

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	18-Mar-2024 08:01:25	GMT	9447	177.0400	GBp	XLON	05003050000003190-E017MzEof4AD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:01:25	GMT	13307	177.0800	GBp	XLON	07003070000003204-E017MzEof4Bp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:01:25	GMT	13144	177.0000	GBp	XLON	05003050000003170-E017MzEof4AH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:01:25	GMT	9447	177.0000	GBp	XLON	05003050000003206-E017MzEof4Cj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:03:00	GMT	7073	176.1600	GBp	XLON	07003070000003643-E017MzEof8Kt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:03:00	GMT	10609	176.1600	GBp	XLON	05003050000003616-E017MzEof8Kr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:05:13	GMT	9769	175.9600	GBp	XLON	05003050000004094-E017MzEofCIS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:05:13	GMT	554	175.9600	GBp	XLON	07003070000004171-E017MzEofCIL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:05:13	GMT	3070	175.9600	GBp	XLON	05003050000004094-E017MzEofCIZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:05:13	GMT	5431	175.9600	GBp	XLON	07003070000004171-E017MzEofCIQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:06:22	GMT	6840	176.1600	GBp	XLON	05003050000004716-E017MzEofEuF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:06:22	GMT	2167	176.1600	GBp	XLON	05003050000004716-E017MzEofEuI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:06:22	GMT	5000	176.1200	GBp	XLON	07003070000004725-E017MzEofEvC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:06:22	GMT	9007	176.1400	GBp	XLON	07003070000004671-E017MzEofEvU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:06:22	GMT	4007	176.1200	GBp	XLON	07003070000004725-E017MzEofEvG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:07:10	GMT	3552	175.9800	GBp	XLON	07003070000004783-E017MzEofGiE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:09:09	GMT	10825	175.8600	GBp	XLON	05003050000005429-E017MzEofJuk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:09:27	GMT	1480	176.0400	GBp	XLON	05003050000005537-E017MzEofKzy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:09:27	GMT	9087	176.0400	GBp	XLON	05003050000005537-E017MzEofKzw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:09:30	GMT	11381	175.9400	GBp	XLON	070030700000005562-E017MzEofL7R20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:09:39	GMT	4163	175.8400	GBp	XLON	05003050000005087-E017MzEofLJg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:09:39	GMT	5830	175.8400	GBp	XLON	05003050000005086-E017MzEofLJe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:13:08	GMT	10857	176.2200	GBp	XLON	05003050000006385-E017MzEofRcm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:13:51	GMT	1942	176.3600	GBp	XLON	05003050000006557-E017MzEofSD120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:13:57	GMT	1942	176.3400	GBp	XLON	05003050000006510-E017MzEofSKi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:16:01	GMT	10010	176.6200	GBp	XLON	05003050000006899-E017MzEofVIC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:16:06	GMT	10060	176.6000	GBp	XLON	05003050000006873-E017MzEofVnc20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:16:06	GMT	2452	176.6000	GBp	XLON	05003050000006873-E017MzEofVna20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:16:06	GMT	1477	176.5600	GBp	XLON	070030700000006923-E017MzEofVp620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:16:06	GMT	3528	176.5600	GBp	XLON	070030700000006923-E017MzEofVp620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:17:21	GMT	3665	176.6400	GBp	XLON	05003050000006998-E017MzEofWpT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:17:55	GMT	711	176.8000	GBp	XLON	05003050000007268-E017MzEofXsk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:17:55	GMT	765	176.8000	GBp	XLON	05003050000007268-E017MzEofXsi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:17:55	GMT	100	176.8000	GBp	XLON	05003050000007268-E017MzEofXsm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:17:59	GMT	8156	176.8200	GBp	XLON	05003050000007271-E017MzEofY1u20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:18:01	GMT	8190	176.7600	GBp	XLON	070030700000007344-E017MzEofYz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:18:22	GMT	9009	176.6400	GBp	XLON	07003070000007307-E017MzEofYXP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:19:02	GMT	3913	176.6800	GBp	XLON	07003070000007416-E017MzEofZci20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:19:31	GMT	8036	176.6200	GBp	XLON	07003070000007553-E017MzEofa5z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:19:31	GMT	8036	176.6400	GBp	XLON	05003050000007518-E017MzEofa5n20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:20:26	GMT	8036	176.7000	GBp	XLON	07003070000007736-E017MzEofbQ620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:20:27	GMT	4202	176.6600	GBp	XLON	07003070000007756-E017MzEofbTx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:20:27	GMT	3914	176.6600	GBp	XLON	05003050000007666-E017MzEofbTz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:21:45	GMT	7879	176.6400	GBp	XLON	07003070000007951-E017MzEofdEk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:21:58	GMT	1282	176.6200	GBp	XLON	07003070000007915-E017MzEofdVo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:22:04	GMT	7798	176.6200	GBp	XLON	07003070000007915-E017MzEofdf520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:22:04	GMT	1148	176.5800	GBp	XLON	07003070000007916-E017MzEofdgK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:22:04	GMT	6731	176.5800	GBp	XLON	07003070000007916-E017MzEofdgn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:23:00	GMT	8569	176.5400	GBp	XLON	05003050000008129-E017MzEofehL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:23:00	GMT	3656	176.4600	GBp	XLON	07003070000008132-E017MzEofejG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:23:00	GMT	3532	176.4600	GBp	XLON	07003070000008132-E017MzEofejJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:24:50	GMT	9194	176.5200	GBp	XLON	05003050000008487-E017MzEofGqk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:24:50	GMT	11478	176.5000	GBp	XLON	05003050000008476-E017MzEofgRt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:27:04	GMT	2004	176.3400	GBp	XLON	05003050000008735-E017MzEofGZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:27:04	GMT	1714	176.3600	GBp	XLON	07003070000008824-E017MzEofG120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:27:04	GMT	5047	176.3400	GBp	XLON	05003050000008735-E017MzEofGX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:27:04	GMT	6391	176.3600	GBp	XLON	05003050000008752-E017MzEofJF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:27:04	GMT	4235	176.3400	GBp	XLON	05003050000008735-E017MzEofJGT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:29:05	GMT	2179	176.4600	GBp	XLON	07003070000009198-E017MzEofIDW20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:29:05	GMT	7293	176.4600	GBp	XLON	07003070000009198-E017MzEoflDY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:29:09	GMT	432	176.4000	GBp	XLON	07003070000009199-E017MzEoflHd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:29:09	GMT	5000	176.4000	GBp	XLON	07003070000009199-E017MzEoflHb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:29:09	GMT	1788	176.4000	GBp	XLON	07003070000009199-E017MzEoflHD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:29:09	GMT	9332	176.4400	GBp	XLON	07003070000009173-E017MzEoflGa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:30:22	GMT	6486	176.3400	GBp	XLON	05003050000009278-E017MzEofmTu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:31:10	GMT	1609	176.2800	GBp	XLON	05003050000009638-E017MzEofmNt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:31:10	GMT	1605	176.2600	GBp	XLON	05003050000009242-E017MzEofnOv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:31:10	GMT	9352	176.3000	GBp	XLON	07003070000009692-E017MzEofnNQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:31:10	GMT	5289	176.2600	GBp	XLON	05003050000009242-E017MzEofnOt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:33:07	GMT	9486	176.5200	GBp	XLON	07003070000010141-E017MzEofple20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:33:07	GMT	4386	176.4800	GBp	XLON	05003050000010075-E017MzEofpN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:33:07	GMT	4827	176.4800	GBp	XLON	05003050000010075-E017MzEofpN020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:34:49	GMT	4627	176.5000	GBp	XLON	05003050000010361-E017MzEofpA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:34:49	GMT	7040	176.5200	GBp	XLON	07003070000010420-E017MzEofpY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:34:49	GMT	5229	176.5000	GBp	XLON	05003050000010361-E017MzEofpR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:35:29	GMT	6935	176.4200	GBp	XLON	07003070000010421-E017MzEofpS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:37:33	GMT	7620	176.4600	GBp	XLON	05003050000010686-E017MzEofu5b20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:37:54	GMT	8918	176.5400	GBp	XLON	07003070000010832-E017MzEofuNJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:38:44	GMT	1659	176.5000	GBp	XLON	07003070000010850-E017MzEofv1h20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:38:48	GMT	8232	176.4800	GBp	XLON	07003070000010818-E017MzEofv7z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:39:32	GMT	4451	176.5200	GBp	XLON	05003050000011100-E017MzEofvot20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:39:32	GMT	2296	176.5200	GBp	XLON	05003050000011100-E017MzEofvov20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:39:32	GMT	2155	176.5000	GBp	XLON	07003070000011107-E017MzEofvOx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:39:32	GMT	6726	176.5000	GBp	XLON	07003070000011107-E017MzEofvPb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:39:32	GMT	619	176.5000	GBp	XLON	07003070000011107-E017MzEofvPz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:39:32	GMT	619	176.5000	GBp	XLON	07003070000011107-E017MzEofvPj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:40:02	GMT	6927	176.4400	GBp	XLON	05003050000010682-E017MzEofwJd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:40:03	GMT	5000	176.3600	GBp	XLON	05003050000011121-E017MzEofwMY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:40:03	GMT	1495	176.3600	GBp	XLON	05003050000011121-E017MzEofwMa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:43:03	GMT	1951	176.4400	GBp	XLON	07003070000011588-E017MzEofzlu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:43:03	GMT	4971	176.4400	GBp	XLON	05003050000011547-E017MzEofzls20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:43:03	GMT	9896	176.4400	GBp	XLON	07003070000011535-E017MzEofzIq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:44:34	GMT	7189	176.4800	GBp	XLON	07003070000011857-E017MzEog0B20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:14	GMT	2327	176.6400	GBp	XLON	07003070000012249-E017MzEog1qC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:14	GMT	4047	176.6400	GBp	XLON	07003070000012249-E017MzEog1qA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:32	GMT	6330	176.6600	GBp	XLON	05003050000012280-E017MzEog28b20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:43	GMT	4730	176.6600	GBp	XLON	05003050000012295-E017MzEog2Hn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:43	GMT	723	176.6600	GBp	XLON	05003050000012295-E017MzEog2HI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:43	GMT	132	176.6200	GBp	XLON	05003050000012257-E017MzEog2IQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:46:43	GMT	6198	176.6200	GBp	XLON	05003050000012257-E017MzEog2IS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:47:32	GMT	1382	176.6400	GBp	XLON	05003050000012445-E017MzEog3EX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:47:52	GMT	1278	176.6400	GBp	XLON	07003070000012516-E017MzEog3Yc20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:48:32	GMT	7016	176.6800	GBp	XLON	07003070000012605-E017MzEog4Eu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:49:04	GMT	3541	176.7200	GBp	XLON	07003070000012708-E017MzEog4ir20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:50:32	GMT	7140	176.9600	GBp	XLON	07003070000013040-E017MzEog6W520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:50:32	GMT	1462	176.9400	GBp	XLON	07003070000013041-E017MzEog6X020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:50:32	GMT	672	176.9400	GBp	XLON	05003050000013011-E017MzEog6Ww20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:50:32	GMT	4152	176.9400	GBp	XLON	05003050000013011-E017MzEog6WY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:50:32	GMT	431	176.9400	GBp	XLON	05003050000013011-E017MzEog6Wt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:51:42	GMT	6263	177.0000	GBp	XLON	05003050000013202-E017MzEog7Yf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:51:42	GMT	6299	176.9800	GBp	XLON	07003070000013216-E017MzEog7ZQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:51:51	GMT	2751	176.9400	GBp	XLON	07003070000013168-E017MzEog7kb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:51:51	GMT	4765	176.9400	GBp	XLON	07003070000013168-E017MzEog7ke20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:54:02	GMT	7438	177.0000	GBp	XLON	05003050000013561-E017MzEogABV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:54:02	GMT	6818	177.0000	GBp	XLON	05003050000013567-E017MzEogABX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:55:08	GMT	6123	177.0600	GBp	XLON	07003070000013835-E017MzEogBUm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:55:08	GMT	2877	177.0400	GBp	XLON	05003050000013637-E017MzEogBUo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:55:10	GMT	5000	177.0000	GBp	XLON	05003050000013638-E017MzEogBak20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:55:10	GMT	3893	177.0400	GBp	XLON	05003050000013637-E017MzEogBZp20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:55:10	GMT	1154	177.0000	GBp	XLON	05003050000013638-E017MzEogBam20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:56:13	GMT	180	177.0200	GBp	XLON	05003050000013968-E017MzEogCfJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:56:13	GMT	6512	177.0200	GBp	XLON	05003050000013968-E017MzEogCfL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:56:22	GMT	3824	177.0000	GBp	XLON	05003050000013944-E017MzEogCpf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:56:22	GMT	2521	177.0000	GBp	XLON	05003050000013944-E017MzEogCpi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:56:22	GMT	368	177.0000	GBp	XLON	05003050000013944-E017MzEogCpd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:57:25	GMT	7324	177.0000	GBp	XLON	05003050000014019-E017MzEogDlb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:58:03	GMT	4827	177.1000	GBp	XLON	05003050000014134-E017MzEogEdS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:58:03	GMT	7301	177.1200	GBp	XLON	05003050000014143-E017MzEogETU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:58:03	GMT	3691	177.1000	GBp	XLON	05003050000014134-E017MzEogEU420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:58:13	GMT	2500	177.0600	GBp	XLON	07003070000014165-E017MzEogEdS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:58:13	GMT	3584	177.0600	GBp	XLON	07003070000014165-E017MzEogEdQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 08:59:30	GMT	9065	177.0800	GBp	XLON	07003070000014473-E017MzEogFzm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:00:22	GMT	5121	177.0400	GBp	XLON	05003050000014418-E017MzEogHcn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:00:22	GMT	2131	177.0400	GBp	XLON	05003050000014418-E017MzEogHcp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:01:42	GMT	774	177.0400	GBp	XLON	07003070000015045-E017MzEogJ3v20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:02:48	GMT	7071	177.1600	GBp	XLON	07003070000015167-E017MzEogK9K20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:02:48	GMT	2367	177.1600	GBp	XLON	05003050000015090-E017MzEogK9M20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:02:48	GMT	3297	177.1600	GBp	XLON	07003070000015168-E017MzEogK9Q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:02:48	GMT	301	177.1600	GBp	XLON	07003070000015168-E017MzEogK9O20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:03:55	GMT	5964	177.1200	GBp	XLON	05003050000015091-E017MzEogLCU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:03:56	GMT	5937	177.0600	GBp	XLON	07003070000015275-E017MzEogLEv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:04:57	GMT	6509	176.9800	GBp	XLON	05003050000015414-E017MzEogM4C20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:04:57	GMT	7100	176.9200	GBp	XLON	05003050000015409-E017MzEogM5z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:04:57	GMT	7692	176.9600	GBp	XLON	07003070000015497-E017MzEogM4a20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:06:16	GMT	7622	176.6800	GBp	XLON	05003050000015758-E017MzEogP5Y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:06:16	GMT	7385	176.7000	GBp	XLON	07003070000015861-E017MzEogP5U20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:07:00	GMT	3696	176.7000	GBp	XLON	05003050000015805-E017MzEogPqX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:07:38	GMT	3354	176.6400	GBp	XLON	07003070000016031-E017MzEogQaA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:07:38	GMT	2800	176.6400	GBp	XLON	07003070000016031-E017MzEogQaQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:09:04	GMT	6161	176.6200	GBp	XLON	07003070000016246-E017MzEogSAa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:09:17	GMT	789	176.6000	GBp	XLON	05003050000016172-E017MzEogSPQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:09:17	GMT	587	176.6000	GBp	XLON	05003050000016172-E017MzEogSPS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:09:17	GMT	6161	176.5800	GBp	XLON	07003070000016192-E017MzEogSQP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:10:36	GMT	6743	176.6400	GBp	XLON	07003070000016532-E017MzEogUE220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:11:21	GMT	7588	176.7600	GBp	XLON	05003050000016489-E017MzEogVOL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	1794	176.9800	GBp	XLON	07003070000016836-E017MzEogWY820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	2381	176.9800	GBp	XLON	07003070000016837-E017MzEogWYC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	30	176.9600	GBp	XLON	07003070000016820-E017MzEogWYT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	1631	176.9800	GBp	XLON	05003050000016724-E017MzEogWYA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	1	176.9600	GBp	XLON	07003070000016820-E017MzEogWYI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	1763	176.9600	GBp	XLON	07003070000016820-E017MzEogWYy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:23	GMT	1295	176.9800	GBp	XLON	05003050000016725-E017MzEogWYE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:26	GMT	2120	176.9400	GBp	XLON	07003070000016812-E017MzEogWeO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:28	GMT	2283	176.9200	GBp	XLON	05003050000016694-E017MzEogWgZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:12:57	GMT	7568	176.9400	GBp	XLON	05003050000016841-E017MzEogXK720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:14:42	GMT	6280	177.0800	GBp	XLON	07003070000017227-E017MzEogZpp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:14:42	GMT	478	177.0800	GBp	XLON	07003070000017227-E017MzEogZpn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:14:58	GMT	3268	177.1000	GBp	XLON	07003070000017277-E017MzEoga2k20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:15:19	GMT	69	177.0600	GBp	XLON	07003070000017203-E017MzEogaNA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:15:19	GMT	9198	177.0600	GBp	XLON	07003070000017203-E017MzEogaN420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:15:19	GMT	6924	177.0200	GBp	XLON	05003050000017101-E017MzEogaOV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:15:19	GMT	141	177.0600	GBp	XLON	07003070000017203-E017MzEogaNN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:17:27	GMT	6863	176.8800	GBp	XLON	05003050000017387-E017MzEogcTg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:17:42	GMT	3197	176.9200	GBp	XLON	05003050000017675-E017MzEogcho20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:17:43	GMT	3645	176.9200	GBp	XLON	05003050000017675-E017MzEogcix20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:17:52	GMT	310	176.9200	GBp	XLON	07003070000017800-E017MzEogcjq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:18:32	GMT	3153	176.9200	GBp	XLON	07003070000017864-E017MzEogdMy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:18:55	GMT	4092	176.9000	GBp	XLON	05003050000017676-E017MzEogdhJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:18:55	GMT	2810	176.9000	GBp	XLON	07003070000017772-E017MzEogdhJ20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:19:44	GMT	6318	177.0200	GBp	XLON	07003070000018052-E017MzEogesJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:19:47	GMT	5966	176.9800	GBp	XLON	05003050000017921-E017MzEogf3l20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:19:47	GMT	218	176.9800	GBp	XLON	05003050000017921-E017MzEogf3n20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:20:36	GMT	4656	176.9000	GBp	XLON	05003050000017986-E017MzEogfz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:20:36	GMT	1952	176.9000	GBp	XLON	05003050000017860-E017MzEogfzS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:21:40	GMT	59	176.8800	GBp	XLON	07003070000018400-E017MzEoghKoz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:22:18	GMT	2392	176.9400	GBp	XLON	07003070000018447-E017MzEoghsY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:22:18	GMT	1912	176.9400	GBp	XLON	07003070000018447-E017MzEoghsV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:22:18	GMT	3687	176.9400	GBp	XLON	07003070000018447-E017MzEoghsT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:22:56	GMT	7966	176.9400	GBp	XLON	07003070000018557-E017MzEogKI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:23:47	GMT	2400	176.9400	GBp	XLON	07003070000018594-E017MzEogjH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:24:35	GMT	6088	176.9800	GBp	XLON	07003070000018856-E017MzEogjir20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:24:35	GMT	2081	176.9600	GBp	XLON	05003050000018809-E017MzEogjY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:24:35	GMT	5483	176.9600	GBp	XLON	05003050000018809-E017MzEogjU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:24:35	GMT	350	176.9600	GBp	XLON	05003050000018809-E017MzEogjW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:04	GMT	3852	176.9800	GBp	XLON	07003070000019139-E017MzEogJk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:04	GMT	4003	176.9800	GBp	XLON	07003070000019139-E017MzEogJm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:05	GMT	2452	176.9600	GBp	XLON	07003070000019101-E017MzEogJkn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:05	GMT	405	176.9600	GBp	XLON	07003070000019101-E017MzEogJkr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:05	GMT	3231	176.9600	GBp	XLON	05003050000019072-E017MzEogJkt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:08	GMT	5421	176.9200	GBp	XLON	05003050000019051-E017MzEogJP420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:26:43	GMT	2146	176.8400	GBp	XLON	05003050000019128-E017MzEogJso20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:28:02	GMT	6646	176.8200	GBp	XLON	05003050000019388-E017MzEogmbs20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:28:02	GMT	548	176.8000	GBp	XLON	05003050000019380-E017MzEogmc620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:28:02	GMT	7290	176.8000	GBp	XLON	05003050000019380-E017MzEogmbz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:29:48	GMT	5999	176.7200	GBp	XLON	07003070000019409-E017MzEogJnx520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:08	GMT	5851	176.7200	GBp	XLON	05003050000019680-E017MzEogJEC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:08	GMT	125	176.7200	GBp	XLON	05003050000019680-E017MzEogJEC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:08	GMT	547	176.7200	GBp	XLON	07003070000019707-E017MzEogJEA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:08	GMT	3723	176.7200	GBp	XLON	07003070000019707-E017MzEogJF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:08	GMT	1739	176.6600	GBp	XLON	07003070000019477-E017MzEogJFZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:08	GMT	4259	176.6600	GBp	XLON	07003070000019477-E017MzEogJFr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:30:32	GMT	5946	176.5800	GBp	XLON	05003050000019749-E017MzEogJox20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:32:45	GMT	5984	176.6200	GBp	XLON	05003050000020011-E017MzEogJP420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:35:22	GMT	5922	176.8000	GBp	XLON	07003070000020404-E017MzEogJt1Y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:35:45	GMT	5891	176.8000	GBp	XLON	05003050000020474-E017MzEogJOj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:35:45	GMT	7959	176.8200	GBp	XLON	07003070000020603-E017MzEogJmC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:35:46	GMT	547	176.7800	GBp	XLON	07003070000020389-E017MzEogJPr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:35:46	GMT	1401	176.7800	GBp	XLON	05003050000020322-E017MzEogJQ420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:35:46	GMT	3700	176.7800	GBp	XLON	07003070000020389-E017MzEogJQ220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:36:32	GMT	6449	176.7800	GBp	XLON	07003070000020652-E017MzEogJQD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:37:52	GMT	4430	176.8800	GBp	XLON	05003050000020785-E017MzEogJIC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:37:52	GMT	1396	176.8800	GBp	XLON	05003050000020790-E017MzEogJIE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:38:00	GMT	2686	176.8600	GBp	XLON	05003050000020765-E017MzEogJQI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:38:00	GMT	1153	176.8600	GBp	XLON	05003050000020765-E017MzEogJQM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:38:00	GMT	1987	176.8600	GBp	XLON	07003070000020839-E017MzEogJQO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:38:00	GMT	3839	176.8600	GBp	XLON	07003070000020838-E017MzEogJQG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:38:55	GMT	3472	176.9200	GBp	XLON	05003050000020929-E017MzEogJ3p20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:38:55	GMT	2318	176.9200	GBp	XLON	07003070000020992-E017MzEogJ3r20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:40:02	GMT	2300	176.9600	GBp	XLON	07003070000021219-E017MzEogJwo320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:40:16	GMT	3880	176.9400	GBp	XLON	05003050000021159-E017MzEogJwyv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:40:16	GMT	2992	176.9400	GBp	XLON	05003050000021159-E017MzEogJwyz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:40:50	GMT	3472	176.8600	GBp	XLON	07003070000020971-E017MzEogJxM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:40:50	GMT	7487	176.9000	GBp	XLON	05003050000021027-E017MzEogJxMy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:41:20	GMT	239	177.0000	GBp	XLON	05003050000021318-E017MzEogJxD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:41:20	GMT	6048	177.0000	GBp	XLON	05003050000021318-E017MzEogJxH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:41:20	GMT	4773	176.9800	GBp	XLON	07003070000021382-E017MzEogJxmj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:41:22	GMT	1336	176.9400	GBp	XLON	05003050000021303-E017MzEogJxq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:41:40	GMT	6287	176.9000	GBp	XLON	07003070000021399-E017MzEogJy4Y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:43:21	GMT	1424	176.8600	GBp	XLON	05003050000021569-E017MzEogJyA20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:43:21	GMT	4821	176.8600	GBp	XLON	05003050000021569-E017MzEogzAw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:43:58	GMT	6287	176.8200	GBp	XLON	07003070000021469-E017MzEogzTH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:45:35	GMT	7207	176.8600	GBp	XLON	05003050000022012-E017MzEohLQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:45:35	GMT	6709	176.8400	GBp	XLON	05003050000021801-E017MzEoh0MF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:45:36	GMT	6623	176.8200	GBp	XLON	05003050000021790-E017MzEoh0Mo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:47:19	GMT	3910	176.9600	GBp	XLON	05003050000022254-E017MzEoh1cR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:47:19	GMT	659	176.9600	GBp	XLON	07003070000022360-E017MzEoh1cT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:47:19	GMT	2013	176.9600	GBp	XLON	07003070000022360-E017MzEoh1cW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:48:17	GMT	5458	176.9600	GBp	XLON	07003070000022529-E017MzEoh2i20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:49:51	GMT	5908	177.0600	GBp	XLON	05003050000022713-E017MzEoh3kO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:50:10	GMT	4707	177.0400	GBp	XLON	07003070000022852-E017MzEoh3sT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:51:02	GMT	10	177.0400	GBp	XLON	07003070000023025-E017MzEoh4Vm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:51:07	GMT	5908	177.0200	GBp	XLON	07003070000022773-E017MzEoh4ZJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:52:04	GMT	5014	177.0600	GBp	XLON	07003070000023189-E017MzEoh55G20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:52:25	GMT	5786	177.0200	GBp	XLON	07003070000023132-E017MzEoh5CW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:52:25	GMT	5014	177.0400	GBp	XLON	05003050000023119-E017MzEoh5C520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:53:22	GMT	185	177.0200	GBp	XLON	05003050000023285-E017MzEoh5ix20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:53:22	GMT	5000	177.0200	GBp	XLON	05003050000023285-E017MzEoh5ir20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:53:47	GMT	4534	177.0200	GBp	XLON	05003050000023321-E017MzEoh5vG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:54:42	GMT	5004	177.0600	GBp	XLON	05003050000023477-E017MzEoh6NB20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:54:56	GMT	1673	177.0600	GBp	XLON	05003050000023477-E017MzEoh6TL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:54:56	GMT	1954	177.0600	GBp	XLON	07003070000023583-E017MzEoh6TP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:55:41	GMT	5755	177.0400	GBp	XLON	07003070000023517-E017MzEoh6sx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:56:02	GMT	2279	176.9600	GBp	XLON	07003070000023604-E017MzEoh75o20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:56:02	GMT	2857	176.9600	GBp	XLON	07003070000023604-E017MzEoh75q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:57:20	GMT	1896	177.1400	GBp	XLON	05003050000023883-E017MzEoh8CM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:57:24	GMT	3140	177.1000	GBp	XLON	07003070000023944-E017MzEoh8Eq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:57:24	GMT	1854	177.1000	GBp	XLON	07003070000023946-E017MzEoh8Es20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:58:33	GMT	5884	177.1000	GBp	XLON	05003050000023947-E017MzEoh8vX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:58:54	GMT	2472	177.1200	GBp	XLON	05003050000024105-E017MzEoh93G20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:59:02	GMT	1975	177.1000	GBp	XLON	05003050000024083-E017MzEoh96q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:59:35	GMT	4782	177.1000	GBp	XLON	07003070000024253-E017MzEoh9PQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:59:35	GMT	1486	177.1000	GBp	XLON	05003050000024083-E017MzEoh9PO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 09:59:35	GMT	2216	177.1000	GBp	XLON	07003070000024270-E017MzEoh9PU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:00:13	GMT	2148	177.0800	GBp	XLON	07003070000024013-E017MzEoh9nL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:00:13	GMT	539	177.0800	GBp	XLON	07003070000024013-E017MzEoh9nN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:01:23	GMT	6247	177.0800	GBp	XLON	05003050000024577-E017MzEohAkn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:02:23	GMT	3749	177.1800	GBp	XLON	05003050000024739-E017MzEohBZW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:02:33	GMT	2678	177.1600	GBp	XLON	07003070000024780-E017MzEohBbU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:03:21	GMT	1351	177.1400	GBp	XLON	05003050000024714-E017MzEohCG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:03:21	GMT	2678	177.1000	GBp	XLON	05003050000024659-E017MzEohCHD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:03:21	GMT	3265	177.1400	GBp	XLON	05003050000024713-E017MzEohCG020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:03:21	GMT	3119	177.1200	GBp	XLON	05003050000024792-E017MzEohCGI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:03:38	GMT	4757	177.0600	GBp	XLON	07003070000024887-E017MzEohCaC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:03:40	GMT	4716	177.0200	GBp	XLON	05003050000024889-E017MzEohCe120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:05:05	GMT	4676	176.9800	GBp	XLON	07003070000025129-E017MzEohDba20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:05:18	GMT	1846	176.9600	GBp	XLON	05003050000025055-E017MzEohDlc20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:05:18	GMT	2830	176.9600	GBp	XLON	05003050000025055-E017MzEohDla20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:05:44	GMT	4628	176.9600	GBp	XLON	07003070000025346-E017MzEohE3Q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:07:31	GMT	4716	176.9200	GBp	XLON	05003050000024975-E017MzEohFFP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:08:41	GMT	4500	177.0200	GBp	XLON	05003050000025622-E017MzEohGKR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:08:45	GMT	4950	177.0000	GBp	XLON	05003050000025618-E017MzEohGMY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:09:02	GMT	2033	176.9800	GBp	XLON	05003050000025584-E017MzEohGXS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:09:02	GMT	2917	176.9800	GBp	XLON	05003050000025584-E017MzEohGXU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:09:33	GMT	1043	176.9400	GBp	XLON	07003070000025843-E017MzEohGgh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:09:53	GMT	4309	176.9400	GBp	XLON	07003070000025843-E017MzEohGva20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:11:47	GMT	6129	177.0400	GBp	XLON	07003070000026199-E017MzEohIK320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:11:48	GMT	4950	177.0200	GBp	XLON	07003070000026161-E017MzEohIKn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:11:48	GMT	5103	177.0200	GBp	XLON	05003050000026090-E017MzEohIKI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:41	GMT	4345	176.8600	GBp	XLON	07003070000026225-E017MzEohIzu20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:56	GMT	818	176.7400	GBp	XLON	05003050000026230-E017MzEohJBk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:56	GMT	231	176.6800	GBp	XLON	05003050000026232-E017MzEohJD320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:56	GMT	592	176.7400	GBp	XLON	05003050000026230-E017MzEohJbN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:56	GMT	3803	176.7400	GBp	XLON	05003050000026230-E017MzEohJbP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:56	GMT	4778	176.7600	GBp	XLON	07003070000026321-E017MzEohJbC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:12:56	GMT	4113	176.6800	GBp	XLON	05003050000026232-E017MzEohJD920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:15:22	GMT	4326	176.6200	GBp	XLON	05003050000026373-E017MzEohKr320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:15:22	GMT	5146	176.6600	GBp	XLON	05003050000026451-E017MzEohKqP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:16:00	GMT	728	176.6200	GBp	XLON	05003050000026611-E017MzEohLVK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:16:00	GMT	2806	176.6200	GBp	XLON	05003050000026611-E017MzEohLVP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:17:51	GMT	2512	176.5600	GBp	XLON	05003050000026922-E017MzEohMuR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:17:51	GMT	1683	176.5600	GBp	XLON	05003050000026664-E017MzEohMuP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:17:51	GMT	3786	176.5800	GBp	XLON	07003070000026707-E017MzEohMty20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:18:03	GMT	2512	176.5200	GBp	XLON	05003050000026829-E017MzEohN5320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:18:03	GMT	1851	176.5200	GBp	XLON	07003070000026978-E017MzEohN5520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:19:55	GMT	4615	176.4600	GBp	XLON	07003070000027108-E017MzEohOBQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:20:24	GMT	2813	176.4400	GBp	XLON	07003070000027343-E017MzEohOTI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:20:24	GMT	1739	176.4400	GBp	XLON	07003070000027343-E017MzEohOTh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:20:24	GMT	3016	176.4600	GBp	XLON	05003050000027302-E017MzEohOSa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:20:37	GMT	4827	176.4000	GBp	XLON	07003070000027175-E017MzEohOaY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:20:37	GMT	172	176.4000	GBp	XLON	07003070000027175-E017MzEohOaq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:22:53	GMT	3570	176.4800	GBp	XLON	07003070000027828-E017MzEohPiM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:23:09	GMT	4056	176.4600	GBp	XLON	07003070000027764-E017MzEohPoe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:23:17	GMT	4056	176.4200	GBp	XLON	05003050000027619-E017MzEohPtj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:23:17	GMT	1696	176.4000	GBp	XLON	07003070000027848-E017MzEohPuk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:23:17	GMT	3141	176.4000	GBp	XLON	07003070000027848-E017MzEohPul20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:23:17	GMT	663	176.3600	GBp	XLON	07003070000027869-E017MzEohPux20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:23:18	GMT	3771	176.3600	GBp	XLON	07003070000027869-E017MzEohPvu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:25:57	GMT	4790	176.3400	GBp	XLON	07003070000028103-E017MzEohReO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:28:00	GMT	3926	176.3600	GBp	XLON	05003050000028243-E017MzEohShK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:28:02	GMT	5126	176.3400	GBp	XLON	05003050000028174-E017MzEohSjY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:28:23	GMT	3922	176.3400	GBp	XLON	07003070000028429-E017MzEohSvF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:28:23	GMT	4018	176.3000	GBp	XLON	05003050000027914-E017MzEohSvX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:29:41	GMT	122	176.2200	GBp	XLON	05003050000028405-E017MzEohUD020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:30:16	GMT	2266	176.3400	GBp	XLON	07003070000028637-E017MzEohUwa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:30:16	GMT	765	176.3400	GBp	XLON	07003070000028637-E017MzEohUwc20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:30:47	GMT	3893	176.3600	GBp	XLON	07003070000028691-E017MzEohVbQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:31:08	GMT	1485	176.3200	GBp	XLON	07003070000028653-E017MzEohVad20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:31:08	GMT	2408	176.3200	GBp	XLON	07003070000028653-E017MzEohVab20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:31:13	GMT	765	176.3200	GBp	XLON	07003070000028751-E017MzEohVe320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:31:37	GMT	4504	176.3400	GBp	XLON	05003050000028604-E017MzEohVmV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:31:55	GMT	3234	176.3000	GBp	XLON	05003050000028469-E017MzEohVvE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:32:55	GMT	3892	176.2600	GBp	XLON	05003050000028563-E017MzEohWtU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:33:01	GMT	3881	176.2400	GBp	XLON	05003050000028807-E017MzEohWX320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:33:07	GMT	3881	176.2200	GBp	XLON	05003050000028697-E017MzEohWfN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:34:12	GMT	3881	176.2800	GBp	XLON	05003050000029002-E017MzEohYD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:34:54	GMT	4243	176.2800	GBp	XLON	05003050000029097-E017MzEohXs120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:36:49	GMT	2871	176.3600	GBp	XLON	07003070000029323-E017MzEohYvO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:36:49	GMT	1348	176.3600	GBp	XLON	07003070000029403-E017MzEohYvU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:37:13	GMT	3933	176.3800	GBp	XLON	05003050000029374-E017MzEohZBx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:37:53	GMT	1348	176.3600	GBp	XLON	05003050000029442-E017MzEohZcC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:38:02	GMT	1626	176.3400	GBp	XLON	05003050000029178-E017MzEohaDr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:38:10	GMT	2020	176.3400	GBp	XLON	05003050000029178-E017MzEohaNd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:38:10	GMT	3646	176.3200	GBp	XLON	07003070000029263-E017MzEohaNu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:38:10	GMT	2146	176.3400	GBp	XLON	05003050000029462-E017MzEohaNf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:38:13	GMT	4612	176.3000	GBp	XLON	05003050000029116-E017MzEohaUg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:38:14	GMT	4570	176.2400	GBp	XLON	07003070000029637-E017MzEohaZz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:40:33	GMT	5705	176.1400	GBp	XLON	07003070000029831-E017MzEohcL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:40:50	GMT	2638	176.1200	GBp	XLON	07003070000029661-E017MzEohcac20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 10:40:50	GMT	1932	176.1200	GBp	XLON	07003070000029661-E017MzEohcb320240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:05	GMT	368	176.4400	GBp	XLON	07003070000033383-E017MzEohuVP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:05	GMT	3101	176.4400	GBp	XLON	07003070000033383-E017MzEohuVT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:05	GMT	368	176.4400	GBp	XLON	07003070000033383-E017MzEohuVe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:51	GMT	2478	176.5400	GBp	XLON	07003070000033457-E017MzEohv4X20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:54	GMT	2148	176.5000	GBp	XLON	05003050000033310-E017MzEohv6j20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:54	GMT	540	176.4800	GBp	XLON	07003070000033446-E017MzEohv7B20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:07:54	GMT	1443	176.4800	GBp	XLON	07003070000033446-E017MzEohv7D20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:08:56	GMT	3862	176.5000	GBp	XLON	07003070000033544-E017MzEohvH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:10:15	GMT	3872	176.5000	GBp	XLON	05003050000033542-E017MzEohwL020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:10:40	GMT	3701	176.5400	GBp	XLON	05003050000033653-E017MzEohwZl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:10:48	GMT	3986	176.5000	GBp	XLON	07003070000033770-E017MzEohwdY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:11:15	GMT	4726	176.4800	GBp	XLON	05003050000033384-E017MzEohwwd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:11:20	GMT	3872	176.4400	GBp	XLON	05003050000033735-E017MzEohx3V20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:12:54	GMT	3894	176.4200	GBp	XLON	07003070000033874-E017MzEohy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:13:17	GMT	4673	176.3800	GBp	XLON	05003050000033753-E017MzEohyG820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:14:42	GMT	5112	176.5000	GBp	XLON	07003070000034232-E017MzEohyp820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:14:42	GMT	3908	176.5000	GBp	XLON	07003070000034227-E017MzEohyp620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:15:53	GMT	1358	176.6800	GBp	XLON	05003050000034253-E017MzEohz620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:15:53	GMT	4505	176.6800	GBp	XLON	05003050000034253-E017MzEohzgP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:15:53	GMT	5000	176.6800	GBp	XLON	05003050000034253-E017MzEohz820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:16:16	GMT	1932	176.6800	GBp	XLON	07003070000034470-E017MzEohzH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:16:16	GMT	2036	176.6800	GBp	XLON	07003070000034470-E017MzEohzT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:17:09	GMT	3711	176.8400	GBp	XLON	07003070000034622-E017MzEoi0P820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:17:09	GMT	2180	176.8000	GBp	XLON	07003070000034609-E017MzEoi0B20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:17:09	GMT	3711	176.8400	GBp	XLON	05003050000034436-E017MzEoi0PA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:17:10	GMT	1869	176.8000	GBp	XLON	07003070000034609-E017MzEoi0Rj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:18:17	GMT	1015	176.7800	GBp	XLON	05003050000034526-E017MzEoi0yX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:18:17	GMT	2970	176.7800	GBp	XLON	05003050000034526-E017MzEoi0ya20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:18:18	GMT	3985	176.7400	GBp	XLON	05003050000034511-E017MzEoi11A20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:18:39	GMT	2716	176.6800	GBp	XLON	05003050000034584-E017MzEoi1G20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:18:39	GMT	1929	176.6800	GBp	XLON	07003070000034753-E017MzEoi1Gd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:19:01	GMT	4802	176.6200	GBp	XLON	07003070000034767-E017MzEoi1T020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:19:06	GMT	2083	176.5600	GBp	XLON	05003050000034648-E017MzEoi1Xi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:19:38	GMT	4983	176.4600	GBp	XLON	07003070000034890-E017MzEoi25a20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:23:37	GMT	4924	176.5000	GBp	XLON	05003050000035214-E017MzEoi50820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:23:50	GMT	3733	176.4800	GBp	XLON	07003070000035374-E017MzEoi55d20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:25:21	GMT	4148	176.6000	GBp	XLON	07003070000035599-E017MzEoi60s20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:25:22	GMT	4563	176.5600	GBp	XLON	07003070000035569-E017MzEoi64Q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:25:22	GMT	4563	176.5800	GBp	XLON	07003070000035575-E017MzEoi63E20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:26:13	GMT	5421	176.5400	GBp	XLON	07003070000035685-E017MzEoi6W920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:26:13	GMT	4148	176.5200	GBp	XLON	05003050000035447-E017MzEoi6We20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:26:14	GMT	5421	176.4800	GBp	XLON	05003050000035512-E017MzEoi6YY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:28:08	GMT	2278	176.5200	GBp	XLON	07003070000035804-E017MzEoi7mS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:28:08	GMT	2272	176.5200	GBp	XLON	07003070000035803-E017MzEoi7mU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:28:08	GMT	1812	176.5600	GBp	XLON	05003050000035670-E017MzEoi7Ij20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:28:08	GMT	2797	176.5600	GBp	XLON	05003050000035632-E017MzEoi7IH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:28:08	GMT	4191	176.5000	GBp	XLON	07003070000035859-E017MzEoi7rmv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:28:27	GMT	2006	176.4200	GBp	XLON	07003070000035878-E017MzEoi80X20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:29:49	GMT	5503	176.3400	GBp	XLON	07003070000035989-E017MzEoi98r20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:30:06	GMT	1717	176.4000	GBp	XLON	07003070000036062-E017MzEoi9Rv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:30:06	GMT	5102	176.3800	GBp	XLON	05003050000035888-E017MzEoi9S920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:30:35	GMT	2147	176.3400	GBp	XLON	07003070000036036-E017MzEoi9um20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:32:11	GMT	4712	176.4000	GBp	XLON	07003070000036291-E017MzEoi9cX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:32:29	GMT	1676	176.4000	GBp	XLON	07003070000036342-E017MzEoi9Jl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:32:51	GMT	2179	176.3800	GBp	XLON	07003070000036325-E017MzEoi9BS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:32:51	GMT	1513	176.3800	GBp	XLON	05003050000036228-E017MzEoi9BT120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:32:51	GMT	1670	176.3800	GBp	XLON	05003050000036228-E017MzEoi9BSu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:33:22	GMT	4301	176.4400	GBp	XLON	05003050000036255-E017MzEoi9CG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:33:22	GMT	2137	176.4000	GBp	XLON	05003050000036256-E017MzEoi9Cj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:33:22	GMT	2361	176.4000	GBp	XLON	07003070000036425-E017MzEoi9Cll20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:33:22	GMT	2752	176.4600	GBp	XLON	07003070000036424-E017MzEoiCG520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:33:22	GMT	2752	176.4800	GBp	XLON	05003050000036268-E017MzEoiCFY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:34:37	GMT	732	176.3600	GBp	XLON	07003070000036599-E017MzEoiDfH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:34:49	GMT	3636	176.3600	GBp	XLON	07003070000036599-E017MzEoiDl020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:36:38	GMT	4405	176.5600	GBp	XLON	07003070000036911-E017MzEoiFfv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:37:46	GMT	6167	176.5400	GBp	XLON	07003070000036886-E017MzEoiFpJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:37:46	GMT	4426	176.5600	GBp	XLON	07003070000037040-E017MzEoiFp320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:37:55	GMT	4405	176.5200	GBp	XLON	05003050000036689-E017MzEoiFIT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:39:08	GMT	3932	176.5000	GBp	XLON	05003050000036960-E017MzEoiGf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:39:40	GMT	338	176.5800	GBp	XLON	07003070000037247-E017MzEoiGni20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:39:40	GMT	4122	176.5800	GBp	XLON	07003070000037247-E017MzEoiGna20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:40:15	GMT	3208	176.6000	GBp	XLON	07003070000037300-E017MzEoiH7g20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:40:15	GMT	4491	176.5800	GBp	XLON	07003070000037279-E017MzEoiH8I20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:41:08	GMT	4460	176.5600	GBp	XLON	07003070000037248-E017MzEoiH8J20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:41:08	GMT	4480	176.5400	GBp	XLON	07003070000037399-E017MzEoiHen20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:41:08	GMT	914	176.5400	GBp	XLON	07003070000037399-E017MzEoiHep20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:42:58	GMT	4480	176.5000	GBp	XLON	07003070000037357-E017MzEoiXu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:43:38	GMT	4495	176.4600	GBp	XLON	05003050000037256-E017MzEoiKp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:44:56	GMT	4509	176.4400	GBp	XLON	05003050000037453-E017MzEoiJYg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:44:57	GMT	2309	176.4000	GBp	XLON	07003070000037651-E017MzEoiJa420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:44:57	GMT	3121	176.4000	GBp	XLON	07003070000037651-E017MzEoiJa620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:46:00	GMT	5003	176.4600	GBp	XLON	05003050000037699-E017MzEoiKpu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:47:09	GMT	6402	176.5200	GBp	XLON	07003070000038000-E017MzEoiL5Z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:47:23	GMT	2594	176.5200	GBp	XLON	07003070000038022-E017MzEoiLDC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:48:36	GMT	5013	176.5400	GBp	XLON	05003050000038018-E017MzEoiLoX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:48:36	GMT	6460	176.5200	GBp	XLON	05003050000037973-E017MzEoiLoZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:50:28	GMT	2210	176.6600	GBp	XLON	07003070000038382-E017MzEoiNA420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:50:28	GMT	2195	176.6400	GBp	XLON	07003070000038373-E017MzEoiNB020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:50:28	GMT	2149	176.6600	GBp	XLON	07003070000038382-E017MzEoiNA820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:50:28	GMT	3769	176.6400	GBp	XLON	07003070000038373-E017MzEoiNA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:50:28	GMT	229	176.6600	GBp	XLON	07003070000038382-E017MzEoiNA620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:50:28	GMT	4588	176.6200	GBp	XLON	05003050000038255-E017MzEoiNBn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:51:11	GMT	5528	176.5000	GBp	XLON	07003070000038449-E017MzEoiNgb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:51:24	GMT	3297	176.5000	GBp	XLON	05003050000038361-E017MzEoiNrW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:53:16	GMT	1397	176.6200	GBp	XLON	05003050000038547-E017MzEoiOuN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:53:16	GMT	2115	176.6200	GBp	XLON	05003050000038547-E017MzEoiOuL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:53:36	GMT	4614	176.6200	GBp	XLON	05003050000038573-E017MzEoiQSa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:53:51	GMT	2047	176.6200	GBp	XLON	07003070000038732-E017MzEoiPGw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:54:46	GMT	493	176.6200	GBp	XLON	05003050000038663-E017MzEoiPqO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:54:46	GMT	1552	176.6200	GBp	XLON	05003050000038663-E017MzEoiPqQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:55:06	GMT	905	176.6600	GBp	XLON	07003070000038822-E017MzEoiPor20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:55:09	GMT	6462	176.6200	GBp	XLON	07003070000038807-E017MzEoiPrR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:55:09	GMT	4615	176.6000	GBp	XLON	07003070000038823-E017MzEoiPth20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:55:44	GMT	6000	176.5400	GBp	XLON	05003050000038701-E017MzEoiQPe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:55:49	GMT	4615	176.5000	GBp	XLON	07003070000038832-E017MzEoiQSa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:56:01	GMT	4615	176.4000	GBp	XLON	05003050000038771-E017MzEoiQsr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:57:40	GMT	4656	176.4400	GBp	XLON	05003050000038888-E017MzEoiROi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 11:59:33	GMT	109	176.4800	GBp	XLON	05003050000039087-E017MzEoiSIT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:00	GMT	5435	176.4800	GBp	XLON	05003050000039087-E017MzEoiSfp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:00	GMT	1823	176.4600	GBp	XLON	07003070000039219-E017MzEoiSgm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:00	GMT	3260	176.4600	GBp	XLON	07003070000039219-E017MzEoiSgQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:00	GMT	5089	176.4400	GBp	XLON	05003050000039045-E017MzEoiSkW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:11	GMT	2394	176.3800	GBp	XLON	07003070000039347-E017MzEoiSvQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:11	GMT	1945	176.3800	GBp	XLON	07003070000039347-E017MzEoiSvX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:11	GMT	275	176.3800	GBp	XLON	07003070000039347-E017MzEoiSvZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:12	GMT	5075	176.3400	GBp	XLON	05003050000039208-E017MzEoiT920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:00:33	GMT	4614	176.2000	GBp	XLON	05003050000039267-E017MzEoiTeE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:03:17	GMT	1508	176.3200	GBp	XLON	05003050000039778-E017MzEoiVwR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:03:17	GMT	2140	176.3200	GBp	XLON	05003050000039778-E017MzEoiVwP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:03:17	GMT	2614	176.3200	GBp	XLON	05003050000039778-E017MzEoiVwN20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:03:31	GMT	3604	176.2600	GBp	XLON	05003050000039616-E017MzEoiVka20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:03:31	GMT	1488	176.2600	GBp	XLON	05003050000039616-E017MzEoiVkw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:03:37	GMT	4627	176.2400	GBp	XLON	05003050000039779-E017MzEoiVp120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:05:28	GMT	5528	176.3000	GBp	XLON	05003050000040063-E017MzEoiXCP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:05:38	GMT	1547	176.2800	GBp	XLON	07003070000040208-E017MzEoiXJv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:06:22	GMT	5516	176.3200	GBp	XLON	07003070000040292-E017MzEoiXbN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:06:22	GMT	1466	176.2800	GBp	XLON	07003070000040283-E017MzEoiXc920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:06:39	GMT	3131	176.2800	GBp	XLON	07003070000040283-E017MzEoiXkg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:06:39	GMT	4976	176.2400	GBp	XLON	05003050000040176-E017MzEoiXlx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:06:39	GMT	4597	176.2600	GBp	XLON	07003070000040293-E017MzEoiXIF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:08:37	GMT	4599	176.5200	GBp	XLON	07003070000040586-E017MzEoiZCe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:08:44	GMT	817	176.5200	GBp	XLON	05003050000040484-E017MzEoiZFI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:09:07	GMT	4298	176.5200	GBp	XLON	05003050000040499-E017MzEoiZWu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:09:07	GMT	245	176.5000	GBp	XLON	05003050000040403-E017MzEoiZX020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:09:07	GMT	4354	176.5000	GBp	XLON	05003050000040403-E017MzEoiZXO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:10:05	GMT	4586	176.5000	GBp	XLON	05003050000040582-E017MzEoiLw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:10:50	GMT	4212	176.5000	GBp	XLON	07003070000040773-E017MzEoiapM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:10:50	GMT	3933	176.5000	GBp	XLON	05003050000040672-E017MzEoiapQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:10:50	GMT	639	176.5000	GBp	XLON	05003050000040672-E017MzEoiapQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:10:50	GMT	1893	176.5000	GBp	XLON	07003070000040773-E017MzEoiapC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:11:49	GMT	4532	176.5400	GBp	XLON	05003050000040794-E017MzEoiRb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:04	GMT	2744	176.6600	GBp	XLON	05003050000041196-E017MzEoiXcd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:28	GMT	1255	176.7000	GBp	XLON	07003070000041312-E017MzEoiqc120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:28	GMT	2900	176.7000	GBp	XLON	07003070000041312-E017MzEoiqcG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:33	GMT	4760	176.6400	GBp	XLON	07003070000041242-E017MzEoiCuq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:33	GMT	5401	176.7000	GBp	XLON	05003050000041265-E017MzEoiCsw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:33	GMT	4501	176.6800	GBp	XLON	07003070000041258-E017MzEoiCsz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:38	GMT	672	176.5600	GBp	XLON	07003070000041333-E017MzEoiD2a20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:38	GMT	2659	176.5600	GBp	XLON	07003070000041333-E017MzEoiD2920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:38	GMT	2070	176.5600	GBp	XLON	07003070000041333-E017MzEoiD3420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:14:47	GMT	1231	176.4800	GBp	XLON	05003050000041292-E017MzEoiD9H20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:15	GMT	753	176.4400	GBp	XLON	07003070000041708-E017MzEoiEj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:15	GMT	177	176.4400	GBp	XLON	07003070000041708-E017MzEoiEjN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:15	GMT	692	176.4400	GBp	XLON	07003070000041708-E017MzEoiEjNh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:15	GMT	1582	176.4400	GBp	XLON	07003070000041708-E017MzEoiEjN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:27	GMT	4050	176.4800	GBp	XLON	05003050000041666-E017MzEoiEjVz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:27	GMT	4474	176.4800	GBp	XLON	07003070000041715-E017MzEoiEjW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:52	GMT	3604	176.4400	GBp	XLON	05003050000041667-E017MzEoiEjP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:17:52	GMT	1739	176.4400	GBp	XLON	05003050000041667-E017MzEoiEjP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:19:57	GMT	1407	176.5200	GBp	XLON	07003070000041888-E017MzEoiGDM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:19:57	GMT	5767	176.5000	GBp	XLON	05003050000041844-E017MzEoiGDM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:19:57	GMT	3473	176.5200	GBp	XLON	07003070000041888-E017MzEoiGD220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:20:07	GMT	2264	176.4800	GBp	XLON	05003050000041890-E017MzEoiGPV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:20:07	GMT	2172	176.4800	GBp	XLON	07003070000041940-E017MzEoiGPX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:21:26	GMT	831	176.4800	GBp	XLON	05003050000042161-E017MzEoiGQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:21:54	GMT	527	176.5200	GBp	XLON	05003050000042199-E017MzEoiHDV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:21:57	GMT	4377	176.5200	GBp	XLON	07003070000042275-E017MzEoiHEI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:21:57	GMT	6039	176.5200	GBp	XLON	05003050000042199-E017MzEoiHEj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:22:07	GMT	151	176.4800	GBp	XLON	07003070000042253-E017MzEoiHNo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:22:37	GMT	4227	176.4800	GBp	XLON	07003070000042253-E017MzEoiHxv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:23:31	GMT	3671	176.4000	GBp	XLON	07003070000042414-E017MzEoiHzM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:23:31	GMT	456	176.4000	GBp	XLON	07003070000042414-E017MzEoiHzW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:23:31	GMT	672	176.4000	GBp	XLON	07003070000042414-E017MzEoiHzT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:23:50	GMT	173	176.4400	GBp	XLON	05003050000042461-E017MzEoiI6q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:23:50	GMT	948	176.4400	GBp	XLON	05003050000042461-E017MzEoiI6q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:24:09	GMT	5620	176.4400	GBp	XLON	05003050000042485-E017MzEoiILx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:24:26	GMT	754	176.4400	GBp	XLON	07003070000042618-E017MzEoiIqH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:24:26	GMT	1505	176.4400	GBp	XLON	07003070000042618-E017MzEoiIqK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:24:26	GMT	4337	176.4400	GBp	XLON	07003070000042654-E017MzEoiIQM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:26:30	GMT	3307	176.5000	GBp	XLON	05003050000042733-E017MzEoiJdw20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:26:30	GMT	1853	176.5000	GBp	XLON	05003050000042733-E017MzEoiJdy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:26:34	GMT	5160	176.4800	GBp	XLON	05003050000042717-E017MzEoiJft20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:27:03	GMT	5160	176.4600	GBp	XLON	07003070000042796-E017MzEoiJwW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:28:43	GMT	4240	176.5000	GBp	XLON	07003070000043080-E017MzEoiKk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:28:43	GMT	1525	176.5000	GBp	XLON	05003050000043005-E017MzEoiKkz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:28:43	GMT	3139	176.5000	GBp	XLON	05003050000043005-E017MzEoiKjG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:29:47	GMT	470	176.5000	GBp	XLON	05003050000043123-E017MzEoiH620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:30:06	GMT	190	176.5000	GBp	XLON	05003050000043123-E017MzEoiUo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:30:06	GMT	4240	176.5000	GBp	XLON	05003050000043125-E017MzEoiU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:30:06	GMT	3986	176.5000	GBp	XLON	05003050000043123-E017MzEoiUR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:30:15	GMT	4279	176.4600	GBp	XLON	07003070000043066-E017MzEoiIa620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:30:26	GMT	5207	176.4000	GBp	XLON	05003050000043164-E017MzEoiIq320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:31:34	GMT	4617	176.5000	GBp	XLON	07003070000043357-E017MzEoiMg320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:31:35	GMT	4204	176.4600	GBp	XLON	05003050000043235-E017MzEoiMj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:31:47	GMT	5456	176.4400	GBp	XLON	05003050000043239-E017MzEoiMqx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:32:10	GMT	4197	176.3800	GBp	XLON	07003070000043425-E017MzEoiM520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:32:10	GMT	4193	176.3400	GBp	XLON	07003070000043466-E017MzEoiM7b20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:34:18	GMT	4698	176.3200	GBp	XLON	05003050000043424-E017MzEoiOR920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:34:34	GMT	4183	176.2800	GBp	XLON	07003070000043564-E017MzEoiOE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:34:36	GMT	1416	176.2600	GBp	XLON	05003050000043468-E017MzEoiogm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:34:44	GMT	3586	176.2600	GBp	XLON	05003050000043468-E017MzEoiU320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:35:00	GMT	5400	176.2200	GBp	XLON	05003050000043529-E017MzEoiOyB20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:36:49	GMT	4909	176.2600	GBp	XLON	07003070000043917-E017MzEoiq1y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:36:54	GMT	301	176.2400	GBp	XLON	05003050000043789-E017MzEoiq620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:02	GMT	116	176.2400	GBp	XLON	05003050000043789-E017MzEoiqD920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:33	GMT	2169	176.2200	GBp	XLON	07003070000043873-E017MzEoiqON20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:33	GMT	3192	176.2200	GBp	XLON	07003070000043873-E017MzEoiqPK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:33	GMT	1736	176.2400	GBp	XLON	05003050000043789-E017MzEoiqOF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:52	GMT	2891	176.2000	GBp	XLON	07003070000043868-E017MzEoiqVW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:52	GMT	1233	176.2000	GBp	XLON	07003070000043868-E017MzEoiqV720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:37:52	GMT	4110	176.1800	GBp	XLON	05003050000043868-E017MzEoiqVr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:38:42	GMT	4456	176.2200	GBp	XLON	07003070000044106-E017MzEoiRDi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:38:44	GMT	2574	176.1800	GBp	XLON	07003070000044024-E017MzEoiRF020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:38:44	GMT	1536	176.1800	GBp	XLON	07003070000044024-E017MzEoiRF320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:44:30	GMT	187	176.2800	GBp	XLON	05003050000044531-E017MzEoius420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:44:30	GMT	4052	176.2800	GBp	XLON	07003070000044686-E017MzEoius820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:44:30	GMT	4674	176.2800	GBp	XLON	05003050000044531-E017MzEoius620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:44:31	GMT	723	176.2600	GBp	XLON	05003050000044754-E017MzEoiuu220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:45:32	GMT	3494	176.2400	GBp	XLON	05003050000044461-E017MzEoiVPH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:45:32	GMT	3066	176.2600	GBp	XLON	05003050000044754-E017MzEoiVOT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:45:32	GMT	2276	176.2600	GBp	XLON	05003050000044754-E017MzEoiVOV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:45:32	GMT	568	176.2400	GBp	XLON	05003050000044461-E017MzEoiVPK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:45:32	GMT	4447	176.2000	GBp	XLON	07003070000044899-E017MzEoiVQz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:45:36	GMT	3995	176.2400	GBp	XLON	07003070000045052-E017MzEoiVWk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:47:03	GMT	4480	176.2600	GBp	XLON	05003050000045012-E017MzEoiwGi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:47:03	GMT	3995	176.2600	GBp	XLON	05003050000045020-E017MzEoiwGk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:47:13	GMT	1464	176.2600	GBp	XLON	05003050000045103-E017MzEoiwNu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:47:41	GMT	323	176.2200	GBp	XLON	07003070000045157-E017MzEoiwG520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:47:41	GMT	3713	176.2200	GBp	XLON	07003070000045157-E017MzEoiwG320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:48:11	GMT	4029	176.1800	GBp	XLON	07003070000045261-E017MzEoiw2120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:49:36	GMT	3397	176.2000	GBp	XLON	05003050000045352-E017MzEoiw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:49:36	GMT	261	176.1800	GBp	XLON	05003050000045299-E017MzEoiwx220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:49:36	GMT	623	176.2000	GBp	XLON	05003050000045352-E017MzEoiwG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:49:36	GMT	4966	176.1800	GBp	XLON	05003050000045299-E017MzEoiwxY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:49:37	GMT	264	176.1600	GBp	XLON	05003050000045293-E017MzEoiY0J20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:49:57	GMT	76	176.1600	GBp	XLON	05003050000045293-E017MzEoiYH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:50:23	GMT	4490	176.1600	GBp	XLON	05003050000045293-E017MzEoiY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:50:24	GMT	4421	176.1200	GBp	XLON	07003070000045590-E017MzEoiYdL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:51:47	GMT	925	176.1800	GBp	XLON	07003070000045842-E017MzEoiZUa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 12:51:47	GMT	3321	176.1800	GBp	XLON	07003070000045842-E017MzEoiZt20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:21:56	GMT	4948	176.5400	GBp	XLON	07003070000049645-E017MzEojHrB20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:21:58	GMT	5743	176.4800	GBp	XLON	07003070000049818-E017MzEojHwu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:23:47	GMT	183	176.3800	GBp	XLON	07003070000050130-E017MzEojJZU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:24:14	GMT	1324	176.4200	GBp	XLON	05003050000050066-E017MzEojJw620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:24:16	GMT	4131	176.3600	GBp	XLON	05003050000050067-E017MzEojJw620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:24:16	GMT	135	176.3800	GBp	XLON	07003070000050130-E017MzEojJv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:24:16	GMT	5467	176.3800	GBp	XLON	07003070000050130-E017MzEojJvi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:24:32	GMT	4131	176.3400	GBp	XLON	05003050000050083-E017MzEojKGO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:26:10	GMT	4660	176.4400	GBp	XLON	05003050000050339-E017MzEojLY520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	189	176.4600	GBp	XLON	05003050000050476-E017MzEojMo720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	5053	176.4800	GBp	XLON	07003070000050930-E017MzEojMnV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	1912	176.4800	GBp	XLON	07003070000050939-E017MzEojMpN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	1912	176.4800	GBp	XLON	07003070000050939-E017MzEojMpP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	302	176.4800	GBp	XLON	07003070000050939-E017MzEojMpT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	4357	176.4600	GBp	XLON	05003050000050476-E017MzEojMoA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:28:51	GMT	4126	176.4400	GBp	XLON	05003050000050751-E017MzEojMqE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:29:11	GMT	4126	176.4400	GBp	XLON	05003050000050770-E017MzEojN6620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:01	GMT	4539	176.5000	GBp	XLON	05003050000050842-E017MzEojO9I20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:03	GMT	2402	176.4200	GBp	XLON	05003050000051009-E017MzEojONF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:39	GMT	1235	176.2600	GBp	XLON	07003070000051446-E017MzEojQJO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:39	GMT	900	176.2600	GBp	XLON	07003070000051446-E017MzEojQJh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:39	GMT	800	176.2600	GBp	XLON	07003070000051446-E017MzEojQJb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:39	GMT	908	176.2600	GBp	XLON	07003070000051446-E017MzEojQJf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:45	GMT	1118	176.2600	GBp	XLON	07003070000051446-E017MzEojQJg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:30:52	GMT	5788	176.2400	GBp	XLON	07003070000051416-E017MzEojQg620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:05	GMT	1530	176.2800	GBp	XLON	07003070000051561-E017MzEojR3Y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:05	GMT	1660	176.2800	GBp	XLON	07003070000051561-E017MzEojR3a20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:20	GMT	2180	176.3200	GBp	XLON	05003050000051366-E017MzEojRUL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:20	GMT	8569	176.3400	GBp	XLON	07003070000051597-E017MzEojRSo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:20	GMT	6325	176.2800	GBp	XLON	05003050000051365-E017MzEojRUP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:20	GMT	4961	176.3200	GBp	XLON	05003050000051364-E017MzEojRUJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:22	GMT	816	176.2800	GBp	XLON	05003050000051365-E017MzEojRb320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:36	GMT	1998	176.2200	GBp	XLON	05003050000051471-E017MzEojRzm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:36	GMT	3311	176.2600	GBp	XLON	07003070000051707-E017MzEojRzY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:31:36	GMT	2135	176.2200	GBp	XLON	07003070000051720-E017MzEojRzi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:33:07	GMT	8714	176.3200	GBp	XLON	07003070000052082-E017MzEojUFI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:33:10	GMT	10893	176.3000	GBp	XLON	07003070000052043-E017MzEojUJH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:33:11	GMT	7988	176.2800	GBp	XLON	05003050000051798-E017MzEojUKG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:35:02	GMT	1259	176.5200	GBp	XLON	07003070000052527-E017MzEojWtZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:35:02	GMT	7536	176.5200	GBp	XLON	07003070000052527-E017MzEojWti20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:35:02	GMT	8795	176.5400	GBp	XLON	05003050000052318-E017MzEojWt720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:35:03	GMT	7329	176.4600	GBp	XLON	07003070000052568-E017MzEojWz920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:35:56	GMT	3744	176.2200	GBp	XLON	07003070000052721-E017MzEojY620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:36:36	GMT	3527	176.2400	GBp	XLON	05003050000052703-E017MzEojZLo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:36:36	GMT	3790	176.2400	GBp	XLON	07003070000052923-E017MzEojZLm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:36:36	GMT	663	176.2400	GBp	XLON	07003070000052923-E017MzEojZLh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:38:08	GMT	7753	176.2400	GBp	XLON	07003070000053278-E017MzEojb0V20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:38:08	GMT	7865	176.2200	GBp	XLON	07003070000053263-E017MzEojb1020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:38:32	GMT	7048	176.2800	GBp	XLON	05003050000053173-E017MzEojbXf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:38:33	GMT	1454	176.2400	GBp	XLON	07003070000053390-E017MzEojbZz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:38:35	GMT	1200	176.2400	GBp	XLON	07003070000053390-E017MzEojbdl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:38:35	GMT	4394	176.2400	GBp	XLON	07003070000053390-E017MzEojbdk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:11	GMT	1430	176.0600	GBp	XLON	05003050000053265-E017MzEojcuv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:51	GMT	967	175.8600	GBp	XLON	07003070000053672-E017MzEojejm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:51	GMT	2860	175.8600	GBp	XLON	07003070000053672-E017MzEojejN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:51	GMT	1716	175.8600	GBp	XLON	07003070000053672-E017MzEojejj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:51	GMT	833	175.8600	GBp	XLON	07003070000053672-E017MzEojejJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:51	GMT	727	175.9200	GBp	XLON	05003050000053524-E017MzEojeiA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:39:51	GMT	6246	175.9200	GBp	XLON	05003050000053524-E017MzEojeiD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 13:41:51	GMT	1739	176.0200	GBp	XLON	05003050000053978-E017MzEojIvq20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:28:35	GMT	1036	176.5000	GBp	XLON	05003050000062717-E017MzEokbNn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:29:02	GMT	4450	176.5400	GBp	XLON	05003050000062762-E017MzEokbjI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:29:31	GMT	744	176.5600	GBp	XLON	05003050000062895-E017MzEokc9S20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:29:45	GMT	2537	176.5400	GBp	XLON	07003070000063127-E017MzEokcMl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:29:45	GMT	1631	176.5400	GBp	XLON	07003070000063127-E017MzEokcMt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:29:45	GMT	1568	176.5400	GBp	XLON	07003070000063127-E017MzEokcMj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:29:50	GMT	2318	176.5200	GBp	XLON	05003050000062754-E017MzEokcV620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:08	GMT	2625	176.5200	GBp	XLON	07003070000062943-E017MzEokcw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:08	GMT	1761	176.5200	GBp	XLON	05003050000062754-E017MzEokcwQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:08	GMT	2290	176.5200	GBp	XLON	05003050000063000-E017MzEokcwk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:09	GMT	2099	176.5200	GBp	XLON	07003070000063225-E017MzEokczP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:11	GMT	3708	176.5000	GBp	XLON	07003070000062912-E017MzEokd7J20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:32	GMT	1048	176.5400	GBp	XLON	05003050000063078-E017MzEokdVg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:32	GMT	4043	176.5800	GBp	XLON	07003070000063315-E017MzEokdV820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:32	GMT	1974	176.5400	GBp	XLON	05003050000063105-E017MzEokdWY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:32	GMT	3050	176.5400	GBp	XLON	05003050000063078-E017MzEokdWW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:40	GMT	4335	176.4800	GBp	XLON	05003050000063109-E017MzEokdgd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:30:40	GMT	2966	176.4800	GBp	XLON	05003050000063109-E017MzEokdgb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:31:25	GMT	999	176.5400	GBp	XLON	07003070000063466-E017MzEokf9j20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:31:25	GMT	715	176.5400	GBp	XLON	07003070000063466-E017MzEokf9l20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:31:25	GMT	4405	176.5400	GBp	XLON	07003070000063466-E017MzEokf9r20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:31:26	GMT	301	176.5200	GBp	XLON	05003050000063255-E017MzEokfCj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:31:26	GMT	6931	176.5200	GBp	XLON	05003050000063255-E017MzEokfCS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:32:18	GMT	3217	176.5600	GBp	XLON	07003070000063676-E017MzEokfF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:32:24	GMT	1576	176.4600	GBp	XLON	05003050000063488-E017MzEokgV720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:32:24	GMT	4098	176.4600	GBp	XLON	07003070000063708-E017MzEokgV520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:32:25	GMT	2175	176.4200	GBp	XLON	07003070000063728-E017MzEokgX620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:33:05	GMT	5531	176.3200	GBp	XLON	05003050000063584-E017MzEokhQ420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:33:06	GMT	5531	176.2800	GBp	XLON	07003070000063826-E017MzEokhTJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:10	GMT	2917	176.3400	GBp	XLON	05003050000063931-E017MzEokjq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:10	GMT	8369	176.3400	GBp	XLON	07003070000064132-E017MzEokjck20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:16	GMT	1912	176.3400	GBp	XLON	05003050000063985-E017MzEokjor20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:16	GMT	790	176.3400	GBp	XLON	05003050000063985-E017MzEokjot20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:26	GMT	2927	176.3200	GBp	XLON	05003050000063876-E017MzEokjP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:30	GMT	2439	176.2800	GBp	XLON	07003070000064191-E017MzEokk3o20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:30	GMT	3140	176.3000	GBp	XLON	05003050000063760-E017MzEokk3l20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:35:31	GMT	4785	176.2600	GBp	XLON	07003070000064279-E017MzEokk5E20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:37:37	GMT	7168	176.2800	GBp	XLON	05003050000064358-E017MzEokltQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:39:50	GMT	6037	176.3600	GBp	XLON	07003070000064990-E017MzEoknqt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:39:51	GMT	6037	176.3400	GBp	XLON	07003070000064965-E017MzEoknvi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:39:52	GMT	2472	176.3200	GBp	XLON	07003070000064991-E017MzEoknyb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:39:52	GMT	3565	176.3200	GBp	XLON	07003070000064991-E017MzEoknyZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:41:05	GMT	8452	176.2800	GBp	XLON	07003070000065032-E017MzEokp9Q20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:41:40	GMT	2349	176.3600	GBp	XLON	07003070000065339-E017MzEokpj820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:41:40	GMT	6280	176.3600	GBp	XLON	05003050000065046-E017MzEokpjA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:41:40	GMT	3931	176.3600	GBp	XLON	07003070000065339-E017MzEokpj620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:41:41	GMT	6281	176.3200	GBp	XLON	07003070000065340-E017MzEokpkE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:41:54	GMT	6280	176.2600	GBp	XLON	07003070000065344-E017MzEokq7a20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:43:08	GMT	7048	176.2800	GBp	XLON	05003050000065249-E017MzEokqzh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:43:08	GMT	6505	176.3000	GBp	XLON	07003070000065568-E017MzEokqyL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:43:53	GMT	7536	176.3000	GBp	XLON	05003050000065362-E017MzEokrkI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:43:53	GMT	6505	176.2600	GBp	XLON	07003070000065646-E017MzEokroD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:44:34	GMT	5887	176.2200	GBp	XLON	07003070000065845-E017MzEokrsR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:44:34	GMT	2045	176.2200	GBp	XLON	07003070000065845-E017MzEokrsP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:44:39	GMT	9254	176.2000	GBp	XLON	05003050000065551-E017MzEokrsZl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:44:42	GMT	1912	176.1600	GBp	XLON	05003050000065440-E017MzEokscR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:44:42	GMT	4593	176.1600	GBp	XLON	05003050000065440-E017MzEokscT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:45:49	GMT	4808	176.1800	GBp	XLON	05003050000065760-E017MzEoktZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:45:51	GMT	2463	176.1800	GBp	XLON	05003050000065760-E017MzEoktWT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:46:23	GMT	10167	176.2600	GBp	XLON	07003070000066254-E017MzEokv7b20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:46:59	GMT	1912	176.2200	GBp	XLON	07003070000066240-E017MzEokvk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:46:59	GMT	5262	176.2200	GBp	XLON	07003070000066240-E017MzEokvkv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:47:59	GMT	2081	176.2400	GBp	XLON	07003070000066583-E017MzEokwhX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:47:59	GMT	5060	176.2400	GBp	XLON	05003050000066319-E017MzEokw3Z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:47:59	GMT	2086	176.2400	GBp	XLON	05003050000066319-E017MzEokwhc20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:48:01	GMT	1903	176.2200	GBp	XLON	07003070000066656-E017MzEokwke20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:48:52	GMT	6899	176.3800	GBp	XLON	07003070000066772-E017MzEokxmn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:48:54	GMT	5818	176.3400	GBp	XLON	05003050000066435-E017MzEokxpN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:49:42	GMT	8356	176.3800	GBp	XLON	05003050000066596-E017MzEokyYP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:51:26	GMT	7736	176.5200	GBp	XLON	07003070000067158-E017MzEol05T20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:51:26	GMT	7033	176.5000	GBp	XLON	07003070000067147-E017MzEol06320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:52:11	GMT	5677	176.5600	GBp	XLON	05003050000066940-E017MzEol0pJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:52:11	GMT	2978	176.5600	GBp	XLON	07003070000067207-E017MzEol0pI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:52:36	GMT	7034	176.5200	GBp	XLON	07003070000067203-E017MzEol1HK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:52:40	GMT	7060	176.4800	GBp	XLON	05003050000067046-E017MzEol1LF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:52:47	GMT	3881	176.4200	GBp	XLON	05003050000067077-E017MzEol1Wo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:53:00	GMT	7061	176.4600	GBp	XLON	05003050000067110-E017MzEol1oI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:53:10	GMT	2979	176.4400	GBp	XLON	05003050000067129-E017MzEol1uO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:53:26	GMT	1483	176.4200	GBp	XLON	07003070000067372-E017MzEol2B20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:53:26	GMT	6989	176.4200	GBp	XLON	07003070000067372-E017MzEol2BW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:55:39	GMT	7795	176.4200	GBp	XLON	05003050000067438-E017MzEol3gF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:55:39	GMT	9191	176.4400	GBp	XLON	05003050000067485-E017MzEol3fT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:55:39	GMT	9191	176.4600	GBp	XLON	07003070000067770-E017MzEol3eZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:56:24	GMT	7767	176.3800	GBp	XLON	05003050000067640-E017MzEol4MH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:56:25	GMT	5000	176.3400	GBp	XLON	05003050000067560-E017MzEol4P520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:56:25	GMT	1548	176.3400	GBp	XLON	05003050000067560-E017MzEol4PA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:56:25	GMT	2528	176.3200	GBp	XLON	05003050000067641-E017MzEol4Ph20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:56:26	GMT	4533	176.3200	GBp	XLON	05003050000067641-E017MzEol4Sm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:58:04	GMT	9822	176.3200	GBp	XLON	07003070000068166-E017MzEol6G20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:59:02	GMT	7016	176.4000	GBp	XLON	07003070000068212-E017MzEol1cI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:59:39	GMT	6978	176.3800	GBp	XLON	05003050000068099-E017MzEol7gG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:59:49	GMT	5871	176.4000	GBp	XLON	07003070000068398-E017MzEol7nT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 14:59:49	GMT	6979	176.4000	GBp	XLON	05003050000068132-E017MzEol7n520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:00:13	GMT	3476	176.4600	GBp	XLON	05003050000068150-E017MzEol8YF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:01:22	GMT	6921	176.4600	GBp	XLON	07003070000068676-E017MzEolA7N20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:01:24	GMT	3719	176.4600	GBp	XLON	07003070000068702-E017MzEolAbK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:01:24	GMT	3114	176.4400	GBp	XLON	05003050000068405-E017MzEolADk20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:01:25	GMT	2914	176.4400	GBp	XLON	05003050000068405-E017MzEolAFL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:01:25	GMT	3929	176.4400	GBp	XLON	05003050000068405-E017MzEolAFG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:02:05	GMT	3819	176.4000	GBp	XLON	07003070000068656-E017MzEolAwT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:02:27	GMT	1912	176.3800	GBp	XLON	07003070000068879-E017MzEolBUd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:02:27	GMT	5009	176.3800	GBp	XLON	07003070000068879-E017MzEolBUg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:02:37	GMT	2617	176.2800	GBp	XLON	07003070000068901-E017MzEolBiK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:03:51	GMT	1483	176.3200	GBp	XLON	05003050000068824-E017MzEolCkF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:03:51	GMT	672	176.2800	GBp	XLON	07003070000069100-E017MzEolCm820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:03:51	GMT	1111	176.2800	GBp	XLON	07003070000069100-E017MzEolCm520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:03:52	GMT	7217	176.2800	GBp	XLON	07003070000069100-E017MzEolCoD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:03:53	GMT	6893	176.2600	GBp	XLON	07003070000069074-E017MzEolCpa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:04:51	GMT	2300	176.2400	GBp	XLON	05003050000068959-E017MzEolDtr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:04:51	GMT	1800	176.2400	GBp	XLON	05003050000068959-E017MzEolDt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:05:17	GMT	6882	176.2600	GBp	XLON	07003070000069328-E017MzEolEa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:05:17	GMT	7881	176.2200	GBp	XLON	05003050000068986-E017MzEolEea20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:05:17	GMT	5308	176.2600	GBp	XLON	05003050000069003-E017MzEolEe620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:06:17	GMT	10314	176.2600	GBp	XLON	05003050000069216-E017MzEolF1I20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:06:30	GMT	5434	176.2400	GBp	XLON	07003070000069547-E017MzEolFbO20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:06:30	GMT	415	176.2400	GBp	XLON	07003070000069547-E017MzEolFbS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:06:30	GMT	1027	176.2400	GBp	XLON	07003070000069547-E017MzEolFbQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:06:32	GMT	1427	176.2000	GBp	XLON	05003050000069205-E017MzEolFej20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:06:32	GMT	5018	176.2000	GBp	XLON	07003070000069541-E017MzEolFeh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:08:04	GMT	8934	176.2200	GBp	XLON	05003050000069469-E017MzEolH3420240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:08:19	GMT	8246	176.2000	GBp	XLON	05003050000069460-E017MzEoIHbi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:09:41	GMT	6875	176.3000	GBp	XLON	07003070000070030-E017MzEoIIZ020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:09:49	GMT	3824	176.2600	GBp	XLON	05003050000069696-E017MzEoIIFL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:09:49	GMT	1912	176.2600	GBp	XLON	05003050000069696-E017MzEoIKD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:09:49	GMT	3892	176.2600	GBp	XLON	05003050000069696-E017MzEoIIF020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:10:11	GMT	375	176.2400	GBp	XLON	07003070000070029-E017MzEoIUuq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:10:11	GMT	6500	176.2400	GBp	XLON	07003070000070029-E017MzEoIUue20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:11:38	GMT	7979	176.2000	GBp	XLON	07003070000070306-E017MzEoIKDj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:12:25	GMT	3588	176.2200	GBp	XLON	05003050000070062-E017MzEoIKuD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:12:28	GMT	299	176.2000	GBp	XLON	07003070000070306-E017MzEoIL1J20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:12:28	GMT	2461	176.2000	GBp	XLON	07003070000070326-E017MzEoIL1L20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:13:10	GMT	10123	176.2200	GBp	XLON	05003050000070164-E017MzEoILjr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:14:17	GMT	2318	176.3000	GBp	XLON	05003050000070356-E017MzEoIMZP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:14:17	GMT	3013	176.2800	GBp	XLON	07003070000070639-E017MzEoIMag20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:14:17	GMT	5914	176.2600	GBp	XLON	05003050000070323-E017MzEoIMag20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:14:17	GMT	3013	176.2400	GBp	XLON	05003050000070297-E017MzEoIMbJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:14:31	GMT	3013	176.2200	GBp	XLON	07003070000070520-E017MzEoIMe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:14:48	GMT	8617	176.1800	GBp	XLON	05003050000070395-E017MzEoIMv120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:15:02	GMT	2915	176.1800	GBp	XLON	07003070000070779-E017MzEoIN3D20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:15:26	GMT	1329	176.1600	GBp	XLON	05003050000070483-E017MzEoING620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:15:26	GMT	6955	176.1600	GBp	XLON	07003070000070724-E017MzEoING420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:16:41	GMT	8344	176.3200	GBp	XLON	05003050000070706-E017MzEoIQh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:17:07	GMT	173	176.3800	GBp	XLON	05003050000070807-E017MzEoIOvh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:17:55	GMT	9058	176.4000	GBp	XLON	05003050000070920-E017MzEoIP3S20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:18:18	GMT	8909	176.4000	GBp	XLON	05003050000070946-E017MzEoIPfd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:18:18	GMT	3980	176.3800	GBp	XLON	07003070000071170-E017MzEoIPgG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:18:18	GMT	4709	176.3800	GBp	XLON	07003070000071147-E017MzEoIPgE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:18:27	GMT	4125	176.3600	GBp	XLON	07003070000071130-E017MzEoIPks20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:18:28	GMT	3795	176.3400	GBp	XLON	07003070000071117-E017MzEoIPoN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:19:35	GMT	6948	176.3200	GBp	XLON	05003050000071161-E017MzEoIQIT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:20:16	GMT	7383	176.3600	GBp	XLON	07003070000071579-E017MzEoIR1U20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:20:16	GMT	4082	176.3600	GBp	XLON	05003050000071253-E017MzEoIR1S20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:20:16	GMT	2844	176.3600	GBp	XLON	05003050000071254-E017MzEoIR1W20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:20:24	GMT	5679	176.3200	GBp	XLON	07003070000071520-E017MzEoIRAJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:21:14	GMT	2247	176.3000	GBp	XLON	05003050000071414-E017MzEoIRcV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:21:14	GMT	2800	176.3000	GBp	XLON	05003050000071414-E017MzEoIRcX20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:21:30	GMT	9673	176.2800	GBp	XLON	07003070000071751-E017MzEoIRm420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:22:11	GMT	6926	176.3800	GBp	XLON	07003070000071881-E017MzEoIS9920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:23:12	GMT	7554	176.3800	GBp	XLON	07003070000072022-E017MzEoISqE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:24:25	GMT	4366	176.4000	GBp	XLON	07003070000072194-E017MzEoITw120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:24:47	GMT	5675	176.3800	GBp	XLON	05003050000071783-E017MzEoIThv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:24:47	GMT	2712	176.3800	GBp	XLON	05003050000071808-E017MzEoIThx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:11	GMT	1121	176.3800	GBp	XLON	05003050000071918-E017MzEoITr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:11	GMT	6160	176.3800	GBp	XLON	05003050000071918-E017MzEoITt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:14	GMT	525	176.3600	GBp	XLON	05003050000071690-E017MzEoITwr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:14	GMT	3168	176.3600	GBp	XLON	05003050000071690-E017MzEoITw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:14	GMT	672	176.3600	GBp	XLON	05003050000071690-E017MzEoITwp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:14	GMT	1626	176.3600	GBp	XLON	07003070000072235-E017MzEoITwt20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:25:41	GMT	5779	176.3600	GBp	XLON	07003070000072322-E017MzEoIUGE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:26:01	GMT	2465	176.3400	GBp	XLON	05003050000071848-E017MzEoIUPx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:26:20	GMT	10125	176.3200	GBp	XLON	07003070000072397-E017MzEoIUhJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:27:04	GMT	2	176.3400	GBp	XLON	07003070000072514-E017MzEoIV6m20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:27:16	GMT	2534	176.3400	GBp	XLON	07003070000072514-E017MzEoIVSj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:27:17	GMT	3458	176.3200	GBp	XLON	05003050000072118-E017MzEoIVEQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:27:17	GMT	4511	176.3200	GBp	XLON	07003070000072460-E017MzEoIVES20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:27:41	GMT	876	176.3000	GBp	XLON	07003070000072432-E017MzEoIVSj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:27:41	GMT	1364	176.3000	GBp	XLON	07003070000072432-E017MzEoIVSL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:04	GMT	15924	176.3000	GBp	XLON	07003070000072621-E017MzEoIViU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:04	GMT	4462	176.2800	GBp	XLON	05003050000072204-E017MzEoIVi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:04	GMT	2240	176.2800	GBp	XLON	05003050000072300-E017MzEoIVm20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:53	GMT	1739	176.2400	GBp	XLON	07003070000072570-E017MzEoWmM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:54	GMT	1912	176.2400	GBp	XLON	07003070000072570-E017MzEoWmM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:54	GMT	7324	176.2000	GBp	XLON	07003070000072638-E017MzEoWmN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:28:54	GMT	3051	176.2400	GBp	XLON	07003070000072570-E017MzEoWmM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:30:45	GMT	9277	176.2200	GBp	XLON	07003070000072796-E017MzEoY6120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:30:45	GMT	3300	176.2200	GBp	XLON	07003070000072829-E017MzEoY6320240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:30:45	GMT	3839	176.2200	GBp	XLON	05003050000072544-E017MzEoY6520240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:30:46	GMT	6626	176.1800	GBp	XLON	07003070000072830-E017MzEoY9B20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:31:35	GMT	2839	176.1400	GBp	XLON	07003070000073113-E017MzEoIZ3T20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:31:35	GMT	5000	176.1400	GBp	XLON	07003070000073113-E017MzEoIZ3Y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:31:35	GMT	5718	176.1400	GBp	XLON	07003070000073113-E017MzEoIZ3F20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:31:50	GMT	8510	176.1200	GBp	XLON	07003070000073087-E017MzEoIZJv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:33:02	GMT	4865	176.2000	GBp	XLON	07003070000073341-E017MzEoIaS020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:33:02	GMT	1607	176.2000	GBp	XLON	05003050000073015-E017MzEoIaRy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:33:24	GMT	2138	176.2000	GBp	XLON	05003050000073052-E017MzEoIaS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:33:46	GMT	5047	176.1600	GBp	XLON	05003050000073016-E017MzEoIb0420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:33:47	GMT	3094	176.1400	GBp	XLON	05003050000073064-E017MzEoIb1C20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:34:08	GMT	6532	176.1200	GBp	XLON	07003070000073419-E017MzEoIbKZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:34:53	GMT	9731	176.1000	GBp	XLON	05003050000073224-E017MzEoIcFT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:35:02	GMT	2412	176.0200	GBp	XLON	07003070000073621-E017MzEoIcQY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:35:02	GMT	3421	176.0200	GBp	XLON	05003050000073282-E017MzEoIcQW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:35:02	GMT	2321	176.0200	GBp	XLON	05003050000073283-E017MzEoIcQa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:36:15	GMT	5000	176.0200	GBp	XLON	07003070000073803-E017MzEoIldm20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:36:15	GMT	1167	176.0200	GBp	XLON	07003070000073803-E017MzEoIldi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:36:15	GMT	2261	176.0200	GBp	XLON	07003070000073803-E017MzEoIldr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:36:24	GMT	795	176.0200	GBp	XLON	05003050000073536-E017MzEoIldv920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:36:24	GMT	720	176.0200	GBp	XLON	05003050000073536-E017MzEoIldvB20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:36:27	GMT	10727	176.0000	GBp	XLON	05003050000073459-E017MzEoIldyM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:37:56	GMT	1622	175.9800	GBp	XLON	07003070000074097-E017MzEoIlfE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:37:56	GMT	386	175.9800	GBp	XLON	07003070000074097-E017MzEoIlfE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:37:56	GMT	867	175.9800	GBp	XLON	07003070000074097-E017MzEoIlfE220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:38:13	GMT	896	176.0800	GBp	XLON	07003070000074159-E017MzEoIlfC20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:38:21	GMT	8028	176.1800	GBp	XLON	05003050000073851-E017MzEoIlfsp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:38:22	GMT	222	176.1800	GBp	XLON	05003050000073851-E017MzEoIlfsp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:39:08	GMT	2588	176.2000	GBp	XLON	05003050000073885-E017MzEoIlgP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:39:08	GMT	3898	176.2000	GBp	XLON	07003070000074225-E017MzEoIlgbN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:40:20	GMT	6504	176.1600	GBp	XLON	07003070000074346-E017MzEoIhcE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:16	GMT	2264	176.2400	GBp	XLON	07003070000074587-E017MzEoIliMS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:16	GMT	4220	176.2400	GBp	XLON	05003050000074254-E017MzEoIliMQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:19	GMT	1364	176.2200	GBp	XLON	05003050000074255-E017MzEoIliRU20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:19	GMT	5510	176.2200	GBp	XLON	07003070000074568-E017MzEoIliRS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:31	GMT	2258	176.1800	GBp	XLON	07003070000074569-E017MzEoIliF420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:31	GMT	4603	176.1800	GBp	XLON	07003070000074532-E017MzEoIliF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:51	GMT	3833	176.2000	GBp	XLON	05003050000074352-E017MzEoIliP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:41:51	GMT	4596	176.2000	GBp	XLON	05003050000074352-E017MzEoIliP20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:42:41	GMT	6484	176.1200	GBp	XLON	07003070000074704-E017MzEoIliJTa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:43:00	GMT	7796	176.1400	GBp	XLON	05003050000074498-E017MzEoIliJd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:43:09	GMT	6497	176.1200	GBp	XLON	07003070000074802-E017MzEoIliJs20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:44:28	GMT	5697	176.1400	GBp	XLON	05003050000074685-E017MzEoIliKN20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:44:54	GMT	173	176.1600	GBp	XLON	07003070000075087-E017MzEoIliR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:45:20	GMT	6508	176.1600	GBp	XLON	05003050000074804-E017MzEoIliM4y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:45:20	GMT	7179	176.1600	GBp	XLON	07003070000075111-E017MzEoIliM4w20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:45:32	GMT	7159	176.1200	GBp	XLON	07003070000075059-E017MzEoIliF020240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:46:30	GMT	9153	176.1600	GBp	XLON	07003070000075287-E017MzEoIliN6Z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:47:43	GMT	3419	176.3400	GBp	XLON	07003070000075474-E017MzEoIliGT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:47:43	GMT	3663	176.3200	GBp	XLON	05003050000075098-E017MzEoIliJv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:47:43	GMT	3394	176.3200	GBp	XLON	05003050000075139-E017MzEoIliJx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:47:43	GMT	3337	176.3000	GBp	XLON	05003050000075081-E017MzEoIliK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:47:43	GMT	326	176.3000	GBp	XLON	05003050000075081-E017MzEoIliK20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:48:37	GMT	7361	176.3400	GBp	XLON	05003050000075349-E017MzEoIliP2u20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:49:10	GMT	5813	176.3400	GBp	XLON	07003070000075681-E017MzEolpMF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:49:37	GMT	6228	176.3200	GBp	XLON	07003070000075657-E017MzEolpWo20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:50:42	GMT	2697	176.3600	GBp	XLON	05003050000075723-E017MzEolqSD20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:50:42	GMT	3939	176.3600	GBp	XLON	05003050000075723-E017MzEolqSG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:50:42	GMT	7963	176.3600	GBp	XLON	07003070000075932-E017MzEolqSB20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:51:33	GMT	1685	176.3400	GBp	XLON	05003050000075881-E017MzEolr8n20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:51:33	GMT	9541	176.3400	GBp	XLON	05003050000075881-E017MzEolr8c20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:51:36	GMT	3416	176.3400	GBp	XLON	07003070000076158-E017MzEolrGQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:51:54	GMT	6616	176.3200	GBp	XLON	07003070000075885-E017MzEolrNn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:51:54	GMT	2719	176.3200	GBp	XLON	05003050000075877-E017MzEolrNr20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:52:28	GMT	1355	176.3400	GBp	XLON	05003050000076071-E017MzEolrF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:52:28	GMT	2780	176.3400	GBp	XLON	07003070000076309-E017MzEolrH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:54:15	GMT	7877	176.4800	GBp	XLON	05003050000076531-E017MzEolrDR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:54:15	GMT	669	176.4800	GBp	XLON	05003050000076531-E017MzEolrDT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:54:26	GMT	7400	176.4600	GBp	XLON	07003070000076740-E017MzEolrKtS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:54:26	GMT	826	176.4600	GBp	XLON	07003070000076740-E017MzEolrKQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:54:40	GMT	2227	176.4400	GBp	XLON	05003050000076533-E017MzEolrW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:55:42	GMT	1026	176.5800	GBp	XLON	07003070000077015-E017MzEolrPs20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:55:42	GMT	1752	176.5800	GBp	XLON	07003070000077015-E017MzEolrQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:55:42	GMT	1656	176.5800	GBp	XLON	07003070000077015-E017MzEolrPu20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:55:42	GMT	2098	176.5800	GBp	XLON	07003070000077015-E017MzEolrPw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:55:42	GMT	2593	176.5800	GBp	XLON	07003070000077015-E017MzEolrPy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:55:46	GMT	9380	176.5200	GBp	XLON	05003050000076797-E017MzEolrTn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:56:48	GMT	9428	176.6800	GBp	XLON	07003070000077221-E017MzEolrGw20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:56:51	GMT	2380	176.6600	GBp	XLON	05003050000077023-E017MzEolrV120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:56:51	GMT	6721	176.6600	GBp	XLON	05003050000077022-E017MzEolrV220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:58:00	GMT	4343	176.7000	GBp	XLON	07003070000077469-E017MzEolrU420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:58:00	GMT	8417	176.6800	GBp	XLON	05003050000077261-E017MzEolrV220240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:58:00	GMT	903	176.6800	GBp	XLON	05003050000077261-E017MzEolrVL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:58:00	GMT	3266	176.7000	GBp	XLON	05003050000077273-E017MzEolrW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:58:02	GMT	4824	176.6600	GBp	XLON	05003050000077196-E017MzEolrXS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:58:02	GMT	2576	176.6600	GBp	XLON	05003050000077196-E017MzEolrXQ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 15:59:14	GMT	7312	176.6800	GBp	XLON	07003070000077599-E017MzEolrLZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:00:43	GMT	5312	176.7200	GBp	XLON	07003070000078044-E017MzEolrYbM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:00:43	GMT	1292	176.7200	GBp	XLON	07003070000078063-E017MzEolrYbT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:00:53	GMT	173	176.7200	GBp	XLON	05003050000077922-E017MzEolrYR20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:01:00	GMT	173	176.7200	GBp	XLON	07003070000078127-E017MzEolrYsS20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:01:02	GMT	8585	176.7200	GBp	XLON	07003070000078133-E017MzEolrYqV20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:01:15	GMT	173	176.7200	GBp	XLON	05003050000078001-E017MzEolrYyy20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:01:34	GMT	6099	176.7000	GBp	XLON	07003070000078034-E017MzEolrZ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:01:34	GMT	8051	176.7400	GBp	XLON	07003070000078248-E017MzEolrZF20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:01:36	GMT	8722	176.7000	GBp	XLON	05003050000078062-E017MzEolrJM20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:02:24	GMT	4137	176.7000	GBp	XLON	07003070000078359-E017MzEolrU5h20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:02:24	GMT	2572	176.7000	GBp	XLON	07003070000078359-E017MzEolrU5m20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:02:56	GMT	173	176.7200	GBp	XLON	05003050000078292-E017MzEolrUv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:03:56	GMT	3509	176.7400	GBp	XLON	07003070000078637-E017MzEolrU1Sj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:03:56	GMT	7387	176.7400	GBp	XLON	05003050000078391-E017MzEolrU1Sh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:03:56	GMT	1599	176.7400	GBp	XLON	07003070000078649-E017MzEolrU1Sl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:03:56	GMT	1745	176.7400	GBp	XLON	05003050000078464-E017MzEolrU1Sn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:04:01	GMT	4863	176.7000	GBp	XLON	07003070000078638-E017MzEolrU1bG20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:04:01	GMT	1388	176.7000	GBp	XLON	05003050000078445-E017MzEolrU1bl20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:05:35	GMT	9391	176.7000	GBp	XLON	07003070000078965-E017MzEolrU2zh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:05:35	GMT	2878	176.6800	GBp	XLON	05003050000078768-E017MzEolrU2z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:14	GMT	5708	176.7200	GBp	XLON	07003070000079055-E017MzEolrU3YW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:15	GMT	3656	176.7200	GBp	XLON	05003050000078870-E017MzEolrU3ae20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:15	GMT	978	176.7200	GBp	XLON	05003050000078870-E017MzEolrU3ac20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:15	GMT	173	176.7200	GBp	XLON	05003050000078870-E017MzEolrU3aa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:18	GMT	3921	176.7000	GBp	XLON	05003050000078813-E017MzEolrU3e720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:18	GMT	1361	176.7000	GBp	XLON	05003050000078856-E017MzEolrU3eB20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:06:53	GMT	6483	176.7400	GBp	XLON	05003050000078998-E017MzEolrU46m20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:07:01	GMT	8126	176.7200	GBp	XLON	05003050000078976-E017MzEom4Aq20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:07:02	GMT	1865	176.7000	GBp	XLON	05003050000078909-E017MzEom4Dg20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:07:38	GMT	3552	176.7000	GBp	XLON	05003050000078909-E017MzEom4ha20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:07:38	GMT	1291	176.7000	GBp	XLON	05003050000078999-E017MzEom4he20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:07:56	GMT	173	176.7000	GBp	XLON	05003050000079216-E017MzEom4u720240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:07:56	GMT	2452	176.7000	GBp	XLON	05003050000079216-E017MzEom4u920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:36	GMT	173	176.7400	GBp	XLON	07003070000079497-E017MzEom5Mz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:37	GMT	1185	176.7200	GBp	XLON	07003070000079483-E017MzEom5P120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:37	GMT	1881	176.7200	GBp	XLON	07003070000079483-E017MzEom5P620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:37	GMT	5000	176.7200	GBp	XLON	07003070000079483-E017MzEom5P420240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:46	GMT	983	176.7200	GBp	XLON	05003050000079327-E017MzEom5UL20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:46	GMT	2839	176.7200	GBp	XLON	05003050000079327-E017MzEom5UJ20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:46	GMT	173	176.7200	GBp	XLON	05003050000079327-E017MzEom5UH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:58	GMT	5219	176.7000	GBp	XLON	07003070000079445-E017MzEom5gd20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:08:58	GMT	1653	176.7000	GBp	XLON	05003050000079261-E017MzEom5gb20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:09:27	GMT	6730	176.7000	GBp	XLON	05003050000079404-E017MzEom68r20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:10:06	GMT	13492	176.7000	GBp	XLON	07003070000079655-E017MzEom6cj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:10:06	GMT	7933	176.6800	GBp	XLON	07003070000079636-E017MzEom6dE20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:10:06	GMT	816	176.6800	GBp	XLON	07003070000079636-E017MzEom6dA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:10:08	GMT	6722	176.6600	GBp	XLON	07003070000079518-E017MzEom6ff20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:11:43	GMT	10853	176.6000	GBp	XLON	05003050000079792-E017MzEom5Py20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:11:43	GMT	884	176.6000	GBp	XLON	05003050000079792-E017MzEom7pn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:12:04	GMT	7523	176.5800	GBp	XLON	07003070000079972-E017MzEom8Aa20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:14:15	GMT	1300	176.6200	GBp	XLON	05003050000080344-E017MzEom9dH20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:14:16	GMT	1662	176.5800	GBp	XLON	05003050000080345-E017MzEom9fv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:14:16	GMT	13085	176.6000	GBp	XLON	07003070000080314-E017MzEom9ez20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:14:16	GMT	4533	176.6000	GBp	XLON	07003070000080314-E017MzEom9f620240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:14:32	GMT	8258	176.5600	GBp	XLON	05003050000080358-E017MzEomA5d20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:14:33	GMT	8705	176.5200	GBp	XLON	07003070000080535-E017MzEomA9O20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:15:59	GMT	5000	176.6000	GBp	XLON	07003070000081019-E017MzEomB6cj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:15:59	GMT	1953	176.6000	GBp	XLON	07003070000081019-E017MzEomBUp20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:15:59	GMT	835	176.6000	GBp	XLON	07003070000081019-E017MzEomBUx20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:16:03	GMT	2112	176.6000	GBp	XLON	07003070000081050-E017MzEomBXY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:16:11	GMT	12620	176.5800	GBp	XLON	07003070000080924-E017MzEomBf920240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:16:26	GMT	173	176.6000	GBp	XLON	07003070000081132-E017MzEomBr820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:16:59	GMT	7595	176.6000	GBp	XLON	05003050000081020-E017MzEomCIs20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:17:09	GMT	173	176.6000	GBp	XLON	05003050000081179-E017MzEomCUi20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:17:49	GMT	2017	176.6200	GBp	XLON	07003070000081445-E017MzEomD5120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:17	GMT	173	176.6200	GBp	XLON	05003050000081398-E017MzEomDRT20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:46	GMT	121	176.7200	GBp	XLON	05003050000081466-E017MzEomE1I20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:49	GMT	1368	176.7200	GBp	XLON	07003070000081595-E017MzEomE5e20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:49	GMT	7683	176.6600	GBp	XLON	05003050000081469-E017MzEomE7R20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:49	GMT	2201	176.7200	GBp	XLON	07003070000081596-E017MzEomE5g20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:49	GMT	4118	176.7200	GBp	XLON	05003050000081466-E017MzEomE5c20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:18:49	GMT	9988	176.7000	GBp	XLON	05003050000081467-E017MzEomE6o20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:19:44	GMT	3949	176.7000	GBp	XLON	07003070000081854-E017MzEomF5120240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:19:44	GMT	1912	176.7000	GBp	XLON	07003070000081854-E017MzEomF4z20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:19:44	GMT	7229	176.7000	GBp	XLON	07003070000081854-E017MzEomF4w20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:19:54	GMT	3573	176.6800	GBp	XLON	07003070000081828-E017MzEomFMh20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:19:54	GMT	4520	176.6800	GBp	XLON	07003070000081828-E017MzEomFMf20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:20:42	GMT	2720	176.6400	GBp	XLON	05003050000081743-E017MzEomGIn20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:21:47	GMT	3286	176.6800	GBp	XLON	07003070000082337-E017MzEomH1R20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:21:47	GMT	173	176.6800	GBp	XLON	07003070000082337-E017MzEomH1P20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:22:10	GMT	8215	176.6800	GBp	XLON	05003050000082238-E017MzEomHFv20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:22:16	GMT	8327	176.6600	GBp	XLON	07003070000082300-E017MzEomHNI20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:23:00	GMT	10707	176.6400	GBp	XLON	05003050000082434-E017MzEomHuz20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:23:06	GMT	173	176.6400	GBp	XLON	07003070000082617-E017MzEomI1Y20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:23:17	GMT	5928	176.6200	GBp	XLON	07003070000082394-E017MzEomICj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:23:43	GMT	6681	176.5200	GBp	XLON	07003070000082719-E017MzEomIVA20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18-Mar-2024 16:23:43	GMT	7361	176.5800	GBp	XLON	07003070000082455-E017MzEomIUO20240318

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:24:29	GMT	6761	176.5000	GBp	XLON	05003050000082686-E017MzEomJDW20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:25:06	GMT	9323	176.5400	GBp	XLON	07003070000082991-E017MzEomJwe20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:27:08	GMT	1180	176.5400	GBp	XLON	07003070000083438-E017MzEomLmj20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:27:08	GMT	905	176.5400	GBp	XLON	07003070000083438-E017MzEomLmY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:27:08	GMT	5000	176.5400	GBp	XLON	07003070000083438-E017MzEomLmc20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:27:19	GMT	6494	176.5200	GBp	XLON	07003070000083336-E017MzEomLxY20240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:28:00	GMT	4144	176.5000	GBp	XLON	05003050000083477-E017MzEomMj820240318
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	18-Mar-2024 16:28:55	GMT	11799	176.4600	GBp	XLON	05003050000083761-E017MzEomNh620240318