

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	12-Mar-2024 08:01:48	GMT	13439	175.0000	GBp	XLON	05003050000003686-E0I31ELFWed20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:01:52	GMT	113	174.8600	GBp	XLON	07003070000003670-E0I31ELFWBs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:03:10	GMT	15814	175.4000	GBp	XLON	07003070000004079-E0I31ELFWi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:03:48	GMT	8029	175.3800	GBp	XLON	05003050000004182-E0I31ELFWKp320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:03:48	GMT	10219	175.4000	GBp	XLON	05003050000004168-E0I31ELFWkOa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:03:48	GMT	2433	175.3800	GBp	XLON	07003070000004148-E0I31ELFWkP120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:04:56	GMT	10153	175.3600	GBp	XLON	07003070000004494-E0I31ELFWo7i20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:04:56	GMT	9307	175.3200	GBp	XLON	05003050000004428-E0I31ELFWo7r20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:07:23	GMT	8932	175.7400	GBp	XLON	05003050000005454-E0I31ELFWyoD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:27	GMT	2661	176.0000	GBp	XLON	07003070000005800-E0I31ELFX1N520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:27	GMT	10111	176.0000	GBp	XLON	07003070000005800-E0I31ELFX1Mv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:27	GMT	2	176.0000	GBp	XLON	07003070000005800-E0I31ELFX1Mk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:27	GMT	10	176.0000	GBp	XLON	07003070000005800-E0I31ELFX1Mm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:28	GMT	4834	175.9200	GBp	XLON	07003070000005801-E0I31ELFX1QJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:28	GMT	5000	175.9200	GBp	XLON	07003070000005801-E0I31ELFX1QB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:08:28	GMT	9834	175.9600	GBp	XLON	05003050000005817-E0I31ELFX1PS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:01	GMT	18378	176.2000	GBp	XLON	07003070000006700-E0I31ELFX7JD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:02	GMT	1732	176.1200	GBp	XLON	05003050000006725-E0I31ELFX7My20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:02	GMT	3277	176.1000	GBp	XLON	07003070000006701-E0I31ELFX7O820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:02	GMT	5747	176.1200	GBp	XLON	05003050000006725-E0I31ELFX7O820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:03	GMT	17	176.0800	GBp	XLON	05003050000006746-E0I31ELFX7R120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:03	GMT	6799	176.0200	GBp	XLON	07003070000006683-E0I31ELFX7T720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:11:03	GMT	2840	176.0800	GBp	XLON	05003050000006746-E0I31ELFX7R220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:14:39	GMT	11869	176.0000	GBp	XLON	05003050000007748-E0I31ELFXFKj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:14:41	GMT	2540	175.9400	GBp	XLON	05003050000007735-E0I31ELFXFRH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:14:41	GMT	9329	175.9400	GBp	XLON	05003050000007735-E0I31ELFXFRF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:15:00	GMT	3652	175.8600	GBp	XLON	07003070000007734-E0I31ELFXG8D20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:16:51	GMT	7095	175.8000	GBp	XLON	05003050000008095-E0I31ELFXivF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:16:51	GMT	1215	175.8000	GBp	XLON	05003050000008095-E0I31ELFXivB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:18:04	GMT	11033	175.9200	GBp	XLON	05003050000008556-E0I31ELFXKT520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:18:43	GMT	5491	175.8600	GBp	XLON	07003070000008534-E0I31ELFXL1Z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:18:43	GMT	5000	175.9200	GBp	XLON	05003050000008732-E0I31ELFXL0X20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:18:43	GMT	2996	175.8600	GBp	XLON	07003070000008534-E0I31ELFXL1e20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:18:43	GMT	941	175.9200	GBp	XLON	05003050000008732-E0I31ELFXL0f20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:21:10	GMT	6576	176.0400	GBp	XLON	05003050000009129-E0I31ELFXOkI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:21:10	GMT	3767	176.0400	GBp	XLON	07003070000009172-E0I31ELFXOkk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:21:11	GMT	3288	176.0000	GBp	XLON	05003050000008957-E0I31ELFXOmZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:21:11	GMT	3946	176.0000	GBp	XLON	07003070000008939-E0I31ELFXOmX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:22:45	GMT	243	176.2400	GBp	XLON	05003050000009770-E0I31ELFXS5320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:22:45	GMT	3936	176.2400	GBp	XLON	05003050000009470-E0I31ELFXQTV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:22:45	GMT	6971	176.2400	GBp	XLON	05003050000009470-E0I31ELFXQTW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:23:48	GMT	854	176.3200	GBp	XLON	05003050000009577-E0I31ELFXS5320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:24:26	GMT	7376	176.3800	GBp	XLON	07003070000009720-E0I31ELFXShg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:24:26	GMT	5898	176.3800	GBp	XLON	07003070000009720-E0I31ELFXShe20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:24:26	GMT	11610	176.3600	GBp	XLON	05003050000009704-E0I31ELFXSie20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:24:26	GMT	1320	176.3600	GBp	XLON	05003050000009704-E0I31ELFXSiK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:24:26	GMT	989	176.3600	GBp	XLON	05003050000009704-E0I31ELFXSiH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:25:57	GMT	2634	176.2000	GBp	XLON	07003070000009967-E0I31ELFXUep20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:27:10	GMT	10482	176.4400	GBp	XLON	07003070000010293-E0I31ELFXW2R20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:27:51	GMT	1712	176.4400	GBp	XLON	07003070000010441-E0I31ELFXWbq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:27:51	GMT	11003	176.4600	GBp	XLON	07003070000010463-E0I31ELFXWao20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:27:51	GMT	7719	176.4400	GBp	XLON	07003070000010441-E0I31ELFXWah20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:28:07	GMT	2269	176.2800	GBp	XLON	05003050000010441-E0I31ELFXWpF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:29:25	GMT	7498	176.4000	GBp	XLON	05003050000010701-E0I31ELFYOc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:31:35	GMT	7642	176.5600	GBp	XLON	05003050000011120-E0I31ELFXbQq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:31:39	GMT	4586	176.5200	GBp	XLON	07003070000011103-E0I31ELFXbWR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:31:39	GMT	4585	176.5200	GBp	XLON	05003050000011122-E0I31ELFXbWT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:33:15	GMT	8560	176.6400	GBp	XLON	05003050000011338-E0I31ELFXdhj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:33:15	GMT	9273	176.6600	GBp	XLON	05003050000011382-E0I31ELFXdgY20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:34:59	GMT	4458	176.9400	GBp	XLON	07003070000011674-E0I31ELFXfwm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:34:59	GMT	3202	176.9400	GBp	XLON	05003050000011684-E0I31ELFXfwo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:35:04	GMT	1268	176.8800	GBp	XLON	05003050000011663-E0I31ELFXg6720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:35:04	GMT	5630	176.8800	GBp	XLON	07003070000011648-E0I31ELFXg6520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:36:02	GMT	724	176.6000	GBp	XLON	05003050000011880-E0I31ELFXhZ920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:36:08	GMT	5538	176.6000	GBp	XLON	05003050000011880-E0I31ELFXhi220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:36:08	GMT	4600	176.5600	GBp	XLON	07003070000011844-E0I31ELFXhj920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:38:08	GMT	2279	176.8000	GBp	XLON	05003050000012165-E0I31ELFXjsi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:38:08	GMT	1262	176.8000	GBp	XLON	07003070000012143-E0I31ELFXjsm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:38:08	GMT	3738	176.8000	GBp	XLON	05003050000012165-E0I31ELFXjsk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:38:08	GMT	566	176.8000	GBp	XLON	07003070000012143-E0I31ELFXjso20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:39:17	GMT	6905	176.9400	GBp	XLON	05003050000012327-E0I31ELFXkyF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:39:17	GMT	102	176.9400	GBp	XLON	05003050000012327-E0I31ELFXkYH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:40:05	GMT	1323	176.8600	GBp	XLON	05003050000012247-E0I31ELFXlZB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:40:05	GMT	6595	176.9000	GBp	XLON	05003050000012398-E0I31ELFXlYB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:40:05	GMT	4968	176.8600	GBp	XLON	07003070000012225-E0I31ELFXlZ920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:40:51	GMT	6899	177.0200	GBp	XLON	07003070000012544-E0I31ELFXmA620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:41:54	GMT	6139	177.0000	GBp	XLON	05003050000012603-E0I31ELFXn5u20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:41:54	GMT	3734	176.9400	GBp	XLON	07003070000012576-E0I31ELFXn8a20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:41:54	GMT	795	177.0000	GBp	XLON	05003050000012603-E0I31ELFXn5s20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:44:18	GMT	2930	176.9400	GBp	XLON	05003050000013031-E0I31ELFXpXl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:44:18	GMT	2933	176.9200	GBp	XLON	07003070000012996-E0I31ELFXpY720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:44:18	GMT	3813	176.9200	GBp	XLON	07003070000012995-E0I31ELFXpY520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:44:18	GMT	4109	176.9400	GBp	XLON	05003050000013031-E0I31ELFXpXN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:45:07	GMT	1417	176.9200	GBp	XLON	07003070000013060-E0I31ELFXqDY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:45:07	GMT	4463	176.9200	GBp	XLON	05003050000013100-E0I31ELFXqDa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:46:19	GMT	2236	176.8800	GBp	XLON	07003070000013165-E0I31ELFXrHc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:46:19	GMT	1912	176.8800	GBp	XLON	07003070000013165-E0I31ELFXrHY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:46:19	GMT	5924	176.8800	GBp	XLON	07003070000013165-E0I31ELFXrHW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:46:39	GMT	7871	176.8400	GBp	XLON	05003050000013190-E0I31ELFXrG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:46:39	GMT	3015	176.8000	GBp	XLON	05003050000013214-E0I31ELFXrg020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:48:03	GMT	5597	176.8400	GBp	XLON	05003050000013479-E0I31ELFXiE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:49:54	GMT	9169	176.9400	GBp	XLON	05003050000013799-E0I31ELFXvAQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:51:42	GMT	7777	176.9800	GBp	XLON	05003050000014071-E0I31ELFXwGT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:51:42	GMT	7777	176.9600	GBp	XLON	07003070000013909-E0I31ELFXwh520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:53:03	GMT	8176	177.0000	GBp	XLON	07003070000014164-E0I31ELFXxl020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:53:03	GMT	471	177.0000	GBp	XLON	07003070000014164-E0I31ELFXxkn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:53:03	GMT	10088	177.0200	GBp	XLON	05003050000014236-E0I31ELFXxk420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:54:29	GMT	1782	176.9400	GBp	XLON	07003070000014354-E0I31ELFXzZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:54:29	GMT	4799	176.9400	GBp	XLON	07003070000014354-E0I31ELFXzA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:56:19	GMT	2204	176.9600	GBp	XLON	05003050000014653-E0I31ELFY1XV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:56:44	GMT	741	177.0000	GBp	XLON	07003070000014647-E0I31ELFY1nu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:13	GMT	672	177.0200	GBp	XLON	07003070000014712-E0I31ELFY2GC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:13	GMT	1255	177.0200	GBp	XLON	07003070000014712-E0I31ELFY2G120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:45	GMT	3459	177.0400	GBp	XLON	07003070000014770-E0I31ELFY2oX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:45	GMT	1830	177.0200	GBp	XLON	07003070000014712-E0I31ELFY2ph20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:45	GMT	5358	177.0000	GBp	XLON	07003070000014647-E0I31ELFY2pt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:45	GMT	1323	177.0200	GBp	XLON	07003070000014712-E0I31ELFY2ob20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:45	GMT	865	177.0000	GBp	XLON	07003070000014647-E0I31ELFY2qB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:57:45	GMT	5593	177.0400	GBp	XLON	05003050000014847-E0I31ELFY2oZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:58:09	GMT	2390	177.0800	GBp	XLON	07003070000014825-E0I31ELFY3k220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:58:14	GMT	1978	177.0800	GBp	XLON	07003070000014825-E0I31ELFY3q420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:58:14	GMT	592	177.0800	GBp	XLON	05003050000014880-E0I31ELFY3qP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 08:58:14	GMT	3116	177.0800	GBp	XLON	05003050000014880-E0I31ELFY3q620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:00:14	GMT	5889	177.0400	GBp	XLON	07003070000015023-E0I31ELFY5j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:02:01	GMT	336	177.0400	GBp	XLON	07003070000015246-E0I31ELFY7JY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:02:02	GMT	500	177.0400	GBp	XLON	07003070000015246-E0I31ELFY7K920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:02:15	GMT	3297	177.1200	GBp	XLON	05003050000015461-E0I31ELFY7W820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:02:15	GMT	5596	177.1200	GBp	XLON	05003050000015461-E0I31ELFY7WA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:02:17	GMT	575	177.1000	GBp	XLON	05003050000015446-E0I31ELFY7bc20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:02:45	GMT	9114	177.1400	GBp	XLON	05003050000015560-E0I31ELFY84I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:03:22	GMT	8355	177.1200	GBp	XLON	05003050000015553-E0I31ELFY8cQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:04:40	GMT	888	177.2200	GBp	XLON	05003050000015775-E0I31ELFY9tV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:05:02	GMT	2930	177.2200	GBp	XLON	05003050000015775-E0I31ELFYAB120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:05:02	GMT	3401	177.2200	GBp	XLON	05003050000015775-E0I31ELFYABN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:06:35	GMT	3786	177.3400	GBp	XLON	07003070000016002-E0I31ELFYBrf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:06:35	GMT	11358	177.3600	GBp	XLON	07003070000015975-E0I31ELFYBri20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:06:35	GMT	8329	177.3800	GBp	XLON	05003050000016081-E0I31ELFYBgn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:07:42	GMT	2283	177.0600	GBp	XLON	05003050000016253-E0I31ELFYD6N20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:07:42	GMT	10	177.0600	GBp	XLON	05003050000016253-E0I31ELFYD6P20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:10:04	GMT	9498	177.1800	GBp	XLON	07003070000016471-E0I31ELFYF5I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:11:10	GMT	2147	177.3200	GBp	XLON	07003070000016667-E0I31ELFYGBZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:11:10	GMT	6481	177.3200	GBp	XLON	07003070000016667-E0I31ELFYGBX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:11:10	GMT	6575	177.2800	GBp	XLON	07003070000016589-E0I31ELFYGCm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:11:10	GMT	1269	177.3000	GBp	XLON	05003050000016753-E0I31ELFYGCK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:11:12	GMT	2219	177.2400	GBp	XLON	07003070000016668-E0I31ELFYGFe20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:11:12	GMT	5625	177.2400	GBp	XLON	07003070000016590-E0I31ELFYGfc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:13:32	GMT	1894	177.1000	GBp	XLON	07003070000017023-E0I31ELFYJ2D20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:13:32	GMT	4058	177.1000	GBp	XLON	05003050000017096-E0I31ELFYJ2F20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:14:15	GMT	1117	177.0200	GBp	XLON	05003050000017207-E0I31ELFYJtm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:14:54	GMT	704	177.0200	GBp	XLON	07003070000017143-E0I31ELFYKvg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:14:54	GMT	1333	177.0200	GBp	XLON	07003070000017143-E0I31ELFYKv620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:14:54	GMT	1265	177.0200	GBp	XLON	05003050000017207-E0I31ELFYKv420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:15:47	GMT	4680	177.2600	GBp	XLON	05003050000017448-E0I31ELFYLR020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:15:47	GMT	2678	177.2400	GBp	XLON	07003070000017369-E0I31ELFYLrI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:15:48	GMT	3744	177.2200	GBp	XLON	07003070000017362-E0I31ELFYLTu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:17:53	GMT	8572	177.2600	GBp	XLON	07003070000017657-E0I31ELFYNRc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:17:57	GMT	7793	177.2800	GBp	XLON	07003070000017661-E0I31ELFYN5220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:17:58	GMT	7793	177.2400	GBp	XLON	05003050000017705-E0I31ELFYN6h20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:18:48	GMT	1451	177.1200	GBp	XLON	05003050000017829-E0I31ELFYQ4j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:20:04	GMT	3492	177.0600	GBp	XLON	05003050000017906-E0I31ELFYPJd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:20:04	GMT	5000	177.0600	GBp	XLON	05003050000017906-E0I31ELFYPJb20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:20:04	GMT	2830	177.0200	GBp	XLON	05003050000017931-E0I31ELFYPLC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:21:46	GMT	150	176.9400	GBp	XLON	05003050000018135-E0I31ELFYQLe20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:02	GMT	3816	177.0600	GBp	XLON	07003070000018225-E0I31ELFYR8p20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:02	GMT	1651	177.0600	GBp	XLON	05003050000018335-E0I31ELFYR9420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:02	GMT	2397	177.0600	GBp	XLON	07003070000018225-E0I31ELFYR8m20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:35	GMT	5798	177.0400	GBp	XLON	05003050000018289-E0I31ELFYRQ020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:35	GMT	2273	176.9800	GBp	XLON	05003050000018336-E0I31ELFYRSZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:35	GMT	5648	177.0000	GBp	XLON	05003050000018273-E0I31ELFYRRc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:23:35	GMT	2299	177.0400	GBp	XLON	07003070000018277-E0I31ELFYRQ220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:26:14	GMT	6923	177.0200	GBp	XLON	07003070000018619-E0I31ELFYTDM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:26:15	GMT	2408	177.0000	GBp	XLON	07003070000018654-E0I31ELFYTFp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:26:15	GMT	2778	176.9600	GBp	XLON	05003050000018707-E0I31ELFYTGc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:26:15	GMT	5769	176.9600	GBp	XLON	05003050000018599-E0I31ELFYTGa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:26:15	GMT	5769	177.0000	GBp	XLON	07003070000018589-E0I31ELFYTFm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:29:02	GMT	2397	176.8600	GBp	XLON	05003050000019083-E0I31ELFYVGH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:29:02	GMT	6272	176.8600	GBp	XLON	05003050000019083-E0I31ELFYVGJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:29:20	GMT	5201	176.8400	GBp	XLON	07003070000018942-E0I31ELFYVO220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:29:45	GMT	2079	176.8200	GBp	XLON	07003070000019102-E0I31ELFYVd020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:30:50	GMT	4631	176.8400	GBp	XLON	07003070000019279-E0I31ELFYWKf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:31:19	GMT	6657	176.9200	GBp	XLON	07003070000019320-E0I31ELFYWgd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:31:19	GMT	5205	176.9000	GBp	XLON	07003070000019319-E0I31ELFYWhM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:31:19	GMT	2240	176.9200	GBp	XLON	07003070000019320-E0I31ELFYWgg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:31:28	GMT	1890	176.8200	GBp	XLON	05003050000019449-E0I31ELFYWst20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:31:28	GMT	3381	176.8200	GBp	XLON	07003070000019364-E0I31ELFYWsr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:34:04	GMT	1922	176.6600	GBp	XLON	05003050000019715-E0I31ELFYZHE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:34:04	GMT	7688	176.6800	GBp	XLON	05003050000019574-E0I31ELFYZGL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:34:30	GMT	3243	176.5800	GBp	XLON	07003070000019807-E0I31ELFYZj420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:34:30	GMT	3508	176.5800	GBp	XLON	07003070000019807-E0I31ELFYZj220240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:34:30	GMT	3635	176.5400	GBp	XLON	05003050000019868-E0I31ELFYZkW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:36:02	GMT	8114	176.4200	GBp	XLON	07003070000019990-E0I31ELFYbLE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:37:12	GMT	2704	176.3000	GBp	XLON	07003070000020110-E0I31ELFYcTu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:39:52	GMT	766	176.7000	GBp	XLON	05003050000020454-E0I31ELFYeMs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:39:52	GMT	7237	176.7000	GBp	XLON	05003050000020454-E0I31ELFYeMq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:39:58	GMT	863	176.7200	GBp	XLON	05003050000020485-E0I31ELFYeTS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:39:58	GMT	6324	176.7200	GBp	XLON	07003070000020451-E0I31ELFYeT320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:40:01	GMT	8003	176.6600	GBp	XLON	07003070000020411-E0I31ELFYeYq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:40:01	GMT	498	176.7200	GBp	XLON	05003050000020485-E0I31ELFYeXP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:43:01	GMT	9299	176.8000	GBp	XLON	05003050000020917-E0I31ELFYhMw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:43:21	GMT	4707	176.9600	GBp	XLON	07003070000020931-E0I31ELFYhsZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:43:21	GMT	2399	176.9600	GBp	XLON	07003070000020931-E0I31ELFYhse20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:43:21	GMT	5671	177.0000	GBp	XLON	05003050000020973-E0I31ELFYhrS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	453	176.8400	GBp	XLON	07003070000021016-E0I31ELFYhZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	1692	176.8400	GBp	XLON	07003070000021016-E0I31ELFYiYI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	313	176.8400	GBp	XLON	07003070000021016-E0I31ELFYiYC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	1453	176.8400	GBp	XLON	07003070000021016-E0I31ELFYiYG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	1052	176.8400	GBp	XLON	07003070000021016-E0I31ELFYiY420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	3524	176.8000	GBp	XLON	05003050000021068-E0I31ELFYiZA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	1738	176.8000	GBp	XLON	05003050000021068-E0I31ELFYiZZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:44:40	GMT	299	176.8400	GBp	XLON	07003070000021016-E0I31ELFYiY620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:46:41	GMT	936	176.8200	GBp	XLON	07003070000021184-E0I31ELFYk0v20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:46:41	GMT	3326	176.8200	GBp	XLON	07003070000021184-E0I31ELFYk0t20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:47:55	GMT	3993	176.8800	GBp	XLON	07003070000021378-E0I31ELFYk120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:47:55	GMT	1384	176.8800	GBp	XLON	07003070000021378-E0I31ELFYktd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:47:55	GMT	7853	176.8600	GBp	XLON	05003050000021410-E0I31ELFYktd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:47:55	GMT	2567	176.8800	GBp	XLON	07003070000021378-E0I31ELFYk820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:49:11	GMT	3859	176.8800	GBp	XLON	07003070000021515-E0I31ELFYm8B20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:51:34	GMT	3527	177.1400	GBp	XLON	07003070000021874-E0I31ELFYozX120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:02	GMT	824	177.1000	GBp	XLON	07003070000021840-E0I31ELFYp0T20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:02	GMT	1912	177.1000	GBp	XLON	07003070000021840-E0I31ELFYp0J20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:02	GMT	4595	177.1400	GBp	XLON	07003070000021874-E0I31ELFYp0m20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:02	GMT	1912	177.1000	GBp	XLON	07003070000021840-E0I31ELFYp0H20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:02	GMT	107	177.1200	GBp	XLON	07003070000021839-E0I31ELFYozF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:02	GMT	8691	177.1200	GBp	XLON	07003070000021839-E0I31ELFYozD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:52:42	GMT	4671	177.0800	GBp	XLON	05003050000022086-E0I31ELFYpbZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:55:08	GMT	5138	177.1200	GBp	XLON	07003070000022164-E0I31ELFYx6F20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:55:08	GMT	2210	177.1600	GBp	XLON	05003050000022287-E0I31ELFYrDr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:55:08	GMT	3649	177.1600	GBp	XLON	05003050000022287-E0I31ELFYrDp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:56:12	GMT	6367	176.9800	GBp	XLON	05003050000022313-E0I31ELFYs5m20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:56:34	GMT	5354	176.8600	GBp	XLON	07003070000022392-E0I31ELFYsSU20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:58:08	GMT	7916	176.8600	GBp	XLON	05003050000022611-E0I31ELFYtai20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:58:09	GMT	2638	176.8200	GBp	XLON	07003070000022535-E0I31ELFYtyf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:59:35	GMT	218	176.7800	GBp	XLON	07003070000022731-E0I31ELFYvA520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:59:35	GMT	2347	176.7800	GBp	XLON	07003070000022731-E0I31ELFYvAc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:59:35	GMT	10	176.7800	GBp	XLON	07003070000022731-E0I31ELFYvA920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 09:59:35	GMT	7722	176.8000	GBp	XLON	05003050000022794-E0I31ELFYv9L20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:01:14	GMT	5000	176.9000	GBp	XLON	07003070000022969-E0I31ELFYwjj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:01:14	GMT	556	176.9000	GBp	XLON	07003070000022969-E0I31ELFYwin20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:01:44	GMT	3108	176.8600	GBp	XLON	07003070000023033-E0I31ELFYx6720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:01:44	GMT	47	176.8600	GBp	XLON	07003070000023033-E0I31ELFYx6520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:01:44	GMT	1844	176.8600	GBp	XLON	07003070000023033-E0I31ELFYx6920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:03:37	GMT	2054	176.9200	GBp	XLON	05003050000023395-E0I31ELFYzBR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:03:37	GMT	2541	176.9200	GBp	XLON	05003050000023395-E0I31ELFYzBP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:04:52	GMT	5878	177.0000	GBp	XLON	05003050000023552-E0I31ELFZ0F20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:06:00	GMT	7641	176.9800	GBp	XLON	05003050000023540-E0I31ELFZ1FQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:06:10	GMT	4115	177.0400	GBp	XLON	07003070000023659-E0I31ELFZ1co20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:06:10	GMT	1440	177.0400	GBp	XLON	05003050000023777-E0I31ELFZ1cm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:08:21	GMT	4852	176.9600	GBp	XLON	07003070000023861-E0I31ELFZ3lr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:08:21	GMT	2748	176.9600	GBp	XLON	07003070000023861-E0I31ELFZ3lr20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:08:22	GMT	5366	176.9400	GBp	XLON	07003070000023826-E0I31ELFZ3J20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:08:22	GMT	480	176.9400	GBp	XLON	07003070000023826-E0I31ELFZ3J20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:08:22	GMT	7015	176.9200	GBp	XLON	07003070000023813-E0I31ELFZ3Kf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:11:57	GMT	6018	176.9200	GBp	XLON	07003070000024153-E0I31ELFZ5I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:12:26	GMT	2565	176.9400	GBp	XLON	07003070000024192-E0I31ELFZ5b120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:12:26	GMT	1956	176.9400	GBp	XLON	05003050000024316-E0I31ELFZ5a20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:12:26	GMT	1055	176.9400	GBp	XLON	07003070000024192-E0I31ELFZ5bC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:13:12	GMT	4989	177.0200	GBp	XLON	07003070000024277-E0I31ELFZ6Q20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:13:53	GMT	3435	176.9600	GBp	XLON	05003050000024376-E0I31ELFZ73j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:13:53	GMT	1865	176.9600	GBp	XLON	07003070000024261-E0I31ELFZ73h20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:15:20	GMT	7133	176.9600	GBp	XLON	05003050000024499-E0I31ELFZ85P20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:16:28	GMT	927	176.9600	GBp	XLON	07003070000024680-E0I31ELFZ8I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:16:28	GMT	1434	176.9600	GBp	XLON	07003070000024680-E0I31ELFZ8I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:16:28	GMT	3566	176.9600	GBp	XLON	05003050000024757-E0I31ELFZ8Ip20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:16:28	GMT	2616	176.9200	GBp	XLON	05003050000024758-E0I31ELFZ8nf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:16:28	GMT	2377	176.9200	GBp	XLON	07003070000024657-E0I31ELFZ8nd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:20:00	GMT	4293	177.3400	GBp	XLON	05003050000025296-E0I31ELFZ8v20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:20:00	GMT	5642	177.3800	GBp	XLON	05003050000025295-E0I31ELFZBZ620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:20:00	GMT	7899	177.3600	GBp	XLON	07003070000025174-E0I31ELFZBZC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:22:30	GMT	5722	177.2400	GBp	XLON	05003050000025579-E0I31ELFZDXa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:23:06	GMT	5154	177.2000	GBp	XLON	07003070000025362-E0I31ELFZE3a20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:24:00	GMT	4800	177.1400	GBp	XLON	05003050000025595-E0I31ELFZEhO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:24:00	GMT	3640	177.2000	GBp	XLON	07003070000025608-E0I31ELFZEfw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:24:00	GMT	3380	177.2000	GBp	XLON	07003070000025608-E0I31ELFZEfu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:24:57	GMT	1417	177.2400	GBp	XLON	07003070000025752-E0I31ELFZFIE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:24:57	GMT	3114	177.2400	GBp	XLON	07003070000025752-E0I31ELFZFhw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:24:59	GMT	3776	177.2000	GBp	XLON	07003070000025719-E0I31ELFZFJj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:27:31	GMT	380	177.1400	GBp	XLON	05003050000025951-E0I31ELFZHq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:27:31	GMT	1051	177.1400	GBp	XLON	05003050000025951-E0I31ELFZHj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:27:31	GMT	83	177.1400	GBp	XLON	05003050000025951-E0I31ELFZHh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:27:31	GMT	958	177.1400	GBp	XLON	05003050000025951-E0I31ELFZHh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:27:31	GMT	1797	177.1400	GBp	XLON	05003050000025951-E0I31ELFZHim20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:28:42	GMT	984	177.2800	GBp	XLON	07003070000026133-E0I31ELFZIQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:29:20	GMT	5706	177.3600	GBp	XLON	05003050000026265-E0I31ELFZIKr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:29:21	GMT	1780	177.3400	GBp	XLON	05003050000026260-E0I31ELFZIl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:29:21	GMT	3165	177.3400	GBp	XLON	05003050000026260-E0I31ELFZIm920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:29:24	GMT	4676	177.3200	GBp	XLON	07003070000026180-E0I31ELFZl0N20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:30:57	GMT	5209	177.2400	GBp	XLON	07003070000026391-E0I31ELFZKha20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:31:08	GMT	992	177.1800	GBp	XLON	05003050000026485-E0I31ELFZKvf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:31:08	GMT	3006	177.1800	GBp	XLON	05003050000026485-E0I31ELFZKw920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:33:42	GMT	6435	177.1600	GBp	XLON	05003050000026707-E0I31ELFZMuv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:33:43	GMT	3997	177.1200	GBp	XLON	05003050000026706-E0I31ELFZMwY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:36:36	GMT	6018	177.1200	GBp	XLON	07003070000027126-E0I31ELFZOV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:36:36	GMT	1846	177.1000	GBp	XLON	05003050000027025-E0I31ELFZOvk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:36:36	GMT	4614	177.0600	GBp	XLON	05003050000027026-E0I31ELFZOwz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:36:36	GMT	2768	177.1000	GBp	XLON	07003070000026997-E0I31ELFZOvm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:36:36	GMT	1286	177.1000	GBp	XLON	07003070000027098-E0I31ELFZOvo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:40:04	GMT	5453	177.1400	GBp	XLON	05003050000027609-E0I31ELFZRIL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:40:04	GMT	7089	177.1200	GBp	XLON	07003070000027503-E0I31ELFZRlo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:41:23	GMT	1182	177.1200	GBp	XLON	05003050000027881-E0I31ELFZSwC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:41:23	GMT	4810	177.1200	GBp	XLON	05003050000027881-E0I31ELFZSwE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:41:23	GMT	7081	177.1000	GBp	XLON	07003070000027815-E0I31ELFZSwp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:44:04	GMT	2500	177.1800	GBp	XLON	07003070000028214-E0I31ELFZV9k20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:44:54	GMT	6521	177.3000	GBp	XLON	07003070000028326-E0I31ELFZVgg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:45:06	GMT	7952	177.2600	GBp	XLON	05003050000028358-E0I31ELFZVyg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:46:10	GMT	3565	177.3400	GBp	XLON	05003050000028552-E0I31ELFZWfK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:46:28	GMT	2060	177.3200	GBp	XLON	05003050000028549-E0I31ELFZWoj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:46:32	GMT	1373	177.2800	GBp	XLON	07003070000028503-E0I31ELFZWzr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:46:32	GMT	3371	177.2600	GBp	XLON	07003070000028512-E0I31ELFZW3s20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:49:02	GMT	5179	177.2000	GBp	XLON	07003070000028662-E0I31ELFZYFr20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:50:01	GMT	1795	177.2000	GBp	XLON	07003070000028967-E0I31ELFZY0A20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:50:01	GMT	4713	177.2000	GBp	XLON	07003070000028967-E0I31ELFZY0820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:50:13	GMT	7592	177.1800	GBp	XLON	05003050000029004-E0I31ELFZYxo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:52:26	GMT	6536	177.1400	GBp	XLON	07003070000029090-E0I31ELFZa0r20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:52:27	GMT	1211	177.1000	GBp	XLON	05003050000029067-E0I31ELFZaRH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:52:27	GMT	913	177.1000	GBp	XLON	05003050000029067-E0I31ELFZaRF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:52:27	GMT	913	177.1000	GBp	XLON	05003050000029067-E0I31ELFZaRK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:54:02	GMT	1385	177.1200	GBp	XLON	05003050000029360-E0I31ELFZbQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:54:02	GMT	162	177.1200	GBp	XLON	07003070000029288-E0I31ELFZbQW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:54:02	GMT	2777	177.1200	GBp	XLON	07003070000029288-E0I31ELFZbQY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:55:45	GMT	4043	177.1400	GBp	XLON	07003070000029618-E0I31ELFZccJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:55:45	GMT	3594	177.1400	GBp	XLON	07003070000029618-E0I31ELFZccJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:56:14	GMT	2270	177.2600	GBp	XLON	05003050000029804-E0I31ELFZd8a20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:57:03	GMT	3665	177.3600	GBp	XLON	05003050000029907-E0I31ELFZdIM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:57:03	GMT	3970	177.3400	GBp	XLON	07003070000029825-E0I31ELFZdn220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:57:03	GMT	864	177.3200	GBp	XLON	05003050000029896-E0I31ELFZdns20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:57:03	GMT	864	177.3200	GBp	XLON	05003050000029896-E0I31ELFZd0r20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:57:03	GMT	4638	177.3200	GBp	XLON	05003050000029896-E0I31ELFZdnx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:58:12	GMT	3851	177.3600	GBp	XLON	05003050000030057-E0I31ELFZeWz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:58:40	GMT	4236	177.2800	GBp	XLON	05003050000030125-E0I31ELFZf1M20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:59:45	GMT	2449	177.2600	GBp	XLON	07003070000030241-E0I31ELFZfmR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:59:45	GMT	1375	177.2600	GBp	XLON	07003070000030241-E0I31ELFZfmZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 10:59:45	GMT	979	177.2600	GBp	XLON	07003070000030241-E0I31ELFZfmj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:01:53	GMT	5295	177.4800	GBp	XLON	05003050000030654-E0I31ELFZhiD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:02:42	GMT	1358	177.4800	GBp	XLON	05003050000030773-E0I31ELFZiF120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:02:59	GMT	5008	177.5000	GBp	XLON	07003070000030753-E0I31ELFZiP320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:02:59	GMT	6844	177.4800	GBp	XLON	05003050000030773-E0I31ELFZiP520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:03:00	GMT	4764	177.4400	GBp	XLON	07003070000030719-E0I31ELFZiR820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:05:07	GMT	3353	177.4600	GBp	XLON	05003050000030944-E0I31ELFZk1N20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:05:07	GMT	738	177.4600	GBp	XLON	05003050000030944-E0I31ELFZk1L20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:06:17	GMT	7034	177.5000	GBp	XLON	05003050000031101-E0I31ELFZkIP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:07:47	GMT	2344	177.3800	GBp	XLON	05003050000031176-E0I31ELFZlqP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:07:48	GMT	6565	177.3600	GBp	XLON	07003070000031204-E0I31ELFZlsJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:10:53	GMT	1614	177.3800	GBp	XLON	05003050000031511-E0I31ELFZnR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:10:53	GMT	3484	177.3800	GBp	XLON	05003050000031511-E0I31ELFZnZK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:11:37	GMT	7067	177.3800	GBp	XLON	05003050000031585-E0I31ELFZoNM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:12:03	GMT	8	177.3600	GBp	XLON	05003050000031381-E0I31ELFZof520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:12:03	GMT	5000	177.3600	GBp	XLON	05003050000031381-E0I31ELFZof220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:12:13	GMT	5076	177.3200	GBp	XLON	05003050000031346-E0I31ELFZ0qO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:15:01	GMT	5051	177.3400	GBp	XLON	07003070000031891-E0I31ELFZql220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:16:30	GMT	6512	177.3600	GBp	XLON	07003070000032008-E0I31ELFZrQe20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:16:30	GMT	1267	177.3600	GBp	XLON	07003070000031928-E0I31ELFZrQa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:16:30	GMT	5134	177.3400	GBp	XLON	05003050000031972-E0I31ELFZrRE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:17:44	GMT	3453	177.3400	GBp	XLON	05003050000032272-E0I31ELFZsX020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:17:44	GMT	4425	177.3400	GBp	XLON	05003050000032272-E0I31ELFZsXC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:18:02	GMT	5412	177.3000	GBp	XLON	07003070000031863-E0I31ELFZsre20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:18:02	GMT	695	177.3000	GBp	XLON	07003070000031863-E0I31ELFZsrP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:19:17	GMT	4614	177.2400	GBp	XLON	07003070000032302-E0I31ELFZiUu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:21:03	GMT	1911	177.2600	GBp	XLON	05003050000032641-E0I31ELFZv1G20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:21:04	GMT	2604	177.2600	GBp	XLON	07003070000032651-E0I31ELFZv1I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:22:23	GMT	2205	177.2400	GBp	XLON	07003070000032759-E0I31ELFZwB020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:23:12	GMT	5496	177.2400	GBp	XLON	05003050000032888-E0I31ELFZwdJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:23:12	GMT	2031	177.2400	GBp	XLON	05003050000032843-E0I31ELFZwdH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:23:12	GMT	6077	177.2600	GBp	XLON	07003070000032915-E0I31ELFZwdD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:23:12	GMT	4341	177.2200	GBp	XLON	07003070000032650-E0I31ELFZwfl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:23:17	GMT	3462	177.1200	GBp	XLON	07003070000032942-E0I31ELFZwo920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:25:03	GMT	5673	177.0800	GBp	XLON	07003070000033070-E0I31ELFZyFk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:25:04	GMT	411	177.0400	GBp	XLON	05003050000033087-E0I31ELFZyJ320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:25:04	GMT	2644	177.0400	GBp	XLON	05003050000033087-E0I31ELFZyJ120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:26:34	GMT	1357	176.7200	GBp	XLON	07003070000033404-E0I31ELFZzo820240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:26:34	GMT	4072	176.7200	GBp	XLON	05003050000033390-E0I31ELFZz620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:28:56	GMT	4962	177.0800	GBp	XLON	07003070000033823-E0I31ELFa1p920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:28:56	GMT	2006	177.0800	GBp	XLON	07003070000033823-E0I31ELFa1pD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:28:57	GMT	6020	177.0600	GBp	XLON	05003050000033795-E0I31ELFa1qF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:28:57	GMT	1484	177.0600	GBp	XLON	05003050000033795-E0I31ELFa1qD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:29:03	GMT	2252	176.9600	GBp	XLON	07003070000033849-E0I31ELFa22320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:30:02	GMT	3947	176.8600	GBp	XLON	05003050000033899-E0I31ELFa2mD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:33:29	GMT	5000	177.4400	GBp	XLON	05003050000034588-E0I31ELFa6EH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:33:29	GMT	3326	177.4400	GBp	XLON	05003050000034588-E0I31ELFa6EJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:33:29	GMT	6542	177.4600	GBp	XLON	05003050000034608-E0I31ELFa6DY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:33:44	GMT	5918	177.5200	GBp	XLON	05003050000034629-E0I31ELFa6UR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:35:06	GMT	358	177.4800	GBp	XLON	07003070000034890-E0I31ELFa7dk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:35:06	GMT	5000	177.4800	GBp	XLON	07003070000034890-E0I31ELFa7dh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:36:08	GMT	2397	177.4600	GBp	XLON	05003050000034993-E0I31ELFa8bQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:36:08	GMT	1553	177.4400	GBp	XLON	05003050000034982-E0I31ELFa8bu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:36:08	GMT	3383	177.4600	GBp	XLON	05003050000034993-E0I31ELFa8bS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:36:08	GMT	4227	177.4400	GBp	XLON	05003050000034982-E0I31ELFa8bs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:38:41	GMT	3842	177.3800	GBp	XLON	05003050000035310-E0I31ELFaAv820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:38:41	GMT	5653	177.3600	GBp	XLON	07003070000035403-E0I31ELFaAvz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:38:41	GMT	2164	177.3800	GBp	XLON	05003050000035310-E0I31ELFaAVC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:40:28	GMT	2320	177.3200	GBp	XLON	07003070000035545-E0I31ELFaBb920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:40:28	GMT	246	177.3200	GBp	XLON	07003070000035545-E0I31ELFaBbB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:40:28	GMT	2565	177.3200	GBp	XLON	05003050000035446-E0I31ELFaBbD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:41:04	GMT	3218	177.3400	GBp	XLON	05003050000035581-E0I31ELFaC6y20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:41:04	GMT	4605	177.3400	GBp	XLON	05003050000035581-E0I31ELFaC7J20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:41:04	GMT	741	177.3400	GBp	XLON	05003050000035581-E0I31ELFaC7H20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:41:34	GMT	1374	177.2800	GBp	XLON	0700307000003572

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:56:03	GMT	2187	177.3400	GBp	XLON	07003070000037405-E0I31ELFaNZZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:56:52	GMT	1841	177.3600	GBp	XLON	05003050000037424-E0I31ELFaNuS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:56:52	GMT	788	177.3600	GBp	XLON	05003050000037424-E0I31ELFaNuU20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:58:03	GMT	387	177.6400	GBp	XLON	05003050000037589-E0I31ELFaOwT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:58:13	GMT	6521	177.6400	GBp	XLON	05003050000037589-E0I31ELFaP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:58:13	GMT	1175	177.6200	GBp	XLON	07003070000037697-E0I31ELFaP3L20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:58:13	GMT	3825	177.6200	GBp	XLON	07003070000037696-E0I31ELFaP3J20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:58:13	GMT	1283	177.6200	GBp	XLON	07003070000037697-E0I31ELFaP3P20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:59:26	GMT	7033	177.4800	GBp	XLON	05003050000037738-E0I31ELFaPmp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:59:26	GMT	6447	177.5000	GBp	XLON	07003070000037845-E0I31ELFaPhY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 11:59:27	GMT	5977	177.4400	GBp	XLON	05003050000037701-E0I31ELFaPnv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:02:22	GMT	764	177.2600	GBp	XLON	05003050000038155-E0I31ELFaSX220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:02:22	GMT	2414	177.2600	GBp	XLON	07003070000038255-E0I31ELFaSXC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:02:22	GMT	1328	177.2600	GBp	XLON	05003050000038155-E0I31ELFaSXA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:02:30	GMT	544	177.2000	GBp	XLON	07003070000038256-E0I31ELFaScg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:02:33	GMT	1942	177.2000	GBp	XLON	07003070000038256-E0I31ELFaSde20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:03:17	GMT	1352	177.2400	GBp	XLON	05003050000038265-E0I31ELFaTEI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:03:26	GMT	3633	177.2200	GBp	XLON	05003050000038263-E0I31ELFaTio20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:04:57	GMT	7348	177.2800	GBp	XLON	07003070000038546-E0I31ELFaURB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:05:00	GMT	8579	177.2600	GBp	XLON	05003050000038413-E0I31ELFaUTq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:06:38	GMT	2849	177.2800	GBp	XLON	05003050000038664-E0I31ELFaVr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:06:38	GMT	2239	177.2800	GBp	XLON	07003070000038771-E0I31ELFaVr820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:08:02	GMT	4055	177.1600	GBp	XLON	07003070000038842-E0I31ELFaWhY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:08:02	GMT	321	177.1600	GBp	XLON	05003050000038806-E0I31ELFaWha20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:09:06	GMT	1327	177.2200	GBp	XLON	05003050000039032-E0I31ELFaXW520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:09:19	GMT	3495	177.2000	GBp	XLON	07003070000039153-E0I31ELFaXZu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:09:19	GMT	1447	177.2000	GBp	XLON	05003050000038997-E0I31ELFaXZs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:09:49	GMT	1386	177.1600	GBp	XLON	05003050000039078-E0I31ELFaXwb20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:09:49	GMT	3445	177.1600	GBp	XLON	05003050000039078-E0I31ELFaXwd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:09:49	GMT	1447	177.1800	GBp	XLON	07003070000039069-E0I31ELFaXvg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:11:23	GMT	453	177.2000	GBp	XLON	07003070000039427-E0I31ELFaZ1d20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:11:23	GMT	4479	177.2000	GBp	XLON	07003070000039427-E0I31ELFaZ1Q20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:11:23	GMT	2438	177.2000	GBp	XLON	07003070000039427-E0I31ELFaZ1f20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:12:31	GMT	3490	177.2200	GBp	XLON	07003070000039547-E0I31ELFaZxx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:12:31	GMT	1598	177.2200	GBp	XLON	07003070000039547-E0I31ELFaZxv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:13:04	GMT	6884	177.1800	GBp	XLON	07003070000039672-E0I31ELFaaN520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:13:32	GMT	1912	177.1600	GBp	XLON	05003050000039492-E0I31ELFaafB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:13:32	GMT	1512	177.1600	GBp	XLON	05003050000039492-E0I31ELFaafE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:13:32	GMT	3460	177.1600	GBp	XLON	05003050000039492-E0I31ELFaaf920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:13:36	GMT	609	177.1200	GBp	XLON	05003050000039568-E0I31ELFaajS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:13:36	GMT	2834	177.1200	GBp	XLON	05003050000039568-E0I31ELFaaju20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:16:23	GMT	522	177.0800	GBp	XLON	05003050000039957-E0I31ELFaafB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:16:23	GMT	9116	177.0800	GBp	XLON	05003050000039957-E0I31ELFaafD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:16:37	GMT	4284	177.0600	GBp	XLON	05003050000039709-E0I31ELFaafm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:18:24	GMT	3356	177.0600	GBp	XLON	07003070000040293-E0I31ELFaVo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:18:24	GMT	3177	177.0600	GBp	XLON	07003070000040293-E0I31ELFaVt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:20:28	GMT	6221	177.1000	GBp	XLON	05003050000040620-E0I31ELFag1o20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:20:28	GMT	1471	177.1000	GBp	XLON	05003050000040620-E0I31ELFag1k20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:20:54	GMT	7730	177.0800	GBp	XLON	05003050000040463-E0I31ELFagNu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:20:54	GMT	2852	177.0600	GBp	XLON	05003050000040686-E0I31ELFagOh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:21:40	GMT	819	177.2200	GBp	XLON	07003070000040926-E0I31ELFahVj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:21:40	GMT	672	177.2200	GBp	XLON	07003070000040926-E0I31ELFahVr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:22:02	GMT	3324	177.2200	GBp	XLON	07003070000040926-E0I31ELFahgD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:23:21	GMT	608	177.1400	GBp	XLON	05003050000041035-E0I31ELFaidk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:23:21	GMT	1381	177.1400	GBp	XLON	05003050000041035-E0I31ELFaidm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:23:21	GMT	3940	177.1400	GBp	XLON	07003070000041177-E0I31ELFaido20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:24:18	GMT	1050	177.0800	GBp	XLON	05003050000041141-E0I31ELFajdr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:24:18	GMT	4846	177.0800	GBp	XLON	05003050000041141-E0I31ELFajdp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:24:41	GMT	705	177.0000	GBp	XLON	05003050000041230-E0I31ELFakK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:24:41	GMT	6660	177.0000	GBp	XLON	05003050000041230-E0I31ELFakL20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:24:42	GMT	2455	176.9600	GBp	XLON	07003070000041392-E0I31ELFakMv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:26:47	GMT	943	177.0200	GBp	XLON	07003070000041636-E0I31ELFamVv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:26:47	GMT	4875	177.0200	GBp	XLON	07003070000041636-E0I31ELFamW120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:28:56	GMT	5573	177.0000	GBp	XLON	07003070000041824-E0I31ELFao7w20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:28:57	GMT	1699	176.9400	GBp	XLON	07003070000041825-E0I31ELFao9p20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:28:57	GMT	1961	176.9800	GBp	XLON	05003050000041687-E0I31ELFao9G20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:28:57	GMT	4266	176.9800	GBp	XLON	07003070000041785-E0I31ELFao9E20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:28:57	GMT	4266	176.9400	GBp	XLON	05003050000041649-E0I31ELFao9n20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:29:59	GMT	200	176.7800	GBp	XLON	05003050000041967-E0I31ELFapLE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:30:01	GMT	2726	176.7400	GBp	XLON	07003070000042089-E0I31ELFapKP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:30:01	GMT	4864	176.7800	GBp	XLON	05003050000041967-E0I31ELFapKD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:31:16	GMT	5460	176.8000	GBp	XLON	07003070000043201-E0I31ELFatgg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:32:56	GMT	2623	177.1200	GBp	XLON	05003050000043857-E0I31ELFaz9o20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:32:56	GMT	2370	177.1200	GBp	XLON	07003070000043989-E0I31ELFaz9m20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:34:38	GMT	8498	177.2600	GBp	XLON	07003070000044631-E0I31ELFb3Pd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:34:38	GMT	3248	177.2400	GBp	XLON	05003050000044383-E0I31ELFb3Q320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:34:38	GMT	3974	177.2400	GBp	XLON	05003050000044383-E0I31ELFb3Ph20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:34:41	GMT	672	177.1800	GBp	XLON	07003070000044656-E0I31ELFb3cH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:34:41	GMT	638	177.1800	GBp	XLON	07003070000044656-E0I31ELFb3cP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:34:41	GMT	364	177.1800	GBp	XLON	07003070000044656-E0I31ELFb3cA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:38:06	GMT	1295	177.2000	GBp	XLON	05003050000045425-E0I31ELFb6S20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:38:06	GMT	1881	177.2000	GBp	XLON	05003050000045425-E0I31ELFb6V20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:38:06	GMT	4663	177.2000	GBp	XLON	05003050000045425-E0I31ELFb6O20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:38:07	GMT	3959	177.1800	GBp	XLON	05003050000045045-E0I31ELFb6Hx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:38:07	GMT	601	177.1800	GBp	XLON	05003050000045045-E0I31ELFbBJr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:39:57	GMT	6868	177.1400	GBp	XLON	05003050000045797-E0I31ELFbDuM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:41:06	GMT	3392	177.2800	GBp	XLON	05003050000046178-E0I31ELFbFxn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:41:06	GMT	992	177.2800	GBp	XLON	05003050000046178-E0I31ELFbFxi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:41:11	GMT	394	177.2400	GBp	XLON	05003050000046238-E0I31ELFbG3w20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:41:11	GMT	7850	177.2400	GBp	XLON	05003050000046238-E0I31ELFbG4L20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:43:51	GMT	5948	177.1800	GBp	XLON	05003050000046875-E0I31ELFbJDJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:44:42	GMT	1004	177.1600	GBp	XLON	07003070000047151-E0I31ELFbKDr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:44:42	GMT	6043	177.1600	GBp	XLON	07003070000047151-E0I31ELFbKDi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:44:55	GMT	375	177.1400	GBp	XLON	07003070000046794-E0I31ELFbKRK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:45:05	GMT	2382	177.1400	GBp	XLON	07003070000046794-E0I31ELFbKsI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:45:05	GMT	3191	177.1400	GBp	XLON	07003070000046794-E0I31ELFbKsK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:47:39	GMT	5172	177.2200	GBp	XLON	07003070000047683-E0I31ELFbNID20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:48:13	GMT	5642	177.2000	GBp	XLON	05003050000047510-E0I31ELFbOqq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:48:29	GMT	1857	177.1600	GBp	XLON	07003070000047779-E0I31ELFbP5i20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:48:35	GMT	871	177.1400	GBp	XLON	05003050000047375-E0I31ELFbPFf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:48:35	GMT	3036	177.1400	GBp	XLON	05003050000047375-E0I31ELFbPFH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:50:02	GMT	3428	177.1800	GBp	XLON	07003070000048070-E0I31ELFbQpM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:50:09	GMT	887	177.1800	GBp	XLON	07003070000048070-E0I31ELFbQwL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:50:46	GMT	503	177.1800	GBp	XLON	07003070000048070-E0I31ELFbRTm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:52:12	GMT	847	177.1800	GBp	XLON	05003050000048203-E0I31ELFbT5x20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:52:12	GMT	4417	177.1800	GBp	XLON	05003050000048203-E0I31ELFbT5z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:52:31	GMT	1591	177.1400	GBp	XLON	07003070000048063-E0I31ELFbTL920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:52:31	GMT	3499	177.1400	GBp	XLON	07003070000048063-E0I31ELFbTL220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:52:31	GMT	298	177.1400	GBp	XLON	07003070000048063-E0I31ELFbTL020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:53:02	GMT	6787	177.1800	GBp	XLON	07003070000048678-E0I31ELFbTsi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:53:04	GMT	793	177.1600	GBp	XLON	07003070000048659-E0I31ELFbTwT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:53:30	GMT	2286	177.1600	GBp	XLON	07003070000048659-E0I31ELFbUGR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:53:48	GMT	2162	177.1600	GBp	XLON	07003070000048659-E0I31ELFbUWC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:54:51	GMT	3761	176.9800	GBp	XLON	05003050000048785-E0I31ELFbWJk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:55:09	GMT	3511	176.9400	GBp	XLON	07003070000048966-E0I31ELFbWwS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:55:09	GMT	1063	176.9400	GBp	XLON	07003070000048966-E0I31ELFbWwP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:56:19	GMT	3532	176.8800	GBp	XLON	05003050000049172-E0I31ELFbYop20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:56:19	GMT	2470	176.8800	GBp	XLON	05003050000049172-E0I31ELFbYon20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:57:42	GMT	4848	177.0600	GBp	XLON	05003050000049554-E0I31ELFbapp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:58:30	GMT	3325	177.0400	GBp	XLON	05003050000049619-E0I31ELFbbyl20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 12:58:30	GMT	1653	177.0400	GBp	XLON	05003050000049619-E0I31ELFbbyJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:00:05	GMT	2576	177.1200	GBp	XLON	05003050000049958-E0I31ELFbdLm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:00:05	GMT	857	177.1200	GBp	XLON	05003050000049958-E0I31ELFbdLk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:00:05	GMT	1986	177.1200	GBp	XLON	07003070000050118-E0I31ELFbdLo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:00:47	GMT	5130	177.1800	GBp	XLON	05003050000050082-E0I31ELFbe1720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:01:48	GMT	4276	177.2000	GBp	XLON	07003070000050399-E0I31ELFbej320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:02:13	GMT	4522	177.1400	GBp	XLON	05003050000050195-E0I31ELFbf8d20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:02:13	GMT	347	177.1400	GBp	XLON	05003050000050195-E0I31ELFbf8b20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:03:22	GMT	4295	177.1200	GBp	XLON	05003050000050425-E0I31ELFbgHT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:04:33	GMT	2951	177.0600	GBp	XLON	07003070000050886-E0I31ELFbhfJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:04:33	GMT	20	177.0600	GBp	XLON	07003070000050886-E0I31ELFbhfN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:04:33	GMT	5043	177.0800	GBp	XLON	07003070000050902-E0I31ELFbhec20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:04:33	GMT	1324	177.0600	GBp	XLON	07003070000050886-E0I31ELFbhfL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:05:31	GMT	1329	177.2000	GBp	XLON	07003070000051038-E0I31ELFbj0520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:06:22	GMT	5114	177.0400	GBp	XLON	05003050000051102-E0I31ELFbk0120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:06:22	GMT	4296	177.0800	GBp	XLON	07003070000051158-E0I31ELFbjzb20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:08:18	GMT	2771	176.9800	GBp	XLON	07003070000051640-E0I31ELFbmb920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:08:18	GMT	1663	176.9800	GBp	XLON	07003070000051640-E0I31ELFbmbB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:10:09	GMT	7547	177.1800	GBp	XLON	07003070000052003-E0I31ELFbp4u20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:10:10	GMT	3508	177.1600	GBp	XLON	05003050000051826-E0I31ELFbp7Z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:11:31	GMT	475	177.1200	GBp	XLON	05003050000052066-E0I31ELFbKc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:11:31	GMT	2471	177.1200	GBp	XLON	05003050000052066-E0I31ELFbqKV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:11:31	GMT	2254	177.1200	GBp	XLON	05003050000052066-E0I31ELFbqKZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:11:31	GMT	628	177.1200	GBp	XLON	05003050000052066-E0I31ELFbqK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:11:31	GMT	1158	177.1200	GBp	XLON	05003050000052066-E0I31ELFbqKR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:14:02	GMT	4917	177.1400	GBp	XLON	07003070000052789-E0I31ELFbtKY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:14:29	GMT	3194	177.1400	GBp	XLON	07003070000052891-E0I31ELFbtvT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:14:29	GMT	1723	177.1400	GBp	XLON	05003050000052699-E0I31ELFbtvR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:16:40	GMT	4953	177.1800	GBp	XLON	07003070000053223-E0I31ELFbvuz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:17:02	GMT	1438	177.1800	GBp	XLON	07003070000053325-E0I31ELFbwSM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:17:02	GMT	1438	177.1600	GBp	XLON	05003050000053126-E0I31ELFbwTW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:18:02	GMT	861	177.1800	GBp	XLON	07003070000053433-E0I31ELFbxBd20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:18:02	GMT	4056	177.1800	GBp	XLON	07003070000053433-E0I31ELFbxBY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:18:57	GMT	4945	177.1800	GBp	XLON	05003050000053394-E0I31ELFby4d20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:18:57	GMT	1884	177.2000	GBp	XLON	07003070000053612-E0I31ELFby4Z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:19:15	GMT	2475	177.1400	GBp	XLON	07003070000053177-E0I31ELFbyXj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:19:15	GMT	2492	177.1400	GBp	XLON	07003070000053177-E0I31ELFbyXh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:19:35	GMT	2964	177.1200	GBp	XLON	07003070000053698-E0I31ELFbyr420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:19:35	GMT	614	177.1200	GBp	XLON	07003070000053698-E0I31ELFbyqn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:20:13	GMT	1322	177.1000	GBp	XLON	05003050000053592-E0I31ELFbzKM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:21:17	GMT	3656	177.0400	GBp	XLON	07003070000053828-E0I31ELFcz0hs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:21:49	GMT	2726	177.0800	GBp	XLON	05003050000053957-E0I31ELFc1Ll20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:21:50	GMT	612	177.0600	GBp	XLON	07003070000054120-E0I31ELFc1MJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:22:02	GMT	1944	177.0600	GBp	XLON	07003070000054120-E0I31ELFc1Rh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:23:05	GMT	4989	177.0600	GBp	XLON	07003070000054357-E0I31ELFc2UP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:23:05	GMT	2397	177.0600	GBp	XLON	07003070000054357-E0I31ELFc2UN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:23:12	GMT	3878	177.0400	GBp	XLON	05003050000053932-E0I31ELFc2bt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:26:16	GMT	352	177.0000	GBp	XLON	05003050000054671-E0I31ELFc5nv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:26:26	GMT	39	177.0200	GBp	XLON	07003070000055032-E0I31ELFc5zP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:27:02	GMT	2397	177.0400	GBp	XLON	05003050000054902-E0I31ELFc6Zj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:27:04	GMT	4495	177.0400	GBp	XLON	05003050000054902-E0I31ELFc6bg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:28:05	GMT	5911	177.0600	GBp	XLON	07003070000055238-E0I31ELFc7da20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:28:12	GMT	5415	177.0400	GBp	XLON	05003050000054975-E0I31ELFc7kv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:28:17	GMT	256	177.0000	GBp	XLON	05003050000054671-E0I31ELFc7qt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:29:30	GMT	5962	177.1400	GBp	XLON	07003070000055551-E0I31ELFc8pp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:29:30	GMT	5438	177.1200	GBp	XLON	07003070000055540-E0I31ELFc8pv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:29:30	GMT	1454	177.1400	GBp	XLON	07003070000055551-E0I31ELFc8py20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:29:59	GMT	4228	177.1800	GBp	XLON	07003070000055569-E0I31ELFc9M520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:30:05	GMT	256	177.0600	GBp	XLON	07003070000055736-E0I31ELFc9sg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:30:05	GMT	1658	177.0600	GBp	XLON	07003070000055736-E0I31ELFc9sv20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:30:05	GMT	965	177.0600	GBp	XLON	07003070000055736-E0I31ELFc9t920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:30:05	GMT	2047	177.0600	GBp	XLON	07003070000055736-E0I31ELFc9tZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:30:05	GMT	19	177.0600	GBp	XLON	07003070000055736-E0I31ELFc9tQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	74	177.1600	GBp	XLON	05003050000055826-E0I31ELFcClg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	19	177.1600	GBp	XLON	05003050000055826-E0I31ELFcCIm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	1115	177.2400	GBp	XLON	05003050000055883-E0I31ELFcCh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	8574	177.2200	GBp	XLON	07003070000056017-E0I31ELFcCt320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	1895	177.1600	GBp	XLON	05003050000055826-E0I31ELFcCIS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	6344	177.2400	GBp	XLON	05003050000055883-E0I31ELFcCh520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:31:15	GMT	1115	177.2400	GBp	XLON	05003050000055883-E0I31ELFcCh920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:33:02	GMT	132	177.2200	GBp	XLON	07003070000056537-E0I31ELFcGJT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:33:02	GMT	4590	177.2200	GBp	XLON	07003070000056537-E0I31ELFcGke20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:33:15	GMT	2226	177.2200	GBp	XLON	07003070000056017-E0I31ELFcGxf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:34:01	GMT	1034	177.1200	GBp	XLON	07003070000056811-E0I31ELFcHuW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:34:01	GMT	672	177.1200	GBp	XLON	07003070000056811-E0I31ELFcHuY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:34:02	GMT	409	177.1200	GBp	XLON	07003070000056811-E0I31ELFcHvY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:34:02	GMT	2978	177.1200	GBp	XLON	07003070000056811-E0I31ELFcHvG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:34:03	GMT	3434	177.1200	GBp	XLON	07003070000056811-E0I31ELFcHvs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:34:27	GMT	2717	177.1400	GBp	XLON	05003050000056794-E0I31ELFcIrt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:35:09	GMT	2716	177.1200	GBp	XLON	05003050000056780-E0I31ELFcK1u20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:35:09	GMT	1384	177.1200	GBp	XLON	07003070000056995-E0I31ELFcK1w20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:35:21	GMT	6190	177.0600	GBp	XLON	05003050000056826-E0I31ELFcKMs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:36:11	GMT	1351	176.7800	GBp	XLON	07003070000057440-E0I31ELFcM9k20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:36:11	GMT	1800	176.7800	GBp	XLON	05003050000057257-E0I31ELFcM9Z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:36:11	GMT	900	176.7800	GBp	XLON	05003050000057257-E0I31ELFcM9V20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:36:11	GMT	591	176.7800	GBp	XLON	05003050000057257-E0I31ELFcM9i20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:36:11	GMT	6529	176.8200	GBp	XLON	05003050000057266-E0I31ELFcM84202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:51:15	GMT	3800	176.3000	GBp	XLON	07003070000060785-E0I31ELFcmYu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:51:15	GMT	443	176.3000	GBp	XLON	07003070000060785-E0I31ELFcmYn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:51:15	GMT	1025	176.3000	GBp	XLON	07003070000060785-E0I31ELFcmYk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:51:15	GMT	10772	176.2800	GBp	XLON	05003050000060581-E0I31ELFcmah20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:52:29	GMT	3196	176.3400	GBp	XLON	07003070000060877-E0I31ELFcohk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:53:40	GMT	2180	176.3400	GBp	XLON	05003050000060860-E0I31ELFcqF620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:54:52	GMT	2528	176.6400	GBp	XLON	05003050000061227-E0I31ELFcrrw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:54:52	GMT	1912	176.6400	GBp	XLON	05003050000061227-E0I31ELFcrrx120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:54:52	GMT	3659	176.6400	GBp	XLON	05003050000061227-E0I31ELFcrrx620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:54:52	GMT	576	176.6400	GBp	XLON	05003050000061227-E0I31ELFcrrx820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:54:52	GMT	9542	176.6600	GBp	XLON	07003070000061445-E0I31ELFcrrw420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:56:14	GMT	8285	176.7800	GBp	XLON	05003050000061546-E0I31ELFcuhR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:56:23	GMT	7809	176.7400	GBp	XLON	07003070000061756-E0I31ELFcuit120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:56:25	GMT	8285	176.7200	GBp	XLON	07003070000061791-E0I31ELFcuiw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:58:18	GMT	1614	176.7000	GBp	XLON	05003050000061924-E0I31ELFcXOv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:58:18	GMT	135	176.7000	GBp	XLON	05003050000061924-E0I31ELFcXOq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:58:18	GMT	5000	176.7000	GBp	XLON	05003050000061924-E0I31ELFcXOI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 13:59:46	GMT	10589	176.8800	GBp	XLON	07003070000062499-E0I31ELFczaJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:00:07	GMT	3510	176.8600	GBp	XLON	05003050000062232-E0I31ELFczxO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:00:07	GMT	3239	176.8600	GBp	XLON	07003070000062454-E0I31ELFczM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:00:07	GMT	3113	176.8600	GBp	XLON	05003050000062277-E0I31ELFczxM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:01:13	GMT	9070	176.8000	GBp	XLON	05003050000062648-E0I31ELFd1mB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:01:35	GMT	12368	176.7800	GBp	XLON	05003050000062639-E0I31ELFd2Ad20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:02:58	GMT	1572	176.8000	GBp	XLON	05003050000062951-E0I31ELFd3m620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:02:58	GMT	672	176.8000	GBp	XLON	05003050000062951-E0I31ELFd3mB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:02:58	GMT	847	176.8000	GBp	XLON	05003050000062951-E0I31ELFd3mD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:02:58	GMT	5227	176.8000	GBp	XLON	05003050000062951-E0I31ELFd3m920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:03:12	GMT	6396	176.7800	GBp	XLON	07003070000063153-E0I31ELFd49k20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:03:17	GMT	714	176.7600	GBp	XLON	05003050000062806-E0I31ELFd4F820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:03:17	GMT	1912	176.7600	GBp	XLON	05003050000062806-E0I31ELFd4F320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:03:17	GMT	672	176.7600	GBp	XLON	05003050000062806-E0I31ELFd4F620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:03:23	GMT	4674	176.6400	GBp	XLON	05003050000063024-E0I31ELFd4R820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:04:40	GMT	2394	176.6600	GBp	XLON	07003070000063420-E0I31ELFd6A720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:04:40	GMT	5000	176.6600	GBp	XLON	07003070000063420-E0I31ELFd6A220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:05:39	GMT	6655	176.6200	GBp	XLON	05003050000063415-E0I31ELFd7ct20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:05:40	GMT	6050	176.5600	GBp	XLON	05003050000063348-E0I31ELFd7fh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:07:39	GMT	9734	176.7600	GBp	XLON	07003070000064088-E0I31ELFd8B620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:08:02	GMT	57	176.7400	GBp	XLON	05003050000063946-E0I31ELFd8BXA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:08:20	GMT	2907	176.7200	GBp	XLON	05003050000063912-E0I31ELFdC3o20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:08:20	GMT	837	176.7400	GBp	XLON	05003050000063946-E0I31ELFdC3P20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:08:20	GMT	7533	176.7400	GBp	XLON	05003050000063946-E0I31ELFdC3B20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:08:20	GMT	6489	176.7200	GBp	XLON	07003070000064056-E0I31ELFdC3K20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:09:42	GMT	267	176.7400	GBp	XLON	07003070000064514-E0I31ELFdDxh320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:09:52	GMT	37	176.7400	GBp	XLON	07003070000064531-E0I31ELFdE6e20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:10:21	GMT	9384	176.7400	GBp	XLON	07003070000064612-E0I31ELFdEX720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:10:30	GMT	582	176.7200	GBp	XLON	05003050000064315-E0I31ELFdEep20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:10:30	GMT	10	176.7200	GBp	XLON	05003050000064315-E0I31ELFdEdy20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:12:42	GMT	11908	176.7600	GBp	XLON	07003070000064959-E0I31ELFdHbP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:12:47	GMT	1217	176.7600	GBp	XLON	07003070000065040-E0I31ELFdHes20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:12:49	GMT	3318	176.7600	GBp	XLON	07003070000065040-E0I31ELFdHGE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:13:06	GMT	1508	176.7600	GBp	XLON	05003050000064911-E0I31ELFdHdo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:13:06	GMT	4940	176.7600	GBp	XLON	07003070000065040-E0I31ELFdHdi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:13:06	GMT	1813	176.7600	GBp	XLON	07003070000065040-E0I31ELFdHdlJ520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:13:10	GMT	11877	176.7400	GBp	XLON	07003070000064738-E0I31ELFdHl820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:13:10	GMT	2196	176.7400	GBp	XLON	07003070000064738-E0I31ELFdHIE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:14:34	GMT	16928	176.7200	GBp	XLON	07003070000065402-E0I31ELFdJL520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:14:41	GMT	1306	176.7000	GBp	XLON	05003050000065251-E0I31ELFdJTE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:12	GMT	4770	176.7400	GBp	XLON	07003070000065670-E0I31ELFdLAF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:12	GMT	10415	176.7400	GBp	XLON	07003070000065754-E0I31ELFdLAF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:37	GMT	2449	176.7200	GBp	XLON	05003050000065590-E0I31ELFdLhp20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:37	GMT	2424	176.7000	GBp	XLON	05003050000065518-E0I31ELFdLlv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:39	GMT	3448	176.7000	GBp	XLON	05003050000065518-E0I31ELFdLm620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:39	GMT	3615	176.7000	GBp	XLON	05003050000065518-E0I31ELFdLmA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:16:43	GMT	6654	176.6600	GBp	XLON	07003070000065777-E0I31ELFdLti20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:17:45	GMT	1364	176.8000	GBp	XLON	07003070000066075-E0I31ELFdNrs20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:18:12	GMT	10377	176.7600	GBp	XLON	05003050000065958-E0I31ELFdO5Z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:18:12	GMT	11242	176.7400	GBp	XLON	05003050000065926-E0I31ELFdO5j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:19:31	GMT	8925	176.8000	GBp	XLON	07003070000066438-E0I31ELFdPhX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:19:56	GMT	4461	176.7600	GBp	XLON	07003070000066426-E0I31ELFdQDn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:19:56	GMT	4763	176.7600	GBp	XLON	07003070000066426-E0I31ELFdQDg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:19:56	GMT	2136	176.7600	GBp	XLON	07003070000066426-E0I31ELFdQDj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:19:56	GMT	3789	176.7400	GBp	XLON	05003050000066272-E0I31ELFdQF220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:21:51	GMT	1378	176.7800	GBp	XLON	05003050000066707-E0I31ELFdSb720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:21:51	GMT	6062	176.7800	GBp	XLON	07003070000066874-E0I31ELFdSb520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:21:51	GMT	4466	176.7400	GBp	XLON	07003070000066799-E0I31ELFdScS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:21:51	GMT	2423	176.7400	GBp	XLON	07003070000066799-E0I31ELFdScU20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:22:47	GMT	749	176.8000	GBp	XLON	05003050000066968-E0I31ELFdU5j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:24:00	GMT	7974	177.0200	GBp	XLON	07003070000067343-E0I31ELFdVgi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:24:00	GMT	8639	176.9800	GBp	XLON	05003050000067183-E0I31ELFdViM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:24:45	GMT	5556	177.0800	GBp	XLON	05003050000067408-E0I31ELFdWiP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:25:02	GMT	1560	177.1800	GBp	XLON	07003070000067585-E0I31ELFdXcQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:26:23	GMT	12274	177.2600	GBp	XLON	05003050000067751-E0I31ELFdZVl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:26:34	GMT	9469	177.2400	GBp	XLON	07003070000067843-E0I31ELFdZe220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:26:34	GMT	175	177.2400	GBp	XLON	07003070000067843-E0I31ELFdZe420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:27:52	GMT	3307	177.1800	GBp	XLON	05003050000068006-E0I31ELFdbCt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:27:52	GMT	11084	177.1600	GBp	XLON	05003050000067997-E0I31ELFdbDl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:27:52	GMT	4898	177.1800	GBp	XLON	07003070000068126-E0I31ELFdbCr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:27:52	GMT	2251	177.1400	GBp	XLON	07003070000068127-E0I31ELFdbE020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:27:52	GMT	1443	177.1400	GBp	XLON	07003070000068127-E0I31ELFdbEV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:30:02	GMT	6375	177.1200	GBp	XLON	05003050000068300-E0I31ELFddkX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:31:29	GMT	9908	177.1600	GBp	XLON	05003050000068708-E0I31ELFdGfX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:31:32	GMT	3713	177.1400	GBp	XLON	07003070000068783-E0I31ELFdGPH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:31:32	GMT	7630	177.1400	GBp	XLON	07003070000068783-E0I31ELFdGpD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:33:25	GMT	5435	176.9800	GBp	XLON	07003070000069189-E0I31ELFdixZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:33:25	GMT	1300	176.9800	GBp	XLON	05003050000069088-E0I31ELFdixZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:33:32	GMT	4773	176.9000	GBp	XLON	07003070000069250-E0I31ELFdv7V20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:33:32	GMT	1227	176.9000	GBp	XLON	07003070000069250-E0I31ELFdv7S20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:35:12	GMT	7113	177.1400	GBp	XLON	05003050000069485-E0I31ELFd1z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:35:17	GMT	2459	177.1200	GBp	XLON	07003070000069548-E0I31ELFd6520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:35:17	GMT	6788	177.1200	GBp	XLON	07003070000069548-E0I31ELFd6720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:35:17	GMT	4979	177.1000	GBp	XLON	07003070000069591-E0I31ELFd6D20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:36:18	GMT	1730	177.0000	GBp	XLON	07003070000069756-E0I31ELFdmMW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:36:18	GMT	4942	177.0000	GBp	XLON	05003050000069674-E0I31ELFdmMY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:08	GMT	244	177.1200	GBp	XLON	05003050000069984-E0I31ELFdp7u20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:08	GMT	10	177.1200	GBp	XLON	05003050000069984-E0I31ELFdp7e20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:08	GMT	5000	177.1200	GBp	XLON	05003050000069984-E0I31ELFdp7j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:08	GMT	7825	177.1200	GBp	XLON	05003050000069984-E0I31ELFdp7e20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:56	GMT	5079	177.1000	GBp	XLON	05003050000069899-E0I31ELFdq8r20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:56	GMT	605	177.1000	GBp	XLON	05003050000069899-E0I31ELFdq8r20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:38:56	GMT	6113	177.0600	GBp	XLON	07003070000070127-E0I31ELFdqAg20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:40:57	GMT	6718	177.2200	GBp	XLON	05003050000070521-E0I31ELFdsWT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:40:57	GMT	2208	177.2200	GBp	XLON	05003050000070521-E0I31ELFdsWV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:41:13	GMT	7111	177.2000	GBp	XLON	07003070000070628-E0I31ELFdspQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:41:13	GMT	1128	177.2000	GBp	XLON	07003070000070628-E0I31ELFdspi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:41:13	GMT	10460	177.2200	GBp	XLON	07003070000070734-E0I31ELFdsol20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:42:39	GMT	1241	177.3400	GBp	XLON	05003050000070963-E0I31ELFduyQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:42:39	GMT	4020	177.3400	GBp	XLON	07003070000071066-E0I31ELFduyM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:42:39	GMT	2192	177.3400	GBp	XLON	05003050000070963-E0I31ELFduyT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:43:04	GMT	5041	177.3400	GBp	XLON	05003050000071053-E0I31ELFdvWh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:43:04	GMT	2376	177.3400	GBp	XLON	07003070000071162-E0I31ELFdvWf20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:20	GMT	3247	177.4000	GBp	XLON	05003050000071282-E0I31ELFdwdk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:20	GMT	3009	177.4000	GBp	XLON	05003050000071282-E0I31ELFdwwk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:20	GMT	4347	177.4400	GBp	XLON	05003050000071263-E0I31ELFdwp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:20	GMT	2126	177.4400	GBp	XLON	07003070000071380-E0I31ELFdwin20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:20	GMT	1457	177.4400	GBp	XLON	05003050000071263-E0I31ELFdwr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:49	GMT	5327	177.3400	GBp	XLON	07003070000071488-E0I31ELFdxdJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:49	GMT	4175	177.3800	GBp	XLON	05003050000071360-E0I31ELFdxC320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:44:49	GMT	3816	177.3800	GBp	XLON	05003050000071360-E0I31ELFdxC620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:46:00	GMT	6659	177.1800	GBp	XLON	05003050000071648-E0I31ELFdzhn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:46:11	GMT	4959	177.1800	GBp	XLON	05003050000071692-E0I31ELFdZWW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:46:17	GMT	1531	177.1800	GBp	XLON	05003050000071692-E0I31ELFdZgG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:48:28	GMT	9058	177.4000	GBp	XLON	07003070000072310-E0I31ELFe2G520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:48:28	GMT	13587	177.3800	GBp	XLON	05003050000072148-E0I31ELFe2Gh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:49:39	GMT	1450	177.4400	GBp	XLON	07003070000072579-E0I31ELFe3f20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:50:03	GMT	2604	177.5400	GBp	XLON	07003070000072663-E0I31ELFe4aH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:50:03	GMT	5755	177.5400	GBp	XLON	07003070000072663-E0I31ELFe4aJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:51:18	GMT	152	177.7600	GBp	XLON	07003070000072935-E0I31ELFe6Cq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:51:18	GMT	9831	177.7600	GBp	XLON	05003050000072788-E0I31ELFe6CL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:51:18	GMT	2934	177.7600	GBp	XLON	07003070000072935-E0I31ELFe6CN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:51:20	GMT	14486	177.7200	GBp	XLON	07003070000072916-E0I31ELFe6G020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:51:26	GMT	3638	177.7000	GBp	XLON	05003050000072821-E0I31ELFe6Op20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:52:52	GMT	981	177.8000	GBp	XLON	05003050000073133-E0I31ELFe8VL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:52:56	GMT	1079	177.7800	GBp	XLON	07003070000073280-E0I31ELFe8ZZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:52:57	GMT	8547	177.7800	GBp	XLON	07003070000073280-E0I31ELFe8Zy20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:53:04	GMT	2104	177.7400	GBp	XLON	07003070000073281-E0I31ELFe8Kc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:53:04	GMT	5918	177.7400	GBp	XLON	07003070000073281-E0I31ELFe8ke20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:53:11	GMT	2229	177.6800	GBp	XLON	07003070000073333-E0I31ELFe9f20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:53:11	GMT	3752	177.6800	GBp	XLON	07003070000073333-E0I31ELFe92920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:55:14	GMT	5667	177.7800	GBp	XLON	07003070000073739-E0I31ELFeB3i20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:55:14	GMT	1810	177.7800	GBp	XLON	05003050000073595-E0I31ELFeB3n20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:55:42	GMT	83	177.7000	GBp	XLON	07003070000073764-E0I31ELFeBh020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:55:42	GMT	6462	177.7000	GBp	XLON	07003070000073764-E0I31ELFeBgy20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:56:10	GMT	1054	177.7400	GBp	XLON	05003050000073837-E0I31ELFeCSi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:56:53	GMT	6464	177.8200	GBp	XLON	07003070000074089-E0I31ELFeD8x20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:56:53	GMT	477	177.8200	GBp	XLON	07003070000074089-E0I31ELFeD9920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:56:58	GMT	6941	177.8000	GBp	XLON	07003070000074072-E0I31ELFeDG220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:56:59	GMT	5588	177.7800	GBp	XLON	05003050000073918-E0I31ELFeDhI20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:56:59	GMT	3435	177.7800	GBp	XLON	05003050000073918-E0I31ELFeDHL20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:58:34	GMT	2105	177.8600	GBp	XLON	05003050000074199-E0I31ELFeEiO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:58:34	GMT	4912	177.8600	GBp	XLON	07003070000074322-E0I31ELFeEiq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:59:07	GMT	7017	177.8000	GBp	XLON	05003050000074200-E0I31ELFeFS020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:59:38	GMT	532	177.7800	GBp	XLON	05003050000074420-E0I31ELFeG3t20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 14:59:43	GMT	9578	177.7800	GBp	XLON	05003050000074420-E0I31ELFeG3n20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:00:05	GMT	1912	177.7600	GBp	XLON	05003050000074409-E0I31ELFeGaC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:00:05	GMT	5263	177.7600	GBp	XLON	05003050000074409-E0I31ELFeGaA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:00:05	GMT	1631	177.7600	GBp	XLON	05003050000074409-E0I31ELFeGal20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:00:08	GMT	5099	177.7400	GBp	XLON	07003070000074667-E0I31ELFeGi720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:01:17	GMT	5676	177.6200	GBp	XLON	05003050000074768-E0I31ELFeIKQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:01:17	GMT	2708	177.6200	GBp	XLON	05003050000074768-E0I31ELFeIKO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:02:47	GMT	985	177.6400	GBp	XLON	07003070000075207-E0I31ELFeJo020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:02:47	GMT	1858	177.6400	GBp	XLON	07003070000075207-E0I31ELFeJny20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:02:47	GMT	1858	177.6400	GBp	XLON	07003070000075207-E0I31ELFeJnw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:02	GMT	4899	177.6200	GBp	XLON	05003050000075032-E0I31ELFeK8b20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:16	GMT	1268	177.6000	GBp	XLON	05003050000074921-E0I31ELFeKKt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:16	GMT	1217	177.6000	GBp	XLON	05003050000074921-E0I31ELFeKKx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:16	GMT	3105	177.6000	GBp	XLON	05003050000074921-E0I31ELFeKKy20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:17	GMT	1554	177.5800	GBp	XLON	05003050000075024-E0I31ELFeKLq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:17	GMT	544	177.5800	GBp	XLON	05003050000075024-E0I31ELFeKOc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:18	GMT	3493	177.5800	GBp	XLON	05003050000075024-E0I31ELFeKOz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:45	GMT	608	177.5400	GBp	XLON	07003070000075273-E0I31ELFeKor20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:03:46	GMT	534	177.5400	GBp	XLON	07003070000075273-E031ELFeKqA20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:04:34	GMT	11027	177.5400	GBp	XLON	05003050000075383-E031ELFeLeE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:04:34	GMT	884	177.5200	GBp	XLON	07003070000075569-E031ELFeLf320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:04:35	GMT	760	177.5200	GBp	XLON	07003070000075569-E031ELFeLid20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:04:36	GMT	8534	177.5200	GBp	XLON	07003070000075569-E031ELFeLIm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:06:08	GMT	9529	177.7400	GBp	XLON	05003050000075746-E031ELFeNrb20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:06:35	GMT	4460	177.7600	GBp	XLON	07003070000075975-E031ELFeScS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:06:35	GMT	1954	177.7600	GBp	XLON	07003070000075975-E031ELFeOSa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:06:41	GMT	93	177.7400	GBp	XLON	05003050000075746-E031ELFeOXP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:07:53	GMT	8018	177.7200	GBp	XLON	05003050000076085-E031ELFePff20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:08:52	GMT	214	177.8200	GBp	XLON	07003070000076354-E031ELFeQgj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:09:06	GMT	1016	177.8200	GBp	XLON	07003070000076354-E031ELFeQvb20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:09:06	GMT	9075	177.8200	GBp	XLON	07003070000076354-E031ELFeSaT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:10:06	GMT	391	177.8800	GBp	XLON	07003070000076708-E031ELFeS4E20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:10:06	GMT	3467	177.8800	GBp	XLON	07003070000076708-E031ELFeS4420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:10:33	GMT	5242	177.9600	GBp	XLON	05003050000076672-E031ELFeSaT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:10:33	GMT	83	177.9600	GBp	XLON	05003050000076672-E031ELFeSaH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:10:41	GMT	5219	177.9400	GBp	XLON	05003050000076673-E031ELFeSiD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:10:41	GMT	3481	177.9400	GBp	XLON	07003070000076816-E031ELFeSiB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:11:29	GMT	10679	177.9400	GBp	XLON	07003070000076940-E031ELFeTo20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:12:23	GMT	8899	177.9200	GBp	XLON	05003050000076785-E031ELFeULt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:12:23	GMT	1139	177.9600	GBp	XLON	05003050000076859-E031ELFeUIl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:12:23	GMT	2256	177.9600	GBp	XLON	05003050000076859-E031ELFeUlc20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:12:23	GMT	4436	177.9600	GBp	XLON	05003050000076859-E031ELFeUlf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:13:43	GMT	10790	177.9200	GBp	XLON	05003050000077074-E031ELFeVrn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:14:32	GMT	618	177.8800	GBp	XLON	07003070000077207-E031ELFeWL420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:15:02	GMT	3791	177.9400	GBp	XLON	07003070000077592-E031ELFeWhN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:15:02	GMT	8494	177.9400	GBp	XLON	07003070000077592-E031ELFeWhP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:15:42	GMT	7070	177.9400	GBp	XLON	07003070000077681-E031ELFeXal20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:16:49	GMT	8581	177.9200	GBp	XLON	05003050000077798-E031ELFeYWW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:17:04	GMT	3414	177.9800	GBp	XLON	07003070000078035-E031ELFeYlp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:17:04	GMT	672	177.9800	GBp	XLON	05003050000077882-E031ELFeYlx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:17:04	GMT	301	177.9800	GBp	XLON	05003050000077882-E031ELFeYlt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:17:04	GMT	867	177.9800	GBp	XLON	05003050000077882-E031ELFeYm320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:17:04	GMT	1527	177.9800	GBp	XLON	05003050000077882-E031ELFeYlr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:17:04	GMT	1800	177.9800	GBp	XLON	05003050000077882-E031ELFeYlz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:18:02	GMT	8904	178.0400	GBp	XLON	07003070000078218-E031ELFeZo620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:18:02	GMT	10685	178.0200	GBp	XLON	05003050000078063-E031ELFeZrN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:18:02	GMT	1392	178.0000	GBp	XLON	07003070000078205-E031ELFeZru20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:19:51	GMT	8446	178.1600	GBp	XLON	07003070000078579-E031ELFebPi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:20:02	GMT	1130	178.1400	GBp	XLON	07003070000078564-E031ELFebDz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:20:02	GMT	4601	178.1400	GBp	XLON	07003070000078564-E031ELFebdZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:20:02	GMT	2715	178.1400	GBp	XLON	05003050000078428-E031ELFebdE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:21:19	GMT	9661	178.2600	GBp	XLON	07003070000078968-E031ELFedB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:21:25	GMT	2899	178.3000	GBp	XLON	05003050000078855-E031ELFedAX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:21:25	GMT	5270	178.3000	GBp	XLON	07003070000078989-E031ELFedAZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:11	GMT	1800	178.2800	GBp	XLON	05003050000079181-E031ELFef6X20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:11	GMT	600	178.2800	GBp	XLON	05003050000079181-E031ELFef6V20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:11	GMT	600	178.2800	GBp	XLON	05003050000079181-E031ELFef6Z20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:11	GMT	880	178.2800	GBp	XLON	05003050000079181-E031ELFef6R20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:11	GMT	600	178.2800	GBp	XLON	05003050000079181-E031ELFef6T20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:11	GMT	725	178.2800	GBp	XLON	05003050000079181-E031ELFef6M20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:13	GMT	600	178.2800	GBp	XLON	05003050000079181-E031ELFefAJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:13	GMT	1800	178.2800	GBp	XLON	05003050000079181-E031ELFefAl20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:13	GMT	1800	178.2800	GBp	XLON	05003050000079181-E031ELFefAG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:13	GMT	880	178.2800	GBp	XLON	05003050000079181-E031ELFefA920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:13	GMT	600	178.2800	GBp	XLON	05003050000079181-E031ELFefAE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:18	GMT	200	178.2800	GBp	XLON	05003050000079181-E031ELFefGv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:18	GMT	488	178.2800	GBp	XLON	05003050000079181-E031ELFefGz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:47	GMT	1797	178.2600	GBp	XLON	05003050000079155-E031ELFefir20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:47	GMT	605	178.2600	GBp	XLON	05003050000079155-E0I31ELFefix20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:47	GMT	672	178.2600	GBp	XLON	05003050000079155-E0I31ELFefin20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:47	GMT	1844	178.2600	GBp	XLON	05003050000079155-E0I31ELFefiv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:47	GMT	1495	178.2600	GBp	XLON	05003050000079155-E0I31ELFefii20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:23:47	GMT	6050	178.2600	GBp	XLON	05003050000079155-E0I31ELFefip20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:25:15	GMT	293	178.2800	GBp	XLON	05003050000079620-E0I31ELFeh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:25:15	GMT	7059	178.2800	GBp	XLON	07003070000079774-E0I31ELFeh3620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:25:15	GMT	1946	178.2800	GBp	XLON	05003050000079620-E0I31ELFeh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:02	GMT	2247	178.3600	GBp	XLON	07003070000079807-E0I31ELFehn520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:02	GMT	1514	178.3600	GBp	XLON	07003070000079807-E0I31ELFehmx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:02	GMT	1912	178.3600	GBp	XLON	07003070000079807-E0I31ELFehn120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:02	GMT	2385	178.3600	GBp	XLON	07003070000079807-E0I31ELFehn320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:10	GMT	1258	178.3600	GBp	XLON	05003050000079776-E0I31ELFfei320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:10	GMT	405	178.3600	GBp	XLON	05003050000079776-E0I31ELFfei3c20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:35	GMT	8112	178.4200	GBp	XLON	05003050000079854-E0I31ELFeiao20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:26:50	GMT	6864	178.4000	GBp	XLON	05003050000079819-E0I31ELFfei120240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:27:37	GMT	7070	178.3200	GBp	XLON	05003050000079959-E0I31ELFfej20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:28:13	GMT	1964	178.1800	GBp	XLON	07003070000080286-E0I31ELFekCw20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:28:13	GMT	2231	178.1800	GBp	XLON	05003050000080166-E0I31ELFekCi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:28:13	GMT	2769	178.1800	GBp	XLON	07003070000080286-E0I31ELFekCk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:29:04	GMT	7214	178.0600	GBp	XLON	07003070000080479-E0I31ELFehl8R20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:29:35	GMT	8258	178.0200	GBp	XLON	05003050000080564-E0I31ELFfelqF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:29:35	GMT	7507	178.0000	GBp	XLON	07003070000080687-E0I31ELFfelqP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:31:26	GMT	8716	177.9400	GBp	XLON	07003070000081042-E0I31ELFenm620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:31:26	GMT	2259	177.9800	GBp	XLON	05003050000080963-E0I31ELFenki20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:31:26	GMT	8043	177.9800	GBp	XLON	05003050000080963-E0I31ELFenkS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	1628	177.8800	GBp	XLON	07003070000081397-E0I31ELFepHJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	611	177.8800	GBp	XLON	07003070000081417-E0I31ELFepHe20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	8924	177.8600	GBp	XLON	05003050000081296-E0I31ELFepIQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	297	177.8600	GBp	XLON	05003050000081296-E0I31ELFepJ820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	3126	177.8800	GBp	XLON	05003050000081285-E0I31ELFepHH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	1588	177.8800	GBp	XLON	07003070000081417-E0I31ELFepHV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:47	GMT	1317	177.8800	GBp	XLON	07003070000081417-E0I31ELFepHX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:32:50	GMT	9989	177.8200	GBp	XLON	07003070000081418-E0I31ELFepM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:35:34	GMT	6328	178.1000	GBp	XLON	07003070000081876-E0I31ELFesds20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:36:07	GMT	84	178.1000	GBp	XLON	05003050000081896-E0I31ELFetDM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:36:36	GMT	11958	178.1600	GBp	XLON	05003050000081986-E0I31ELFetM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:37:08	GMT	186	178.1400	GBp	XLON	05003050000081982-E0I31ELFfu7320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:37:35	GMT	8583	178.1400	GBp	XLON	05003050000081982-E0I31ELFfuBu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:37:39	GMT	3358	178.1200	GBp	XLON	07003070000081395-E0I31ELFfugx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:38:47	GMT	4051	178.1400	GBp	XLON	05003050000082288-E0I31ELFevWT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:38:47	GMT	8	178.1400	GBp	XLON	05003050000082288-E0I31ELFevWO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:38:47	GMT	2744	178.1400	GBp	XLON	05003050000082288-E0I31ELFevW820240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:39:45	GMT	3467	178.1400	GBp	XLON	05003050000082404-E0I31ELFevZv20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:39:47	GMT	423	178.1400	GBp	XLON	05003050000082404-E0I31ELFewaQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:20	GMT	7211	178.3000	GBp	XLON	07003070000082815-E0I31ELFex8E20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:20	GMT	5666	178.3200	GBp	XLON	05003050000082633-E0I31ELFex7S20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:21	GMT	806	178.2800	GBp	XLON	07003070000082809-E0I31ELFexCq20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:21	GMT	5890	178.2800	GBp	XLON	07003070000082809-E0I31ELFexCk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:25	GMT	29	178.2200	GBp	XLON	05003050000082656-E0I31ELFexNt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:25	GMT	1649	178.2200	GBp	XLON	05003050000082656-E0I31ELFexNf20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:40:25	GMT	2349	178.2200	GBp	XLON	05003050000082656-E0I31ELFexNh20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:41:30	GMT	6035	178.2000	GBp	XLON	05003050000082894-E0I31ELFeySa20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:41:30	GMT	3518	178.2000	GBp	XLON	05003050000082894-E0I31ELFeySY20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:41:30	GMT	476	178.2000	GBp	XLON	05003050000082894-E0I31ELFeySW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:41:36	GMT	6161	178.1800	GBp	XLON	05003050000082862-E0I31ELFeyfp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:43:33	GMT	8334	178.1600	GBp	XLON	07003070000083419-E0I31ELFf0uj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:43:38	GMT	8334	178.1400	GBp	XLON	07003070000083405-E0I31ELFf14t20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:43:39	GMT	2144	178.1200	GBp	XLON	05003050000083212-E0I31ELFf17j20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:44:20	GMT	3917	178.0600	GBp	XLON	07003070000083674-E0I31ELFf24t20240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:44:35	GMT	6000	177.9800	GBp	XLON	07003070000083722-E0I31ELFF2O520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:44:36	GMT	1625	177.9800	GBp	XLON	07003070000083722-E0I31ELFF2O20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:45:47	GMT	6372	177.9600	GBp	XLON	07003070000084073-E0I31ELFF3rk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:46:28	GMT	9163	177.9200	GBp	XLON	05003050000083952-E0I31ELFF4Wu20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:46:28	GMT	9038	177.9400	GBp	XLON	05003050000083968-E0I31ELFF4WM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:02	GMT	3332	177.8400	GBp	XLON	07003070000084247-E0I31ELFF5KD20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:02	GMT	1375	177.8600	GBp	XLON	07003070000084230-E0I31ELFF5Jz20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:50	GMT	52	177.6600	GBp	XLON	07003070000084440-E0I31ELFF6P20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:52	GMT	733	177.6600	GBp	XLON	07003070000084440-E0I31ELFF6RR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:52	GMT	2075	177.6600	GBp	XLON	07003070000084440-E0I31ELFF6RT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:52	GMT	672	177.6600	GBp	XLON	07003070000084440-E0I31ELFF6RV20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:55	GMT	2403	177.6600	GBp	XLON	07003070000084440-E0I31ELFF6VC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:47:56	GMT	877	177.6600	GBp	XLON	07003070000084440-E0I31ELFF6Vi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:48:05	GMT	10	177.5600	GBp	XLON	07003070000084483-E0I31ELFF6hG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:48:05	GMT	2093	177.5600	GBp	XLON	07003070000084483-E0I31ELFF6h020240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:48:06	GMT	2310	177.5600	GBp	XLON	07003070000084483-E0I31ELFF6ho20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:48:06	GMT	733	177.5600	GBp	XLON	07003070000084483-E0I31ELFF6hk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:49:10	GMT	2332	177.5200	GBp	XLON	07003070000084643-E0I31ELFF7ek20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:06	GMT	200	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8QM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:07	GMT	200	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8RG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:07	GMT	490	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8Qx20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:07	GMT	2250	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8Ri20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:07	GMT	7726	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8Rt20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:07	GMT	401	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8Re20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:07	GMT	349	177.6800	GBp	XLON	07003070000084888-E0I31ELFF8Rk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:10	GMT	2707	177.6400	GBp	XLON	07003070000084878-E0I31ELFF8WZ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:50:10	GMT	48	177.6400	GBp	XLON	07003070000084878-E0I31ELFF8WU2024031

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:59:33	GMT	7950	177.9800	GBp	XLON	05003050000086728-E0I31ELFFi7920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 15:59:33	GMT	5000	177.9800	GBp	XLON	07003070000086906-E0I31ELFFi7320240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:00:02	GMT	4112	178.0000	GBp	XLON	07003070000087015-E0I31ELFFi720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:00:02	GMT	279	178.0000	GBp	XLON	07003070000087015-E0I31ELFFi720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:00:04	GMT	279	178.0000	GBp	XLON	07003070000087015-E0I31ELFFi720240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:00:46	GMT	1343	177.9400	GBp	XLON	05003050000087092-E0I31ELFFJYC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:01:22	GMT	2186	177.9200	GBp	XLON	07003070000087399-E0I31ELFFKNO20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:01:22	GMT	332	177.9200	GBp	XLON	07003070000087399-E0I31ELFFKMT20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:01:22	GMT	4898	177.9200	GBp	XLON	05003050000087219-E0I31ELFFKKN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:01:22	GMT	1	177.9200	GBp	XLON	07003070000087399-E0I31ELFFKMW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:01:59	GMT	888	177.8400	GBp	XLON	05003050000087250-E0I31ELFFLW20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:02:00	GMT	6109	177.8400	GBp	XLON	05003050000087250-E0I31ELFFLX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:03:06	GMT	1858	178.0000	GBp	XLON	05003050000087660-E0I31ELFFMP420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:03:10	GMT	5627	177.9800	GBp	XLON	07003070000087805-E0I31ELFFMVC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:03:10	GMT	2412	177.9800	GBp	XLON	05003050000087661-E0I31ELFFMVE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:04:21	GMT	7233	178.0000	GBp	XLON	05003050000087812-E0I31ELFFNVP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:04:21	GMT	7602	177.9600	GBp	XLON	05003050000087748-E0I31ELFFNXM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:04:40	GMT	9143	177.9200	GBp	XLON	05003050000087936-E0I31ELFFOTE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:04:42	GMT	881	177.9000	GBp	XLON	07003070000088132-E0I31ELFFOX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:04:51	GMT	4042	177.9000	GBp	XLON	07003070000088132-E0I31ELFFODQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:06:30	GMT	5402	177.9600	GBp	XLON	07003070000088565-E0I31ELFFQ420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:06:30	GMT	2682	177.9600	GBp	XLON	07003070000088565-E0I31ELFFQ420240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:06:30	GMT	5000	177.9600	GBp	XLON	07003070000088565-E0I31ELFFQ4W20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:06:31	GMT	9814	177.9400	GBp	XLON	05003050000088392-E0I31ELFFQ6220240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:06:32	GMT	1481	177.9200	GBp	XLON	07003070000088599-E0I31ELFFQ7J20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:07:29	GMT	155	177.9200	GBp	XLON	07003070000088739-E0I31ELFFQSF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:08:31	GMT	7970	177.8400	GBp	XLON	05003050000088745-E0I31ELFFRMC20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:08:52	GMT	4176	177.8200	GBp	XLON	07003070000088906-E0I31ELFFS5E20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:08:52	GMT	2344	177.8200	GBp	XLON	07003070000088906-E0I31ELFFS5C20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:10:07	GMT	10823	177.7800	GBp	XLON	07003070000089438-E0I31ELFFTAQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:10:07	GMT	10	177.7800	GBp	XLON	07003070000089438-E0I31ELFFTAQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:11:10	GMT	10	177.8000	GBp	XLON	07003070000089697-E0I31ELFFUXE20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:11:10	GMT	672	177.8000	GBp	XLON	07003070000089697-E0I31ELFFUXK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:11:10	GMT	2658	177.8000	GBp	XLON	07003070000089723-E0I31ELFFUXQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:11:10	GMT	6816	177.8000	GBp	XLON	07003070000089697-E0I31ELFFUXM20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:11:28	GMT	10	177.7800	GBp	XLON	05003050000089556-E0I31ELFFUJQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:11:30	GMT	1995	177.7800	GBp	XLON	05003050000089556-E0I31ELFFUMP20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:12:06	GMT	10156	177.7600	GBp	XLON	07003070000089724-E0I31ELFFVJQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:12:36	GMT	1024	177.6800	GBp	XLON	05003050000089811-E0I31ELFFVWR20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:12:39	GMT	5435	177.6800	GBp	XLON	05003050000089811-E0I31ELFFVYN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:12:39	GMT	1874	177.6800	GBp	XLON	05003050000089811-E0I31ELFFVYB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:09	GMT	5540	177.7600	GBp	XLON	07003070000090259-E0I31ELFFW620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:09	GMT	672	177.7600	GBp	XLON	07003070000090259-E0I31ELFFWfp20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:09	GMT	600	177.7600	GBp	XLON	07003070000090259-E0I31ELFFWfn20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:09	GMT	800	177.7600	GBp	XLON	07003070000090259-E0I31ELFFWft20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:09	GMT	1200	177.7600	GBp	XLON	07003070000090259-E0I31ELFFWfr20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:32	GMT	2861	177.7600	GBp	XLON	05003050000090191-E0I31ELFFX7W20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:32	GMT	5100	177.7600	GBp	XLON	05003050000090191-E0I31ELFFX7R20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:32	GMT	50	177.7600	GBp	XLON	05003050000090191-E0I31ELFFX7O20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:33	GMT	2971	177.7200	GBp	XLON	05003050000090108-E0I31ELFFX920240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:13:34	GMT	3927	177.7200	GBp	XLON	05003050000090108-E0I31ELFFXAF20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:14:37	GMT	7245	177.6600	GBp	XLON	05003050000090408-E0I31ELFFY9N20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:15:51	GMT	7245	177.7400	GBp	XLON	07003070000090102-E0I31ELFFZdK20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:16:29	GMT	9147	177.8200	GBp	XLON	05003050000091083-E0I31ELFFaNB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:17:40	GMT	7483	177.8600	GBp	XLON	05003050000091363-E0I31ELFFbWQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:18:30	GMT	3191	177.9200	GBp	XLON	05003050000091646-E0I31ELFFcb20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:18:54	GMT	2499	177.9400	GBp	XLON	05003050000091746-E0I31ELFFd7I20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:18:54	GMT	6140	177.9400	GBp	XLON	05003050000091746-E0I31ELFFd7K20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:19:01	GMT	9339	177.9200	GBp	XLON	05003050000091646-E0I31ELFFdMS20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Mar-2024 16:19:32	GMT	9546	177.8800	GBp	XLON	07003070000092134-E0I31ELFFeA620240312

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:20:05	GMT	8678	177.8600	GBp	XLON	05003050000091954-E0I31ELFfeym20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:21:14	GMT	9282	177.9000	GBp	XLON	05003050000092449-E0I31ELFfgCX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:21:14	GMT	619	177.9000	GBp	XLON	05003050000092449-E0I31ELFfgCQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:22:11	GMT	9001	177.8600	GBp	XLON	05003050000092421-E0I31ELFfhD620240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:22:56	GMT	8819	177.8800	GBp	XLON	05003050000092874-E0I31ELFfhtj20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:22:56	GMT	3142	177.8800	GBp	XLON	05003050000092874-E0I31ELFfhtX20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:22:57	GMT	11121	177.8600	GBp	XLON	07003070000093023-E0I31ELFfhuB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:24:29	GMT	7500	177.8800	GBp	XLON	07003070000093515-E0I31ELFfjgm20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:25:29	GMT	7500	177.9400	GBp	XLON	07003070000093765-E0I31ELFFmJQ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:25:31	GMT	3334	177.9400	GBp	XLON	05003050000093636-E0I31ELFFmMk20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:25:31	GMT	4469	177.9400	GBp	XLON	07003070000093820-E0I31ELFFmMi20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:26:22	GMT	2939	177.9200	GBp	XLON	07003070000093994-E0I31ELFFnrB20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:27:29	GMT	1979	177.9800	GBp	XLON	07003070000094360-E0I31ELFfpH520240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:27:29	GMT	931	177.9800	GBp	XLON	07003070000094360-E0I31ELFfpHJ20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:27:43	GMT	3233	177.9400	GBp	XLON	07003070000094171-E0I31ELFfpXH20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:27:53	GMT	225	177.9200	GBp	XLON	07003070000094465-E0I31ELFfpHN20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:27:53	GMT	1519	177.9200	GBp	XLON	07003070000094465-E0I31ELFfpHG20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:28:29	GMT	1620	177.9000	GBp	XLON	05003050000094279-E0I31ELFfqag20240312
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	12-Mar-2024 16:28:55	GMT	2253	177.9800	GBp	XLON	07003070000094762-E0I31ELFfr4K20240312