp	XLON	05003050000027251-E0I07OPXTRaD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:54:32	GMT	7654	171.0000	GBp	XLON	07003070000027420-E0I07OPXTSSA20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:54:35	GMT	9185	170.9600	GBp	XLON	07003070000027404-E0I07OPXTSV520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:56:01	GMT	843	170.8200	GBp	XLON	05003050000027801-E0I07OPXTTcq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:56:11	GMT	9876	170.8400	GBp	XLON	07003070000027813-E0I07OPXTTF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:56:57	GMT	2904	170.9200	GBp	XLON	07003070000027991-E0I07OPXTTUEJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:56:57	GMT	2885	170.9200	GBp	XLON	07003070000027991-E0I07OPXTTUEJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:59:09	GMT	8610	171.1600	GBp	XLON	05003050000028616-E0I07OPXTWOL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:59:29	GMT	7609	171.1800	GBp	XLON	07003070000028707-E0I07OPXTWAo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:59:49	GMT	1058	171.1600	GBp	XLON	07003070000028700-E0I07OPXTWKC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 09:59:49	GMT	9522	171.1600	GBp	XLON	07003070000028700-E0I07OPXTWKW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:01:30	GMT	272	171.1800	GBp	XLON	05003050000029161-E0I07OPXTXaa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:01:30	GMT	7062	171.1800	GBp	XLON	05003050000029161-E0I07OPXTXaY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:01:37	GMT	7271	171.1600	GBp	XLON	07003070000029152-E0I07OPXTXcJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:01:37	GMT	2264	171.1600	GBp	XLON	07003070000029152-E0I07OPXTXcL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:02:45	GMT	7683	171.1800	GBp	XLON	05003050000029544-E0I07OPXTYVL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:02:45	GMT	1978	171.1800	GBp	XLON	05003050000029544-E0I07OPXTYVJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:02:59	GMT	4874	171.1400	GBp	XLON	07003070000029543-E0I07OPXTYqj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:03:01	GMT	3407	171.1400	GBp	XLON	07003070000029543-E0I07OPXTYk320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:04:52	GMT	4734	171.3000	GBp	XLON	05003050000030192-E0I07OPXTak720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:04:52	GMT	2303	171.3000	GBp	XLON	05003050000030192-E0I07OPXTakD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:06:01	GMT	7788	171.5600	GBp	XLON	07003070000030504-E0I07OPXTc1V20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:42	GMT	5416	171.7400	GBp	XLON	05003050000030948-E0I07OPXTde20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:42	GMT	1507	171.7400	GBp	XLON	05003050000030948-E0I07OPXTdeY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:51	GMT	1290	171.8000	GBp	XLON	07003070000031003-E0I07OPXTdn820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:52	GMT	4695	171.7600	GBp	XLON	07003070000031004-E0I07OPXTdnw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:52	GMT	1728	171.7600	GBp	XLON	05003050000031003-E0I07OPXTdnu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:53	GMT	1758	171.7200	GBp	XLON	05003050000030587-E0I07OPXTdpV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:53	GMT	3521	171.7200	GBp	XLON	07003070000030580-E0I07OPXTdpR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:07:53	GMT	1529	171.7200	GBp	XLON	07003070000030580-E0I07OPXTdpT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:10:10	GMT	5580	171.4600	GBp	XLON	07003070000031453-E0I07OPXTfi420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:10:51	GMT	3144	171.3800	GBp	XLON	05003050000031791-E0I07OPXTg179120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:11:05	GMT	2162	171.3800	GBp	XLON	05003050000031880-E0I07OPXTghc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:11:05	GMT	2888	171.3800	GBp	XLON	05003050000031791-E0I07OPXTgha20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:11:05	GMT	757	171.3800	GBp	XLON	05003050000031880-E0I07OPXTghk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:11:54	GMT	2148	171.4000	GBp	XLON	05003050000031934-E0I07OPXTJ520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:11:54	GMT	927	171.4000	GBp	XLON	07003070000031913-E0I07OPXTJh720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:12:37	GMT	2963	171.4000	GBp	XLON	07003070000031913-E0I07OPXTJhp320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:12:52	GMT	3234	171.3400	GBp	XLON	07003070000031914-E0I07OPXTJi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:12:52	GMT	2308	171.3400	GBp	XLON	07003070000031914-E0I07OPXTJi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:13:48	GMT	7812	171.4000	GBp	XLON	05003050000032291-E0I07OPXTJicu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:13:50	GMT	2814	171.3400	GBp	XLON	07003070000032288-E0I07OPXTJiej20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:14:53	GMT	4106	171.3200	GBp	XLON	05003050000032421-E0I07OPXTJXn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:16:54	GMT	1799	171.1400	GBp	XLON	07003070000032685-E0I07OPXTJ2b20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:16:54	GMT	2308	171.1400	GBp	XLON	07003070000032685-E0I07OPXTJ2H20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:17:15	GMT	1401	171.1400	GBp	XLON	05003050000032733-E0I07OPXTJH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:17:30	GMT	3477	171.1400	GBp	XLON	05003050000032790-E0I07OPXTJIo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:17:30	GMT	1573	171.1400	GBp	XLON	07003070000032805-E0I07OPXTJOp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:17:30	GMT	4798	171.1000	GBp	XLON	07003070000032684-E0I07OPXTJIPc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:20:39	GMT	5644	171.5400	GBp	XLON	07003070000033182-E0I07OPXTJnr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:20:39	GMT	955	171.5400	GBp	XLON	07003070000033182-E0I07OPXTJnkp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:20:42	GMT	4400	171.5200	GBp	XLON	05003050000033158-E0I07OPXTJnn320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:20:51	GMT	3818	171.4600	GBp	XLON	07003070000033175-E0I07OPXTJnwQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:21:28	GMT	636	171.5600	GBp	XLON	07003070000033304-E0I07OPXTJob920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:21:28	GMT	1353	171.5600	GBp	XLON	07003070000033304-E0I07OPXTJob520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:21:28	GMT	2737	171.5600	GBp	XLON	05003050000033291-E0I07OPXTJob320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:21:29	GMT	3808	171.5000	GBp	XLON	05003050000033315-E0I07OPXTJoeW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:22:59	GMT	4469	171.3800	GBp	XLON	05003050000033505-E0I07OPXTJpf020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:25:12	GMT	6173	171.4000	GBp	XLON	07003070000033730-E0I07OPXTJr0T20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:26:11	GMT	3597	171.3400	GBp	XLON	05003050000033973-E0I07OPXTJrb120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:26:12	GMT	788	171.3400	GBp	XLON	05003050000033973-E0I07OPXTJrb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:26:17	GMT	4783	171.3200	GBp	XLON	05003050000033956-E0I07OPXTJrc20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:28:01	GMT	1630	171.3200	GBp	XLON	07003070000034133-E0107OPXTiFO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:28:01	GMT	2295	171.3200	GBp	XLON	07003070000034163-E0107OPXTiFQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:28:53	GMT	2225	171.2600	GBp	XLON	07003070000034134-E0107OPXTiTK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:28:53	GMT	1638	171.2800	GBp	XLON	05003050000034341-E0107OPXTiQj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:28:55	GMT	2133	171.2200	GBp	XLON	07003070000034238-E0107OPXTiW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:28:55	GMT	1954	171.2200	GBp	XLON	05003050000034281-E0107OPXTiW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:29:48	GMT	3365	171.0200	GBp	XLON	05003050000034468-E0107OPXTuf720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:30:13	GMT	2953	170.9800	GBp	XLON	05003050000034467-E0107OPXTv5g20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:30:19	GMT	857	170.9800	GBp	XLON	05003050000034467-E0107OPXTv8W20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:31:08	GMT	5198	170.9000	GBp	XLON	05003050000034698-E0107OPXTvWq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:31:32	GMT	781	170.7600	GBp	XLON	05003050000034784-E0107OPXTwUf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:33:08	GMT	2105	170.7400	GBp	XLON	05003050000035061-E0107OPXTxb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:33:08	GMT	1902	170.7400	GBp	XLON	07003070000035047-E0107OPXTxxd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:34:10	GMT	1274	170.7400	GBp	XLON	05003050000035182-E0107OPXTynv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:34:10	GMT	2092	170.7600	GBp	XLON	05003050000035149-E0107OPXTynK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:34:42	GMT	1371	170.8800	GBp	XLON	07003070000035269-E0107OPXTzR820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:34:42	GMT	11	170.8800	GBp	XLON	05003050000035263-E0107OPXTzRA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:34:42	GMT	2926	170.8800	GBp	XLON	05003050000035263-E0107OPXTzRw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:34:55	GMT	2384	170.8200	GBp	XLON	05003050000035264-E0107OPXTzXO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:36:02	GMT	973	170.7400	GBp	XLON	05003050000035441-E0107OPXU0Nr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:36:03	GMT	993	170.7400	GBp	XLON	05003050000035441-E0107OPXU0Cc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:36:21	GMT	1745	170.7800	GBp	XLON	07003070000035484-E0107OPXU0ml20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:37:03	GMT	2519	170.7200	GBp	XLON	07003070000035471-E0107OPXU1Ch20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:37:57	GMT	3118	170.6600	GBp	XLON	05003050000035691-E0107OPXU1yi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:37:57	GMT	505	170.6600	GBp	XLON	05003050000035691-E0107OPXU1ym20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:38:10	GMT	1992	170.6200	GBp	XLON	05003050000035589-E0107OPXU2PI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:39:21	GMT	3653	170.5800	GBp	XLON	05003050000035823-E0107OPXU37a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:39:36	GMT	3685	170.5800	GBp	XLON	05003050000035937-E0107OPXU3JZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:41:17	GMT	432	170.6800	GBp	XLON	07003070000036213-E0107OPXU4RC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:41:17	GMT	2371	170.6800	GBp	XLON	05003050000036196-E0107OPXU4R820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:41:17	GMT	1525	170.6800	GBp	XLON	07003070000036213-E0107OPXU4R820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:41:18	GMT	4864	170.6600	GBp	XLON	05003050000036166-E0107OPXU4SM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:41:26	GMT	4915	170.6400	GBp	XLON	05003050000036159-E0107OPXU4Yc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:43:15	GMT	3852	170.7400	GBp	XLON	05003050000036459-E0107OPXU5S20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:44:04	GMT	2340	170.6800	GBp	XLON	07003070000036485-E0107OPXU6TU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:45:42	GMT	4522	170.7800	GBp	XLON	05003050000036933-E0107OPXU8GI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:46:17	GMT	1544	170.7800	GBp	XLON	05003050000037043-E0107OPXU8g920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:46:17	GMT	1356	170.7600	GBp	XLON	07003070000037043-E0107OPXU8gU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:46:17	GMT	2855	170.7600	GBp	XLON	07003070000037043-E0107OPXU8qS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:46:17	GMT	3088	170.7800	GBp	XLON	05003050000037043-E0107OPXU8ou20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:46:39	GMT	3645	170.7400	GBp	XLON	07003070000037146-E0107OPXU9Ce20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:47:57	GMT	6476	170.7400	GBp	XLON	07003070000037315-E0107OPXUACA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:48:59	GMT	402	170.8000	GBp	XLON	07003070000037499-E0107OPXU4Bc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:48:59	GMT	3770	170.8000	GBp	XLON	07003070000037499-E0107OPXUBDW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:49:28	GMT	5454	170.7600	GBp	XLON	05003050000037621-E0107OPXUBKH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:50:45	GMT	4948	170.8600	GBp	XLON	07003070000037927-E0107OPXUEB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:51:58	GMT	4780	171.1400	GBp	XLON	07003070000038151-E0107OPXUEdx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:52:12	GMT	4779	171.0800	GBp	XLON	05003050000038127-E0107OPXUEgg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:52:54	GMT	4885	171.0600	GBp	XLON	07003070000038365-E0107OPXUFIL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:53:01	GMT	4885	170.9600	GBp	XLON	05003050000038384-E0107OPXUGHP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:54:26	GMT	202	170.9200	GBp	XLON	05003050000038636-E0107OPXUICr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:54:34	GMT	2995	170.9200	GBp	XLON	05003050000038636-E0107OPXUIMI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:54:36	GMT	2933	170.9200	GBp	XLON	05003050000038636-E0107OPXUINp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:55:46	GMT	4359	171.0000	GBp	XLON	07003070000038869-E0107OPXUJW620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:55:50	GMT	455	171.0000	GBp	XLON	07003070000038869-E0107OPXUJba20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:56:27	GMT	6144	170.9400	GBp	XLON	07003070000038994-E0107OPXUKDF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:56:46	GMT	4815	170.9000	GBp	XLON	07003070000038947-E0107OPXUKT720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:57:51	GMT	1912	170.8000	GBp	XLON	05003050000039297-E0107OPXULMT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:57:51	GMT	3260	170.8000	GBp	XLON	05003050000039297-E0107OPXULMR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:57:51	GMT	25	170.8000	GBp	XLON	05003050000039297-E0107OPXULMY20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:58:36	GMT	4662	170.6600	GBp	XLON	05003050000039325-E0107OPXUMBQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:59:18	GMT	5197	170.5600	GBp	XLON	07003070000039546-E0107OPXUNDK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 10:59:35	GMT	4353	170.6000	GBp	XLON	07003070000039665-E0107OPXUNB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:00:25	GMT	4788	170.6000	GBp	XLON	05003050000039767-E0107OPXUOW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:01:10	GMT	3349	170.5600	GBp	XLON	07003070000039968-E0107OPXUPqs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:01:14	GMT	3012	170.5600	GBp	XLON	07003070000039968-E0107OPXUPvW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:01:14	GMT	677	170.5600	GBp	XLON	07003070000039968-E0107OPXUPve20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:02:41	GMT	2581	170.6800	GBp	XLON	07003070000040286-E0107OPXURBD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:02:51	GMT	1352	170.6400	GBp	XLON	05003050000040304-E0107OPXURK320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:03:42	GMT	2992	170.8400	GBp	XLON	07003070000040399-E0107OPXURxY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:03:50	GMT	2375	170.8400	GBp	XLON	07003070000040399-E0107OPXUS520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:04:34	GMT	3400	170.8400	GBp	XLON	07003070000040615-E0107OPXUSzO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:04:48	GMT	3877	170.8400	GBp	XLON	07003070000040615-E0107OPXUTA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:05:24	GMT	4525	170.8800	GBp	XLON	07003070000040746-E0107OPXUTn320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:06:37	GMT	3307	170.9000	GBp	XLON	05003050000040925-E0107OPXUV0h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:06:37	GMT	805	170.9000	GBp	XLON	05003050000040925-E0107OPXUV0e20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:06:37	GMT	1662	170.9000	GBp	XLON	07003070000040927-E0107OPXUV0j20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:07:36	GMT	5519	171.1200	GBp	XLON	05003050000041055-E0107OPXUVmH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:08:04	GMT	5520	171.0400	GBp	XLON	05003050000041019-E0107OPXUWAE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:11:29	GMT	614	171.8000	GBp	XLON	05003050000041703-E0107OPXUYj620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:11:53	GMT	6058	172.0000	GBp	XLON	07003070000041809-E0107OPXU3h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:12:07	GMT	2765	172.1600	GBp	XLON	05003050000041844-E0107OPXUZL720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:12:07	GMT	6040	172.1600	GBp	XLON	07003070000041861-E0107OPXUZL520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:12:08	GMT	405	172.1200	GBp	XLON	07003070000041862-E0107OPXUZNH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:12:08	GMT	1836	172.1200	GBp	XLON	07003070000041862-E0107OPXUZNf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:12:08	GMT	3266	172.1200	GBp	XLON	07003070000041862-E0107OPXUZNK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:13:14	GMT	6039	172.3200	GBp	XLON	05003050000041964-E0107OPXUa2120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:13:14	GMT	2365	172.3400	GBp	XLON	05003050000041995-E0107OPXUa1820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:13:14	GMT	6029	172.3600	GBp	XLON	05003050000042025-E0107OPXUa0r20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:13:14	GMT	3125	172.3400	GBp	XLON	05003050000041995-E0107OPXUa1220240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:14:20	GMT	1873	172.2200	GBp	XLON	07003070000042144-E0107OPXUap320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:14:25	GMT	5555	172.0600	GBp	XLON	07003070000042227-E0107OPXUaxb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:14:25	GMT	6481	172.1200	GBp	XLON	05003050000042236-E0107OPXUawk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:16:09	GMT	6039	172.5600	GBp	XLON	07003070000042558-E0107OPXUcKw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:16:47	GMT	1537	172.3800	GBp	XLON	05003050000042655-E0107OPXUcym20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:16:47	GMT	40	172.3800	GBp	XLON	05003050000042655-E0107OPXUcyi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:16:47	GMT	1536	172.3800	GBp	XLON	07003070000042671-E0107OPXUcyo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:18:11	GMT	1854	171.9600	GBp	XLON	07003070000042830-E0107OPXUeMx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:19:47	GMT	7641	172.6600	GBp	XLON	05003050000043155-E0107OPXUfdo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:19:47	GMT	7011	172.6800	GBp	XLON	05003050000043167-E0107OPXUfdg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:21:09	GMT	4194	172.7200	GBp	XLON	07003070000043400-E0107OPXUgSN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:21:09	GMT	1231	172.7200	GBp	XLON	07003070000043400-E0107OPXUgSL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:21:13	GMT	1862	172.6600	GBp	XLON	05003050000043372-E0107OPXUgWH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:21:13	GMT	4095	172.6600	GBp	XLON	07003070000043398-E0107OPXUgWF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:23:06	GMT	6789	172.5000	GBp	XLON	05003050000043723-E0107OPXUhhv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:23:52	GMT	3379	172.4400	GBp	XLON	05003050000043852-E0107OPXUiiQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:23:52	GMT	642	172.4400	GBp	XLON	05003050000043852-E0107OPXUiiG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:24:52	GMT	6666	172.4000	GBp	XLON	07003070000044031-E0107OPXUjK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:25:41	GMT	3949	172.2600	GBp	XLON	07003070000044147-E0107OPXUjch20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:26:09	GMT	5575	172.2600	GBp	XLON	07003070000044244-E0107OPXUk1B20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:27:55	GMT	4392	172.4000	GBp	XLON	05003050000044505-E0107OPXUIGi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:27:56	GMT	1579	172.4000	GBp	XLON	05003050000044505-E0107OPXUIHI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:28:41	GMT	2516	172.3600	GBp	XLON	05003050000044488-E0107OPXUjL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:28:41	GMT	3998	172.3600	GBp	XLON	05003050000044488-E0107OPXUldj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:29:25	GMT	5727	172.2400	GBp	XLON	05003050000044690-E0107OPXUmHa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:29:31	GMT	1258	172.2400	GBp	XLON	05003050000044703-E0107OPXUmP120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:29:31	GMT	1307	172.2400	GBp	XLON	05003050000044690-E0107OPXUmOx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:29:33	GMT	2846	172.2400	GBp	XLON	05003050000044703-E0107OPXUmR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:29:40	GMT	1639	172.2000	GBp	XLON	07003070000044757-E0107OPXUmYQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:29:43	GMT	2856	172.2000	GBp	XLON	07003070000044757-E0107OPXUma720240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:30:39	GMT	916	172.0200	GBp	XLON	05003050000044854-E0I07OPXUng620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:31:07	GMT	4143	171.8400	GBp	XLON	07003070000045009-E0I07OPXUoOx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:31:08	GMT	578	171.8400	GBp	XLON	07003070000045009-E0I07OPXUoPm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:31:56	GMT	2784	171.7200	GBp	XLON	05003050000045036-E0I07OPXUp620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:32:20	GMT	1295	171.7400	GBp	XLON	05003050000045123-E0I07OPXUpfH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:32:47	GMT	3324	171.6800	GBp	XLON	05003050000045216-E0I07OPXUpvz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:33:21	GMT	618	171.7200	GBp	XLON	07003070000045275-E0I07OPXUqCz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:33:28	GMT	1242	171.7200	GBp	XLON	07003070000045275-E0I07OPXUq1120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:34:48	GMT	5939	171.7600	GBp	XLON	05003050000045502-E0I07OPXUrae20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:34:48	GMT	5939	171.7400	GBp	XLON	05003050000045481-E0I07OPXUraI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:37:07	GMT	1435	171.6400	GBp	XLON	05003050000045868-E0I07OPXUte20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:37:25	GMT	4895	171.7200	GBp	XLON	07003070000045946-E0I07OPXUHPe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:37:35	GMT	3673	171.8400	GBp	XLON	07003070000045955-E0I07OPXUtiw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:37:35	GMT	584	171.8400	GBp	XLON	07003070000045955-E0I07OPXUtiw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:38:42	GMT	1863	171.8000	GBp	XLON	07003070000046031-E0I07OPXUuNN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:38:42	GMT	18	171.8000	GBp	XLON	07003070000046031-E0I07OPXUuNR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:38:42	GMT	5418	171.8600	GBp	XLON	07003070000046070-E0I07OPXUuMF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:38:42	GMT	2404	171.8000	GBp	XLON	07003070000046031-E0I07OPXUuNP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:39:36	GMT	5618	171.8800	GBp	XLON	05003050000046218-E0I07OPXUvLL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:40:45	GMT	7173	171.8400	GBp	XLON	05003050000046374-E0I07OPXUwP020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:42:10	GMT	1853	172.0600	GBp	XLON	05003050000046578-E0I07OPXUxg720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:42:12	GMT	2061	172.0600	GBp	XLON	07003070000046623-E0I07OPXUxhP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:42:12	GMT	1566	172.0600	GBp	XLON	05003050000046578-E0I07OPXUxhN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:42:38	GMT	3198	171.9600	GBp	XLON	05003050000046610-E0I07OPXUy3P20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:42:40	GMT	1485	171.9600	GBp	XLON	05003050000046610-E0I07OPXUy4120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:42:43	GMT	1185	171.9000	GBp	XLON	07003070000046712-E0I07OPXUy7w20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:43:19	GMT	2158	171.9800	GBp	XLON	05003050000046728-E0I07OPXUyhv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:43:19	GMT	2602	171.9800	GBp	XLON	07003070000046788-E0I07OPXUyht20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:35	GMT	3415	172.0400	GBp	XLON	07003070000046954-E0I07OPXUzbW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:36	GMT	2665	172.0400	GBp	XLON	07003070000046954-E0I07OPXUzC920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:37	GMT	1798	172.0000	GBp	XLON	05003050000046836-E0I07OPXUzdQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:37	GMT	2325	172.0200	GBp	XLON	07003070000046931-E0I07OPXUzcu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:37	GMT	2489	172.0000	GBp	XLON	07003070000046899-E0I07OPXUzdO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:37	GMT	991	172.0400	GBp	XLON	07003070000046954-E0I07OPXUzcc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:44:37	GMT	5355	172.0200	GBp	XLON	07003070000046931-E0I07OPXUzccw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:46:12	GMT	856	171.7200	GBp	XLON	05003050000047106-E0I07OPXV11120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:46:16	GMT	3606	171.7200	GBp	XLON	05003050000047106-E0I07OPXV1Kv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:48:04	GMT	3651	172.2400	GBp	XLON	07003070000047475-E0I07OPXV2we20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:48:04	GMT	1849	172.2400	GBp	XLON	05003050000047402-E0I07OPXV2wU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:48:04	GMT	137	172.2400	GBp	XLON	05003050000047402-E0I07OPXV2wc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:48:15	GMT	5406	172.1400	GBp	XLON	07003070000047505-E0I07OPXV39a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:48:51	GMT	4045	172.0400	GBp	XLON	05003050000047524-E0I07OPXV3ks20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:49:38	GMT	1356	171.8400	GBp	XLON	05003050000047597-E0I07OPXV4C120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:49:38	GMT	4026	171.8400	GBp	XLON	05003050000047624-E0I07OPXV4C320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:49:38	GMT	4711	171.9000	GBp	XLON	07003070000047680-E0I07OPXV4AQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:51:12	GMT	1862	171.3000	GBp	XLON	05003050000047849-E0I07OPXV5u520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:51:12	GMT	3649	171.3000	GBp	XLON	05003050000047849-E0I07OPXV5tY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:51:12	GMT	4181	171.3000	GBp	XLON	05003050000047849-E0I07OPXV5tr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:52:44	GMT	7949	171.2000	GBp	XLON	05003050000048121-E0I07OPXV8Vj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:53:29	GMT	3407	171.1200	GBp	XLON	07003070000048236-E0I07OPXV9hw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:55:03	GMT	6027	171.7600	GBp	XLON	05003050000048505-E0I07OPXVAsY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:55:33	GMT	5424	171.7000	GBp	XLON	05003050000048506-E0I07OPXVBJr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:55:33	GMT	6630	171.7200	GBp	XLON	05003050000048491-E0I07OPXVBix20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:56:05	GMT	5646	171.5600	GBp	XLON	05003050000048669-E0I07OPXVBwM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:57:07	GMT	4621	171.4200	GBp	XLON	05003050000048818-E0I07OPXVDSl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:57:50	GMT	6503	171.2200	GBp	XLON	07003070000049023-E0I07OPXVDSb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:59:19	GMT	517	171.0800	GBp	XLON	05003050000049144-E0I07OPXVFN920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:59:26	GMT	7429	171.1000	GBp	XLON	05003050000049241-E0I07OPXVfUu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:59:26	GMT	5394	171.0800	GBp	XLON	05003050000049144-E0I07OPXVfUw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:59:27	GMT	2738	171.0600	GBp	XLON	07003070000049311-E0I07OPXVFXw20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 11:59:28	GMT	111	171.0600	GBp	XLON	07003070000049311-E0I07OPXVFYe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:01:42	GMT	1899	171.7000	GBp	XLON	05003050000049684-E0I07OPXVHej20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:02:00	GMT	5388	171.7400	GBp	XLON	05003050000049707-E0I07OPXVHqa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:02:05	GMT	7574	171.7000	GBp	XLON	05003050000049684-E0I07OPXVHwt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:02:44	GMT	1346	171.6200	GBp	XLON	07003070000049950-E0I07OPXVISR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:02:55	GMT	5763	171.6000	GBp	XLON	05003050000049890-E0I07OPXVIdE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:02:55	GMT	6016	171.6600	GBp	XLON	07003070000049959-E0I07OPXVlc120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:02:55	GMT	8961	171.6200	GBp	XLON	07003070000049950-E0I07OPXVld420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:04:41	GMT	6012	171.2000	GBp	XLON	05003050000050212-E0I07OPXVl0920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:04:41	GMT	6012	171.2600	GBp	XLON	07003070000050200-E0I07OPXVKzl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:04	GMT	2511	170.8600	GBp	XLON	07003070000050474-E0I07OPXVNG120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:06	GMT	2041	170.8600	GBp	XLON	07003070000050474-E0I07OPXVnKD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:06	GMT	456	170.8600	GBp	XLON	07003070000050474-E0I07OPXVNBj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:08	GMT	2609	170.8600	GBp	XLON	07003070000050474-E0I07OPXVNLb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:09	GMT	1971	170.8600	GBp	XLON	07003070000050474-E0I07OPXVNN020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:09	GMT	411	170.8600	GBp	XLON	07003070000050474-E0I07OPXVNNX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:13	GMT	6446	170.8200	GBp	XLON	05003050000050453-E0I07OPXVNXJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:06:13	GMT	887	170.8200	GBp	XLON	05003050000050453-E0I07OPXVNRH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:08:06	GMT	6216	170.8800	GBp	XLON	07003070000050787-E0I07OPXVPDB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:08:59	GMT	298	170.7200	GBp	XLON	07003070000050944-E0I07OPXVPtq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:05	GMT	264	170.7200	GBp	XLON	07003070000050944-E0I07OPXVPyW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:10	GMT	2589	170.7200	GBp	XLON	07003070000050944-E0I07OPXVQ7920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:15	GMT	2521	170.7200	GBp	XLON	07003070000050944-E0I07OPXVQ9a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:17	GMT	1164	170.7200	GBp	XLON	07003070000050944-E0I07OPXVQAC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:26	GMT	6153	170.7200	GBp	XLON	07003070000051058-E0I07OPXVQOa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:29	GMT	3634	170.7400	GBp	XLON	07003070000051063-E0I07OPXVQsJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:29	GMT	456	170.7400	GBp	XLON	05003050000051063-E0I07OPXVQTY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:29	GMT	1279	170.7400	GBp	XLON	07003070000051063-E0I07OPXVQsJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:33	GMT	2819	170.7400	GBp	XLON	05003050000051057-E0I07OPXVQVn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:09:33	GMT	3374	170.7000	GBp	XLON	07003070000051064-E0I07OPXVQWN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:11:07	GMT	6448	170.6000	GBp	XLON	07003070000051314-E0I07OPXVRyi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:12:53	GMT	8771	171.0800	GBp	XLON	07003070000051648-E0I07OPXVTt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:12:53	GMT	8040	171.0800	GBp	XLON	05003050000051607-E0I07OPXVTtg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:13:07	GMT	5116	171.0600	GBp	XLON	05003050000051628-E0I07OPXVU3e20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:14:25	GMT	5540	170.8000	GBp	XLON	07003070000051912-E0I07OPXVVGs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:15:39	GMT	1603	170.5600	GBp	XLON	07003070000052185-E0I07OPXVWnv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:15:40	GMT	445	170.5600	GBp	XLON	07003070000052185-E0I07OPXVWpa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:15:40	GMT	4047	170.5600	GBp	XLON	07003070000052185-E0I07OPXVWp820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:16:19	GMT	381	170.5200	GBp	XLON	07003070000052318-E0I07OPXVxf520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:16:20	GMT	5329	170.5200	GBp	XLON	07003070000052318-E0I07OPXVXg120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:17:13	GMT	4826	170.5000	GBp	XLON	07003070000052579-E0I07OPXVZ2U20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:17:15	GMT	1453	170.5000	GBp	XLON	07003070000052579-E0I07OPXVZ5H20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:17:16	GMT	4985	170.4400	GBp	XLON	05003050000052358-E0I07OPXVZ8U20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:18:12	GMT	918	170.3600	GBp	XLON	05003050000052709-E0I07OPXVaGF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:18:14	GMT	4236	170.3600	GBp	XLON	05003050000052709-E0I07OPXVaHm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:19:18	GMT	2104	170.3800	GBp	XLON	05003050000053000-E0I07OPXVb120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:19:29	GMT	1404	170.3800	GBp	XLON	07003070000053056-E0I07OPXVbXO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:19:29	GMT	4220	170.3800	GBp	XLON	05003050000053000-E0I07OPXVbXl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:20:30	GMT	7515	170.4400	GBp	XLON	07003070000053251-E0I07OPXVcy020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:21:05	GMT	5544	170.4400	GBp	XLON	07003070000053436-E0I07OPXVdac20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:22:34	GMT	4585	170.2600	GBp	XLON	07003070000053663-E0I07OPXVfde20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:22:45	GMT	5101	170.2800	GBp	XLON	05003050000053720-E0I07OPXVfxY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:23:47	GMT	221	170.2600	GBp	XLON	07003070000053863-E0I07OPXVgH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:24:01	GMT	4769	170.2600	GBp	XLON	07003070000053863-E0I07OPXVh7T20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:24:58	GMT	1448	170.2400	GBp	XLON	05003050000054026-E0I07OPXVhpZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:25:00	GMT	4673	170.2400	GBp	XLON	05003050000054026-E0I07OPXVhu820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:25:56	GMT	2325	171.2000	GBp	XLON	07003070000054215-E0I07OPXVj9h20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:25:56	GMT	1768	171.2000	GBp	XLON	07003070000054215-E0I07OPXVj9j20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:25:59	GMT	3586	171.1400	GBp	XLON	05003050000054197-E0I07OPXVjEL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:25:59	GMT	481	171.1400	GBp	XLON	07003070000054216-E0I07OPXVjEQ20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:25:59	GMT	1041	171.1400	GBp	XLON	07003070000054216-E0I07OPXVJEN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:26:12	GMT	3917	170.8200	GBp	XLON	05003050000054229-E0I07OPXVjVu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:26:12	GMT	909	170.8200	GBp	XLON	05003050000054229-E0I07OPXVjVx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:26:18	GMT	3219	170.6600	GBp	XLON	07003070000054288-E0I07OPXVjVj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:27:54	GMT	704	170.5600	GBp	XLON	05003050000054501-E0I07OPXVvkb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:27:55	GMT	3654	170.5600	GBp	XLON	05003050000054501-E0I07OPXVkyK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:29:22	GMT	4358	170.9400	GBp	XLON	05003050000054738-E0I07OPXVmkJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:29:22	GMT	4794	170.9800	GBp	XLON	07003070000054769-E0I07OPXVmjL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:29:34	GMT	808	170.8800	GBp	XLON	07003070000054809-E0I07OPXVmsg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:29:48	GMT	3583	170.9200	GBp	XLON	05003050000054830-E0I07OPXVmjP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:29:48	GMT	3224	170.9800	GBp	XLON	07003070000054853-E0I07OPXVmi320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:31:06	GMT	5175	171.2200	GBp	XLON	07003070000055163-E0I07OPXVomu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:32:04	GMT	1361	171.4200	GBp	XLON	05003050000055321-E0I07OPXVgHq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:32:06	GMT	1424	171.4200	GBp	XLON	05003050000055321-E0I07OPXVgPp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:32:44	GMT	4090	171.5200	GBp	XLON	05003050000055479-E0I07OPXVrT520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:32:44	GMT	1950	171.5200	GBp	XLON	05003050000055479-E0I07OPXVrTK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:32:46	GMT	5177	171.4600	GBp	XLON	07003070000055484-E0I07OPXVryI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:34:29	GMT	4413	171.3800	GBp	XLON	05003050000055829-E0I07OPXVtDG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:34:30	GMT	1566	171.3200	GBp	XLON	07003070000055842-E0I07OPXVtEv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:34:30	GMT	1120	171.3200	GBp	XLON	05003050000055817-E0I07OPXVtE120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:34:30	GMT	1468	171.3200	GBp	XLON	05003050000055817-E0I07OPXVtE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:36:13	GMT	2558	170.7400	GBp	XLON	05003050000056109-E0I07OPXVvFj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:36:13	GMT	2046	170.7400	GBp	XLON	07003070000056126-E0I07OPXVvFh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:36:51	GMT	740	170.6400	GBp	XLON	07003070000056189-E0I07OPXVw5p20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:36:56	GMT	469	170.6400	GBp	XLON	07003070000056189-E0I07OPXVw9b20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:36:56	GMT	2714	170.6400	GBp	XLON	07003070000056189-E0I07OPXVw9W20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:37:47	GMT	4553	170.8200	GBp	XLON	07003070000056348-E0I07OPXVxF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:37:47	GMT	4553	170.7400	GBp	XLON	05003050000056345-E0I07OPXVxFb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:39:25	GMT	4554	170.5000	GBp	XLON	07003070000056581-E0I07OPXW0CP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:39:44	GMT	4968	170.5000	GBp	XLON	07003070000056597-E0I07OPXW0hA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:41:04	GMT	2196	170.0400	GBp	XLON	07003070000056865-E0I07OPXW2mz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:41:04	GMT	2566	170.0400	GBp	XLON	07003070000056865-E0I07OPXW2mT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:41:09	GMT	3654	169.9800	GBp	XLON	05003050000056892-E0I07OPXW2tk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:41:10	GMT	1758	169.9800	GBp	XLON	05003050000056892-E0I07OPXW2uB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:44:01	GMT	7478	170.5600	GBp	XLON	07003070000057334-E0I07OPXW5f020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:44:08	GMT	3721	170.5400	GBp	XLON	05003050000057340-E0I07OPXW5lt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:44:08	GMT	1264	170.5400	GBp	XLON	05003050000057340-E0I07OPXW5lv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:44:26	GMT	2736	170.4600	GBp	XLON	05003050000057428-E0I07OPXW60Z20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:44:27	GMT	3738	170.4600	GBp	XLON	05003050000057428-E0I07OPXW61C20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:46:10	GMT	5487	170.5600	GBp	XLON	07003070000057698-E0I07OPXW81a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:46:16	GMT	2772	170.5200	GBp	XLON	05003050000057727-E0I07OPXW8C820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:46:16	GMT	2492	170.5200	GBp	XLON	05003050000057729-E0I07OPXW8CA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:46:25	GMT	5487	170.4600	GBp	XLON	05003050000057728-E0I07OPXW8On20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:47:55	GMT	1069	170.1000	GBp	XLON	07003070000058004-E0I07OPXW9gg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:47:56	GMT	3793	170.1000	GBp	XLON	07003070000058004-E0I07OPXW9rM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:48:15	GMT	35	169.9200	GBp	XLON	07003070000058099-E0I07OPXWAR020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:48:15	GMT	2052	169.9200	GBp	XLON	07003070000058099-E0I07OPXWARg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:48:17	GMT	2333	169.9200	GBp	XLON	07003070000058099-E0I07OPXWATf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:49:27	GMT	1855	169.6400	GBp	XLON	07003070000058299-E0I07OPXWBq120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:49:39	GMT	3412	169.7200	GBp	XLON	07003070000058342-E0I07OPXWCB8420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:50:14	GMT	3096	169.7400	GBp	XLON	07003070000058402-E0I07OPXWCPa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:50:16	GMT	682	169.7400	GBp	XLON	07003070000058402-E0I07OPXWCqB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:51:08	GMT	2054	170.3400	GBp	XLON	05003050000058636-E0I07OPXWduA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:51:08	GMT	5685	170.3400	GBp	XLON	05003050000058636-E0I07OPXWduQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:52:11	GMT	3869	170.4000	GBp	XLON	05003050000058811-E0I07OPXWEee20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:53:19	GMT	2944	170.3000	GBp	XLON	05003050000058952-E0I07OPXWFaT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:53:19	GMT	667	170.3000	GBp	XLON	05003050000058952-E0I07OPXWFac20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:53:19	GMT	1439	170.3000	GBp	XLON	07003070000058922-E0I07OPXWFGaR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:54:25	GMT	5051	170.3400	GBp	XLON	07003070000059116-E0I07OPXWGTg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:54:25	GMT	6877	170.3600	GBp	XLON	07003070000059209-E0I07OPXWGTm20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:54:41	GMT	5050	170.3000	GBp	XLON	05003050000059126-E0107OPXWGC420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:54:46	GMT	2225	170.2600	GBp	XLON	05003050000059226-E0107OPXWGiS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:54:46	GMT	418	170.2600	GBp	XLON	05003050000059226-E0107OPXWGiZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:56:48	GMT	762	170.2600	GBp	XLON	07003070000059505-E0107OPXWIOA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:56:48	GMT	5135	170.2600	GBp	XLON	07003070000059505-E0107OPXWIO820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:58:00	GMT	7774	170.4200	GBp	XLON	07003070000059822-E0107OPXWJHM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:58:15	GMT	6108	170.3600	GBp	XLON	05003050000059819-E0107OPXWJYX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:59:48	GMT	4822	170.3000	GBp	XLON	05003050000060078-E0107OPXWKEM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:59:48	GMT	133	170.3000	GBp	XLON	05003050000060078-E0107OPXWKeq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 12:59:49	GMT	2777	170.2600	GBp	XLON	07003070000060104-E0107OPXWKHB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:01:05	GMT	6456	170.4400	GBp	XLON	05003050000060411-E0107OPXWLoA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:01:05	GMT	779	170.4400	GBp	XLON	05003050000060411-E0107OPXWLoE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:01:20	GMT	2831	170.4200	GBp	XLON	07003070000060339-E0107OPXWLYm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:02:45	GMT	3398	170.6000	GBp	XLON	07003070000060672-E0107OPXWNIO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:02:45	GMT	237	170.6000	GBp	XLON	07003070000060672-E0107OPXWNHX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:02:45	GMT	1227	170.6000	GBp	XLON	07003070000060672-E0107OPXWNGw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:02:46	GMT	1791	170.6000	GBp	XLON	07003070000060672-E0107OPXWNIO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:02:47	GMT	719	170.6000	GBp	XLON	07003070000060672-E0107OPXWNJI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:03:14	GMT	5781	170.6000	GBp	XLON	05003050000060762-E0107OPXWNoD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:04:40	GMT	4247	170.4600	GBp	XLON	05003050000061023-E0107OPXWP5u20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:04:40	GMT	1307	170.4600	GBp	XLON	07003070000060984-E0107OPXWPF520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:06:04	GMT	2913	170.6400	GBp	XLON	07003070000061195-E0107OPXWQ6920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:06:04	GMT	3122	170.6400	GBp	XLON	07003070000061195-E0107OPXWQ5z20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:06:06	GMT	1319	170.6000	GBp	XLON	05003050000061216-E0107OPXWQ7a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:06:06	GMT	440	170.6000	GBp	XLON	05003050000061216-E0107OPXWQ7d20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:07:30	GMT	1236	170.7000	GBp	XLON	07003070000061371-E0107OPXWRBv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:07:36	GMT	3895	170.7000	GBp	XLON	07003070000061371-E0107OPXWRH020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:08:12	GMT	6494	170.8800	GBp	XLON	05003050000061571-E0107OPXWRjv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:08:19	GMT	1293	170.8600	GBp	XLON	07003070000061532-E0107OPXWRp820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:08:19	GMT	4531	170.8600	GBp	XLON	05003050000061572-E0107OPXWRpA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:08:33	GMT	5094	170.7400	GBp	XLON	05003050000061590-E0107OPXWRyx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:09:36	GMT	2295	170.6200	GBp	XLON	07003070000061746-E0107OPXWT3420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:09:36	GMT	1683	170.6200	GBp	XLON	05003050000061775-E0107OPXWT3220240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:11:30	GMT	5339	170.5000	GBp	XLON	05003050000062035-E0107OPXWUcW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:12:13	GMT	4415	170.6800	GBp	XLON	07003070000062189-E0107OPXWVFn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:12:46	GMT	2695	170.7000	GBp	XLON	05003050000062333-E0107OPXWVfq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:12:46	GMT	2880	170.7000	GBp	XLON	05003050000062333-E0107OPXWVfd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:13:59	GMT	2949	170.5600	GBp	XLON	05003050000062449-E0107OPXWVwE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:13:59	GMT	612	170.5600	GBp	XLON	05003050000062449-E0107OPXWVwEr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:13:59	GMT	1243	170.5600	GBp	XLON	05003050000062449-E0107OPXWVwEv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:14:32	GMT	3560	170.5000	GBp	XLON	07003070000062490-E0107OPXWX4Y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:15:00	GMT	3512	170.4600	GBp	XLON	05003050000062550-E0107OPXWXRV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:15:05	GMT	729	170.4600	GBp	XLON	05003050000062550-E0107OPXWXUN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:17:03	GMT	4241	170.5200	GBp	XLON	05003050000062933-E0107OPXWYj120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:18:21	GMT	171	170.7600	GBp	XLON	07003070000063151-E0107OPXWZn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:18:21	GMT	4802	170.7600	GBp	XLON	07003070000063151-E0107OPXWZmt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:18:32	GMT	296	170.7400	GBp	XLON	05003050000063167-E0107OPXWZtY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:18:41	GMT	5672	170.7400	GBp	XLON	05003050000063167-E0107OPXWaoi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:19:02	GMT	918	170.6600	GBp	XLON	07003070000063228-E0107OPXWAlp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:19:02	GMT	3060	170.6600	GBp	XLON	07003070000063228-E0107OPXWAm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:19:46	GMT	1466	170.6200	GBp	XLON	07003070000063391-E0107OPXWb3r20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:19:46	GMT	1421	170.6200	GBp	XLON	05003050000063464-E0107OPXWb3t20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:19:56	GMT	1023	170.6200	GBp	XLON	05003050000063464-E0107OPXWb9i20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:08	GMT	349	170.3600	GBp	XLON	07003070000063690-E0107OPXWcmC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:11	GMT	2615	170.3600	GBp	XLON	07003070000063690-E0107OPXWcrrc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:12	GMT	108	170.3600	GBp	XLON	07003070000063690-E0107OPXWcsd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:32	GMT	183	170.3200	GBp	XLON	05003050000063835-E0107OPXWdBI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:34	GMT	1212	170.3200	GBp	XLON	05003050000063835-E0107OPXWdBR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:38	GMT	321	170.2800	GBp	XLON	05003050000063785-E0107OPXWdK020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:21:38	GMT	4239	170.2800	GBp	XLON	05003050000063785-E0107OPXWdJU20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:22:52	GMT	4090	170.2000	GBp	XLON	07003070000063981-E0I07OPXWeYS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:22:59	GMT	2463	170.1800	GBp	XLON	07003070000064019-E0I07OPXWed420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:24:07	GMT	228	170.0400	GBp	XLON	07003070000064247-E0I07OPXWfuu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:24:09	GMT	1045	170.0400	GBp	XLON	07003070000064247-E0I07OPXWfzP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:24:42	GMT	777	170.0600	GBp	XLON	05003050000064361-E0I07OPXWgPS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:24:42	GMT	2302	170.0600	GBp	XLON	05003050000064361-E0I07OPXWgPs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:25:00	GMT	614	170.0200	GBp	XLON	05003050000064344-E0I07OPXWgmY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:25:00	GMT	1922	170.0200	GBp	XLON	05003050000064344-E0I07OPXWk5b20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:27:52	GMT	1829	170.2600	GBp	XLON	05003050000064871-E0I07OPXWjLO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:27:55	GMT	2572	170.2600	GBp	XLON	05003050000064871-E0I07OPXWjRh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:28:17	GMT	540	170.3200	GBp	XLON	07003070000064953-E0I07OPXWjpl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:28:17	GMT	751	170.3200	GBp	XLON	07003070000064953-E0I07OPXWjpi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:28:41	GMT	3108	170.2800	GBp	XLON	05003050000064966-E0I07OPXWk5a20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:28:41	GMT	1291	170.2800	GBp	XLON	05003050000064959-E0I07OPXWk5y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:30:24	GMT	4192	170.8400	GBp	XLON	07003070000065917-E0I07OPXWmiP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:30:24	GMT	1100	170.8400	GBp	XLON	07003070000065917-E0I07OPXWmiW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:30:27	GMT	4884	170.8000	GBp	XLON	05003050000065915-E0I07OPXWmsQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:31:37	GMT	4417	170.9000	GBp	XLON	07003070000066611-E0I07OPXWpk720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:32:50	GMT	4960	170.8800	GBp	XLON	07003070000067217-E0I07OPXWt1V20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:32:51	GMT	5456	170.8600	GBp	XLON	07003070000067210-E0I07OPXWt3V20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:34:27	GMT	6769	170.5800	GBp	XLON	07003070000067708-E0I07OPXWwMy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:36:03	GMT	3394	170.7000	GBp	XLON	05003050000068142-E0I07OPXWzna20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:38:10	GMT	8106	171.0400	GBp	XLON	07003070000068579-E0I07OPXx3Px20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:38:34	GMT	3381	171.0200	GBp	XLON	05003050000068586-E0I07OPXx3xD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:38:34	GMT	1251	171.0200	GBp	XLON	05003050000068586-E0I07OPXx3xI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:39:28	GMT	2823	171.0600	GBp	XLON	07003070000068976-E0I07OPXx5W320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:40:17	GMT	3565	171.3000	GBp	XLON	07003070000069133-E0I07OPXx6f20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:40:17	GMT	3241	171.3400	GBp	XLON	07003070000069132-E0I07OPXx6ec20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:40:17	GMT	3487	171.3000	GBp	XLON	05003050000069242-E0I07OPXx6f420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:40:18	GMT	4862	171.2400	GBp	XLON	07003070000069116-E0I07OPXx6jV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:42:40	GMT	2636	171.1200	GBp	XLON	07003070000069804-E0I07OPXx5v20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:42:48	GMT	6318	171.1600	GBp	XLON	05003050000069981-E0I07OPXxBFF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:44:01	GMT	1072	171.2800	GBp	XLON	07003070000070041-E0I07OPXxCiy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:44:01	GMT	5246	171.2800	GBp	XLON	07003070000070041-E0I07OPXxCj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:44:49	GMT	7943	171.2000	GBp	XLON	07003070000070255-E0I07OPXxE8y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:45:01	GMT	5697	171.1600	GBp	XLON	05003050000070395-E0I07OPXxEPT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:45:07	GMT	1722	171.1600	GBp	XLON	05003050000070395-E0I07OPXxEWx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:14	GMT	1371	171.3200	GBp	XLON	05003050000071141-E0I07OPXxHhd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:15	GMT	170	171.3200	GBp	XLON	05003050000071141-E0I07OPXxHnt20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:19	GMT	145	171.3400	GBp	XLON	05003050000071198-E0I07OPXxHys20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:19	GMT	472	171.3400	GBp	XLON	05003050000071198-E0I07OPXxHyh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:24	GMT	294	171.3200	GBp	XLON	05003050000071141-E0I07OPXxI5M20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:24	GMT	4428	171.3400	GBp	XLON	05003050000071198-E0I07OPXxI4J20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:38	GMT	685	171.3200	GBp	XLON	05003050000071141-E0I07OPXxILJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:38	GMT	3495	171.3200	GBp	XLON	05003050000071141-E0I07OPXxILl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:54	GMT	6778	171.3000	GBp	XLON	07003070000071159-E0I07OPXxIlu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:47:54	GMT	7907	171.3200	GBp	XLON	05003050000071416-E0I07OPXxIul20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:48:05	GMT	2259	171.2000	GBp	XLON	07003070000071229-E0I07OPXxJ4Y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:50:00	GMT	4728	170.9000	GBp	XLON	05003050000071885-E0I07OPXxLkM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:51:04	GMT	9398	170.9200	GBp	XLON	07003070000072264-E0I07OPXxNqQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:51:44	GMT	3445	170.9200	GBp	XLON	07003070000072433-E0I07OPXxOFFP20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:53:01	GMT	6018	170.8400	GBp	XLON	05003050000072965-E0I07OPXxQBa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:53:01	GMT	331	170.8400	GBp	XLON	05003050000072965-E0I07OPXxQbO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:53:01	GMT	2300	170.8400	GBp	XLON	05003050000072965-E0I07OPXxQBY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:53:24	GMT	4727	170.8200	GBp	XLON	05003050000072945-E0I07OPXxQfM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:54:37	GMT	8355	170.8800	GBp	XLON	05003050000073411-E0I07OPXxSAy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:55:15	GMT	604	170.9000	GBp	XLON	05003050000073497-E0I07OPXxT4B20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:55:28	GMT	4409	170.9000	GBp	XLON	05003050000073497-E0I07OPXxTLO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:56:16	GMT	540	170.8000	GBp	XLON	07003070000073552-E0I07OPXxUfQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:56:19	GMT	3778	170.8000	GBp	XLON	07003070000073552-E0I07OPXxURI20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:56:30	GMT	1418	170.8000	GBp	XLON	07003070000073552-E0I07OPXXUdf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:56:31	GMT	6883	170.7600	GBp	XLON	05003050000073743-E0I07OPXXUe920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:57:44	GMT	8436	170.7400	GBp	XLON	05003050000074140-E0I07OPXXWek20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:57:44	GMT	2462	170.7000	GBp	XLON	07003070000073965-E0I07OPXXWgk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:57:44	GMT	2031	170.7000	GBp	XLON	07003070000073965-E0I07OPXXWgm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:57:44	GMT	1693	170.7000	GBp	XLON	07003070000073965-E0I07OPXXWgd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:59:58	GMT	5436	170.7800	GBp	XLON	07003070000074435-E0I07OPXXZdC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 13:59:58	GMT	5086	170.7400	GBp	XLON	07003070000074436-E0I07OPXXZeX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:02:56	GMT	7373	171.4000	GBp	XLON	05003050000075430-E0I07OPXXdJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:02:56	GMT	3438	171.4000	GBp	XLON	05003050000075430-E0I07OPXXdk120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:03:57	GMT	5095	171.6000	GBp	XLON	07003070000075377-E0I07OPXXeu620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:04:35	GMT	9917	171.8400	GBp	XLON	07003070000075805-E0I07OPXXfvf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:04:35	GMT	12485	171.8200	GBp	XLON	07003070000075760-E0I07OPXXfvk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:04:36	GMT	1387	171.7800	GBp	XLON	07003070000075804-E0I07OPXXfF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:08:03	GMT	8382	171.8600	GBp	XLON	07003070000076595-E0I07OPXXjXd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:08:03	GMT	733	171.8600	GBp	XLON	07003070000076595-E0I07OPXXjXZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:08:30	GMT	5227	172.3600	GBp	XLON	07003070000076778-E0I07OPXXkv120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:09:46	GMT	8378	172.5400	GBp	XLON	05003050000077298-E0I07OPXXmsf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:09:46	GMT	10473	172.5600	GBp	XLON	07003070000077039-E0I07OPXXmsc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:09:46	GMT	894	172.5000	GBp	XLON	05003050000077308-E0I07OPXXmss20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:09:46	GMT	4692	172.5000	GBp	XLON	05003050000077308-E0I07OPXXmsw20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:12:35	GMT	4482	172.3000	GBp	XLON	07003070000077496-E0I07OPXXpiq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:12:35	GMT	4500	172.2600	GBp	XLON	07003070000077346-E0I07OPXXpiq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:12:35	GMT	978	172.2600	GBp	XLON	07003070000077346-E0I07OPXXpis20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:13:42	GMT	1425	172.4600	GBp	XLON	05003050000078103-E0I07OPXXrR620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:13:42	GMT	5271	172.4600	GBp	XLON	05003050000078103-E0I07OPXXrR820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:13:50	GMT	5976	172.4000	GBp	XLON	07003070000077805-E0I07OPXXrfy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:14:55	GMT	9705	172.4800	GBp	XLON	07003070000078131-E0I07OPXXsrN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:15:06	GMT	338	172.4600	GBp	XLON	05003050000078389-E0I07OPXXt5j20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:15:06	GMT	2787	172.4600	GBp	XLON	05003050000078389-E0I07OPXXt5v20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:15:06	GMT	4500	172.4600	GBp	XLON	05003050000078389-E0I07OPXXt5i20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:15:06	GMT	4159	172.3800	GBp	XLON	05003050000078390-E0I07OPXXt7120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:18:01	GMT	8841	172.5200	GBp	XLON	05003050000079168-E0I07OPXXx1w20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:18:01	GMT	4671	172.5200	GBp	XLON	05003050000079168-E0I07OPXXx2120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:18:02	GMT	10935	172.4800	GBp	XLON	05003050000079128-E0I07OPXXx4G20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:18:02	GMT	5197	172.4400	GBp	XLON	07003070000078900-E0I07OPXXx4V20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:18:02	GMT	4658	172.4800	GBp	XLON	05003050000079128-E0I07OPXXx4I20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:20:02	GMT	2814	172.4600	GBp	XLON	07003070000079329-E0I07OPXXzGj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:20:02	GMT	5228	172.4600	GBp	XLON	05003050000079599-E0I07OPXXzGn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:20:02	GMT	8042	172.4800	GBp	XLON	05003050000079637-E0I07OPXXzGj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:21:09	GMT	11560	172.3800	GBp	XLON	07003070000079559-E0I07OPXXy0EB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:23:01	GMT	13871	172.8400	GBp	XLON	05003050000080214-E0I07OPXXy1d120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:23:01	GMT	2341	172.7400	GBp	XLON	07003070000079959-E0I07OPXXy1ef20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:23:01	GMT	13871	172.8200	GBp	XLON	07003070000079958-E0I07OPXXy1dC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:23:01	GMT	9967	172.7400	GBp	XLON	07003070000079959-E0I07OPXXy1eh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:25:08	GMT	12348	172.7600	GBp	XLON	07003070000080410-E0I07OPXXy3kr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:25:11	GMT	10290	172.7200	GBp	XLON	05003050000080618-E0I07OPXXy3mg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:26:26	GMT	13001	172.7400	GBp	XLON	07003070000080745-E0I07OPXXy4i20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:27:59	GMT	8474	172.8800	GBp	XLON	07003070000081205-E0I07OPXXy6BE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:27:59	GMT	7165	172.8800	GBp	XLON	07003070000081205-E0I07OPXXy6BC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:28:00	GMT	4584	172.8200	GBp	XLON	07003070000081165-E0I07OPXXy6Er20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:28:00	GMT	7688	172.8600	GBp	XLON	05003050000081408-E0I07OPXXy6Cb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:28:00	GMT	672	172.8600	GBp	XLON	05003050000081408-E0I07OPXXy6Ce20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:28:00	GMT	1850	172.8600	GBp	XLON	05003050000081408-E0I07OPXXy6Cx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:28:00	GMT	8557	172.8600	GBp	XLON	05003050000081408-E0I07OPXXy6Cv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:08	GMT	851	173.2000	GBp	XLON	07003070000082024-E0I07OPXXyADK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:08	GMT	8208	173.2000	GBp	XLON	07003070000082024-E0I07OPXXyA9R20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:08	GMT	9952	173.2000	GBp	XLON	07003070000082024-E0I07OPXXyABD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:10	GMT	1755	173.1000	GBp	XLON	07003070000082025-E0I07OPXXyALh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:10	GMT	2885	173.1000	GBp	XLON	05003050000082235-E0I07OPXXyALb20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:10	GMT	4427	173.1000	GBp	XLON	05003050000082235-E0I07OPXYALd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:10	GMT	14624	173.1600	GBp	XLON	07003070000082022-E0I07OPXYAKI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:30:10	GMT	6113	173.1000	GBp	XLON	05003050000082236-E0I07OPXYALF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:31:11	GMT	16439	173.3600	GBp	XLON	05003050000082699-E0I07OPXYDIT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:31:20	GMT	11743	173.3200	GBp	XLON	07003070000082475-E0I07OPXYDe920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:32:25	GMT	4090	173.5000	GBp	XLON	05003050000083110-E0I07OPXYGij20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:32:25	GMT	2954	173.5000	GBp	XLON	05003050000083110-E0I07OPXYGto20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:33:06	GMT	16582	173.8200	GBp	XLON	07003070000083064-E0I07OPXYIKc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:33:22	GMT	7817	173.8000	GBp	XLON	07003070000083096-E0I07OPXYIIX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:33:23	GMT	11133	173.7600	GBp	XLON	05003050000083358-E0I07OPXYJ1t20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:34:42	GMT	122	173.7800	GBp	XLON	07003070000083521-E0I07OPXYLh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:34:44	GMT	2410	173.7200	GBp	XLON	07003070000083469-E0I07OPXYLIV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:34:44	GMT	10795	173.7200	GBp	XLON	07003070000083469-E0I07OPXYLIX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:34:44	GMT	12004	173.7600	GBp	XLON	05003050000083717-E0I07OPXYLkV20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:34:44	GMT	11249	173.7800	GBp	XLON	07003070000083521-E0I07OPXYLj920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:34:44	GMT	1833	173.7800	GBp	XLON	07003070000083521-E0I07OPXYLjD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:36:08	GMT	11723	173.5000	GBp	XLON	07003070000084057-E0I07OPXYOnS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:36:29	GMT	4500	173.4600	GBp	XLON	07003070000084043-E0I07OPXYPTE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:36:29	GMT	8395	173.4600	GBp	XLON	07003070000084043-E0I07OPXYPTM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:38:00	GMT	2773	173.6000	GBp	XLON	05003050000084863-E0I07OPXYsvZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:38:00	GMT	17117	173.6000	GBp	XLON	05003050000084863-E0I07OPXYsvb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:38:12	GMT	11366	173.5600	GBp	XLON	07003070000084649-E0I07OPXYTIG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:39:27	GMT	19807	173.3200	GBp	XLON	05003050000085277-E0I07OPXYVaq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:39:28	GMT	15560	173.2800	GBp	XLON	07003070000085045-E0I07OPXYVec20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:39:28	GMT	1200	173.2800	GBp	XLON	07003070000085045-E0I07OPXYVea20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:06	GMT	15678	173.4000	GBp	XLON	05003050000085823-E0I07OPXYZOh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:06	GMT	3871	173.4000	GBp	XLON	05003050000085823-E0I07OPXYZQM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:14	GMT	6486	173.3600	GBp	XLON	07003070000085551-E0I07OPXYZcj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:14	GMT	2937	173.3400	GBp	XLON	07003070000085372-E0I07OPXYZdH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:14	GMT	1947	173.3400	GBp	XLON	07003070000085372-E0I07OPXYZdJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:14	GMT	19549	173.3000	GBp	XLON	05003050000085824-E0I07OPXYZe020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:41:14	GMT	4258	173.3400	GBp	XLON	05003050000085652-E0I07OPXYZdL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:42:49	GMT	2816	173.0000	GBp	XLON	05003050000086281-E0I07OPXYcOf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:42:57	GMT	3822	173.0000	GBp	XLON	05003050000086281-E0I07OPXYcX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:42:57	GMT	3614	173.0000	GBp	XLON	05003050000086281-E0I07OPXYcYo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:42:57	GMT	6554	173.0000	GBp	XLON	05003050000086281-E0I07OPXYcYq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:43:40	GMT	13283	172.9600	GBp	XLON	07003070000086028-E0I07OPXYjdG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:43:40	GMT	2403	172.9600	GBp	XLON	07003070000086028-E0I07OPXYjdj820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:22	GMT	720	172.8800	GBp	XLON	05003050000086355-E0I07OPXYenT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:22	GMT	736	172.8800	GBp	XLON	05003050000086355-E0I07OPXYenF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:32	GMT	12483	172.8400	GBp	XLON	07003070000086568-E0I07OPXYfCu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:39	GMT	1751	172.8200	GBp	XLON	07003070000086555-E0I07OPXYfP620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:39	GMT	4364	172.8200	GBp	XLON	07003070000086555-E0I07OPXYfPB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:43	GMT	6274	172.8200	GBp	XLON	07003070000086555-E0I07OPXYfXF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:44	GMT	1987	172.8200	GBp	XLON	07003070000086555-E0I07OPXYfB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:44:46	GMT	2646	172.8200	GBp	XLON	07003070000086555-E0I07OPXYff620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:46:22	GMT	13258	173.0000	GBp	XLON	05003050000087327-E0I07OPXYia520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:46:22	GMT	12960	172.9800	GBp	XLON	05003050000087295-E0I07OPXYiab20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:48:06	GMT	13260	172.9400	GBp	XLON	07003070000087517-E0I07OPXYif020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:48:06	GMT	13260	172.9600	GBp	XLON	05003050000087868-E0I07OPXYleh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:49:29	GMT	17069	172.8600	GBp	XLON	07003070000087977-E0I07OPXYnZv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:50:28	GMT	10579	172.9600	GBp	XLON	05003050000088402-E0I07OPXYpOh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:50:28	GMT	1722	172.9600	GBp	XLON	05003050000088402-E0I07OPXYpOj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:50:29	GMT	13260	172.9000	GBp	XLON	07003070000088105-E0I07OPXYpUF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:51:16	GMT	11660	172.7000	GBp	XLON	07003070000088454-E0I07OPXYqaz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:51:32	GMT	2194	172.6800	GBp	XLON	05003050000088790-E0I07OPXYrAS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:51:50	GMT	4500	172.6800	GBp	XLON	05003050000088790-E0I07OPXYrZu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:51:50	GMT	4500	172.6800	GBp	XLON	05003050000088790-E0I07OPXYrZu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:51:50	GMT	4500	172.6800	GBp	XLON	05003050000088790-E0I07OPXYrZs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:51:50	GMT	1796	172.6800	GBp	XLON	05003050000088790-E0I07OPXYra920240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:53:04	GMT	3659	172.4800	GBp	XLON	07003070000089133-E0I07OPXYtkN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:53:04	GMT	672	172.4800	GBp	XLON	07003070000089133-E0I07OPXYtkS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:53:05	GMT	1280	172.4800	GBp	XLON	07003070000089133-E0I07OPXYtnX20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:53:36	GMT	8390	172.5400	GBp	XLON	05003050000089598-E0I07OPXYuU720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:53:54	GMT	7791	172.5200	GBp	XLON	07003070000089203-E0I07OPXYujj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:54:18	GMT	7192	172.5000	GBp	XLON	05003050000089524-E0I07OPXYvRi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:54:34	GMT	5828	172.4200	GBp	XLON	07003070000089489-E0I07OPXYvX820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:54:34	GMT	15914	172.4000	GBp	XLON	05003050000089960-E0I07OPXYvXN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:54:34	GMT	6647	172.4200	GBp	XLON	07003070000089643-E0I07OPXYvXA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:54:35	GMT	12504	172.3400	GBp	XLON	07003070000089644-E0I07OPXYvZ320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:56:37	GMT	67	172.4200	GBp	XLON	05003050000090628-E0I07OPXYz5k20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:56:37	GMT	3072	172.4200	GBp	XLON	05003050000090628-E0I07OPXYz5e20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:56:37	GMT	3364	172.4200	GBp	XLON	05003050000090628-E0I07OPXYz5i20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:56:37	GMT	2053	172.4200	GBp	XLON	05003050000090628-E0I07OPXYz5g20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:56:42	GMT	3580	172.3600	GBp	XLON	05003050000090546-E0I07OPXYzC020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:56:42	GMT	4976	172.3600	GBp	XLON	05003050000090546-E0I07OPXYzBY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:58:00	GMT	10359	172.3000	GBp	XLON	05003050000091126-E0I07OPXZ0tQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:10	GMT	8287	172.6600	GBp	XLON	05003050000091508-E0I07OPXZ30d20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:10	GMT	2694	172.6600	GBp	XLON	05003050000091509-E0I07OPXZ30f20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:20	GMT	8701	172.6000	GBp	XLON	07003070000091210-E0I07OPXZ3Cz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:20	GMT	3730	172.6000	GBp	XLON	07003070000091211-E0I07OPXZ3D120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:31	GMT	12914	172.5600	GBp	XLON	07003070000091279-E0I07OPXZ3Tc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:45	GMT	2079	172.5200	GBp	XLON	05003050000091575-E0I07OPXZ3nv20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:45	GMT	8252	172.5200	GBp	XLON	05003050000091575-E0I07OPXZ3nx20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:51	GMT	2169	172.4800	GBp	XLON	07003070000091314-E0I07OPXZ3z820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 14:59:51	GMT	413	172.4800	GBp	XLON	07003070000091314-E0I07OPXZ3zB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:01:38	GMT	9966	172.4000	GBp	XLON	07003070000091771-E0I07OPXZ6rT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:01:43	GMT	10797	172.3600	GBp	XLON	07003070000091737-E0I07OPXZ6yH20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:02:21	GMT	4152	172.2600	GBp	XLON	05003050000092210-E0I07OPXZ82R20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:02:51	GMT	1842	172.2800	GBp	XLON	05003050000092532-E0I07OPXZ8vF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:03:02	GMT	7009	172.2800	GBp	XLON	05003050000092532-E0I07OPXZ9ER20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:03:02	GMT	9655	172.2600	GBp	XLON	05003050000092515-E0I07OPXZ9ET20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:03:05	GMT	3671	172.2400	GBp	XLON	07003070000092258-E0I07OPXZ9H20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:03:05	GMT	2766	172.2400	GBp	XLON	07003070000092258-E0I07OPXZ9I20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:05:09	GMT	7670	172.2200	GBp	XLON	07003070000092996-E0I07OPXZC3g20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:05:19	GMT	7670	172.1800	GBp	XLON	05003050000093029-E0I07OPXZCnh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:06:33	GMT	11861	172.1200	GBp	XLON	07003070000093275-E0I07OPXZ8K020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:06:33	GMT	11279	172.1400	GBp	XLON	05003050000093575-E0I07OPXZEJy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:06:50	GMT	427	172.0600	GBp	XLON	05003050000093621-E0I07OPXZEW420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:06:50	GMT	1769	172.0600	GBp	XLON	05003050000093621-E0I07OPXZEWf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:08:01	GMT	11964	172.1200	GBp	XLON	07003070000093779-E0I07OPXZGLW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:08:10	GMT	9401	172.1000	GBp	XLON	05003050000093956-E0I07OPXZGP720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:09:10	GMT	4273	171.9600	GBp	XLON	05003050000094184-E0I07OPXZHe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:09:43	GMT	8635	171.8200	GBp	XLON	05003050000094574-E0I07OPXZILd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:10:13	GMT	11775	171.8000	GBp	XLON	05003050000094556-E0I07OPXZlTr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:10:13	GMT	3925	171.7800	GBp	XLON	07003070000094385-E0I07OPXZlUl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:13	GMT	3771	171.9000	GBp	XLON	05003050000095345-E0I07OPXZLag20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:13	GMT	3624	171.8800	GBp	XLON	07003070000094985-E0I07OPXZLbF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:13	GMT	6376	171.9000	GBp	XLON	05003050000095345-E0I07OPXZLai20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:13	GMT	4349	171.8800	GBp	XLON	05003050000095212-E0I07OPXZLbD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:59	GMT	800	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMpu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:59	GMT	180	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMpo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:12:59	GMT	200	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMpn20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	800	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMqa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	200	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMqz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	200	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	800	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMrf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	590	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMr220240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	200	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMr820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:13:00	GMT	265	171.7600	GBp	XLON	05003050000095633-E0I07OPXZMrv20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:29:43	GMT	12007	172.3400	GBp	XLON	07003070000100007-E0I07OPXZhQY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:30:10	GMT	10006	172.3200	GBp	XLON	05003050000100182-E0I07OPXZhl20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:31:14	GMT	13651	172.2600	GBp	XLON	07003070000100420-E0I07OPXZjRe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:31:28	GMT	5147	172.2400	GBp	XLON	07003070000100398-E0I07OPXZje20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:31:28	GMT	7454	172.2400	GBp	XLON	07003070000100398-E0I07OPXZjex20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:33:04	GMT	10270	172.3800	GBp	XLON	05003050000101078-E0I07OPXZINE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:33:11	GMT	11343	172.3600	GBp	XLON	05003050000101043-E0I07OPXZiVW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:34:32	GMT	13182	172.3600	GBp	XLON	05003050000101466-E0I07OPXZiO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:35:11	GMT	4341	172.3400	GBp	XLON	07003070000101249-E0I07OPXZnBi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:35:11	GMT	5251	172.3400	GBp	XLON	05003050000101409-E0I07OPXZnBg20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:36:41	GMT	14993	172.3400	GBp	XLON	05003050000102025-E0I07OPXZolr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:36:42	GMT	9832	172.2800	GBp	XLON	05003050000102026-E0I07OPXZopj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:36:42	GMT	13234	172.3000	GBp	XLON	07003070000101782-E0I07OPXZzoos20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:29	GMT	8192	172.4200	GBp	XLON	07003070000102318-E0I07OPXZqu420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:29	GMT	897	172.4200	GBp	XLON	07003070000102318-E0I07OPXZqu620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:33	GMT	2350	172.4000	GBp	XLON	05003050000102420-E0I07OPXZqz820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:33	GMT	5736	172.4000	GBp	XLON	05003050000102420-E0I07OPXZqz420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:33	GMT	1912	172.4000	GBp	XLON	05003050000102420-E0I07OPXZqz220240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:33	GMT	3637	172.3400	GBp	XLON	07003070000102319-E0I07OPXZqzs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:38:33	GMT	4544	172.3400	GBp	XLON	05003050000102484-E0I07OPXZqzq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:40:11	GMT	8485	172.7600	GBp	XLON	05003050000102955-E0I07OPXZsrj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:40:11	GMT	385	172.7600	GBp	XLON	05003050000102955-E0I07OPXZsrj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:40:11	GMT	8870	172.7400	GBp	XLON	07003070000102733-E0I07OPXZsro20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:41:21	GMT	5022	172.8600	GBp	XLON	05003050000103258-E0I07OPXZku20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:41:21	GMT	6324	172.8600	GBp	XLON	05003050000103258-E0I07OPXZku20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:41:22	GMT	11192	172.8200	GBp	XLON	05003050000103212-E0I07OPXZuLa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:41:22	GMT	1550	172.8200	GBp	XLON	05003050000103212-E0I07OPXZuLc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:41:31	GMT	1484	172.8000	GBp	XLON	07003070000103128-E0I07OPXZuV420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:41:31	GMT	7010	172.8000	GBp	XLON	07003070000103128-E0I07OPXZuV820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:43:00	GMT	2010	172.5000	GBp	XLON	05003050000103628-E0I07OPXZvxy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:43:00	GMT	1045	172.5000	GBp	XLON	05003050000103628-E0I07OPXZvy420240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:43:54	GMT	6460	172.9200	GBp	XLON	05003050000103870-E0I07OPXZxJ120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:43:54	GMT	2768	172.9000	GBp	XLON	05003050000103858-E0I07OPXZxJ520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:43:54	GMT	6922	172.9000	GBp	XLON	05003050000103858-E0I07OPXZxJC20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:45:03	GMT	16640	172.9600	GBp	XLON	05003050000104124-E0I07OPXZyW920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:45:16	GMT	14421	172.9400	GBp	XLON	07003070000103976-E0I07OPXZyjs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:46:04	GMT	2218	173.0200	GBp	XLON	07003070000104114-E0I07OPXZz020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:46:23	GMT	6894	172.9800	GBp	XLON	05003050000104482-E0I07OPXa0Rq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:46:23	GMT	9850	173.0200	GBp	XLON	05003050000104481-E0I07OPXa0RB20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:46:23	GMT	12806	173.0000	GBp	XLON	05003050000104471-E0I07OPXa0R20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:48:03	GMT	3499	173.0200	GBp	XLON	05003050000104855-E0I07OPXa2Or20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:48:03	GMT	5948	173.0200	GBp	XLON	05003050000104855-E0I07OPXa2On20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:48:05	GMT	1743	172.9800	GBp	XLON	05003050000104841-E0I07OPXa2R020240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:48:05	GMT	1430	172.9800	GBp	XLON	05003050000104841-E0I07OPXa2RF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:48:05	GMT	8163	172.9800	GBp	XLON	05003050000104841-E0I07OPXa2RT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:49:33	GMT	10	172.7000	GBp	XLON	05003050000105265-E0I07OPXa4BI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:49:33	GMT	10560	172.7000	GBp	XLON	05003050000105265-E0I07OPXa4BG20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:49:33	GMT	2463	172.7000	GBp	XLON	05003050000105265-E0I07OPXa4B520240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:49:44	GMT	1038	172.7000	GBp	XLON	05003050000105265-E0I07OPXa4SR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:49:44	GMT	6778	172.6800	GBp	XLON	07003070000105163-E0I07OPXa4TD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:49:45	GMT	3029	172.6800	GBp	XLON	07003070000105163-E0I07OPXa4V820240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:51:22	GMT	5795	172.5400	GBp	XLON	05003050000105693-E0I07OPXa5zo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:51:22	GMT	158	172.5600	GBp	XLON	07003070000105586-E0I07OPXa5yO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:51:22	GMT	17229	172.5600	GBp	XLON	07003070000105586-E0I07OPXa5yQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:51:22	GMT	6502	172.5800	GBp	XLON	07003070000105620-E0I07OPXa5xd20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:51:22	GMT	4072	172.5800	GBp	XLON	07003070000105620-E0I07OPXa5xb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:51:22	GMT	1017	172.5800	GBp	XLON	05003050000105692-E0I07OPXa5xf20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:52:56	GMT	13295	172.4600	GBp	XLON	05003050000106083-E0I07OPXa7xO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:53:21	GMT	10227	172.4400	GBp	XLON	07003070000106023-E0I07OPXa8Pz20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:54:55	GMT	4189	172.3600	GBp	XLON	05003050000106624-E0I07OPXa9sS20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:54:55	GMT	6898	172.3600	GBp	XLON	05003050000106624-E0I07OPXa9sU20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:54:56	GMT	13304	172.3400	GBp	XLON	07003070000106520-E0I07OPXa9tu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:55:39	GMT	3126	172.1800	GBp	XLON	07003070000106721-E0I07OPXaAdL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:55:41	GMT	2311	172.1800	GBp	XLON	07003070000106721-E0I07OPXaAfc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:55:41	GMT	359	172.1800	GBp	XLON	05003050000106777-E0I07OPXaAfe20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:55:43	GMT	2466	172.1800	GBp	XLON	05003050000106777-E0I07OPXaAh320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:55:43	GMT	1103	172.1800	GBp	XLON	05003050000106777-E0I07OPXaAh120240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:14	GMT	2515	172.1000	GBp	XLON	07003070000106908-E0I07OPXaBoa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:19	GMT	4057	172.1000	GBp	XLON	07003070000106908-E0I07OPXaBSO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:24	GMT	3125	172.1000	GBp	XLON	07003070000106908-E0I07OPXaBXR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:26	GMT	3073	172.0800	GBp	XLON	07003070000106897-E0I07OPXaBzS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:30	GMT	3987	172.0800	GBp	XLON	07003070000106897-E0I07OPXaBeb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:33	GMT	2986	172.0800	GBp	XLON	07003070000106897-E0I07OPXaBin20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:56:33	GMT	4500	172.0800	GBp	XLON	07003070000106897-E0I07OPXaBik20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:58:16	GMT	13419	172.3400	GBp	XLON	07003070000107483-E0I07OPXaDR620240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:58:36	GMT	8932	172.3200	GBp	XLON	05003050000107522-E0I07OPXaDkQ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 15:58:39	GMT	8618	172.2600	GBp	XLON	07003070000107515-E0I07OPXaDtr920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:00:06	GMT	11389	172.0800	GBp	XLON	07003070000107744-E0I07OPXaFLF20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:00:07	GMT	754	172.0600	GBp	XLON	05003050000107789-E0I07OPXaFPq20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:00:11	GMT	1135	172.0600	GBp	XLON	05003050000107789-E0I07OPXaFWb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:00:34	GMT	5704	172.1400	GBp	XLON	07003070000108060-E0I07OPXaG1I20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:01:29	GMT	13204	172.3000	GBp	XLON	07003070000108366-E0I07OPXaH1L20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:01:38	GMT	208	172.2200	GBp	XLON	07003070000108414-E0I07OPXaHBj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:01:38	GMT	466	172.2200	GBp	XLON	07003070000108414-E0I07OPXaHBk20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:01:38	GMT	932	172.2200	GBp	XLON	07003070000108414-E0I07OPXaHBu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:01:38	GMT	14304	172.2800	GBp	XLON	05003050000108355-E0I07OPXaHAS20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:01:38	GMT	3896	172.2200	GBp	XLON	07003070000108414-E0I07OPXaHBo20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:03:02	GMT	14487	172.0600	GBp	XLON	05003050000108882-E0I07OPXaJMN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:03:09	GMT	14487	172.0400	GBp	XLON	07003070000108839-E0I07OPXaJWb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:04:40	GMT	13617	171.8400	GBp	XLON	05003050000109467-E0I07OPXaM6D20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:05:00	GMT	3142	171.9000	GBp	XLON	05003050000109547-E0I07OPXaMnR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:05:00	GMT	2304	171.9000	GBp	XLON	05003050000109547-E0I07OPXaMnT20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:06:24	GMT	1347	171.9200	GBp	XLON	05003050000109980-E0I07OPXaOJL20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:06:24	GMT	10452	171.9400	GBp	XLON	07003070000110044-E0I07OPXaOJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:06:24	GMT	11195	171.9200	GBp	XLON	05003050000109980-E0I07OPXaOjN20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:08:01	GMT	11935	172.2000	GBp	XLON	07003070000110514-E0I07OPXaQIE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:08:02	GMT	14400	172.1800	GBp	XLON	05003050000110527-E0I07OPXaQHb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:08:30	GMT	3214	172.0800	GBp	XLON	05003050000110603-E0I07OPXaRQW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:08:30	GMT	3683	172.1000	GBp	XLON	05003050000110535-E0I07OPXaRQI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:09	GMT	3485	172.1600	GBp	XLON	05003050000111032-E0I07OPXaTmm20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:09	GMT	620	172.1800	GBp	XLON	05003050000111050-E0I07OPXaTmA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:09	GMT	1563	172.1800	GBp	XLON	05003050000111050-E0I07OPXaTmJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:09	GMT	4500	172.1600	GBp	XLON	05003050000111032-E0I07OPXaTmh20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:09	GMT	11263	172.1800	GBp	XLON	05003050000111050-E0I07OPXaTmD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:09	GMT	4500	172.1600	GBp	XLON	05003050000111032-E0I07OPXaTmj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:10:10	GMT	2881	172.1400	GBp	XLON	07003070000111058-E0I07OPXaTpy20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:11:25	GMT	1877	171.9600	GBp	XLON	05003050000111556-E0I07OPXaVHY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:11:56	GMT	2884	172.0000	GBp	XLON	07003070000111654-E0I07OPXaVrY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:11:56	GMT	1366	172.0000	GBp	XLON	07003070000111654-E0I07OPXaVrc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:12:19	GMT	3191	172.0200	GBp	XLON	05003050000111802-E0I07OPXaV9D20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:12:32	GMT	1838	172.0000	GBp	XLON	07003070000111654-E0I07OPXaWME20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:12:32	GMT	3249	172.0000	GBp	XLON	07003070000111654-E0I07OPXaWMI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:12:32	GMT	1390	172.0000	GBp	XLON	07003070000111654-E0I07OPXaWMI20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:13:31	GMT	318	172.1400	GBp	XLON	05003050000112156-E0I07OPXaXtb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:13:31	GMT	11870	172.1400	GBp	XLON	05003050000112156-E0I07OPXaXtE20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:13:31	GMT	10512	172.1600	GBp	XLON	070030700001112077-E0I07OPXaXsY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:13:31	GMT	5000	172.1600	GBp	XLON	07003070000112077-E0I07OPXaXsW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:14:46	GMT	4393	172.2200	GBp	XLON	05003050000112596-E0I07OPXaYSc20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:14:46	GMT	10709	172.2200	GBp	XLON	05003050000112596-E0I07OPXaYsa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08-Mar-2024 16:15:12	GMT	6472	172.2600	GBp	XLON	07003070000112569-E0I07OPXaZ7T20240308

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:13	GMT	14110	172.1600	GBp	XLON	05003050000113260-E0I07OPXaae320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:16	GMT	1502	172.1000	GBp	XLON	07003070000113171-E0I07OPXaakK20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:16	GMT	8074	172.1000	GBp	XLON	07003070000113171-E0I07OPXaakR20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:16	GMT	9992	172.1200	GBp	XLON	07003070000113094-E0I07OPXaajr20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:16	GMT	2325	172.1000	GBp	XLON	07003070000113171-E0I07OPXaakO20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:16	GMT	795	172.1200	GBp	XLON	07003070000113094-E0I07OPXaajp20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:16:16	GMT	5736	172.1000	GBp	XLON	07003070000113171-E0I07OPXaakM20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:18:05	GMT	8581	171.9000	GBp	XLON	05003050000113803-E0I07OPXadJ720240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:18:13	GMT	1968	171.8600	GBp	XLON	05003050000113802-E0I07OPXadWA20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:18:13	GMT	3567	171.8800	GBp	XLON	07003070000113723-E0I07OPXadTu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:18:13	GMT	9305	171.8800	GBp	XLON	07003070000113723-E0I07OPXadTs20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:19:45	GMT	9188	171.9000	GBp	XLON	07003070000114380-E0I07OPXaf9K20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:19:45	GMT	4105	171.9000	GBp	XLON	07003070000114380-E0I07OPXaf9S20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:19:53	GMT	11624	171.8800	GBp	XLON	05003050000114409-E0I07OPXafP320240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:19:53	GMT	1195	171.8800	GBp	XLON	05003050000114409-E0I07OPXafPD20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:21:46	GMT	14202	172.0800	GBp	XLON	05003050000115175-E0I07OPXahak20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:21:48	GMT	362	172.0600	GBp	XLON	07003070000115062-E0I07OPXahdi20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:21:48	GMT	4500	172.0600	GBp	XLON	07003070000115062-E0I07OPXahdb20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:21:48	GMT	6500	172.0600	GBp	XLON	07003070000115062-E0I07OPXahdY20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:23:03	GMT	9817	172.0600	GBp	XLON	07003070000115454-E0I07OPXaije20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:23:08	GMT	13016	172.0400	GBp	XLON	05003050000115480-E0I07OPXaiot20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:23:08	GMT	5636	172.0400	GBp	XLON	05003050000115480-E0I07OPXaiov20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:23:52	GMT	1473	171.8400	GBp	XLON	07003070000115700-E0I07OPXajlJ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:24:39	GMT	8734	171.8600	GBp	XLON	05003050000116039-E0I07OPXakbW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:24:39	GMT	1780	171.8600	GBp	XLON	05003050000116039-E0I07OPXakbZ20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:24:54	GMT	10514	171.8400	GBp	XLON	07003070000116037-E0I07OPXakuu20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:26:23	GMT	1188	171.9000	GBp	XLON	05003050000116676-E0I07OPXamsW20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:27:32	GMT	2539	172.0200	GBp	XLON	07003070000116944-E0I07OPXaoGa20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:27:32	GMT	3174	172.0400	GBp	XLON	07003070000117001-E0I07OPXaoG220240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:27:58	GMT	243	172.0000	GBp	XLON	07003070000117225-E0I07OPXap3Y20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:27:59	GMT	2565	172.0000	GBp	XLON	07003070000117225-E0I07OPXap6920240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:28:00	GMT	1924	171.9800	GBp	XLON	05003050000117252-E0I07OPXap7B20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:28:02	GMT	2539	171.9400	GBp	XLON	07003070000117189-E0I07OPXapCj20240308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	08-Mar-2024 16:28:57	GMT	2350	171.9000	GBp	XLON	07003070000117588-E0I07OPXaqW720240308