

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	11-Mar-2024 08:01:02	GMT	175	169.3600	GBp	XLON	07003070000003570-E0I2IGrK0Bn920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:01:02	GMT	120	169.3600	GBp	XLON	07003070000003570-E0I2IGrK0BmP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1383	170.2800	GBp	XLON	07003070000004503-E0I2IGrK0GK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	5000	170.3600	GBp	XLON	05003050000004618-E0I2IGrK0GII20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1545	170.2400	GBp	XLON	07003070000004512-E0I2IGrK0GKz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1296	170.2800	GBp	XLON	05003050000004620-E0I2IGrK0GK620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	7282	170.2400	GBp	XLON	07003070000004511-E0I2IGrK0GKv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1819	170.2800	GBp	XLON	07003070000004499-E0I2IGrK0GJu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	8840	170.3600	GBp	XLON	05003050000004618-E0I2IGrK0GIk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1762	170.2800	GBp	XLON	05003050000004616-E0I2IGrK0GJw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1669	170.2800	GBp	XLON	07003070000004501-E0I2IGrK0GJy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1618	170.2400	GBp	XLON	05003050000004634-E0I2IGrK0GKx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1446	170.2800	GBp	XLON	07003070000004502-E0I2IGrK0GK020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1306	170.2400	GBp	XLON	05003050000004635-E0I2IGrK0GL120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1330	170.2800	GBp	XLON	05003050000004619-E0I2IGrK0GKz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:24	GMT	1272	170.2800	GBp	XLON	07003070000004504-E0I2IGrK0GK820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:33	GMT	879	170.0200	GBp	XLON	05003050000004699-E0I2IGrK0GtN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:02:33	GMT	2824	170.0200	GBp	XLON	05003050000004699-E0I2IGrK0GSL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:04:14	GMT	12627	169.8800	GBp	XLON	07003070000005153-E0I2IGrK0LZL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:04:14	GMT	11479	169.8600	GBp	XLON	07003070000005097-E0I2IGrK0LZP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:05:07	GMT	9690	170.3800	GBp	XLON	05003050000005427-E0I2IGrK0NTf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:05:07	GMT	1592	170.2600	GBp	XLON	07003070000005314-E0I2IGrK0NVg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:05:07	GMT	10255	170.2200	GBp	XLON	07003070000005257-E0I2IGrK0NVn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:06:33	GMT	4435	170.6800	GBp	XLON	07003070000005810-E0I2IGrK0QcZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:06:33	GMT	6913	170.6800	GBp	XLON	07003070000005810-E0I2IGrK0Qc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:06:33	GMT	8155	170.7000	GBp	XLON	07003070000005867-E0I2IGrK0QcP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:06:33	GMT	10000	170.7000	GBp	XLON	07003070000005867-E0I2IGrK0QcK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:06:45	GMT	7675	170.5600	GBp	XLON	05003050000006000-E0I2IGrK0Qtd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:06:45	GMT	3673	170.5600	GBp	XLON	05003050000006000-E0I2IGrK0Qtl20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:07:01	GMT	2961	170.4600	GBp	XLON	07003070000005931-E0I2IGrK0RRV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:07:03	GMT	6330	170.4600	GBp	XLON	07003070000005931-E0I2IGrK0RUB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:07:53	GMT	15803	170.3200	GBp	XLON	07003070000006228-E0I2IGrK0SaD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:08:21	GMT	11222	170.4800	GBp	XLON	05003050000006407-E0I2IGrK0TRJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:08:21	GMT	8689	170.5000	GBp	XLON	07003070000006274-E0I2IGrK0TR420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:08:21	GMT	1299	170.5000	GBp	XLON	05003050000006406-E0I2IGrK0TR220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:10:07	GMT	4632	170.5800	GBp	XLON	05003050000006872-E0I2IGrK0Vkg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:10:07	GMT	8167	170.5800	GBp	XLON	05003050000006872-E0I2IGrK0Vkm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:10:15	GMT	12799	170.5200	GBp	XLON	07003070000006729-E0I2IGrK0X1E20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:10:15	GMT	4553	170.5000	GBp	XLON	07003070000006854-E0I2IGrK0X1Q20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:10:15	GMT	1847	170.5000	GBp	XLON	07003070000006854-E0I2IGrK0X1O20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:11:18	GMT	14295	170.4800	GBp	XLON	07003070000007193-E0I2IGrK0Yxe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:11:20	GMT	4765	170.4400	GBp	XLON	05003050000007310-E0I2IGrK0ZM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:13:10	GMT	13831	170.7000	GBp	XLON	05003050000007883-E0I2IGrK0cLe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:13:49	GMT	7811	170.9200	GBp	XLON	05003050000007996-E0I2IGrK0dbI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:14:35	GMT	1600	171.1200	GBp	XLON	05003050000008178-E0I2IGrK0eX820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:14:35	GMT	4580	171.1200	GBp	XLON	05003050000008178-E0I2IGrK0eXE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:14:35	GMT	15764	171.1800	GBp	XLON	05003050000008177-E0I2IGrK0eUz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:14:35	GMT	10509	171.2000	GBp	XLON	07003070000008069-E0I2IGrK0eTz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:16:41	GMT	9717	171.6200	GBp	XLON	05003050000008751-E0I2IGrK0Hje20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:17:00	GMT	8551	171.7000	GBp	XLON	05003050000008837-E0I2IGrK0Ief20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:17:00	GMT	1943	171.7000	GBp	XLON	07003070000008725-E0I2IGrK0Ief20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:17:02	GMT	9717	171.6400	GBp	XLON	07003070000008720-E0I2IGrK0IRL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:18:09	GMT	9134	171.8200	GBp	XLON	05003050000009074-E0I2IGrK0Jwy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:19:04	GMT	1775	171.6800	GBp	XLON	05003050000009235-E0I2IGrK0IUV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:19:04	GMT	6529	171.6800	GBp	XLON	05003050000009235-E0I2IGrK0IUV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:19:04	GMT	6062	171.7200	GBp	XLON	07003070000009100-E0I2IGrK0IUF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:19:04	GMT	1977	171.7200	GBp	XLON	05003050000009234-E0I2IGrK0IUD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:19:44	GMT	5321	171.8400	GBp	XLON	05003050000009487-E0I2IGrK0nGa20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:19:44	GMT	2508	171.8400	GBp	XLON	07003070000009362-E0I2IGrK0n6Y20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:20:16	GMT	7601	171.7800	GBp	XLON	07003070000009533-E0I2IGrK0oQx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:21:26	GMT	10845	172.0600	GBp	XLON	07003070000009757-E0I2IGrK0q9120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:21:57	GMT	7581	172.1800	GBp	XLON	07003070000009824-E0I2IGrK0oJfE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:22:21	GMT	7768	172.0600	GBp	XLON	07003070000009952-E0I2IGrK0Hs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:23:14	GMT	5000	172.1800	GBp	XLON	07003070000010100-E0I2IGrK0sXw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:23:14	GMT	2526	172.1800	GBp	XLON	07003070000010100-E0I2IGrK0sXz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:24:15	GMT	9031	172.1400	GBp	XLON	07003070000010291-E0I2IGrK0tCb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:24:15	GMT	6021	172.0600	GBp	XLON	07003070000010299-E0I2IGrK0tF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:24:36	GMT	6898	172.0000	GBp	XLON	07003070000010396-E0I2IGrK0u7q20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:24:37	GMT	6898	171.9200	GBp	XLON	05003050000010571-E0I2IGrK0uDG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:26:48	GMT	3912	171.8400	GBp	XLON	05003050000011015-E0I2IGrK0xWw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:26:48	GMT	3676	171.8400	GBp	XLON	05003050000011015-E0I2IGrK0xWi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:27:08	GMT	6818	171.8000	GBp	XLON	05003050000010994-E0I2IGrK0xxt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:27:08	GMT	1873	171.8000	GBp	XLON	05003050000010994-E0I2IGrK0xx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:27:45	GMT	3066	171.9800	GBp	XLON	07003070000011133-E0I2IGrK0yoM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:27:45	GMT	2305	171.9800	GBp	XLON	07003070000011133-E0I2IGrK0yoV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:27:45	GMT	5000	171.9800	GBp	XLON	07003070000011133-E0I2IGrK0yoQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:28:13	GMT	2338	171.9400	GBp	XLON	05003050000011304-E0I2IGrK0zGB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:28:13	GMT	6438	171.9400	GBp	XLON	05003050000011304-E0I2IGrK0zGD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:29:55	GMT	7656	172.0800	GBp	XLON	05003050000011706-E0I2IGrK11MS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:29:58	GMT	1909	172.0400	GBp	XLON	05003050000011707-E0I2IGrK11W20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:29:58	GMT	5747	172.0400	GBp	XLON	07003070000011519-E0I2IGrK11WB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:31:20	GMT	158	171.9800	GBp	XLON	07003070000011518-E0I2IGrK13UM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:31:20	GMT	7498	171.9800	GBp	XLON	07003070000011518-E0I2IGrK13UV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:31:59	GMT	5000	171.9400	GBp	XLON	05003050000012025-E0I2IGrK14Gx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:31:59	GMT	2390	171.9400	GBp	XLON	05003050000012025-E0I2IGrK14Gz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:32:15	GMT	2405	171.9800	GBp	XLON	05003050000012208-E0I2IGrK14F20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:32:39	GMT	6695	171.8600	GBp	XLON	07003070000012160-E0I2IGrK15Gq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:33:33	GMT	4158	171.8200	GBp	XLON	07003070000012319-E0I2IGrK16IC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:33:33	GMT	842	171.8200	GBp	XLON	05003050000012490-E0I2IGrK16I20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:33:33	GMT	2172	171.8200	GBp	XLON	05003050000012490-E0I2IGrK16IG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:33:33	GMT	892	171.8200	GBp	XLON	07003070000012319-E0I2IGrK16IA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:33:46	GMT	7222	171.7600	GBp	XLON	07003070000012308-E0I2IGrK16xv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:34:27	GMT	5000	171.8000	GBp	XLON	07003070000012561-E0I2IGrK17pz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:34:27	GMT	1440	171.8000	GBp	XLON	07003070000012561-E0I2IGrK17q120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:34:35	GMT	7874	171.7400	GBp	XLON	05003050000012706-E0I2IGrK182g20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:03	GMT	1512	172.0000	GBp	XLON	07003070000012874-E0I2IGrK1AAb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:03	GMT	596	172.0000	GBp	XLON	05003050000013019-E0I2IGrK1AA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:24	GMT	1927	172.0000	GBp	XLON	05003050000013019-E0I2IGrK1ATK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:37	GMT	3626	172.0000	GBp	XLON	05003050000013019-E0I2IGrK1Agv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:37	GMT	5623	172.0400	GBp	XLON	05003050000013095-E0I2IGrK1Ag420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:37	GMT	1081	172.0000	GBp	XLON	07003070000012977-E0I2IGrK1Agz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:37	GMT	3438	172.0000	GBp	XLON	07003070000012977-E0I2IGrK1Ah120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:39	GMT	4426	171.9400	GBp	XLON	07003070000012873-E0I2IGrK1AmP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:39	GMT	1296	171.9400	GBp	XLON	05003050000013004-E0I2IGrK1AmT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:36:39	GMT	1405	171.9400	GBp	XLON	05003050000013004-E0I2IGrK1AmR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:38:16	GMT	4340	171.8600	GBp	XLON	07003070000013271-E0I2IGrK1Cp320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:38:16	GMT	2589	171.8600	GBp	XLON	07003070000013271-E0I2IGrK1Cpw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:39:19	GMT	6930	171.9600	GBp	XLON	07003070000013430-E0I2IGrK1Doj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:40:07	GMT	8539	172.0600	GBp	XLON	05003050000013553-E0I2IGrK1EvK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:40:07	GMT	2079	171.9800	GBp	XLON	05003050000013544-E0I2IGrK1Ey320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:40:07	GMT	1159	171.9800	GBp	XLON	07003070000013451-E0I2IGrK1Exy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:40:07	GMT	3691	171.9800	GBp	XLON	07003070000013451-E0I2IGrK1Ey120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:41:13	GMT	554	172.0800	GBp	XLON	05003050000013861-E0I2IGrK1G7E20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:41:13	GMT	5977	172.0800	GBp	XLON	05003050000013861-E0I2IGrK1G7E20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:41:13	GMT	482	172.0800	GBp	XLON	05003050000013861-E0I2IGrK1G7620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:41:13	GMT	2333	172.0800	GBp	XLON	05003050000013861-E0I2IGrK1G7A20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:42:53	GMT	7648	172.0600	GBp	XLON	07003070000013763-E0I2IGrK1Hq120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:42:53	GMT	260	172.0600	GBp	XLON	07003070000013763-E0I2IGrK1Hq320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:43:00	GMT	3665	172.0000	GBp	XLON	07003070000013980-E0I2IGrK1Hvh20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:43:00	GMT	4243	172.0000	GBp	XLON	07003070000013980-E0I2IGrK1HvK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:43:00	GMT	2605	172.0200	GBp	XLON	07003070000014025-E0I2IGrK1Hup20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:43:05	GMT	1737	172.1000	GBp	XLON	07003070000014046-E0I2IGrK1H6c20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:45:01	GMT	10303	172.5200	GBp	XLON	07003070000014422-E0I2IGrK1K8L20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:45:02	GMT	7310	172.4800	GBp	XLON	07003070000014396-E0I2IGrK1KBB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:45:02	GMT	7310	172.4800	GBp	XLON	05003050000014487-E0I2IGrK1KBD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:45:06	GMT	1499	172.5200	GBp	XLON	07003070000014432-E0I2IGrK1KMh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:45:06	GMT	1033	172.5200	GBp	XLON	07003070000014432-E0I2IGrK1Kmm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:45:06	GMT	2309	172.5200	GBp	XLON	05003050000014522-E0I2IGrK1KMF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:47:12	GMT	7397	172.6600	GBp	XLON	07003070000014791-E0I2IGrK1NGw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:47:12	GMT	3095	172.6600	GBp	XLON	07003070000014791-E0I2IGrK1NGu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:47:55	GMT	11241	172.7200	GBp	XLON	05003050000014985-E0I2IGrK1OOM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:47:55	GMT	8540	172.7400	GBp	XLON	07003070000014900-E0I2IGrK1ONk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:49:58	GMT	8389	172.9600	GBp	XLON	07003070000015302-E0I2IGrK1Rkc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:49:58	GMT	204	172.9400	GBp	XLON	05003050000015368-E0I2IGrK1RLI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:49:58	GMT	7423	172.9400	GBp	XLON	05003050000015368-E0I2IGrK1RLB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:50:04	GMT	7090	172.8800	GBp	XLON	07003070000015603-E0I2IGrK1RUO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:50:04	GMT	536	172.8800	GBp	XLON	07003070000015303-E0I2IGrK1RUL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:50:07	GMT	3994	172.8200	GBp	XLON	07003070000015331-E0I2IGrK1RXu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:51:19	GMT	10424	172.7000	GBp	XLON	05003050000015705-E0I2IGrK1TQ620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:52:49	GMT	1341	172.9400	GBp	XLON	05003050000016035-E0I2IGrK1W4j20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:52:49	GMT	2141	172.9400	GBp	XLON	05003050000016034-E0I2IGrK1V4z20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:52:49	GMT	558	172.9400	GBp	XLON	07003070000015994-E0I2IGrK1V4b20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:52:49	GMT	7755	172.9800	GBp	XLON	07003070000016005-E0I2IGrK1V3w20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:52:49	GMT	4274	172.9400	GBp	XLON	07003070000015995-E0I2IGrK1V4i20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:52:49	GMT	7973	172.9400	GBp	XLON	07003070000015994-E0I2IGrK1V4h20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:54:24	GMT	7849	172.8200	GBp	XLON	07003070000016383-E0I2IGrK1W1z20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:54:40	GMT	3106	173.1000	GBp	XLON	07003070000016452-E0I2IGrK1XJ420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:54:40	GMT	5217	173.1000	GBp	XLON	05003050000016477-E0I2IGrK1XJ620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:54:49	GMT	4743	173.0400	GBp	XLON	07003070000016453-E0I2IGrK1XU920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:56:56	GMT	7555	173.1600	GBp	XLON	07003070000016741-E0I2IGrK1Z1a20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:56:56	GMT	1350	173.1600	GBp	XLON	05003050000016741-E0I2IGrK1Z1c20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:57:05	GMT	2310	173.2400	GBp	XLON	05003050000016845-E0I2IGrK1ZO620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:57:05	GMT	5314	173.2400	GBp	XLON	05003050000016845-E0I2IGrK1Z0820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:57:57	GMT	7963	173.3000	GBp	XLON	05003050000016969-E0I2IGrK1aZa20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:58:04	GMT	10000	173.2800	GBp	XLON	07003070000016964-E0I2IGrK1acl20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:58:04	GMT	1945	173.2800	GBp	XLON	07003070000016964-E0I2IGrK1acr20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:59:12	GMT	1268	173.2200	GBp	XLON	07003070000017142-E0I2IGrK1bam20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 08:59:12	GMT	4615	173.2200	GBp	XLON	05003050000017159-E0I2IGrK1bak20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:01:08	GMT	8783	173.5200	GBp	XLON	07003070000017599-E0I2IGrK1dpy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:02:20	GMT	940	173.6600	GBp	XLON	07003070000017791-E0I2IGrK1f2T20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:02:20	GMT	1202	173.6600	GBp	XLON	07003070000017791-E0I2IGrK1f2X20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:02:20	GMT	457	173.6600	GBp	XLON	07003070000017791-E0I2IGrK1f2Q20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:02:24	GMT	7349	173.6800	GBp	XLON	05003050000017875-E0I2IGrK1f8K20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:02:24	GMT	1829	173.6800	GBp	XLON	07003070000017831-E0I2IGrK1f8M20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:02:48	GMT	10339	173.6800	GBp	XLON	07003070000017901-E0I2IGrK1fqD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:04:05	GMT	3032	173.7800	GBp	XLON	07003070000018040-E0I2IGrK1hGd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:04:05	GMT	4900	173.7800	GBp	XLON	05003050000018089-E0I2IGrK1hGb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:04:06	GMT	7953	173.7400	GBp	XLON	07003070000018013-E0I2IGrK1hld20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:04:25	GMT	7903	173.7200	GBp	XLON	07003070000018151-E0I2IGrK1hy420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:04:51	GMT	1399	173.8200	GBp	XLON	07003070000018270-E0I2IGrK1ieJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:05:16	GMT	1413	173.9400	GBp	XLON	07003070000018361-E0I2IGrK1jPY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:05:16	GMT	6584	173.9400	GBp	XLON	05003050000018411-E0I2IGrK1jPW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:05:22	GMT	765	173.9000	GBp	XLON	05003050000018330-E0I2IGrK1jUx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:05:22	GMT	5680	173.9000	GBp	XLON	05003050000018330-E0I2IGrK1jUu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:06:16	GMT	7820	173.8200	GBp	XLON	07003070000018509-E0I2IGrK1kOF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:08:51	GMT	10727	174.0400	GBp	XLON	05003050000018928-E0I2IGrK1mOM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:09:10	GMT	2023	174.0000	GBp	XLON	05003050000018923-E0I2IGrK1mmN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:09:10	GMT	6159	174.0000	GBp	XLON	07003070000018842-E0I2IGrK1mmlL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:09:46	GMT	8362	174.0400	GBp	XLON	07003070000018981-E0I2IGrK1nGa20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:10:01	GMT	1989	174.0800	GBp	XLON	07003070000019015-E0I2IGrK1nUX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:10:14	GMT	1989	174.0600	GBp	XLON	05003050000019085-E0I2IGrK1noP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:10:14	GMT	6851	174.0600	GBp	XLON	07003070000019011-E0I2IGrK1noP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:10:25	GMT	5766	174.0000	GBp	XLON	07003070000019016-E0I2IGrK1oAV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:10:30	GMT	3748	173.9400	GBp	XLON	05003050000019151-E0I2IGrK1oNn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:11:19	GMT	8135	173.8000	GBp	XLON	05003050000019315-E0I2IGrK1pMg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:11:19	GMT	8123	173.8400	GBp	XLON	07003070000019277-E0I2IGrK1pMY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:13:05	GMT	7873	173.8400	GBp	XLON	07003070000019566-E0I2IGrK1rJU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:13:05	GMT	8740	173.8200	GBp	XLON	07003070000019545-E0I2IGrK1rJW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:13:05	GMT	5948	173.8000	GBp	XLON	07003070000019567-E0I2IGrK1rJg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:15:28	GMT	5000	173.3200	GBp	XLON	07003070000019814-E0I2IGrK1tme20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:15:28	GMT	1178	173.3200	GBp	XLON	07003070000019814-E0I2IGrK1tmx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:15:28	GMT	2594	173.3600	GBp	XLON	05003050000019860-E0I2IGrK1tlb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:15:28	GMT	2406	173.3600	GBp	XLON	07003070000019813-E0I2IGrK1tlc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:15:28	GMT	1919	173.3600	GBp	XLON	07003070000019813-E0I2IGrK1tll20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:16:16	GMT	5437	173.3200	GBp	XLON	05003050000020032-E0I2IGrK1uXi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:16:16	GMT	1420	173.3200	GBp	XLON	07003070000019990-E0I2IGrK1uXg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:18:02	GMT	6620	173.3400	GBp	XLON	05003050000020198-E0I2IGrK1w8I20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:18:02	GMT	7335	173.3400	GBp	XLON	05003050000020241-E0I2IGrK1w8K20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:18:05	GMT	6384	173.3000	GBp	XLON	07003070000020123-E0I2IGrK1wLy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:19:29	GMT	869	173.1600	GBp	XLON	07003070000020508-E0I2IGrK1xkG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:19:29	GMT	4717	173.1600	GBp	XLON	07003070000020349-E0I2IGrK1xkC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:19:29	GMT	829	173.1600	GBp	XLON	07003070000020508-E0I2IGrK1xkI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:21:25	GMT	6799	173.3000	GBp	XLON	05003050000020862-E0I2IGrK1zmC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:21:25	GMT	1817	173.3000	GBp	XLON	05003050000020844-E0I2IGrK1zlv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:21:25	GMT	4486	173.3000	GBp	XLON	05003050000020844-E0I2IGrK1zmA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:21:56	GMT	425	173.3000	GBp	XLON	05003050000020933-E0I2IGrK20E20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:15	GMT	1819	173.5400	GBp	XLON	07003070000021089-E0I2IGrK21Q920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:15	GMT	4739	173.5400	GBp	XLON	07003070000021089-E0I2IGrK21Q620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:16	GMT	4273	173.5200	GBp	XLON	05003050000021143-E0I2IGrK21uXg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:16	GMT	1584	173.5200	GBp	XLON	05003050000021144-E0I2IGrK21UG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:46	GMT	1320	173.5000	GBp	XLON	05003050000021204-E0I2IGrK21zp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:46	GMT	706	173.5000	GBp	XLON	05003050000021204-E0I2IGrK21ze20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:23:46	GMT	3205	173.5000	GBp	XLON	05003050000021204-E0I2IGrK21zI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:24:55	GMT	7043	173.4400	GBp	XLON	07003070000021310-E0I2IGrK23AT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:25:07	GMT	7628	173.4200	GBp	XLON	07003070000021292-E0I2IGrK23IC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:25:08	GMT	5782	173.4000	GBp	XLON	05003050000021418-E0I2IGrK23Kf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:27:37	GMT	7328	173.8000	GBp	XLON	07003070000021658-E0I2IGrK25h620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:27:38	GMT	6201	173.7800	GBp	XLON	07003070000021638-E0I2IGrK25jQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:29:51	GMT	3843	173.9600	GBp	XLON	07003070000021909-E0I2IGrK27Pm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:29:52	GMT	6667	173.9400	GBp	XLON	05003050000021952-E0I2IGrK27RH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:29:52	GMT	2825	173.9600	GBp	XLON	07003070000021909-E0I2IGrK27QR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:30:28	GMT	2431	173.8800	GBp	XLON	05003050000021916-E0I2IGrK27x920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:30:28	GMT	3127	173.8800	GBp	XLON	07003070000021865-E0I2IGrK27x720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:30:46	GMT	5557	173.8000	GBp	XLON	07003070000022062-E0I2IGrK28C120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:31:23	GMT	5533	173.8600	GBp	XLON	07003070000022149-E0I2IGrK28og20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:31:23	GMT	3269	173.8800	GBp	XLON	05003050000022188-E0I2IGrK28o520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:31:23	GMT	2264	173.8800	GBp	XLON	05003050000022188-E0I2IGrK28o220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:31:45	GMT	6639	173.8000	GBp	XLON	07003070000022117-E0I2IGrK296o20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:33:11	GMT	4789	173.7200	GBp	XLON	07003070000022434-E0I2IGrK2Aa720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:33:11	GMT	754	173.7200	GBp	XLON	07003070000022434-E0I2IGrK2Aa420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:33:14	GMT	3039	173.6800	GBp	XLON	05003050000022501-E0I2IGrK2AdX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:34:10	GMT	3574	173.5400	GBp	XLON	05003050000022676-E0I2IGrK2B020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:35:34	GMT	8432	173.7000	GBp	XLON	07003070000022848-E0I2IGrK2Cg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:36:29	GMT	1255	174.1400	GBp	XLON	05003050000023083-E0I2IGrK2Dqg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:36:29	GMT	4776	174.1600	GBp	XLON	05003050000023080-E0I2IGrK2Dqg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:36:29	GMT	2030	174.1600	GBp	XLON	05003050000023080-E0I2IGrK2DqE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:36:29	GMT	1614	174.1400	GBp	XLON	07003070000022985-E0I2IGrK2Dqo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:36:29	GMT	3341	174.1400	GBp	XLON	07003070000022984-E0I2IGrK2Dqm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 09:36:38	GMT	2264	174.2200	GBp	XLON	05003050000023094-E0I2IGrK2E6r20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:01:17	GMT	6652	172.9600	GBp	XLON	07003070000025697-E0I2IGrK2Xkb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:02:01	GMT	3188	172.9600	GBp	XLON	07003070000025931-E0I2IGrK2YNP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:02:50	GMT	107	172.9200	GBp	XLON	07003070000026073-E0I2IGrK2Ywh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:02:54	GMT	7044	172.9000	GBp	XLON	05003050000026074-E0I2IGrK2Y820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:03:06	GMT	6404	172.8600	GBp	XLON	05003050000026075-E0I2IGrK2Z5X20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:03:49	GMT	2108	172.8400	GBp	XLON	07003070000026096-E0I2IGrK2ZQS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:03:50	GMT	6256	172.8000	GBp	XLON	05003050000026118-E0I2IGrK2Zd320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:06:04	GMT	541	172.9200	GBp	XLON	05003050000026472-E0I2IGrK2b5S20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:06:04	GMT	5335	172.9200	GBp	XLON	05003050000026442-E0I2IGrK2b5720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:07:49	GMT	3542	173.0000	GBp	XLON	07003070000026705-E0I2IGrK2clU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:07:49	GMT	1556	172.9800	GBp	XLON	07003070000026696-E0I2IGrK2clK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:07:49	GMT	3211	173.0000	GBp	XLON	05003050000026671-E0I2IGrK2clS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:07:49	GMT	2357	172.9800	GBp	XLON	07003070000026696-E0I2IGrK2clm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:08:39	GMT	3330	172.9800	GBp	XLON	05003050000026735-E0I2IGrK2cgL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:08:39	GMT	314	172.9800	GBp	XLON	05003050000026735-E0I2IGrK2cgJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:09:55	GMT	2801	173.1800	GBp	XLON	05003050000026919-E0I2IGrK2dPv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:09:55	GMT	2415	173.1800	GBp	XLON	05003050000026919-E0I2IGrK2dPV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:10:42	GMT	5216	173.3000	GBp	XLON	05003050000027008-E0I2IGrK2doe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:10:42	GMT	5459	173.3200	GBp	XLON	07003070000027035-E0I2IGrK2dvn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:11:23	GMT	2183	173.3000	GBp	XLON	05003050000027060-E0I2IGrK2eAK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:11:23	GMT	2691	173.3000	GBp	XLON	07003070000027107-E0I2IGrK2eAM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:11:36	GMT	3209	173.3000	GBp	XLON	07003070000027138-E0I2IGrK2eRi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:11:36	GMT	1850	173.2800	GBp	XLON	05003050000027116-E0I2IGrK2eSG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:12:15	GMT	1067	173.2800	GBp	XLON	05003050000027116-E0I2IGrK2enL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:13:17	GMT	1158	173.3000	GBp	XLON	05003050000027301-E0I2IGrK2fQR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:13:48	GMT	3871	173.3000	GBp	XLON	05003050000027301-E0I2IGrK2fdS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:14:18	GMT	3355	173.4000	GBp	XLON	05003050000027381-E0I2IGrK2g5J20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:14:18	GMT	4878	173.4400	GBp	XLON	07003070000027459-E0I2IGrK2g4620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:14:18	GMT	3613	173.4400	GBp	XLON	05003050000027412-E0I2IGrK2g4820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:14:33	GMT	4877	173.4000	GBp	XLON	05003050000027441-E0I2IGrK2gHd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:14:33	GMT	5764	173.3800	GBp	XLON	05003050000027427-E0I2IGrK2gHu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:15:15	GMT	4877	173.3400	GBp	XLON	07003070000027469-E0I2IGrK2gjm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:15:17	GMT	3019	173.3000	GBp	XLON	05003050000027447-E0I2IGrK2gli20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:17:10	GMT	4201	173.3000	GBp	XLON	07003070000027741-E0I2IGrK2iEh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:17:10	GMT	963	173.3400	GBp	XLON	05003050000027697-E0I2IGrK2iDu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:17:10	GMT	3238	173.3400	GBp	XLON	05003050000027697-E0I2IGrK2iDq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:18:15	GMT	492	173.1400	GBp	XLON	05003050000027821-E0I2IGrK2j7t20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:18:15	GMT	5654	173.1400	GBp	XLON	05003050000027821-E0I2IGrK2j7t20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:18:16	GMT	2459	173.1000	GBp	XLON	07003070000027869-E0I2IGrK2jAZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:19:32	GMT	1577	173.0000	GBp	XLON	05003050000028075-E0I2IGrK2kK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:19:32	GMT	2346	173.0000	GBp	XLON	05003050000028075-E0I2IGrK2kKv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:19:32	GMT	3923	172.9600	GBp	XLON	05003050000028070-E0I2IGrK2kLs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:19:33	GMT	1767	172.7800	GBp	XLON	05003050000028104-E0I2IGrK2kRm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:21:10	GMT	5291	172.7400	GBp	XLON	05003050000028351-E0I2IGrK2lmi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:21:13	GMT	3853	172.7000	GBp	XLON	07003070000028401-E0I2IGrK2lsh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:22:45	GMT	4458	172.5200	GBp	XLON	05003050000028571-E0I2IGrK2ncs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:24:34	GMT	2368	172.2800	GBp	XLON	05003050000028728-E0I2IGrK2pBn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:24:34	GMT	1348	172.2800	GBp	XLON	05003050000028728-E0I2IGrK2pB320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:24:38	GMT	4312	172.2600	GBp	XLON	07003070000028795-E0I2IGrK2pEt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:25:35	GMT	2551	172.3200	GBp	XLON	05003050000028836-E0I2IGrK2qJc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:25:53	GMT	1823	172.2800	GBp	XLON	07003070000028905-E0I2IGrK2qSo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:25:53	GMT	2573	172.2800	GBp	XLON	07003070000028924-E0I2IGrK2qSq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:27:15	GMT	1125	172.2600	GBp	XLON	05003050000028954-E0I2IGrK2riQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:27:15	GMT	2376	172.2600	GBp	XLON	05003050000028954-E0I2IGrK2riE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:29:14	GMT	3502	172.3200	GBp	XLON	07003070000029231-E0I2IGrK2sxY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:29:14	GMT	973	172.3600	GBp	XLON	07003070000029264-E0I2IGrK2swG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:29:14	GMT	2471	172.3600	GBp	XLON	07003070000029264-E0I2IGrK2swM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:30:23	GMT	4158	172.4600	GBp	XLON	05003050000029280-E0I2IGrK2u7q20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:30:23	GMT	179	172.4600	GBp	XLON	05003050000029280-E0I2IGrK2u7s20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:06	GMT	3247	172.4400	GBp	XLON	07003070000029451-E0I2IGrK2uiP20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:06	GMT	1029	172.4400	GBp	XLON	07003070000029451-E0I2IGrK2uiN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:26	GMT	1854	172.4000	GBp	XLON	07003070000029411-E0I2IGrK2utG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:26	GMT	1651	172.4000	GBp	XLON	05003050000029315-E0I2IGrK2ulI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:30	GMT	1964	172.3800	GBp	XLON	07003070000029491-E0I2IGrK2vL120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:35	GMT	1843	172.3400	GBp	XLON	05003050000029402-E0I2IGrK2v6i20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:35	GMT	1824	172.2800	GBp	XLON	05003050000029429-E0I2IGrK2v8H20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:31:35	GMT	1849	172.2800	GBp	XLON	07003070000029531-E0I2IGrK2v8F20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:33:11	GMT	10	172.2200	GBp	XLON	07003070000029642-E0I2IGrK2wL120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:33:11	GMT	1398	172.2200	GBp	XLON	07003070000029642-E0I2IGrK2wL2T20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:33:11	GMT	852	172.2200	GBp	XLON	07003070000029642-E0I2IGrK2wL320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:33:11	GMT	1912	172.2200	GBp	XLON	07003070000029642-E0I2IGrK2wL2R20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:33:51	GMT	3530	172.1000	GBp	XLON	05003050000029601-E0I2IGrK2wxd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:35:31	GMT	1839	172.2400	GBp	XLON	07003070000029940-E0I2IGrK2y0320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:35:31	GMT	1293	172.2400	GBp	XLON	05003050000029844-E0I2IGrK2y0520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:36:18	GMT	3150	172.3800	GBp	XLON	07003070000030061-E0I2IGrK2yww20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:37:56	GMT	3756	172.4600	GBp	XLON	07003070000030217-E0I2IGrK300H20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:40:04	GMT	1727	172.6200	GBp	XLON	07003070000030385-E0I2IGrK310m20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:40:57	GMT	4297	172.8600	GBp	XLON	05003050000030414-E0I2IGrK32NI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:40:57	GMT	4011	172.8400	GBp	XLON	07003070000030522-E0I2IGrK32Nm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:40:59	GMT	3516	172.7800	GBp	XLON	07003070000030495-E0I2IGrK32TH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:41:00	GMT	4794	172.7600	GBp	XLON	07003070000030529-E0I2IGrK32vA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:43:10	GMT	3243	172.7800	GBp	XLON	05003050000030609-E0I2IGrK33vF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:43:10	GMT	3295	172.7200	GBp	XLON	05003050000030638-E0I2IGrK340020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:43:10	GMT	378	172.7400	GBp	XLON	07003070000030600-E0I2IGrK33zN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:43:10	GMT	3189	172.7400	GBp	XLON	07003070000030600-E0I2IGrK33zP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:43:32	GMT	2619	172.6400	GBp	XLON	05003050000030671-E0I2IGrK34B920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:45:14	GMT	3768	172.5400	GBp	XLON	07003070000030950-E0I2IGrK35M320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:45:30	GMT	1337	172.5200	GBp	XLON	05003050000030894-E0I2IGrK35iw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:46:54	GMT	444	172.5200	GBp	XLON	05003050000030894-E0I2IGrK36v520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:46:54	GMT	4082	172.5200	GBp	XLON	07003070000031131-E0I2IGrK36v720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:46:56	GMT	1237	172.5000	GBp	XLON	07003070000030832-E0I2IGrK36vW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:46:56	GMT	2874	172.5000	GBp	XLON	07003070000030832-E0I2IGrK36vY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:47:00	GMT	2770	172.4600	GBp	XLON	07003070000030974-E0I2IGrK36zS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:47:00	GMT	1080	172.4600	GBp	XLON	07003070000030974-E0I2IGrK36zA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:47:46	GMT	3578	172.4000	GBp	XLON	07003070000031328-E0I2IGrK373U20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:48:13	GMT	1929	172.4000	GBp	XLON	07003070000031328-E0I2IGrK37EM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:48:13	GMT	2024	172.3800	GBp	XLON	05003050000031253-E0I2IGrK37Ek20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:48:13	GMT	1647	172.3800	GBp	XLON	05003050000031253-E0I2IGrK37Eh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:48:21	GMT	1551	172.3400	GBp	XLON	07003070000031311-E0I2IGrK37Oj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:48:21	GMT	10	172.3400	GBp	XLON	07003070000031311-E0I2IGrK37Oz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:49:06	GMT	1430	172.3400	GBp	XLON	07003070000031311-E0I2IGrK380p20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:49:06	GMT	680	172.3400	GBp	XLON	07003070000031311-E0I2IGrK380r20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:50:04	GMT	3761	172.3400	GBp	XLON	05003050000031559-E0I2IGrK38qv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:50:06	GMT	1912	172.3000	GBp	XLON	07003070000031572-E0I2IGrK38v420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:50:06	GMT	1182	172.3000	GBp	XLON	07003070000031572-E0I2IGrK38v620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:50:06	GMT	1912	172.3000	GBp	XLON	07003070000031572-E0I2IGrK38v20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:51:54	GMT	4725	172.2800	GBp	XLON	05003050000031755-E0I2IGrK3A7b20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:52:34	GMT	1260	172.2200	GBp	XLON	05003050000031673-E0I2IGrK3Ayp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:52:34	GMT	332	172.2400	GBp	XLON	07003070000031823-E0I2IGrK3AYS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:52:34	GMT	2989	172.2400	GBp	XLON	07003070000031823-E0I2IGrK3AYL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:52:54	GMT	874	172.2600	GBp	XLON	07003070000032053-E0I2IGrK3AvA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:54:08	GMT	1656	172.3800	GBp	XLON	07003070000032248-E0I2IGrK3Bx420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:54:08	GMT	3036	172.3800	GBp	XLON	07003070000032248-E0I2IGrK3Bx020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:54:08	GMT	4692	172.4200	GBp	XLON	05003050000032145-E0I2IGrK3Bup20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:54:08	GMT	5251	172.4400	GBp	XLON	07003070000032247-E0I2IGrK3Bub20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:54:55	GMT	4642	172.4000	GBp	XLON	05003050000032185-E0I2IGrK3CQC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:54:55	GMT	1756	172.4000	GBp	XLON	05003050000032185-E0I2IGrK3CQU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:57:27	GMT	2561	172.6800	GBp	XLON	05003050000032483-E0I2IGrK3EBU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:57:27	GMT	1841	172.6800	GBp	XLON	07003070000032590-E0I2IGrK3EBW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:57:36	GMT	1289	172.6600	GBp	XLON	07003070000032683-E0I2IGrK3EFu20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:57:36	GMT	1696	172.6400	GBp	XLON	05003050000032484-E0I2IGrK3EGQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:57:36	GMT	2025	172.6400	GBp	XLON	07003070000032591-E0I2IGrK3EGS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:57:36	GMT	882	172.6400	GBp	XLON	05003050000032484-E0I2IGrK3EGQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:58:10	GMT	5347	172.6200	GBp	XLON	05003050000032519-E0I2IGrK3EJL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:58:11	GMT	4456	172.5600	GBp	XLON	07003070000032742-E0I2IGrK3EcG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 10:59:01	GMT	1812	172.4800	GBp	XLON	05003050000032700-E0I2IGrK3FQO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:30	GMT	1805	172.5200	GBp	XLON	05003050000032928-E0I2IGrK3Gdc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:30	GMT	2769	172.5200	GBp	XLON	05003050000032928-E0I2IGrK3Gdz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:33	GMT	2456	172.5000	GBp	XLON	05003050000032796-E0I2IGrK3Ghg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:34	GMT	1648	172.5000	GBp	XLON	07003070000032934-E0I2IGrK3Gj920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:34	GMT	793	172.4800	GBp	XLON	07003070000033006-E0I2IGrK3Gjk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:34	GMT	703	172.5000	GBp	XLON	05003050000032796-E0I2IGrK3Gj720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:00:34	GMT	3756	172.4800	GBp	XLON	07003070000033006-E0I2IGrK3Gj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:01:17	GMT	4599	172.3800	GBp	XLON	05003050000033014-E0I2IGrK3H5N20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:01:47	GMT	2925	172.3400	GBp	XLON	05003050000032967-E0I2IGrK3HP820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:02:15	GMT	458	172.3000	GBp	XLON	07003070000033258-E0I2IGrK3Hjv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:04:03	GMT	5261	172.4000	GBp	XLON	07003070000033523-E0I2IGrK3J5j20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:04:39	GMT	2385	172.4200	GBp	XLON	05003050000033502-E0I2IGrK3JrN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:05:04	GMT	1802	172.4200	GBp	XLON	05003050000033532-E0I2IGrK3KJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:05:04	GMT	3158	172.4200	GBp	XLON	05003050000033502-E0I2IGrK3K3H20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:09	GMT	3207	172.5400	GBp	XLON	05003050000033771-E0I2IGrK3LSX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:09	GMT	4824	172.5200	GBp	XLON	05003050000033745-E0I2IGrK3LTK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:09	GMT	1379	172.5400	GBp	XLON	05003050000033771-E0I2IGrK3LSV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:48	GMT	301	172.5000	GBp	XLON	05003050000033772-E0I2IGrK3M1420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:48	GMT	866	172.5000	GBp	XLON	05003050000033772-E0I2IGrK3M220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:48	GMT	3419	172.5000	GBp	XLON	05003050000033772-E0I2IGrK3M0V20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:07:48	GMT	5503	172.5200	GBp	XLON	05003050000033853-E0I2IGrK3Lzs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:08:10	GMT	4586	172.4600	GBp	XLON	05003050000033793-E0I2IGrK3MMM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:09:26	GMT	4561	172.5200	GBp	XLON	07003070000034265-E0I2IGrK3NB820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:10:03	GMT	2767	172.6800	GBp	XLON	07003070000034323-E0I2IGrK3NBq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:10:24	GMT	2006	172.6600	GBp	XLON	05003050000034176-E0I2IGrK3NkY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:10:53	GMT	4157	172.8200	GBp	XLON	05003050000034271-E0I2IGrK3O8n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:10:53	GMT	381	172.8200	GBp	XLON	05003050000034271-E0I2IGrK3O8s20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:10:53	GMT	10	172.8200	GBp	XLON	05003050000034271-E0I2IGrK3O8q20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:12:39	GMT	6329	173.0400	GBp	XLON	07003070000034620-E0I2IGrK3OyF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:12:39	GMT	4995	172.9800	GBp	XLON	05003050000034401-E0I2IGrK3Ozv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:12:39	GMT	4495	173.0200	GBp	XLON	05003050000034487-E0I2IGrK3Oyz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:12:39	GMT	45	173.0200	GBp	XLON	05003050000034487-E0I2IGrK3Oys20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:13:50	GMT	4310	173.2600	GBp	XLON	05003050000034617-E0I2IGrK3Q1b20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:13:50	GMT	1104	173.2600	GBp	XLON	05003050000034617-E0I2IGrK3Q1Y20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:13:51	GMT	4521	173.2200	GBp	XLON	05003050000034606-E0I2IGrK3Q4p20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:14:18	GMT	571	173.1400	GBp	XLON	07003070000034812-E0I2IGrK3QZi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:14:18	GMT	4205	173.1800	GBp	XLON	07003070000034750-E0I2IGrK3QY920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:14:18	GMT	2668	173.1400	GBp	XLON	07003070000034812-E0I2IGrK3QZ920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:14:47	GMT	5329	172.9200	GBp	XLON	07003070000034825-E0I2IGrK3Qvp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:15:13	GMT	4099	172.8200	GBp	XLON	07003070000034863-E0I2IGrK3RHp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:17:56	GMT	2300	172.8800	GBp	XLON	07003070000035171-E0I2IGrK3Sqv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:18:55	GMT	1689	173.0000	GBp	XLON	07003070000035189-E0I2IGrK3TND20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:18:55	GMT	4183	173.0200	GBp	XLON	07003070000035188-E0I2IGrK3TN320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:18:55	GMT	3181	173.0000	GBp	XLON	05003050000035065-E0I2IGrK3TNB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:18:55	GMT	4351	172.9600	GBp	XLON	05003050000035066-E0I2IGrK3TOi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:19:23	GMT	3745	172.8600	GBp	XLON	05003050000035183-E0I2IGrK3Ttk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:20:14	GMT	4920	172.7800	GBp	XLON	07003070000035334-E0I2IGrK3UTv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:21:07	GMT	6689	172.7200	GBp	XLON	05003050000035441-E0I2IGrK3VD920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:22:54	GMT	4896	172.7400	GBp	XLON	05003050000035583-E0I2IGrK3W3220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:23:22	GMT	3820	172.7000	GBp	XLON	07003070000035548-E0I2IGrK3WRL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:24:16	GMT	3214	172.6400	GBp	XLON	07003070000035766-E0I2IGrK3WqZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:24:16	GMT	1236	172.6400	GBp	XLON	07003070000035766-E0I2IGrK3Wqz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:24:16	GMT	4450	172.6800	GBp	XLON	05003050000035607-E0I2IGrK3Woa20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:25:15	GMT	4435	172.6400	GBp	XLON	07003070000036083-E0I2IGrK3XbD20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:25:37	GMT	2462	172.6000	GBp	XLON	07003070000036074-E0I2IGrK3Xj820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:26:36	GMT	4432	172.6400	GBp	XLON	07003070000036238-E0I2IGrK3YHq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:27:05	GMT	1197	172.7000	GBp	XLON	07003070000036390-E0I2IGrK3YIN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:27:05	GMT	1100	172.7000	GBp	XLON	07003070000036390-E0I2IGrK3YIN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:27:23	GMT	1531	172.6800	GBp	XLON	07003070000036330-E0I2IGrK3Yz720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:27:26	GMT	2924	172.6600	GBp	XLON	05003050000036175-E0I2IGrK3ZOT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:28:31	GMT	106	172.8800	GBp	XLON	07003070000036548-E0I2IGrK3Za20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:28:31	GMT	4306	172.8800	GBp	XLON	07003070000036548-E0I2IGrK3Za20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:28:43	GMT	1416	172.8800	GBp	XLON	07003070000036563-E0I2IGrK3ZhT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:30:02	GMT	3806	172.8800	GBp	XLON	07003070000036642-E0I2IGrK3acG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:30:02	GMT	601	172.8800	GBp	XLON	07003070000036642-E0I2IGrK3acE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:30:02	GMT	6611	172.9200	GBp	XLON	05003050000036472-E0I2IGrK3aal20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:30:03	GMT	582	172.8600	GBp	XLON	05003050000036371-E0I2IGrK3ae20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:30:04	GMT	2423	172.8600	GBp	XLON	07003070000036549-E0I2IGrK3ae20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:30:04	GMT	1408	172.8600	GBp	XLON	05003050000036371-E0I2IGrK3aev20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:31:56	GMT	135	172.8200	GBp	XLON	05003050000036712-E0I2IGrK3bnO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:31:56	GMT	2412	172.8200	GBp	XLON	05003050000036712-E0I2IGrK3bnB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:31:56	GMT	2765	172.8200	GBp	XLON	05003050000036712-E0I2IGrK3bms20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:32:02	GMT	6577	172.8000	GBp	XLON	05003050000036696-E0I2IGrK3bu320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:33:29	GMT	4818	172.8600	GBp	XLON	07003070000037028-E0I2IGrK3chZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:33:29	GMT	4381	172.8200	GBp	XLON	05003050000036851-E0I2IGrK3ae20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:47	GMT	1469	172.9200	GBp	XLON	05003050000037126-E0I2IGrK3dY920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:47	GMT	1753	172.9400	GBp	XLON	07003070000037314-E0I2IGrK3dXN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:47	GMT	4366	172.9400	GBp	XLON	07003070000037301-E0I2IGrK3dXL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:47	GMT	1058	172.9200	GBp	XLON	05003050000037126-E0I2IGrK3dY720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:47	GMT	245	172.9200	GBp	XLON	05003050000037126-E0I2IGrK3dY420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:54	GMT	1884	172.9000	GBp	XLON	05003050000037137-E0I2IGrK3dc520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:54	GMT	1888	172.9000	GBp	XLON	07003070000037271-E0I2IGrK3dc320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:34:54	GMT	168	172.9000	GBp	XLON	07003070000037271-E0I2IGrK3dc120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:37:06	GMT	4777	172.8800	GBp	XLON	07003070000037541-E0I2IGrK3ei120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:38:33	GMT	4325	173.0600	GBp	XLON	05003050000037605-E0I2IGrK3fYn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:39:23	GMT	2969	173.0600	GBp	XLON	07003070000037859-E0I2IGrK3q1D20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:39:23	GMT	1623	173.0800	GBp	XLON	07003070000037874-E0I2IGrK3g0i20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:39:23	GMT	2375	173.0800	GBp	XLON	05003050000037692-E0I2IGrK3cg020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:39:23	GMT	2375	173.1000	GBp	XLON	05003050000037728-E0I2IGrK3fz120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:39:23	GMT	4321	173.0400	GBp	XLON	07003070000037875-E0I2IGrK3g2520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:39:27	GMT	6482	173.0400	GBp	XLON	07003070000037911-E0I2IGrK3gBE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:41:13	GMT	1386	173.0200	GBp	XLON	05003050000037940-E0I2IGrK3hGE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:41:13	GMT	2267	173.0200	GBp	XLON	07003070000038079-E0I2IGrK3hGC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:41:14	GMT	3740	172.9800	GBp	XLON	07003070000038043-E0I2IGrK3hJf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:41:14	GMT	642	172.9800	GBp	XLON	07003070000038043-E0I2IGrK3hJj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:42:01	GMT	6491	172.8800	GBp	XLON	05003050000038031-E0I2IGrK3hv020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:42:01	GMT	3762	172.9000	GBp	XLON	07003070000038109-E0I2IGrK3huJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:43:40	GMT	4055	172.8800	GBp	XLON	07003070000038409-E0I2IGrK3j2G20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:55	GMT	860	172.9600	GBp	XLON	05003050000038529-E0I2IGrK3kNA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:55	GMT	1790	172.9600	GBp	XLON	05003050000038529-E0I2IGrK3kN820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:55	GMT	1234	172.9800	GBp	XLON	07003070000038705-E0I2IGrK3kMI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:55	GMT	1380	172.9600	GBp	XLON	05003050000038529-E0I2IGrK3kN620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:55	GMT	3366	172.9800	GBp	XLON	07003070000038705-E0I2IGrK3kMB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:55	GMT	1582	172.9800	GBp	XLON	07003070000038705-E0I2IGrK3kME20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:45:56	GMT	386	172.9600	GBp	XLON	05003050000038529-E0I2IGrK3kPR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:46:17	GMT	2693	172.9600	GBp	XLON	07003070000038751-E0I2IGrK3kcj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:46:28	GMT	1715	172.9600	GBp	XLON	05003050000038585-E0I2IGrK3ki20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:46:28	GMT	597	172.9600	GBp	XLON	07003070000038751-E0I2IGrK3kjj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:46:37	GMT	4416	172.9000	GBp	XLON	05003050000038500-E0I2IGrK3kqT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:47:27	GMT	1611	172.8200	GBp	XLON	07003070000038833-E0I2IGrK3iRE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:47:28	GMT	4524	172.7600	GBp	XLON	07003070000038880-E0I2IGrK3iUC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:47:31	GMT	1389	172.6200	GBp	XLON	07003070000038907-E0I2IGrK3lae20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:47:55	GMT	4421	172.4400	GBp	XLON	07003070000038941-E0I2IGrK3lwT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:49:17	GMT	4421	172.3600	GBp	XLON	05003050000038942-E0I2IGrK3mwz20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:49:40	GMT	6977	172.3000	GBp	XLON	05003050000039036-E0I2IGrK3nRh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:27	GMT	5897	172.4400	GBp	XLON	07003070000039651-E0I2IGrK3pit20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:27	GMT	5897	172.4600	GBp	XLON	05003050000039514-E0I2IGrK3pid20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:31	GMT	5483	172.4000	GBp	XLON	07003070000039540-E0I2IGrK3pe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:56	GMT	5889	172.3400	GBp	XLON	07003070000039725-E0I2IGrK3q2E20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:56	GMT	991	172.3400	GBp	XLON	07003070000039725-E0I2IGrK3q2C20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:57	GMT	4590	172.2600	GBp	XLON	07003070000039746-E0I2IGrK3q4k20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:52:57	GMT	344	172.2600	GBp	XLON	07003070000039746-E0I2IGrK3q4m20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:54:42	GMT	1837	172.1400	GBp	XLON	07003070000039907-E0I2IGrK3rGu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:55:05	GMT	3834	172.1200	GBp	XLON	07003070000039878-E0I2IGrK3rR020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:55:55	GMT	5010	172.1600	GBp	XLON	07003070000040088-E0I2IGrK3sBk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:56:30	GMT	5406	172.1600	GBp	XLON	07003070000040169-E0I2IGrK3sdt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:56:35	GMT	5270	172.1400	GBp	XLON	07003070000040194-E0I2IGrK3sjN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:57:10	GMT	2232	172.0600	GBp	XLON	05003050000040164-E0I2IGrK3itZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:57:10	GMT	140	172.0600	GBp	XLON	05003050000040164-E0I2IGrK3itd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:57:54	GMT	80	171.9400	GBp	XLON	07003070000040403-E0I2IGrK3iM820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:58:13	GMT	587	171.9400	GBp	XLON	07003070000040403-E0I2IGrK3itJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:58:13	GMT	1158	171.9400	GBp	XLON	07003070000040403-E0I2IGrK3itQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:58:13	GMT	689	171.9400	GBp	XLON	07003070000040403-E0I2IGrK3itW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:58:13	GMT	1695	171.9400	GBp	XLON	05003050000040251-E0I2IGrK3itY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:58:13	GMT	1299	171.9400	GBp	XLON	07003070000040403-E0I2IGrK3itM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 11:58:13	GMT	6512	171.9200	GBp	XLON	05003050000040286-E0I2IGrK3itca20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:00:00	GMT	7593	172.0600	GBp	XLON	05003050000040541-E0I2IGrK3uuG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:01:25	GMT	6724	172.1200	GBp	XLON	07003070000041054-E0I2IGrK3vxxM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:01:49	GMT	1875	172.1200	GBp	XLON	05003050000040915-E0I2IGrK3wCW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:02:05	GMT	6205	172.0800	GBp	XLON	07003070000041042-E0I2IGrK3wTA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:02:05	GMT	3576	172.0800	GBp	XLON	07003070000041042-E0I2IGrK3wT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:02:46	GMT	28	172.1400	GBp	XLON	05003050000041082-E0I2IGrK3x2t20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:02:46	GMT	6149	172.1400	GBp	XLON	05003050000041082-E0I2IGrK3x2v20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:03:38	GMT	93	172.1800	GBp	XLON	07003070000041411-E0I2IGrK3xYu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:03:48	GMT	41	172.1800	GBp	XLON	07003070000041447-E0I2IGrK3xod20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:03:56	GMT	1861	172.1600	GBp	XLON	05003050000041131-E0I2IGrK3xxC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:08	GMT	1831	172.2000	GBp	XLON	05003050000041260-E0I2IGrK3yDU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:08	GMT	4707	172.2000	GBp	XLON	05003050000041260-E0I2IGrK3yD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:09	GMT	5559	172.1600	GBp	XLON	05003050000041200-E0I2IGrK3yH920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:40	GMT	7764	172.1600	GBp	XLON	07003070000041595-E0I2IGrK3ycN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:40	GMT	6470	172.1400	GBp	XLON	05003050000041342-E0I2IGrK3ycc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:48	GMT	2056	172.1200	GBp	XLON	07003070000041560-E0I2IGrK3yil20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:48	GMT	856	172.1200	GBp	XLON	07003070000041560-E0I2IGrK3yilF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:04:48	GMT	4230	172.1000	GBp	XLON	07003070000041513-E0I2IGrK3yJy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:06:20	GMT	8359	172.2200	GBp	XLON	07003070000041792-E0I2IGrK403J20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:08:01	GMT	7507	172.2000	GBp	XLON	05003050000041772-E0I2IGrK40zS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:08:03	GMT	564	172.2000	GBp	XLON	05003050000041772-E0I2IGrK412u20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:08:09	GMT	4715	172.1800	GBp	XLON	07003070000041963-E0I2IGrK415v20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:08:09	GMT	3583	172.1800	GBp	XLON	07003070000041878-E0I2IGrK415t20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:09:31	GMT	8096	172.4200	GBp	XLON	05003050000041972-E0I2IGrK462g20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:10:01	GMT	7422	172.4000	GBp	XLON	07003070000042167-E0I2IGrK42bd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:10:02	GMT	5634	172.3400	GBp	XLON	07003070000042121-E0I2IGrK42fT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:11:55	GMT	2437	172.2400	GBp	XLON	05003050000042293-E0I2IGrK44Ga20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:11:55	GMT	4062	172.2400	GBp	XLON	07003070000042503-E0I2IGrK44Gc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:12:58	GMT	6594	172.1400	GBp	XLON	07003070000042745-E0I2IGrK44U20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:15:23	GMT	5096	172.1400	GBp	XLON	07003070000042902-E0I2IGrK46Pq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:15:23	GMT	1854	172.1400	GBp	XLON	05003050000042727-E0I2IGrK46Ps20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:15:35	GMT	5803	172.1000	GBp	XLON	05003050000042406-E0I2IGrK46Tz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:15:35	GMT	2044	172.1200	GBp	XLON	05003050000042925-E0I2IGrK46T20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:16:24	GMT	3165	172.0800	GBp	XLON	05003050000043017-E0I2IGrK46xH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:16:24	GMT	2456	172.0600	GBp	XLON	07003070000043127-E0I2IGrK46xw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:16:24	GMT	3956	172.0800	GBp	XLON	07003070000042979-E0I2IGrK46xP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:16:32	GMT	3903	172.0600	GBp	XLON	07003070000043238-E0I2IGrK472p20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:17:09	GMT	3064	172.0400	GBp	XLON	05003050000042994-E0I2IGrK47P20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:18:09	GMT	7088	172.0400	GBp	XLON	07003070000043412-E0I2IGrK480620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:19:56	GMT	6848	172.1600	GBp	XLON	07003070000043726-E0I2IGrK48wh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:19:58	GMT	8361	172.1400	GBp	XLON	07003070000043670-E0I2IGrK48xO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:20:00	GMT	2571	172.1200	GBp	XLON	07003070000043556-E0I2IGrK48A20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:20:00	GMT	3401	172.1200	GBp	XLON	05003050000043347-E0I2IGrK48vg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:21:39	GMT	1262	172.0600	GBp	XLON	07003070000043947-E0I2IGrK4A4k20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:21:39	GMT	5254	172.0400	GBp	XLON	05003050000043666-E0I2IGrK4A5320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:21:39	GMT	4283	172.0600	GBp	XLON	07003070000043867-E0I2IGrK4A4g20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:22:11	GMT	2162	172.0400	GBp	XLON	07003070000044021-E0I2IGrK4AVp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:23:31	GMT	4959	172.0800	GBp	XLON	07003070000044153-E0I2IGrK4BG120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:24:14	GMT	3745	172.0400	GBp	XLON	05003050000043847-E0I2IGrK4Bgp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:24:14	GMT	3395	172.0400	GBp	XLON	05003050000043847-E0I2IGrK4Bgd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:25:57	GMT	1725	172.1200	GBp	XLON	07003070000044379-E0I2IGrK4CBh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:25:57	GMT	3591	172.1200	GBp	XLON	05003050000044113-E0I2IGrK4Aa20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:26:06	GMT	1205	172.1000	GBp	XLON	05003050000044304-E0I2IGrK4Cee20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:27:39	GMT	265	172.1600	GBp	XLON	05003050000044535-E0I2IGrK4DQz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:27:39	GMT	1006	172.1600	GBp	XLON	05003050000044535-E0I2IGrK4DR120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:27:46	GMT	26	172.1600	GBp	XLON	07003070000044833-E0I2IGrK4DWe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:27:46	GMT	10	172.1600	GBp	XLON	07003070000044833-E0I2IGrK4DWc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:27:56	GMT	4959	172.1600	GBp	XLON	05003050000044589-E0I2IGrK4Df20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:28:06	GMT	2878	172.1600	GBp	XLON	05003050000044623-E0I2IGrK4Doz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:28:18	GMT	4508	172.1400	GBp	XLON	05003050000044501-E0I2IGrK4DwO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:28:20	GMT	3142	172.1200	GBp	XLON	05003050000044370-E0I2IGrK4Dxl20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:28:20	GMT	2512	172.1200	GBp	XLON	05003050000044370-E0I2IGrK4Dxh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:29:12	GMT	5314	172.0200	GBp	XLON	07003070000044945-E0I2IGrK4EHD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:30:23	GMT	4365	172.0600	GBp	XLON	070030700000445096-E0I2IGrK4F2m20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:32:45	GMT	4240	172.1400	GBp	XLON	05003050000045217-E0I2IGrK4Gto20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:32:49	GMT	5129	172.1200	GBp	XLON	05003050000045105-E0I2IGrK4Gv120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:33:45	GMT	2482	172.1000	GBp	XLON	07003070000045574-E0I2IGrK4HTe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:34:29	GMT	4201	172.0600	GBp	XLON	05003050000045509-E0I2IGrK4Hs620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:34:29	GMT	5474	172.0800	GBp	XLON	05003050000045015-E0I2IGrK4Hry20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:36:23	GMT	287	172.0600	GBp	XLON	07003070000045863-E0I2IGrK4Ifs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:36:23	GMT	4754	172.0600	GBp	XLON	07003070000045863-E0I2IGrK4Ifh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:37:21	GMT	1030	172.1600	GBp	XLON	07003070000046317-E0I2IGrK4J2t20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:37:31	GMT	293	172.1600	GBp	XLON	07003070000046345-E0I2IGrK4J8p20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:37:31	GMT	1558	172.1600	GBp	XLON	07003070000046345-E0I2IGrK4J8r20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:37:42	GMT	1519	172.1000	GBp	XLON	05003050000046016-E0I2IGrK4JJu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:37:42	GMT	3745	172.1000	GBp	XLON	05003050000045980-E0I2IGrK4JJs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:38:22	GMT	4221	172.1000	GBp	XLON	07003070000046397-E0I2IGrK4JcE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:39:15	GMT	1024	172.1200	GBp	XLON	05003050000046322-E0I2IGrK4K4O20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:39:15	GMT	425	172.1200	GBp	XLON	05003050000046322-E0I2IGrK4K4I20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:39:15	GMT	2586	172.1200	GBp	XLON	05003050000046322-E0I2IGrK4K4C20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:39:37	GMT	1300	172.1200	GBp	XLON	07003070000046676-E0I2IGrK4K9z20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:39:38	GMT	1237	172.1000	GBp	XLON	05003050000046253-E0I2IGrK4KAC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:39:38	GMT	3419	172.1000	GBp	XLON	05003050000046253-E0I2IGrK4KAA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:40:31	GMT	1814	172.1200	GBp	XLON	05003050000046537-E0I2IGrK4KiH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:40:31	GMT	171	172.1200	GBp	XLON	07003070000046828-E0I2IGrK4KiJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:40:45	GMT	2540	172.1000	GBp	XLON	07003070000046766-E0I2IGrK4KsT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:40:45	GMT	1767	172.1200	GBp	XLON	07003070000046828-E0I2IGrK4KsN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:40:52	GMT	1772	172.0800	GBp	XLON	07003070000046373-E0I2IGrK4L1520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:40:52	GMT	2955	172.0800	GBp	XLON	07003070000046069-E0I2IGrK4Lz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:41:42	GMT	5213	172.1800	GBp	XLON	05003050000046808-E0I2IGrK4Lb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:41:52	GMT	11	172.1600	GBp	XLON	05003050000046864-E0I2IGrK4Lg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:42:12	GMT	656	172.1600	GBp	XLON	07003070000047188-E0I2IGrK4LqP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:42:45	GMT	4344	172.1400	GBp	XLON	05003050000046783-E0I2IGrK4M6E20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:43:26	GMT	1912	172.1200	GBp	XLON	07003070000047038-E0I2IGrK4MDI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:43:26	GMT	2773	172.1200	GBp	XLON	07003070000047038-E0I2IGrK4MDT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:43:26	GMT	2442	172.1000	GBp	XLON	05003050000046910-E0I2IGrK4MEB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:43:26	GMT	241	172.1000	GBp	XLON	05003050000047025-E0I2IGrK4MEJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:43:26	GMT	1914	172.1000	GBp	XLON	05003050000047025-E0I2IGrK4MED20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:43:26	GMT	93	172.1200	GBp	XLON	07003070000047038-E0I2IGrK4MDo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:44:19	GMT	4401	172.1800	GBp	XLON	05003050000047197-E0I2IGrK4Mrl20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:44:36	GMT	398	172.2000	GBp	XLON	05003050000047268-E0I2IGrK4N1G20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:44:46	GMT	560	172.2000	GBp	XLON	05003050000047285-E0I2IGrK4N8R20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:45:20	GMT	4945	172.1800	GBp	XLON	05003050000047245-E0I2IGrK4N5N20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:45:27	GMT	4495	172.1600	GBp	XLON	07003070000047544-E0I2IGrK4NYT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:47:06	GMT	5394	172.1200	GBp	XLON	07003070000047590-E0I2IGrK4OPK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:47:06	GMT	5524	172.1000	GBp	XLON	05003050000047443-E0I2IGrK4OPQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:47:53	GMT	6499	172.0800	GBp	XLON	05003050000047670-E0I2IGrK4Onz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:48:28	GMT	1645	172.1000	GBp	XLON	05003050000047688-E0I2IGrK4Oyu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:48:28	GMT	2756	172.1000	GBp	XLON	07003070000047959-E0I2IGrK4Oys20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:48:28	GMT	540	172.1000	GBp	XLON	05003050000047688-E0I2IGrK4Oz420240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:50:29	GMT	2660	172.0600	GBp	XLON	07003070000047722-E0I2IGrK4Q1J20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:50:29	GMT	1313	172.0600	GBp	XLON	05003050000047918-E0I2IGrK4Q1L20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:50:29	GMT	960	172.0600	GBp	XLON	05003050000047918-E0I2IGrK4Q1V20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:51:50	GMT	1763	172.0600	GBp	XLON	05003050000048227-E0I2IGrK4QcC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:51:50	GMT	1334	172.0600	GBp	XLON	05003050000048147-E0I2IGrK4QcA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:52:05	GMT	16	172.1600	GBp	XLON	05003050000048382-E0I2IGrK4QsS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:52:15	GMT	15	172.1600	GBp	XLON	05003050000048419-E0I2IGrK4R8220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:52:25	GMT	4717	172.1600	GBp	XLON	05003050000048449-E0I2IGrK4RF520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:52:27	GMT	5183	172.1400	GBp	XLON	07003070000048624-E0I2IGrK4RGv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:53:54	GMT	3932	172.5000	GBp	XLON	07003070000049025-E0I2IGrK4SYj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:53:54	GMT	3065	172.4600	GBp	XLON	05003050000048740-E0I2IGrK4SaP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:53:54	GMT	1778	172.4600	GBp	XLON	05003050000048740-E0I2IGrK4SaS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:53:54	GMT	6296	172.5000	GBp	XLON	05003050000048707-E0I2IGrK4SYd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:53:54	GMT	874	172.5000	GBp	XLON	07003070000049025-E0I2IGrK4SYh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:55:15	GMT	5839	172.4400	GBp	XLON	07003070000049259-E0I2IGrK4TFt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:57:37	GMT	4868	172.5600	GBp	XLON	05003050000049369-E0I2IGrK4Ujb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:57:43	GMT	6711	172.5400	GBp	XLON	07003070000049624-E0I2IGrK4Uj920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:59:55	GMT	6797	172.7800	GBp	XLON	05003050000049678-E0I2IGrK4WHE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:59:55	GMT	5341	172.7600	GBp	XLON	07003070000049948-E0I2IGrK4WHN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:59:55	GMT	5341	172.7600	GBp	XLON	05003050000049707-E0I2IGrK4WHT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 12:59:56	GMT	7283	172.7000	GBp	XLON	05003050000049726-E0I2IGrK4WTa20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:01:21	GMT	5826	172.6400	GBp	XLON	05003050000049940-E0I2IGrK4XmC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:02:05	GMT	4855	172.6800	GBp	XLON	07003070000050358-E0I2IGrK4Y5Z20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:03:17	GMT	12	172.6400	GBp	XLON	05003050000050278-E0I2IGrK4Yia20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:03:35	GMT	4815	172.6400	GBp	XLON	07003070000050582-E0I2IGrK4Yze20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:05:02	GMT	3578	172.6600	GBp	XLON	05003050000050454-E0I2IGrK4Zmr20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:05:02	GMT	2030	172.6600	GBp	XLON	05003050000050387-E0I2IGrK4Zmp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:05:30	GMT	5	172.6600	GBp	XLON	05003050000050574-E0I2IGrK4aAq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:05:57	GMT	4742	172.7200	GBp	XLON	05003050000050676-E0I2IGrK4aRn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:05:57	GMT	97	172.7200	GBp	XLON	07003070000050973-E0I2IGrK4aRP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:06:18	GMT	5881	172.8400	GBp	XLON	07003070000051036-E0I2IGrK4arw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:06:18	GMT	5181	172.8600	GBp	XLON	05003050000050741-E0I2IGrK4ar220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:06:29	GMT	4700	172.8200	GBp	XLON	05003050000050742-E0I2IGrK4azR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:08:20	GMT	5047	172.8000	GBp	XLON	07003070000051217-E0I2IGrK4byp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:08:50	GMT	39	172.8200	GBp	XLON	07003070000051339-E0I2IGrK4cEO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:09:00	GMT	2364	172.8200	GBp	XLON	07003070000051355-E0I2IGrK4cHK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:10:28	GMT	6329	172.9200	GBp	XLON	05003050000051135-E0I2IGrK4d7C20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:10:31	GMT	743	172.9000	GBp	XLON	07003070000051432-E0I2IGrK4dAx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:10:31	GMT	3328	172.9000	GBp	XLON	07003070000051432-E0I2IGrK4dAs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:10:31	GMT	450	172.9000	GBp	XLON	07003070000051432-E0I2IGrK4dAq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:12:07	GMT	4447	172.9400	GBp	XLON	05003050000051410-E0I2IGrK4eDj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:12:07	GMT	6548	172.9600	GBp	XLON	07003070000051737-E0I2IGrK4eDj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:13:09	GMT	4182	173.1400	GBp	XLON	05003050000051591-E0I2IGrK4eqE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:13:16	GMT	20	173.1400	GBp	XLON	05003050000051609-E0I2IGrK4eu70240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:13:16	GMT	9	173.1400	GBp	XLON	05003050000051609-E0I2IGrK4eu520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:13:26	GMT	24	173.1400	GBp	XLON	07003070000051968-E0I2IGrK4fzj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:13:30	GMT	4365	173.1200	GBp	XLON	07003070000051922-E0I2IGrK4f4H20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:15:38	GMT	4508	173.2800	GBp	XLON	05003050000051971-E0I2IGrK4gLP20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:15:42	GMT	4556	173.2400	GBp	XLON	05003050000051953-E0I2IGrK4qQs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:16:28	GMT	4530	173.2400	GBp	XLON	07003070000052436-E0I2IGrK4gyR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:16:28	GMT	292	173.2400	GBp	XLON	07003070000052436-E0I2IGrK4gyQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:16:30	GMT	385	173.2200	GBp	XLON	05003050000051923-E0I2IGrK4h0y20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:16:30	GMT	4809	173.2200	GBp	XLON	05003050000051923-E0I2IGrK4h1020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:17:22	GMT	2347	173.2000	GBp	XLON	07003070000052423-E0I2IGrK4hMc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:17:22	GMT	1938	173.2000	GBp	XLON	07003070000052423-E0I2IGrK4hMe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:17:53	GMT	4831	173.2000	GBp	XLON	07003070000052650-E0I2IGrK4hbD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:17:53	GMT	4932	173.1800	GBp	XLON	07003070000052655-E0I2IGrK4hbq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:17:53	GMT	3895	173.1400	GBp	XLON	05003050000052124-E0I2IGrK4hcA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:19:47	GMT	3893	173.3600	GBp	XLON	07003070000052891-E0I2IGrK4jCa20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:19:47	GMT	809	173.3600	GBp	XLON	07003070000052891-E0I2IGrK4jCY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:21:41	GMT	5165	173.2600	GBp	XLON	07003070000053126-E0I2IGrK4kKX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:25:09	GMT	3654	173.5600	GBp	XLON	07003070000053674-E0I2IGrK4mMj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:25:09	GMT	3244	173.5600	GBp	XLON	05003050000053297-E0I2IGrK4mMx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:25:09	GMT	303	173.5600	GBp	XLON	07003070000053674-E0I2IGrK4mMv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:25:09	GMT	404	173.5600	GBp	XLON	07003070000053674-E0I2IGrK4mMt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:25:27	GMT	987	173.5800	GBp	XLON	07003070000053774-E0I2IGrK4mbI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:25:27	GMT	2213	173.5800	GBp	XLON	07003070000053774-E0I2IGrK4mbK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:26:07	GMT	1730	173.5600	GBp	XLON	05003050000053482-E0I2IGrK4mxB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:26:07	GMT	1629	173.5200	GBp	XLON	05003050000053198-E0I2IGrK4n0n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:26:07	GMT	2661	173.5200	GBp	XLON	05003050000053198-E0I2IGrK4n0r20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:29:19	GMT	1430	173.6000	GBp	XLON	05003050000054112-E0I2IGrK4oy520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:29:25	GMT	3785	173.5600	GBp	XLON	05003050000054088-E0I2IGrK4p9920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:30:00	GMT	3469	173.5400	GBp	XLON	07003070000054527-E0I2IGrK4pZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:30:13	GMT	3862	173.5600	GBp	XLON	05003050000054345-E0I2IGrK4qQ220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:30:20	GMT	3154	173.5200	GBp	XLON	07003070000054504-E0I2IGrK4qf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:31:24	GMT	4458	173.6800	GBp	XLON	05003050000054634-E0I2IGrK4sYQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:31:24	GMT	6841	173.7000	GBp	XLON	07003070000055031-E0I2IGrK4sY320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:31:24	GMT	1628	173.6800	GBp	XLON	05003050000054634-E0I2IGrK4sY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:32:55	GMT	8026	174.0400	GBp	XLON	07003070000055662-E0I2IGrK4wJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:32:56	GMT	6307	174.0200	GBp	XLON	07003070000055663-E0I2IGrK4wPk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:33:09	GMT	6085	173.9800	GBp	XLON	05003050000055240-E0I2IGrK4wxu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:33:10	GMT	5956	173.9400	GBp	XLON	05003050000055304-E0I2IGrK4x0y20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:34:18	GMT	2564	173.9400	GBp	XLON	05003050000055641-E0I2IGrK4yiZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:34:33	GMT	6727	173.8600	GBp	XLON	07003070000056107-E0I2IGrK4z8m20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:35:13	GMT	7736	174.0200	GBp	XLON	07003070000056326-E0I2IGrK50YV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:35:16	GMT	6115	173.9800	GBp	XLON	05003050000055882-E0I2IGrK50pZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:36:20	GMT	6481	173.8400	GBp	XLON	05003050000056173-E0I2IGrK52np20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:36:40	GMT	5303	173.7600	GBp	XLON	07003070000056687-E0I2IGrK54Ls20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:22	GMT	5000	173.9000	GBp	XLON	05003050000057005-E0I2IGrK581R20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:22	GMT	7241	173.8800	GBp	XLON	07003070000057413-E0I2IGrK582720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:22	GMT	4002	173.9000	GBp	XLON	05003050000057005-E0I2IGrK581T20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:23	GMT	4055	173.8200	GBp	XLON	05003050000057042-E0I2IGrK586n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:31	GMT	2699	173.7000	GBp	XLON	07003070000057518-E0I2IGrK581K20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:31	GMT	3348	173.7000	GBp	XLON	07003070000057518-E0I2IGrK58Hh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:31	GMT	3253	173.7400	GBp	XLON	05003050000057108-E0I2IGrK58H620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:39:31	GMT	2794	173.7400	GBp	XLON	05003050000057108-E0I2IGrK58HB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:42:56	GMT	7779	173.9000	GBp	XLON	07003070000058291-E0I2IGrK5DGU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:42:56	GMT	8908	173.9200	GBp	XLON	05003050000057859-E0I2IGrK5DG520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:43:02	GMT	3928	173.8600	GBp	XLON	07003070000058292-E0I2IGrK5DUg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:43:02	GMT	3143	173.8600	GBp	XLON	07003070000058292-E0I2IGrK5DUb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:44:34	GMT	9006	174.0000	GBp	XLON	07003070000058675-E0I2IGrK5F920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:44:59	GMT	9097	173.9800	GBp	XLON	05003050000058278-E0I2IGrK5Fff20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:44:59	GMT	4514	173.9600	GBp	XLON	05003050000058292-E0I2IGrK5Fg820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:44:59	GMT	3067	173.9600	GBp	XLON	05003050000058292-E0I2IGrK5FgD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:44:59	GMT	1217	174.0000	GBp	XLON	07003070000058675-E0I2IGrK5FjJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:45:14	GMT	2184	173.8400	GBp	XLON	07003070000058771-E0I2IGrK5G9220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:46:31	GMT	1071	173.7400	GBp	XLON	05003050000058663-E0I2IGrK5I0p20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:46:31	GMT	6279	173.7400	GBp	XLON	05003050000058663-E0I2IGrK5I0r20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:47:34	GMT	5790	173.7600	GBp	XLON	07003070000059345-E0I2IGrK5JSI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:47:34	GMT	1560	173.7600	GBp	XLON	07003070000059345-E0I2IGrK5JSm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:48:20	GMT	7350	173.6800	GBp	XLON	07003070000059436-E0I2IGrK5KlN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:48:20	GMT	1365	173.7000	GBp	XLON	05003050000059066-E0I2IGrK5KlL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:48:20	GMT	2404	173.7000	GBp	XLON	05003050000059066-E0I2IGrK5Kky20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:48:20	GMT	5000	173.7000	GBp	XLON	05003050000059066-E0I2IGrK5KlL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:48:31	GMT	740	173.6600	GBp	XLON	05003050000059057-E0I2IGrK5Ki520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:48:31	GMT	7232	173.6600	GBp	XLON	05003050000059057-E0I2IGrK5Kj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:50:05	GMT	732	173.6000	GBp	XLON	07003070000059859-E0I2IGrK5MYq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:50:05	GMT	6297	173.6000	GBp	XLON	07003070000059859-E0I2IGrK5MYo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:50:33	GMT	9841	173.5400	GBp	XLON	05003050000059626-E0I2IGrK5N7H20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:51:56	GMT	8837	173.5600	GBp	XLON	07003070000060392-E0I2IGrK5Olq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:52:08	GMT	3159	173.5800	GBp	XLON	05003050000059989-E0I2IGrK5P7I20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:52:08	GMT	3461	173.5800	GBp	XLON	07003070000060401-E0I2IGrK5P7n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:53:04	GMT	7949	173.4800	GBp	XLON	05003050000060199-E0I2IGrK5QdY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:53:36	GMT	1708	173.4600	GBp	XLON	07003070000060610-E0I2IGrK5RkX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:53:36	GMT	7555	173.5000	GBp	XLON	07003070000060708-E0I2IGrK5RJR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:54:56	GMT	2473	173.5800	GBp	XLON	07003070000061097-E0I2IGrK5Srm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:54:56	GMT	4434	173.5800	GBp	XLON	07003070000061097-E0I2IGrK5Srq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:54:56	GMT	3669	173.5800	GBp	XLON	07003070000061097-E0I2IGrK5Sro20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:55:23	GMT	6266	173.5800	GBp	XLON	07003070000061118-E0I2IGrK5TqD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:55:24	GMT	8136	173.5400	GBp	XLON	07003070000061119-E0I2IGrK5TtG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:56:51	GMT	6046	173.4800	GBp	XLON	05003050000060985-E0I2IGrK5VAe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:57:00	GMT	7390	173.4200	GBp	XLON	07003070000061368-E0I2IGrK5VKq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:58:17	GMT	2883	173.6000	GBp	XLON	07003070000061803-E0I2IGrK5Wel20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:58:17	GMT	5421	173.6000	GBp	XLON	07003070000061803-E0I2IGrK5Wel20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:58:17	GMT	7549	173.6200	GBp	XLON	05003050000061458-E0I2IGrK5UwY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:59:33	GMT	10983	173.6000	GBp	XLON	07003070000062219-E0I2IGrK5YSH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 13:59:33	GMT	9414	173.6200	GBp	XLON	05003050000061768-E0I2IGrK5YRF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:01:19	GMT	4315	173.5400	GBp	XLON	05003050000062184-E0I2IGrK5aRk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:01:19	GMT	10069	173.5600	GBp	XLON	07003070000062621-E0I2IGrK5aP320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:01:19	GMT	7322	173.5800	GBp	XLON	07003070000062634-E0I2IGrK5aOE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:02:58	GMT	3781	173.4800	GBp	XLON	07003070000062945-E0I2IGrK5cHl20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:02:58	GMT	10	173.4800	GBp	XLON	07003070000062945-E0I2IGrK5cHq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:02:58	GMT	479	173.4800	GBp	XLON	07003070000062945-E0I2IGrK5cHw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:02:58	GMT	2615	173.4800	GBp	XLON	07003070000062945-E0I2IGrK5cHs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:04:14	GMT	5633	173.4400	GBp	XLON	07003070000063211-E0I2IGrK5dxP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:04:42	GMT	2798	173.4800	GBp	XLON	07003070000063391-E0I2IGrK5eUq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:04:42	GMT	5000	173.4800	GBp	XLON	07003070000063391-E0I2IGrK5eUl20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:04:42	GMT	464	173.4800	GBp	XLON	07003070000063391-E0I2IGrK5eUwY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:04:43	GMT	1396	173.4600	GBp	XLON	05003050000062966-E0I2IGrK5eXN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:04:43	GMT	5489	173.4600	GBp	XLON	05003050000062966-E0I2IGrK5eXU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:06:34	GMT	9155	173.5800	GBp	XLON	05003050000063357-E0I2IGrK5grK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:06:35	GMT	2479	173.5600	GBp	XLON	05003050000063358-E0I2IGrK5grG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:06:35	GMT	2100	173.5600	GBp	XLON	05003050000063358-E0I2IGrK5grC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:06:35	GMT	4577	173.5600	GBp	XLON	07003070000063779-E0I2IGrK5grD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:07:37	GMT	4535	173.3400	GBp	XLON	05003050000063556-E0I2IGrK5iDZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:07:37	GMT	10	173.3400	GBp	XLON	05003050000063556-E0I2IGrK5iDe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:07:39	GMT	31	173.3400	GBp	XLON	05003050000063556-E0I2IGrK5iFQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:08:29	GMT	8633	173.3600	GBp	XLON	07003070000064069-E0I2IGrK5j1j20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:08:34	GMT	259	173.3200	GBp	XLON	05003050000063683-E0I2IGrK5jB120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:08:34	GMT	4390	173.3200	GBp	XLON	05003050000063683-E0I2IGrK5jAz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:09:32	GMT	9284	173.5400	GBp	XLON	05003050000064012-E0I2IGrK5kc220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:09:49	GMT	1644	173.5800	GBp	XLON	05003050000064032-E0I2IGrK5kxy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:09:49	GMT	4547	173.5800	GBp	XLON	07003070000064457-E0I2IGrK5kxw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:10:03	GMT	6250	173.5200	GBp	XLON	07003070000064458-E0I2IGrK5lGv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:10:03	GMT	711	173.5200	GBp	XLON	07003070000064458-E0I2IGrK5lGo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:10:03	GMT	10	173.5200	GBp	XLON	07003070000064458-E0I2IGrK5lGq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:10:03	GMT	766	173.5200	GBp	XLON	07003070000064458-E0I2IGrK5lGm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:12:05	GMT	8458	173.4000	GBp	XLON	05003050000064323-E0I2IGrK5nOk20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:12:14	GMT	10	173.3600	GBp	XLON	07003070000064763-E0I2IGrK5na220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:12:14	GMT	438	173.3600	GBp	XLON	07003070000064763-E0I2IGrK5na020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:12:18	GMT	573	173.3600	GBp	XLON	07003070000064763-E0I2IGrK5n7f20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:12:20	GMT	4617	173.3600	GBp	XLON	07003070000064763-E0I2IGrK5njG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:13:03	GMT	9794	173.4000	GBp	XLON	05003050000064660-E0I2IGrK5oZA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:13:03	GMT	8978	173.4200	GBp	XLON	05003050000064712-E0I2IGrK5oYX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:13:05	GMT	6804	173.3800	GBp	XLON	07003070000065086-E0I2IGrK5oc620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:14:59	GMT	1870	173.5600	GBp	XLON	05003050000065129-E0I2IGrK5vVR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:14:59	GMT	6233	173.5600	GBp	XLON	07003070000065499-E0I2IGrK5qVP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:15:35	GMT	10471	173.5200	GBp	XLON	05003050000065254-E0I2IGrK5r5f20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:16:46	GMT	13164	173.7000	GBp	XLON	05003050000065452-E0I2IGrK5sOf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:17:13	GMT	6143	173.7400	GBp	XLON	07003070000065991-E0I2IGrK5t2y20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:17:15	GMT	1931	173.7000	GBp	XLON	05003050000065600-E0I2IGrK5t6A20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:17:15	GMT	5090	173.6800	GBp	XLON	07003070000066009-E0I2IGrK5t6g20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:18:11	GMT	1236	173.8000	GBp	XLON	05003050000065719-E0I2IGrK5tve20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:18:11	GMT	6326	173.8000	GBp	XLON	05003050000065719-E0I2IGrK5tvg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:18:45	GMT	9242	173.7400	GBp	XLON	07003070000066091-E0I2IGrK5uRk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:19:34	GMT	10032	173.9400	GBp	XLON	05003050000066085-E0I2IGrK5vhF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:19:35	GMT	15048	173.9200	GBp	XLON	07003070000066483-E0I2IGrK5viq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:19:36	GMT	1793	173.8800	GBp	XLON	05003050000066086-E0I2IGrK5vib20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:19:36	GMT	8402	173.8800	GBp	XLON	07003070000066475-E0I2IGrK5vZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:21:44	GMT	10391	174.0000	GBp	XLON	05003050000066431-E0I2IGrK5yGS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:22:36	GMT	6714	173.9800	GBp	XLON	05003050000066618-E0I2IGrK5zAk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:23:06	GMT	5595	173.9000	GBp	XLON	05003050000066678-E0I2IGrK5zky20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:23:06	GMT	2697	173.9200	GBp	XLON	05003050000066694-E0I2IGrK5zkb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:23:06	GMT	1279	173.9000	GBp	XLON	07003070000067092-E0I2IGrK5zi020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:23:06	GMT	14357	173.9400	GBp	XLON	07003070000067108-E0I2IGrK5zjg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:24:06	GMT	3117	173.9600	GBp	XLON	07003070000067306-E0I2IGrK618k20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:24:06	GMT	1668	173.9600	GBp	XLON	07003070000067306-E0I2IGrK618f20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:24:47	GMT	6612	173.9600	GBp	XLON	07003070000067425-E0I2IGrK61n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:24:47	GMT	3132	173.9600	GBp	XLON	07003070000067425-E0I2IGrK61n520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:26:04	GMT	3808	174.0200	GBp	XLON	07003070000067636-E0I2IGrK636X20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:26:04	GMT	4164	174.0200	GBp	XLON	07003070000067636-E0I2IGrK636e20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:26:05	GMT	8858	173.9800	GBp	XLON	07003070000067637-E0I2IGrK63bi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:26:18	GMT	1952	173.9200	GBp	XLON	05003050000067284-E0I2IGrK63R220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:26:18	GMT	8234	173.9200	GBp	XLON	05003050000067284-E0I2IGrK63R620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:26:20	GMT	6790	173.8800	GBp	XLON	07003070000067729-E0I2IGrK63W120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:27:54	GMT	2507	173.7200	GBp	XLON	07003070000068054-E0I2IGrK65jy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:27:54	GMT	8488	173.7200	GBp	XLON	05003050000067585-E0I2IGrK65Ju20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:28:01	GMT	9324	173.7400	GBp	XLON	05003050000067659-E0I2IGrK65tJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:28:08	GMT	8825	173.6600	GBp	XLON	05003050000067674-E0I2IGrK65cN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:28:08	GMT	1334	173.6600	GBp	XLON	05003050000067674-E0I2IGrK65cL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:29:33	GMT	686	173.7800	GBp	XLON	05003050000067952-E0I2IGrK671J20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:29:33	GMT	11832	173.7800	GBp	XLON	05003050000067952-E0I2IGrK671R20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:29:33	GMT	442	173.7800	GBp	XLON	05003050000067952-E0I2IGrK671W20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:29:34	GMT	10183	173.7400	GBp	XLON	07003070000068357-E0I2IGrK67LY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:30:21	GMT	5554	173.7600	GBp	XLON	07003070000068545-E0I2IGrK68Mw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:31:20	GMT	10649	173.7600	GBp	XLON	07003070000068817-E0I2IGrK69n020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:31:56	GMT	1983	173.7800	GBp	XLON	07003070000068869-E0I2IGrK6ASo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:31:56	GMT	5116	173.7800	GBp	XLON	07003070000068869-E0I2IGrK6ASTo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:32:49	GMT	13058	173.8400	GBp	XLON	05003050000068688-E0I2IGrK6BR920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:33:04	GMT	8843	173.8400	GBp	XLON	05003050000068745-E0I2IGrK6Bkq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:34:28	GMT	13206	173.7800	GBp	XLON	05003050000069069-E0I2IGrK6DwI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:34:57	GMT	5380	173.7600	GBp	XLON	07003070000069484-E0I2IGrK6EoP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:34:57	GMT	10227	173.7600	GBp	XLON	07003070000069484-E0I2IGrK6EoH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:34:58	GMT	8136	173.7200	GBp	XLON	07003070000069452-E0I2IGrK6E3o20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:36:08	GMT	21	173.7600	GBp	XLON	07003070000069826-E0I2IGrK6F5120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:36:17	GMT	1764	173.7400	GBp	XLON	05003050000069436-E0I2IGrK6FCr20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:36:17	GMT	12262	173.7400	GBp	XLON	05003050000069436-E0I2IGrK6FCt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:06	GMT	9710	173.7600	GBp	XLON	07003070000069989-E0I2IGrK6F720240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:48	GMT	12096	173.7200	GBp	XLON	07003070000070193-E012IGrK6GX220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:48	GMT	15725	173.7400	GBp	XLON	05003050000069795-E012IGrK6GWs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:52	GMT	1181	173.6800	GBp	XLON	05003050000069796-E012IGrK6Gdb220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:52	GMT	781	173.6800	GBp	XLON	05003050000069796-E012IGrK6Gd220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:52	GMT	539	173.6800	GBp	XLON	05003050000069796-E012IGrK6Gdp220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:53	GMT	985	173.6800	GBp	XLON	05003050000069796-E012IGrK6GfW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:54	GMT	1445	173.6600	GBp	XLON	05003050000069806-E012IGrK6Ghv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:37:54	GMT	3536	173.6600	GBp	XLON	05003050000069806-E012IGrK6Gh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:39:34	GMT	10971	173.4000	GBp	XLON	07003070000070582-E012IGrK6J6U20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:46	GMT	1448	173.6600	GBp	XLON	05003050000070449-E012IGrK6Kmm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:46	GMT	5283	173.6600	GBp	XLON	07003070000070885-E012IGrK6Kmk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:46	GMT	4240	173.6600	GBp	XLON	07003070000070885-E012IGrK6Kmi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	4562	173.6200	GBp	XLON	05003050000070434-E012IGrK6KPT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	445	173.6200	GBp	XLON	05003050000070434-E012IGrK6KPR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	602	173.6200	GBp	XLON	05003050000070434-E012IGrK6KPP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	623	173.6200	GBp	XLON	05003050000070434-E012IGrK6KPW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	2188	173.6200	GBp	XLON	05003050000070434-E012IGrK6KPL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	1058	173.6200	GBp	XLON	05003050000070434-E012IGrK6KPN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	330	173.6200	GBp	XLON	07003070000070874-E012IGrK6KPH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:40:48	GMT	1381	173.6200	GBp	XLON	07003070000070874-E012IGrK6KJP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:41:09	GMT	11546	173.5800	GBp	XLON	07003070000071000-E012IGrK6KsQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:42:10	GMT	1469	173.7000	GBp	XLON	07003070000071100-E012IGrK6Lth20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:42:10	GMT	8081	173.7000	GBp	XLON	05003050000070680-E012IGrK6Lif20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:43:08	GMT	10000	173.8400	GBp	XLON	07003070000071443-E012IGrK6Mnh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:43:22	GMT	14800	173.8000	GBp	XLON	07003070000071440-E012IGrK6N7n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:43:22	GMT	1311	173.8000	GBp	XLON	07003070000071440-E012IGrK6N7p20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:44:46	GMT	2195	173.7600	GBp	XLON	05003050000071321-E012IGrK6OJY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:44:46	GMT	7719	173.7600	GBp	XLON	07003070000071725-E012IGrK6OJS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:44:46	GMT	3350	173.7600	GBp	XLON	07003070000071726-E012IGrK6OJW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:44:46	GMT	15037	173.7600	GBp	XLON	05003050000071320-E012IGrK6OJU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:45:24	GMT	11488	173.6000	GBp	XLON	07003070000071902-E012IGrK6PH720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:46:27	GMT	14515	173.6600	GBp	XLON	05003050000071778-E012IGrK6QYw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:47:09	GMT	6699	173.6400	GBp	XLON	07003070000072191-E012IGrK6RUF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:47:09	GMT	3692	173.6400	GBp	XLON	05003050000071779-E012IGrK6RUj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:47:09	GMT	3008	173.6400	GBp	XLON	05003050000071779-E012IGrK6RUh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:48:20	GMT	14749	173.7600	GBp	XLON	07003070000072641-E012IGrK6Sqw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:48:30	GMT	6808	173.7800	GBp	XLON	07003070000072660-E012IGrK6T4A20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:48:30	GMT	1249	173.7800	GBp	XLON	05003050000072251-E012IGrK6T4820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:49:39	GMT	8431	173.8400	GBp	XLON	07003070000073011-E012IGrK6UKU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:49:39	GMT	5175	173.8400	GBp	XLON	07003070000073011-E012IGrK6UKS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:50:01	GMT	7763	173.9000	GBp	XLON	07003070000073066-E012IGrK6Upb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:50:01	GMT	5054	173.9000	GBp	XLON	05003050000072653-E012IGrK6Upz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:51:11	GMT	13072	173.8800	GBp	XLON	07003070000073335-E012IGrK6ViB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:51:13	GMT	2849	173.8800	GBp	XLON	07003070000073335-E012IGrK6Vjg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:51:16	GMT	14977	173.8600	GBp	XLON	05003050000072921-E012IGrK6VoG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:51:16	GMT	1552	173.8800	GBp	XLON	07003070000073335-E012IGrK6Vne20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:51:19	GMT	4993	173.8000	GBp	XLON	07003070000073362-E012IGrK6VuY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:52:52	GMT	10224	173.9000	GBp	XLON	05003050000073285-E012IGrK6Xpe20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:52:52	GMT	11246	173.9200	GBp	XLON	07003070000073708-E012IGrK6Xoq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:54:35	GMT	3260	173.8400	GBp	XLON	07003070000074080-E012IGrK6ZXm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:54:35	GMT	8728	173.8400	GBp	XLON	07003070000074080-E012IGrK6ZXO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:55:01	GMT	2139	173.8200	GBp	XLON	05003050000073634-E012IGrK6ZqF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:55:01	GMT	8759	173.8200	GBp	XLON	05003050000073634-E012IGrK6ZqG20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:56:15	GMT	16649	173.8400	GBp	XLON	05003050000073955-E012IGrK6bXx20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:56:15	GMT	12209	173.8600	GBp	XLON	05003050000073962-E012IGrK6bXv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:58:12	GMT	12	173.9800	GBp	XLON	05003050000074305-E012IGrK6dSR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:58:12	GMT	3	173.9800	GBp	XLON	05003050000074305-E012IGrK6dSP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:58:36	GMT	9909	174.0200	GBp	XLON	05003050000074364-E012IGrK6dhN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:58:38	GMT	11891	174.0000	GBp	XLON	07003070000074809-E012IGrK6dJp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:59:15	GMT	7957	173.9400	GBp	XLON	05003050000074428-E012IGrK6elY20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:59:47	GMT	1912	173.9400	GBp	XLON	07003070000075003-E0I2IGrK6eqB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:59:47	GMT	6617	173.9400	GBp	XLON	07003070000075003-E0I2IGrK6eqH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 14:59:47	GMT	774	173.9400	GBp	XLON	07003070000075003-E0I2IGrK6eqE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:00:23	GMT	3373	173.9400	GBp	XLON	07003070000075106-E0I2IGrK6fgP20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:00:23	GMT	4238	173.9400	GBp	XLON	07003070000075106-E0I2IGrK6fgR20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:01:15	GMT	6661	173.8000	GBp	XLON	07003070000075400-E0I2IGrK6ggs20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:01:15	GMT	3628	173.8000	GBp	XLON	07003070000075400-E0I2IGrK6gqp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:01:15	GMT	12160	173.8200	GBp	XLON	05003050000074945-E0I2IGrK6ggH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:02:34	GMT	5614	173.6200	GBp	XLON	05003050000075108-E0I2IGrK6i7x20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:02:54	GMT	10404	173.8000	GBp	XLON	05003050000075299-E0I2IGrK6ifb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:03:27	GMT	1502	173.7400	GBp	XLON	07003070000075796-E0I2IGrK6jHv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:03:27	GMT	4100	173.7400	GBp	XLON	07003070000075796-E0I2IGrK6jHr20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:03:27	GMT	8003	173.7600	GBp	XLON	05003050000075287-E0I2IGrK6jGj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:04:57	GMT	6493	173.4400	GBp	XLON	05003050000075609-E0I2IGrK6IAQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:04:57	GMT	2363	173.4400	GBp	XLON	05003050000075609-E0I2IGrK6IAO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:06:22	GMT	122	173.6400	GBp	XLON	05003050000075970-E0I2IGrK6mYm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:06:32	GMT	20	173.6400	GBp	XLON	07003070000076469-E0I2IGrK6meZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:06:32	GMT	13	173.6400	GBp	XLON	07003070000076469-E0I2IGrK6mex20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:06:44	GMT	12341	173.7600	GBp	XLON	07003070000076519-E0I2IGrK6n5c20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:07:02	GMT	5000	173.7200	GBp	XLON	05003050000076022-E0I2IGrK6nW320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:07:02	GMT	5000	173.7200	GBp	XLON	05003050000076022-E0I2IGrK6nW120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:07:02	GMT	1179	173.7200	GBp	XLON	05003050000076022-E0I2IGrK6nWA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:07:02	GMT	2111	173.7200	GBp	XLON	05003050000076022-E0I2IGrK6nVz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:07:06	GMT	3158	173.7000	GBp	XLON	07003070000076535-E0I2IGrK6nBC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:07:56	GMT	7893	173.6600	GBp	XLON	05003050000076303-E0I2IGrK6oGc20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:09:17	GMT	1296	173.7200	GBp	XLON	05003050000076500-E0I2IGrK6pfy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:09:17	GMT	6597	173.7200	GBp	XLON	05003050000076500-E0I2IGrK6piv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:09:36	GMT	3410	173.7200	GBp	XLON	07003070000077066-E0I2IGrK6q4N20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:09:36	GMT	9025	173.7200	GBp	XLON	07003070000077066-E0I2IGrK6q4A20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:10:13	GMT	4292	173.7000	GBp	XLON	05003050000076618-E0I2IGrK6qhp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:10:13	GMT	2141	173.7000	GBp	XLON	05003050000076617-E0I2IGrK6qhn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:10:13	GMT	1174	173.7000	GBp	XLON	05003050000076617-E0I2IGrK6qhh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:11:24	GMT	8728	173.6600	GBp	XLON	05003050000076952-E0I2IGrK6rxT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:11:52	GMT	7346	173.6600	GBp	XLON	07003070000077537-E0I2IGrK6sO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:11:52	GMT	3053	173.6400	GBp	XLON	07003070000077385-E0I2IGrK6sPD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:11:54	GMT	5000	173.6200	GBp	XLON	07003070000077382-E0I2IGrK6sZ320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:11:54	GMT	1184	173.6200	GBp	XLON	07003070000077382-E0I2IGrK6sZH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:11:55	GMT	2544	173.6000	GBp	XLON	05003050000077072-E0I2IGrK6sjX20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:14:08	GMT	10016	173.7400	GBp	XLON	07003070000077998-E0I2IGrK6uJ720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:14:13	GMT	1301	173.7000	GBp	XLON	05003050000077493-E0I2IGrK6uXJ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:14:13	GMT	7999	173.7000	GBp	XLON	05003050000077493-E0I2IGrK6uXM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:15:48	GMT	361	173.8600	GBp	XLON	07003070000078342-E0I2IGrK6vnF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:15:48	GMT	10228	173.8800	GBp	XLON	05003050000077862-E0I2IGrK6vn520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:15:51	GMT	5484	173.8600	GBp	XLON	07003070000078342-E0I2IGrK6vT20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:15:51	GMT	2046	173.8600	GBp	XLON	05003050000077863-E0I2IGrK6vtV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:17:37	GMT	7722	173.8400	GBp	XLON	05003050000078140-E0I2IGrK6xei20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	262	173.9600	GBp	XLON	05003050000078479-E0I2IGrK6z3S20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	4191	173.9600	GBp	XLON	05003050000078479-E0I2IGrK6z2w20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	3293	173.9600	GBp	XLON	05003050000078479-E0I2IGrK6z3U20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	14048	173.9800	GBp	XLON	07003070000079025-E0I2IGrK6z2m20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	1619	173.9400	GBp	XLON	05003050000078480-E0I2IGrK6z4Q20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	262	173.9600	GBp	XLON	05003050000078479-E0I2IGrK6z3l20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	6040	173.9600	GBp	XLON	05003050000078479-E0I2IGrK6z3Z20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:18:53	GMT	3114	173.9400	GBp	XLON	05003050000078480-E0I2IGrK6z4S20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:19:45	GMT	7798	173.8600	GBp	XLON	07003070000079210-E0I2IGrK70C120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:20:18	GMT	7799	173.9400	GBp	XLON	07003070000079314-E0I2IGrK70Yb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:22:02	GMT	7929	173.9600	GBp	XLON	07003070000079507-E0I2IGrK71x520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:22:02	GMT	6346	173.9400	GBp	XLON	05003050000079092-E0I2IGrK71xo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:22:02	GMT	6895	173.9400	GBp	XLON	05003050000079092-E0I2IGrK71xk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:22:02	GMT	485	173.9600	GBp	XLON	07003070000079507-E0I2IGrK71x320240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:41:54	GMT	4041	174.1200	GBp	XLON	05003050000083426-E0I2IGrK7JfW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:43:05	GMT	8031	173.8800	GBp	XLON	07003070000083986-E0I2IGrK7L8T20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:43:05	GMT	1752	173.8800	GBp	XLON	07003070000083986-E0I2IGrK7L8T20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:43:10	GMT	8894	173.8600	GBp	XLON	05003050000083695-E0I2IGrK7LbV20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:44:45	GMT	10309	173.7400	GBp	XLON	05003050000084075-E0I2IGrK7MPo20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:44:45	GMT	3824	173.7400	GBp	XLON	05003050000084075-E0I2IGrK7MPm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:44:54	GMT	11505	173.7200	GBp	XLON	05003050000084045-E0I2IGrK7Mwq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:44:54	GMT	1619	173.7200	GBp	XLON	05003050000084045-E0I2IGrK7Mwq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:44:54	GMT	3028	173.7000	GBp	XLON	07003070000084390-E0I2IGrK7MXZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:46:34	GMT	9955	173.8000	GBp	XLON	05003050000084528-E0I2IGrK7OH920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:46:34	GMT	9955	173.7800	GBp	XLON	07003070000084769-E0I2IGrK7OHm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:47:50	GMT	213	173.8000	GBp	XLON	05003050000084836-E0I2IGrK7PSy20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:00	GMT	5000	173.8000	GBp	XLON	07003070000085137-E0I2IGrK7Pad20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:00	GMT	13195	173.7800	GBp	XLON	07003070000085110-E0I2IGrK7PbO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:00	GMT	5931	173.8000	GBp	XLON	07003070000085137-E0I2IGrK7Paf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:03	GMT	988	173.7400	GBp	XLON	05003050000084837-E0I2IGrK7Pkd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:03	GMT	1619	173.7400	GBp	XLON	05003050000084837-E0I2IGrK7PKU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:03	GMT	1526	173.7200	GBp	XLON	07003070000085144-E0I2IGrK7Plm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:48:03	GMT	3030	173.7200	GBp	XLON	07003070000085144-E0I2IGrK7Pls20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:49:51	GMT	12573	173.6400	GBp	XLON	05003050000085130-E0I2IGrK7RB820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:49:52	GMT	11675	173.6200	GBp	XLON	07003070000085418-E0I2IGrK7Rcb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:10	GMT	3001	173.4600	GBp	XLON	05003050000085494-E0I2IGrK7Sb520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:10	GMT	931	173.4600	GBp	XLON	05003050000085494-E0I2IGrK7SbW20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:10	GMT	5000	173.4600	GBp	XLON	05003050000085494-E0I2IGrK7Sb720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:10	GMT	5000	173.4600	GBp	XLON	05003050000085494-E0I2IGrK7Sb920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:42	GMT	7904	173.4400	GBp	XLON	07003070000085786-E0I2IGrK7Szi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:42	GMT	837	173.4400	GBp	XLON	07003070000085786-E0I2IGrK7Szq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:51:42	GMT	1149	173.4400	GBp	XLON	07003070000085786-E0I2IGrK7Szt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:52:44	GMT	1347	173.4800	GBp	XLON	07003070000086102-E0I2IGrK7U4f20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:52:44	GMT	2695	173.4800	GBp	XLON	05003050000085838-E0I2IGrK7Uz20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:53:18	GMT	2639	173.5600	GBp	XLON	05003050000085922-E0I2IGrK7UZ620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:53:18	GMT	6234	173.5600	GBp	XLON	05003050000085922-E0I2IGrK7UZ820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:54:03	GMT	2254	173.5400	GBp	XLON	07003070000086180-E0I2IGrK7V3z20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:54:03	GMT	4707	173.5400	GBp	XLON	07003070000086180-E0I2IGrK7V3n20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:54:04	GMT	1912	173.5400	GBp	XLON	07003070000086180-E0I2IGrK7V3x20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:54:36	GMT	11506	173.5000	GBp	XLON	05003050000086282-E0I2IGrK7Vd020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:54:37	GMT	4166	173.4800	GBp	XLON	07003070000086564-E0I2IGrK7VeU20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:54:37	GMT	10478	173.4800	GBp	XLON	07003070000086564-E0I2IGrK7VeS20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:37	GMT	5000	173.4400	GBp	XLON	05003050000086740-E0I2IGrK7XxD20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:37	GMT	5000	173.4400	GBp	XLON	05003050000086740-E0I2IGrK7XxY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:37	GMT	2757	173.4400	GBp	XLON	05003050000086740-E0I2IGrK7XxB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:37	GMT	673	173.4400	GBp	XLON	05003050000086740-E0I2IGrK7XxH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:38	GMT	11364	173.4200	GBp	XLON	07003070000086987-E0I2IGrK7Xzr20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:38	GMT	7792	173.4000	GBp	XLON	05003050000086741-E0I2IGrK7Y0B20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:56:38	GMT	1506	173.4000	GBp	XLON	05003050000086741-E0I2IGrK7Y0D20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:58:21	GMT	4283	173.4000	GBp	XLON	05003050000087160-E0I2IGrK7ZNO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:58:21	GMT	5141	173.4000	GBp	XLON	07003070000087460-E0I2IGrK7ZNM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:58:26	GMT	7153	173.3600	GBp	XLON	05003050000087161-E0I2IGrK7ZTC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:58:26	GMT	1414	173.3600	GBp	XLON	05003050000087161-E0I2IGrK7ZTF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 15:59:28	GMT	7710	173.2800	GBp	XLON	07003070000087524-E0I2IGrK7aY20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:00:48	GMT	283	173.3800	GBp	XLON	07003070000088194-E0I2IGrK7bXk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:16	GMT	8960	173.4200	GBp	XLON	07003070000088250-E0I2IGrK7cOI20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:16	GMT	4004	173.4200	GBp	XLON	07003070000088307-E0I2IGrK7cOn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:18	GMT	3409	173.4000	GBp	XLON	07003070000088233-E0I2IGrK7cPp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:18	GMT	7994	173.4000	GBp	XLON	07003070000088233-E0I2IGrK7cPm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:21	GMT	5453	173.3600	GBp	XLON	07003070000088251-E0I2IGrK7cUt20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:21	GMT	8914	173.3600	GBp	XLON	05003050000088027-E0I2IGrK7cUv20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:01:23	GMT	1733	173.3400	GBp	XLON	07003070000088345-E0I2IGrK7cWF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:03:09	GMT	1877	173.4600	GBp	XLON	05003050000088440-E0I2IGrK7eG520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:03:09	GMT	293	173.4600	GBp	XLON	05003050000088440-E0I2IGrK7eG320240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:03:22	GMT	5160	173.4800	GBp	XLON	07003070000088796-E0I2IGrK7eO820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:03:22	GMT	2810	173.4800	GBp	XLON	07003070000088796-E0I2IGrK7eOA20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:04:22	GMT	9631	173.6600	GBp	XLON	07003070000089028-E0I2IGrK7fU120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:04:32	GMT	13333	173.6200	GBp	XLON	07003070000089088-E0I2IGrK7fSq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:05:04	GMT	9999	173.6400	GBp	XLON	07003070000089191-E0I2IGrK7gLh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:24	GMT	7335	173.6400	GBp	XLON	07003070000089581-E0I2IGrK7hYm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:45	GMT	4311	173.9400	GBp	XLON	07003070000089653-E0I2IGrK7iHn20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:45	GMT	1602	173.9400	GBp	XLON	07003070000089662-E0I2IGrK7iHp20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:45	GMT	5000	173.9600	GBp	XLON	05003050000089389-E0I2IGrK7iHb20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:45	GMT	487	173.9600	GBp	XLON	05003050000089389-E0I2IGrK7iHd20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:53	GMT	5487	173.9200	GBp	XLON	05003050000089354-E0I2IGrK7iRw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:56	GMT	8421	173.9000	GBp	XLON	07003070000089637-E0I2IGrK7iUK20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:59	GMT	1492	173.8200	GBp	XLON	07003070000089740-E0I2IGrK7ifh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:06:59	GMT	75	173.8200	GBp	XLON	07003070000089740-E0I2IGrK7iRw20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:08:24	GMT	3	173.7800	GBp	XLON	07003070000090076-E0I2IGrK7k1S20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:08	GMT	1262	173.8400	GBp	XLON	07003070000090228-E0I2IGrK7kf920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:08	GMT	261	173.8400	GBp	XLON	07003070000090228-E0I2IGrK7kf620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:08	GMT	8661	173.8400	GBp	XLON	07003070000090228-E0I2IGrK7kfF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:11	GMT	7005	173.8200	GBp	XLON	05003050000089935-E0I2IGrK7kgf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:11	GMT	3179	173.8200	GBp	XLON	05003050000089935-E0I2IGrK7kgm20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:11	GMT	221	173.8000	GBp	XLON	05003050000089962-E0I2IGrK7kh920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:11	GMT	8117	173.8000	GBp	XLON	05003050000089962-E0I2IGrK7khk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:09:44	GMT	7529	173.8400	GBp	XLON	07003070000090347-E0I2IGrK7iDq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:10:27	GMT	1259	173.9400	GBp	XLON	05003050000090304-E0I2IGrK7lu620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:08	GMT	3137	174.0400	GBp	XLON	05003050000090439-E0I2IGrK7mia20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:08	GMT	1844	174.0400	GBp	XLON	07003070000090693-E0I2IGrK7mie20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:08	GMT	3557	174.0400	GBp	XLON	05003050000090439-E0I2IGrK7mic20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:17	GMT	12684	174.0200	GBp	XLON	07003070000090738-E0I2IGrK7mrM20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:19	GMT	2047	174.0000	GBp	XLON	05003050000090490-E0I2IGrK7n0B20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:19	GMT	724	174.0000	GBp	XLON	05003050000090490-E0I2IGrK7n0D20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:39	GMT	4028	173.9800	GBp	XLON	05003050000090474-E0I2IGrK7nKO20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:11:39	GMT	3750	173.9800	GBp	XLON	05003050000090474-E0I2IGrK7nKQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:13:10	GMT	9972	174.0800	GBp	XLON	05003050000091015-E0I2IGrK7opH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:13:12	GMT	10	174.0600	GBp	XLON	07003070000091218-E0I2IGrK7ot520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:13:12	GMT	4129	174.0600	GBp	XLON	07003070000091218-E0I2IGrK7ot220240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:13:12	GMT	2762	174.0400	GBp	XLON	07003070000091258-E0I2IGrK7oth20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:13:12	GMT	8247	174.0600	GBp	XLON	07003070000091218-E0I2IGrK7otg20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:13:12	GMT	4796	174.0400	GBp	XLON	07003070000091258-E0I2IGrK7otj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:14:47	GMT	13290	173.9800	GBp	XLON	07003070000091617-E0I2IGrK7qlL820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:14:47	GMT	8860	174.0000	GBp	XLON	07003070000091709-E0I2IGrK7qKi20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:14:47	GMT	4430	173.9600	GBp	XLON	05003050000091479-E0I2IGrK7qL20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:16:12	GMT	3788	174.0600	GBp	XLON	07003070000092304-E0I2IGrK7rib20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:16:12	GMT	8013	174.0600	GBp	XLON	07003070000092304-E0I2IGrK7riq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:16:12	GMT	1146	174.0600	GBp	XLON	05003050000092069-E0I2IGrK7riZ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:16:12	GMT	7283	174.0600	GBp	XLON	05003050000092069-E0I2IGrK7rin20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:16:22	GMT	5057	174.0200	GBp	XLON	05003050000092081-E0I2IGrK7Trq20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:17:58	GMT	12419	174.0400	GBp	XLON	05003050000092474-E0I2IGrK7t1X20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:12	GMT	1720	173.9800	GBp	XLON	05003050000092527-E0I2IGrK7u7W20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:12	GMT	1900	173.9800	GBp	XLON	05003050000092527-E0I2IGrK7u7d20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:12	GMT	10	173.9800	GBp	XLON	05003050000092527-E0I2IGrK7u7f20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:12	GMT	509	173.9800	GBp	XLON	05003050000092527-E0I2IGrK7u7h20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:40	GMT	293	173.9800	GBp	XLON	07003070000093239-E0I2IGrK7uXr20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:44	GMT	2205	173.9600	GBp	XLON	05003050000092970-E0I2IGrK7ue120240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:44	GMT	450	173.9600	GBp	XLON	05003050000092970-E0I2IGrK7ue920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:44	GMT	10	173.9600	GBp	XLON	05003050000092970-E0I2IGrK7ue720240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:47	GMT	9223	173.9600	GBp	XLON	05003050000092970-E0I2IGrK7uoE20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:19:48	GMT	6027	173.9400	GBp	XLON	07003070000092956-E0I2IGrK7up320240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:20:00	GMT	199	173.9400	GBp	XLON	07003070000092956-E0I2IGrK7v1020240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:20:02	GMT	2053	173.9400	GBp	XLON	07003070000092956-E0I2IGrK7v5B20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Mar-2024 16:21:40	GMT	293	173.9400	GBp	XLON	05003050000093578-E0I2IGrK7wPh20240311

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:21:56	GMT	4352	173.9800	GBp	XLON	05003050000093644-E0I2IGrK7wIN20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:21:56	GMT	9826	173.9800	GBp	XLON	05003050000093644-E0I2IGrK7wlf20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:22:52	GMT	361	173.9800	GBp	XLON	07003070000094139-E0I2IGrK7xXh20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:23:03	GMT	5230	173.9800	GBp	XLON	07003070000094139-E0I2IGrK7xeF20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:23:03	GMT	1912	173.9800	GBp	XLON	07003070000094139-E0I2IGrK7xe920240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:23:03	GMT	1912	173.9800	GBp	XLON	07003070000094139-E0I2IGrK7xeB20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:23:03	GMT	8200	173.9600	GBp	XLON	07003070000093877-E0I2IGrK7xeQ20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:23:03	GMT	8042	173.9800	GBp	XLON	07003070000094139-E0I2IGrK7xe520240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:21	GMT	2515	173.9400	GBp	XLON	05003050000093928-E0I2IGrK7yls20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:21	GMT	1805	173.9600	GBp	XLON	07003070000093877-E0I2IGrK7ylk20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:21	GMT	636	173.9600	GBp	XLON	07003070000093877-E0I2IGrK7yl820240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:21	GMT	1343	173.9400	GBp	XLON	07003070000094213-E0I2IGrK7ylu20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:21	GMT	3392	173.9600	GBp	XLON	07003070000093877-E0I2IGrK7ylH20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:44	GMT	3099	174.0000	GBp	XLON	05003050000094314-E0I2IGrK7z5B20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:44	GMT	1974	174.0000	GBp	XLON	05003050000094314-E0I2IGrK7z5J20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:44	GMT	7151	174.0000	GBp	XLON	05003050000094314-E0I2IGrK7z5H20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:24:45	GMT	12224	173.9800	GBp	XLON	07003070000094516-E0I2IGrK7z6B20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:26:32	GMT	5867	173.9400	GBp	XLON	05003050000094882-E0I2IGrK80Uj20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:26:37	GMT	1786	173.9200	GBp	XLON	07003070000095056-E0I2IGrK80bC20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:26:37	GMT	3178	173.9200	GBp	XLON	07003070000095056-E0I2IGrK80b620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:27:27	GMT	2709	173.9000	GBp	XLON	07003070000095414-E0I2IGrK81br20240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:28:02	GMT	3249	173.9200	GBp	XLON	05003050000095381-E0I2IGrK82E620240311
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Mar-2024 16:28:02	GMT	2347	173.9000	GBp	XLON	07003070000095606-E0I2IGrK82F620240311