

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	27-Mar-2024 08:01:07	GMT	5922	180.3800	GBp	XLON	05003050000003191-E0IDtcaAMjSN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:01:09	GMT	470	180.2200	GBp	XLON	07003070000003246-E0IDtcaAMjby20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:01:09	GMT	4083	180.3800	GBp	XLON	05003050000003191-E0IDtcaAMjaT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:01:09	GMT	8738	180.3400	GBp	XLON	05003050000003174-E0IDtcaAMjAs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:02:04	GMT	2615	180.2200	GBp	XLON	07003070000003246-E0IDtcaAMiOT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:02:10	GMT	5022	180.2200	GBp	XLON	07003070000003246-E0IDtcaAMlCd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:02:10	GMT	5000	180.2200	GBp	XLON	07003070000003246-E0IDtcaAMlCt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:02:10	GMT	2947	180.2200	GBp	XLON	05003050000003192-E0IDtcaAMlCf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:02:10	GMT	5873	180.1200	GBp	XLON	05003050000003277-E0IDtcaAMlD020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:03:38	GMT	13044	180.8000	GBp	XLON	05003050000004052-E0IDtcaAMpup20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:03:38	GMT	9358	180.6800	GBp	XLON	05003050000003973-E0IDtcaAMpwX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:03:38	GMT	8696	180.7400	GBp	XLON	05003050000004001-E0IDtcaAMpve20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:03:38	GMT	208	180.6800	GBp	XLON	05003050000003973-E0IDtcaAMpwG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:04:36	GMT	9494	180.7600	GBp	XLON	05003050000004319-E0IDtcaAMrbG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:05:49	GMT	3909	180.9000	GBp	XLON	07003070000004877-E0IDtcaAMtvu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:05:49	GMT	4976	180.8600	GBp	XLON	07003070000004830-E0IDtcaAMwS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:02	GMT	4898	180.8400	GBp	XLON	05003050000004881-E0IDtcaAMuK520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:02	GMT	3614	180.8400	GBp	XLON	05003050000004881-E0IDtcaAMuJr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	1599	180.7400	GBp	XLON	05003050000004391-E0IDtcaAMuVM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	4265	180.7600	GBp	XLON	07003070000004489-E0IDtcaAMuU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	6397	180.6800	GBp	XLON	05003050000004842-E0IDtcaAMuXa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	708	180.7400	GBp	XLON	05003050000004391-E0IDtcaAMuVD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	1354	180.7400	GBp	XLON	05003050000004391-E0IDtcaAMuB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	3238	180.7200	GBp	XLON	07003070000004878-E0IDtcaAMuVs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:03	GMT	1670	180.7400	GBp	XLON	05003050000004391-E0IDtcaAMuVJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:48	GMT	1499	180.4000	GBp	XLON	05003050000004905-E0IDtcaAMwNn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:48	GMT	9576	180.4000	GBp	XLON	07003070000004975-E0IDtcaAMwNj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:06:48	GMT	2309	180.4000	GBp	XLON	07003070000004975-E0IDtcaAMwNl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:08:21	GMT	2794	180.7400	GBp	XLON	07003070000005566-E0IDtcaAMyyc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:08:21	GMT	6857	180.7400	GBp	XLON	07003070000005566-E0IDtcaAMyyv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:10:11	GMT	8286	181.0400	GBp	XLON	05003050000005881-E0IDtcaAN1a620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:10:11	GMT	9943	181.1400	GBp	XLON	05003050000005880-E0IDtcaAN1X020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:10:11	GMT	5000	181.0800	GBp	XLON	07003070000005900-E0IDtcaAN1YR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:10:11	GMT	3340	181.0800	GBp	XLON	07003070000005900-E0IDtcaAN1YT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:10	GMT	4104	181.2600	GBp	XLON	05003050000006185-E0IDtcaAN2zR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:10	GMT	4093	181.2600	GBp	XLON	05003050000006185-E0IDtcaAN2zT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:36	GMT	9037	181.3200	GBp	XLON	05003050000006241-E0IDtcaAN3rQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:36	GMT	155	181.3200	GBp	XLON	05003050000006241-E0IDtcaAN3rN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:37	GMT	6566	181.3000	GBp	XLON	05003050000006221-E0IDtcaAN3sl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:37	GMT	6691	181.2800	GBp	XLON	05003050000006196-E0IDtcaAN3su20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:11:37	GMT	3158	181.2800	GBp	XLON	05003050000006196-E0IDtcaAN3tc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:13:00	GMT	11174	181.3200	GBp	XLON	05003050000006507-E0IDtcaAN5Y220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:13:00	GMT	8140	181.3000	GBp	XLON	07003070000006480-E0IDtcaAN5Yr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:13:12	GMT	6545	181.2000	GBp	XLON	07003070000006277-E0IDtcaAN5wr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:13:18	GMT	1595	181.1800	GBp	XLON	05003050000006508-E0IDtcaAN68320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:14:57	GMT	8058	181.1200	GBp	XLON	05003050000006555-E0IDtcaAN8Hn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:14:57	GMT	12011	181.2000	GBp	XLON	07003070000006935-E0IDtcaAN8Gd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:15:37	GMT	8007	181.0800	GBp	XLON	05003050000006906-E0IDtcaAN8sZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:15:38	GMT	229	181.0200	GBp	XLON	05003050000007003-E0IDtcaAN8v420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:15:38	GMT	8268	181.0200	GBp	XLON	05003050000007003-E0IDtcaAN8vR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:15:38	GMT	243	181.0200	GBp	XLON	05003050000007003-E0IDtcaAN8vK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:16:19	GMT	2235	180.9800	GBp	XLON	05003050000007179-E0IDtcaAN9jd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:16:27	GMT	9911	180.9600	GBp	XLON	07003070000007221-E0IDtcaAN9Im20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:16:27	GMT	6450	180.9800	GBp	XLON	05003050000007179-E0IDtcaAN9It20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:16:27	GMT	2138	180.9800	GBp	XLON	07003070000007274-E0IDtcaAN9It20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:17:24	GMT	327	180.9600	GBp	XLON	07003070000007221-E0IDtcaANB5420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:18:10	GMT	9306	181.2000	GBp	XLON	05003050000007438-E0IDtcaANCO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:18:34	GMT	7816	181.1800	GBp	XLON	07003070000007483-E0IDtcaANCBn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:18:42	GMT	6393	181.1600	GBp	XLON	05003050000007409-E0IDtcaANCDv20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:38:07	GMT	847	181.1000	GBp	XLON	07003070000010026-E0IDtcaANVes20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:38:07	GMT	7714	181.1000	GBp	XLON	07003070000010026-E0IDtcaANVeu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:38:09	GMT	4844	181.1000	GBp	XLON	05003050000010007-E0IDtcaANViz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:38:44	GMT	3910	181.0200	GBp	XLON	07003070000010003-E0IDtcaANWGS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:38:44	GMT	3334	181.0200	GBp	XLON	07003070000010003-E0IDtcaANWgJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:39:41	GMT	1272	181.1000	GBp	XLON	05003050000010213-E0IDtcaANXWn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:40:24	GMT	5209	181.0800	GBp	XLON	05003050000010247-E0IDtcaANY2t20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:40:24	GMT	4451	181.0800	GBp	XLON	05003050000010247-E0IDtcaANY2x20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:40:24	GMT	8177	181.1000	GBp	XLON	05003050000010285-E0IDtcaANY2k20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:40:24	GMT	6490	181.0600	GBp	XLON	05003050000010142-E0IDtcaANY3s20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:41:18	GMT	43	181.0800	GBp	XLON	05003050000010445-E0IDtcaANZDZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:41:57	GMT	5000	181.0000	GBp	XLON	07003070000010486-E0IDtcaANaME20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:41:57	GMT	1392	181.0000	GBp	XLON	07003070000010486-E0IDtcaANaML20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:41:57	GMT	8947	181.0600	GBp	XLON	07003070000010517-E0IDtcaANaK820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:41:57	GMT	7080	181.0800	GBp	XLON	05003050000010467-E0IDtcaANaJb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:43:35	GMT	5000	181.1800	GBp	XLON	05003050000010708-E0IDtcaANcYF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:43:35	GMT	1301	181.1800	GBp	XLON	05003050000010708-E0IDtcaANcY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:44:03	GMT	8126	181.1800	GBp	XLON	05003050000010785-E0IDtcaANcQr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:44:59	GMT	7571	181.2800	GBp	XLON	07003070000010925-E0IDtcaANdSh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:44:59	GMT	6247	181.2800	GBp	XLON	05003050000010869-E0IDtcaANdSj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:45:02	GMT	6247	181.2200	GBp	XLON	05003050000010870-E0IDtcaANdYQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:45:49	GMT	6615	181.3600	GBp	XLON	05003050000010957-E0IDtcaANebu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:46:56	GMT	7387	181.4000	GBp	XLON	05003050000011150-E0IDtcaANfI120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:47:15	GMT	5000	181.4000	GBp	XLON	05003050000011196-E0IDtcaANfH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:47:15	GMT	383	181.4000	GBp	XLON	05003050000011196-E0IDtcaANfH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:47:16	GMT	2273	181.3800	GBp	XLON	07003070000011088-E0IDtcaANfW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:47:16	GMT	4499	181.3800	GBp	XLON	07003070000011088-E0IDtcaANfW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:48:05	GMT	4127	181.4000	GBp	XLON	07003070000011378-E0IDtcaANgch20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:48:05	GMT	1973	181.4000	GBp	XLON	07003070000011378-E0IDtcaANgcl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:48:06	GMT	896	181.3400	GBp	XLON	05003050000011151-E0IDtcaANcY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:48:06	GMT	9150	181.3600	GBp	XLON	07003070000011332-E0IDtcaANgdn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:48:06	GMT	2744	181.3400	GBp	XLON	05003050000011151-E0IDtcaANgeQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:48:06	GMT	2516	181.3400	GBp	XLON	05003050000011151-E0IDtcaANgeA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:07	GMT	1374	181.3800	GBp	XLON	07003070000011490-E0IDtcaANi0k20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:07	GMT	2237	181.3800	GBp	XLON	07003070000011490-E0IDtcaANi0i20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:31	GMT	1865	181.3200	GBp	XLON	07003070000011649-E0IDtcaANiQc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:31	GMT	4143	181.3200	GBp	XLON	07003070000011649-E0IDtcaANiQa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:31	GMT	3248	181.2800	GBp	XLON	05003050000011504-E0IDtcaANiSw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:31	GMT	2715	181.3000	GBp	XLON	05003050000011378-E0IDtcaANiRo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:49:31	GMT	341	181.3000	GBp	XLON	05003050000011378-E0IDtcaANiRc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:50:21	GMT	6609	181.2400	GBp	XLON	07003070000011693-E0IDtcaANjMK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:51:15	GMT	1912	181.1600	GBp	XLON	07003070000011769-E0IDtcaANkEz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:51:15	GMT	2184	181.1600	GBp	XLON	07003070000011769-E0IDtcaANkF320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:51:15	GMT	1912	181.1600	GBp	XLON	07003070000011769-E0IDtcaANkF120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:51:21	GMT	3803	181.1600	GBp	XLON	07003070000011979-E0IDtcaANkR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:51:52	GMT	100	181.1200	GBp	XLON	07003070000011927-E0IDtcaANko720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:50	GMT	6405	181.1800	GBp	XLON	05003050000012236-E0IDtcaANnFB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:50	GMT	2273	181.1800	GBp	XLON	07003070000012280-E0IDtcaANnEa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:50	GMT	1733	181.1800	GBp	XLON	07003070000012280-E0IDtcaANnEs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:50	GMT	2388	181.1800	GBp	XLON	07003070000012280-E0IDtcaANnF920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:51	GMT	301	181.1800	GBp	XLON	05003050000012372-E0IDtcaANnGQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:59	GMT	5000	181.1800	GBp	XLON	05003050000012372-E0IDtcaANnNV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:54:59	GMT	1613	181.1800	GBp	XLON	05003050000012372-E0IDtcaANnQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:55:00	GMT	5813	181.1400	GBp	XLON	05003050000012226-E0IDtcaANnQG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:55:24	GMT	6338	181.1000	GBp	XLON	07003070000012423-E0IDtcaANnmP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:55:47	GMT	6292	181.1400	GBp	XLON	05003050000012541-E0IDtcaANoDK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:56:23	GMT	3412	181.0800	GBp	XLON	07003070000012704-E0IDtcaANoqX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:57:09	GMT	2216	181.2000	GBp	XLON	05003050000012796-E0IDtcaANpeA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:57:09	GMT	6529	181.2000	GBp	XLON	07003070000012821-E0IDtcaANpe820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 08:57:09	GMT	3105	181.2000	GBp	XLON	05003050000012796-E0IDtcaANpeM20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:41:49	GMT	5135	181.2600	GBp	XLON	07003070000018033-E0IDtcaAOWNf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:42:08	GMT	4279	181.2400	GBp	XLON	07003070000018075-E0IDtcaAOWbo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:44:28	GMT	1525	181.3600	GBp	XLON	07003070000018268-E0IDtcaAOYRu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:44:45	GMT	3118	181.3600	GBp	XLON	07003070000018268-E0IDtcaAOYRm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:44:45	GMT	1544	181.3600	GBp	XLON	05003050000018384-E0IDtcaAOYbq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:44:46	GMT	4643	181.3400	GBp	XLON	05003050000018354-E0IDtcaAOYdH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:44:58	GMT	4221	181.3200	GBp	XLON	07003070000018269-E0IDtcaAOYqP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:45:13	GMT	4221	181.2800	GBp	XLON	07003070000018312-E0IDtcaAOZ1R20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:46:12	GMT	4196	181.2800	GBp	XLON	07003070000018450-E0IDtcaAOZib20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:47:26	GMT	1355	181.4800	GBp	XLON	07003070000018520-E0IDtcaAOaUR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:47:26	GMT	3564	181.4800	GBp	XLON	05003050000018628-E0IDtcaAOaUT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:47:26	GMT	4854	181.4800	GBp	XLON	07003070000018520-E0IDtcaAOaUP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:47:26	GMT	602	181.4800	GBp	XLON	05003050000018628-E0IDtcaAOaUY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:47:52	GMT	4140	181.5800	GBp	XLON	07003070000018567-E0IDtcaAOaT720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:49:05	GMT	4950	181.5800	GBp	XLON	07003070000018642-E0IDtcaAOBvy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:49:06	GMT	4099	181.5800	GBp	XLON	05003050000018791-E0IDtcaAOBxt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:49:06	GMT	4125	181.5600	GBp	XLON	05003050000018737-E0IDtcaAOBxs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:49:06	GMT	4967	181.5400	GBp	XLON	07003070000018548-E0IDtcaAOBy720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:50:16	GMT	4919	181.4600	GBp	XLON	07003070000018680-E0IDtcaAOcXs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:11	GMT	2593	181.5400	GBp	XLON	07003070000018819-E0IDtcaAOd4420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:11	GMT	2676	181.5400	GBp	XLON	07003070000018819-E0IDtcaAOd4620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:21	GMT	3590	181.5400	GBp	XLON	05003050000018961-E0IDtcaAOdAB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:21	GMT	43	181.5400	GBp	XLON	05003050000018961-E0IDtcaAOdA920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:25	GMT	4458	181.5200	GBp	XLON	05003050000018946-E0IDtcaAOdCd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:51	GMT	2712	181.5000	GBp	XLON	07003070000018817-E0IDtcaAOdPB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:51:51	GMT	1342	181.5000	GBp	XLON	07003070000018817-E0IDtcaAOdPD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:52:57	GMT	4033	181.4600	GBp	XLON	05003050000019037-E0IDtcaAOeEa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:52:58	GMT	2700	181.4600	GBp	XLON	05003050000019049-E0IDtcaAOeFb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:53:25	GMT	4009	181.5000	GBp	XLON	07003070000018932-E0IDtcaAOeaz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:53:25	GMT	4009	181.5000	GBp	XLON	07003070000018944-E0IDtcaAOehs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:54:11	GMT	1820	181.6000	GBp	XLON	07003070000018996-E0IDtcaAOeZj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:54:11	GMT	3020	181.6000	GBp	XLON	07003070000018996-E0IDtcaAOeZQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:54:58	GMT	4389	181.6000	GBp	XLON	05003050000019181-E0IDtcaAOFV220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:54:58	GMT	5187	181.6000	GBp	XLON	07003070000019056-E0IDtcaAOFV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:55:05	GMT	1904	181.5800	GBp	XLON	05003050000019219-E0IDtcaAOFab20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:55:06	GMT	4010	181.5600	GBp	XLON	05003050000019127-E0IDtcaAOFFp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:55:06	GMT	3967	181.5200	GBp	XLON	07003070000019089-E0IDtcaAOFHn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:56:01	GMT	1727	181.5000	GBp	XLON	05003050000019295-E0IDtcaAOgM020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:57:20	GMT	1294	181.5000	GBp	XLON	05003050000019295-E0IDtcaAOH7u20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:57:20	GMT	1865	181.5000	GBp	XLON	07003070000019197-E0IDtcaAOH7s20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:57:20	GMT	1321	181.5000	GBp	XLON	05003050000019295-E0IDtcaAOH7s20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:58:10	GMT	2626	181.6400	GBp	XLON	05003050000019449-E0IDtcaAOHst20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:58:10	GMT	1591	181.6400	GBp	XLON	05003050000019449-E0IDtcaAOHsn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:58:30	GMT	38	181.6600	GBp	XLON	05003050000019467-E0IDtcaAOi0120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:59:33	GMT	44	181.6400	GBp	XLON	05003050000019460-E0IDtcaAOiaM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:59:33	GMT	3980	181.6400	GBp	XLON	05003050000019460-E0IDtcaAOiaQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:59:33	GMT	4312	181.6600	GBp	XLON	05003050000019467-E0IDtcaAOiaO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:59:35	GMT	1217	181.6200	GBp	XLON	07003070000019326-E0IDtcaAOicG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:59:35	GMT	3486	181.6200	GBp	XLON	07003070000019326-E0IDtcaAOicC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 09:59:35	GMT	4263	181.6400	GBp	XLON	05003050000019512-E0IDtcaAOibW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:00:27	GMT	3875	181.6400	GBp	XLON	07003070000019451-E0IDtcaAOjT020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:01:00	GMT	4628	181.6400	GBp	XLON	07003070000019488-E0IDtcaAOjLS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:01:21	GMT	5372	181.6400	GBp	XLON	05003050000019637-E0IDtcaAOjcc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:02:06	GMT	1273	181.6800	GBp	XLON	05003050000019682-E0IDtcaAOjve20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:02:17	GMT	4576	181.7200	GBp	XLON	05003050000019694-E0IDtcaAOkDY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:02:17	GMT	4957	181.7000	GBp	XLON	07003070000019581-E0IDtcaAOkE720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:03:54	GMT	4936	181.7600	GBp	XLON	07003070000019680-E0IDtcaAOiX120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:03:54	GMT	4177	181.7400	GBp	XLON	07003070000019668-E0IDtcaAOiXP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:03:54	GMT	3798	181.7400	GBp	XLON	05003050000019778-E0IDtcaAOiXN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:04:51	GMT	4297	181.7400	GBp	XLON	05003050000019930-E0IDtcaAOm7b20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:04:51	GMT	244	181.7400	GBp	XLON	05003050000019930-E0IDtcaAOm7Z20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:05:02	GMT	1878	181.7400	GBp	XLON	05003050000019943-E0IDtcaAOmEy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:05:49	GMT	4527	181.7400	GBp	XLON	05003050000019996-E0IDtcaAOmnV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:05:49	GMT	4177	181.7200	GBp	XLON	07003070000019742-E0IDtcaAOmnT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:05:49	GMT	741	181.7400	GBp	XLON	05003050000019996-E0IDtcaAOmnT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:06:06	GMT	4494	181.7000	GBp	XLON	05003050000020049-E0IDtcaAOmFD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:06:06	GMT	2182	181.6800	GBp	XLON	05003050000019852-E0IDtcaAOmFk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:06:06	GMT	1612	181.6800	GBp	XLON	05003050000019852-E0IDtcaAOmFk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:06:10	GMT	1607	181.6600	GBp	XLON	07003070000019914-E0IDtcaAOmMr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:07:35	GMT	2138	181.6600	GBp	XLON	07003070000019914-E0IDtcaAOoIE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:08:59	GMT	4447	181.7400	GBp	XLON	05003050000020296-E0IDtcaAOpKT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:08:59	GMT	1509	181.7400	GBp	XLON	07003070000020153-E0IDtcaAOpKX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:08:59	GMT	2236	181.7400	GBp	XLON	07003070000020153-E0IDtcaAOpKV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:09:13	GMT	4060	181.7200	GBp	XLON	05003050000020308-E0IDtcaAOpT420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:09:16	GMT	4077	181.7000	GBp	XLON	05003050000020255-E0IDtcaAOpVv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:09:44	GMT	3691	181.6200	GBp	XLON	07003070000020201-E0IDtcaAOpTt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:09:44	GMT	4429	181.6600	GBp	XLON	07003070000020172-E0IDtcaAOpsX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:10:13	GMT	3691	181.5600	GBp	XLON	05003050000020365-E0IDtcaAOqOj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:10:23	GMT	10	181.5000	GBp	XLON	07003070000020287-E0IDtcaAOqhJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:10:23	GMT	2532	181.5000	GBp	XLON	07003070000020287-E0IDtcaAOqhz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:04	GMT	277	181.4200	GBp	XLON	07003070000020376-E0IDtcaAOOrvE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:04	GMT	3764	181.4200	GBp	XLON	07003070000020376-E0IDtcaAOOrEp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:15	GMT	2128	181.4200	GBp	XLON	05003050000020519-E0IDtcaAOOrQ320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:15	GMT	1912	181.4200	GBp	XLON	05003050000020519-E0IDtcaAOOrQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:15	GMT	4349	181.4000	GBp	XLON	07003070000020358-E0IDtcaAOOrQn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:15	GMT	434	181.4000	GBp	XLON	07003070000020358-E0IDtcaAOOrQt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:23	GMT	4047	181.3800	GBp	XLON	05003050000020485-E0IDtcaAOOrW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:28	GMT	537	181.3400	GBp	XLON	07003070000020402-E0IDtcaAOOrO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:11:45	GMT	3136	181.3400	GBp	XLON	07003070000020402-E0IDtcaAOOrk420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:13:09	GMT	4312	181.4000	GBp	XLON	07003070000020526-E0IDtcaAOt1s20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:14:30	GMT	3621	181.4800	GBp	XLON	05003050000020791-E0IDtcaAOuOe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:14:33	GMT	3744	181.4600	GBp	XLON	05003050000020735-E0IDtcaAOuSN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:14:33	GMT	258	181.4600	GBp	XLON	05003050000020735-E0IDtcaAOuSP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:14:53	GMT	4056	181.5000	GBp	XLON	07003070000020691-E0IDtcaAOuja20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:15:18	GMT	3947	181.5600	GBp	XLON	05003050000020848-E0IDtcaAOvFa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:15:30	GMT	4684	181.5400	GBp	XLON	07003070000020737-E0IDtcaAOvOt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:17:33	GMT	1008	181.5800	GBp	XLON	07003070000020807-E0IDtcaAOwmJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:17:33	GMT	672	181.5800	GBp	XLON	07003070000020807-E0IDtcaAOwmJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:17:33	GMT	720	181.6000	GBp	XLON	07003070000020835-E0IDtcaAOwly20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:17:33	GMT	4667	181.6000	GBp	XLON	07003070000020835-E0IDtcaAOwla20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:17:33	GMT	1912	181.5800	GBp	XLON	07003070000020807-E0IDtcaAOwmA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:18:14	GMT	3604	181.5600	GBp	XLON	07003070000020788-E0IDtcaAOx9620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:18:52	GMT	4973	181.5600	GBp	XLON	07003070000020967-E0IDtcaAOxXa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:19:02	GMT	1373	181.5600	GBp	XLON	05003050000021102-E0IDtcaAOxi820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:19:47	GMT	3889	181.5600	GBp	XLON	07003070000020979-E0IDtcaAOyHi20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:19:47	GMT	4949	181.5600	GBp	XLON	05003050000021134-E0IDtcaAOyHr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:19:52	GMT	4285	181.5200	GBp	XLON	07003070000020902-E0IDtcaAOyP320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:21:41	GMT	684	181.6000	GBp	XLON	05003050000021397-E0IDtcaAOzmg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:21:41	GMT	4138	181.6000	GBp	XLON	05003050000021397-E0IDtcaAOzmi20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:21:41	GMT	425	181.6000	GBp	XLON	05003050000021397-E0IDtcaAOzmk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:21:41	GMT	425	181.6000	GBp	XLON	05003050000021397-E0IDtcaAOzmm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:22:41	GMT	3835	181.5800	GBp	XLON	07003070000021305-E0IDtcaAP0LC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:22:42	GMT	1390	181.5800	GBp	XLON	07003070000021360-E0IDtcaAP0M20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:23:07	GMT	666	181.6400	GBp	XLON	05003050000021494-E0IDtcaAP0WQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:23:49	GMT	3780	181.6400	GBp	XLON	05003050000021494-E0IDtcaAP16720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:23:50	GMT	100	181.6400	GBp	XLON	05003050000021564-E0IDtcaAP17v20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:23:50	GMT	4553	181.6200	GBp	XLON	07003070000021381-E0IDtcaAP18T20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:23:50	GMT	4410	181.6400	GBp	XLON	05003050000021564-E0IDtcaAP17T20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:23:52	GMT	2122	181.6200	GBp	XLON	07003070000021445-E0IDtcaAP1CQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:24:38	GMT	1104	181.6200	GBp	XLON	05003050000021629-E0IDtcaAP1ni20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:59:13	GMT	3555	181.6000	GBp	XLON	07003070000024448-E0IDtcaAPQIz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 10:59:13	GMT	171	181.6000	GBp	XLON	07003070000024448-E0IDtcaAPQIh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:18	GMT	1540	181.6200	GBp	XLON	05003050000024854-E0IDtcaAPRAK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:36	GMT	77	181.6600	GBp	XLON	07003070000024806-E0IDtcaAPRQo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:37	GMT	49	181.6600	GBp	XLON	07003070000024808-E0IDtcaAPRRX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:43	GMT	5003	181.6600	GBp	XLON	07003070000024808-E0IDtcaAPRYK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:43	GMT	4254	181.6600	GBp	XLON	05003050000024927-E0IDtcaAPRYO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:53	GMT	2645	181.6400	GBp	XLON	05003050000024958-E0IDtcaAPRk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:00:53	GMT	672	181.6400	GBp	XLON	05003050000024958-E0IDtcaAPRJQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:01:31	GMT	3202	181.6400	GBp	XLON	07003070000024863-E0IDtcaAPSBw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:01:31	GMT	2832	181.6200	GBp	XLON	05003050000024854-E0IDtcaAPSCu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:01:31	GMT	846	181.6400	GBp	XLON	05003050000024958-E0IDtcaAPSBs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:02:05	GMT	4102	181.5800	GBp	XLON	07003070000024905-E0IDtcaAPSiO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:02:05	GMT	3643	181.5800	GBp	XLON	07003070000024846-E0IDtcaAPSKw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:02:34	GMT	3419	181.5400	GBp	XLON	05003050000025038-E0IDtcaAPT4020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:03:32	GMT	4408	181.5200	GBp	XLON	05003050000025105-E0IDtcaAPTai20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:03:32	GMT	3381	181.5000	GBp	XLON	07003070000024974-E0IDtcaAPTbT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:03:34	GMT	2584	181.4800	GBp	XLON	05003050000025123-E0IDtcaAPTIC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:03:34	GMT	791	181.4800	GBp	XLON	05003050000025123-E0IDtcaAPTf720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:03:50	GMT	2872	181.4600	GBp	XLON	05003050000025144-E0IDtcaAPTnv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:03:50	GMT	512	181.4600	GBp	XLON	05003050000025144-E0IDtcaAPTn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:04:01	GMT	4061	181.4000	GBp	XLON	05003050000025181-E0IDtcaAPU2G20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:04:39	GMT	4297	181.3800	GBp	XLON	07003070000025178-E0IDtcaAPUeJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:05:05	GMT	3661	181.3600	GBp	XLON	05003050000025323-E0IDtcaAPUt520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:05:37	GMT	2918	181.3400	GBp	XLON	05003050000025277-E0IDtcaAPV6D20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:06:36	GMT	652	181.4000	GBp	XLON	05003050000025453-E0IDtcaAPVoD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:09:00	GMT	3623	181.4800	GBp	XLON	07003070000026158-E0IDtcaAPWqO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:09:37	GMT	1	181.5200	GBp	XLON	05003050000025707-E0IDtcaAPXlZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:09:38	GMT	32	181.5200	GBp	XLON	05003050000025707-E0IDtcaAPXK720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:09:45	GMT	4723	181.5200	GBp	XLON	05003050000025707-E0IDtcaAPXNI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:09:45	GMT	3448	181.5200	GBp	XLON	05003050000025709-E0IDtcaAPXNI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:10:27	GMT	1733	181.5800	GBp	XLON	05003050000025756-E0IDtcaAPXsb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:10:27	GMT	2054	181.5800	GBp	XLON	05003050000025756-E0IDtcaAPXsd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:11:45	GMT	4423	181.5800	GBp	XLON	07003070000025638-E0IDtcaAPa520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:11:49	GMT	52	181.6000	GBp	XLON	05003050000025911-E0IDtcaAPYdx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:11:49	GMT	39	181.6000	GBp	XLON	05003050000025911-E0IDtcaAPYe120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:12:00	GMT	3552	181.6000	GBp	XLON	05003050000025911-E0IDtcaAPYt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:12:01	GMT	4267	181.6000	GBp	XLON	05003050000025938-E0IDtcaAPYpD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:14:39	GMT	3943	181.6200	GBp	XLON	05003050000025988-E0IDtcaAPa6620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:14:51	GMT	4094	181.8200	GBp	XLON	05003050000026158-E0IDtcaAPaQO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:14:58	GMT	5142	181.8200	GBp	XLON	05003050000026178-E0IDtcaAPaWn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:14:59	GMT	685	181.8200	GBp	XLON	07003070000026028-E0IDtcaAPaXo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:14:59	GMT	1184	181.8200	GBp	XLON	07003070000026028-E0IDtcaAPaXq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:14:59	GMT	962	181.8200	GBp	XLON	07003070000026028-E0IDtcaAPaXm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:15:02	GMT	4453	181.8200	GBp	XLON	05003050000026183-E0IDtcaAPaZg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:15:03	GMT	3440	181.8000	GBp	XLON	07003070000026006-E0IDtcaAPabu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:15:08	GMT	3439	181.7600	GBp	XLON	07003070000026019-E0IDtcaAPae620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:16:11	GMT	2965	181.7800	GBp	XLON	05003050000026301-E0IDtcaAPbDh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:21	GMT	2562	181.8800	GBp	XLON	07003070000026235-E0IDtcaAPbri20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:21	GMT	1187	181.8800	GBp	XLON	07003070000026235-E0IDtcaAPbrE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:22	GMT	2400	181.8800	GBp	XLON	05003050000026405-E0IDtcaAPbth20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:22	GMT	1059	181.8800	GBp	XLON	05003050000026405-E0IDtcaAPbtj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:51	GMT	2724	181.8800	GBp	XLON	07003070000026256-E0IDtcaAPcA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:51	GMT	601	181.8800	GBp	XLON	07003070000026256-E0IDtcaAPcCF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:17:52	GMT	4998	181.8600	GBp	XLON	05003050000026375-E0IDtcaAPcDE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:18:30	GMT	1896	181.8400	GBp	XLON	05003050000026339-E0IDtcaAPcUM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:18:30	GMT	1843	181.8400	GBp	XLON	05003050000026339-E0IDtcaAPcUR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:19:00	GMT	1599	181.8600	GBp	XLON	05003050000026509-E0IDtcaAPcs420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:19:12	GMT	3640	181.8600	GBp	XLON	05003050000026543-E0IDtcaAPd4n20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:19:53	GMT	3816	181.8600	GBp	XLON	07003070000026465-E0IDtcaAPdSM20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:40:45	GMT	4015	181.8000	GBp	XLON	07003070000028059-E0IDtcaAPqmJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:02	GMT	1232	181.7800	GBp	XLON	07003070000028203-E0IDtcaAPr3f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:12	GMT	69	181.7800	GBp	XLON	07003070000028219-E0IDtcaAPrDg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:22	GMT	3155	181.7600	GBp	XLON	05003050000028219-E0IDtcaAPRg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:22	GMT	94	181.7800	GBp	XLON	05003050000028412-E0IDtcaAPrGf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:22	GMT	979	181.7600	GBp	XLON	05003050000028210-E0IDtcaAPrGg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:35	GMT	3249	181.7400	GBp	XLON	05003050000028425-E0IDtcaAPrRd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:54	GMT	1159	181.7200	GBp	XLON	05003050000028373-E0IDtcaAPrTf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:54	GMT	2962	181.7200	GBp	XLON	05003050000028373-E0IDtcaAPrVf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:57	GMT	3712	181.6800	GBp	XLON	07003070000028259-E0IDtcaAPrKU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:41:57	GMT	76	181.6800	GBp	XLON	07003070000028259-E0IDtcaAPrKs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:45:31	GMT	3891	181.7000	GBp	XLON	05003050000028787-E0IDtcaAPuKE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:45:37	GMT	3677	181.7000	GBp	XLON	07003070000028585-E0IDtcaAPuMw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:45:37	GMT	2119	181.7000	GBp	XLON	07003070000028585-E0IDtcaAPuMf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:45:50	GMT	5410	181.7000	GBp	XLON	07003070000028612-E0IDtcaAPuRT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:47:00	GMT	4580	181.7000	GBp	XLON	07003070000028659-E0IDtcaAPvHm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:47:06	GMT	3902	181.6800	GBp	XLON	05003050000028675-E0IDtcaAPvMB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:47:08	GMT	4077	181.6600	GBp	XLON	05003050000028570-E0IDtcaAPvOH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:47:14	GMT	4960	181.6200	GBp	XLON	05003050000028980-E0IDtcaAPvZ820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:49:02	GMT	5000	181.6200	GBp	XLON	07003070000028905-E0IDtcaAPx0H20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:49:02	GMT	5	181.6200	GBp	XLON	07003070000028905-E0IDtcaAPx0P20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:49:17	GMT	4237	181.6200	GBp	XLON	07003070000028953-E0IDtcaAPxB720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:02	GMT	1979	181.6000	GBp	XLON	05003050000029076-E0IDtcaAPxRx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:02	GMT	1690	181.6000	GBp	XLON	05003050000029076-E0IDtcaAPxSC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:16	GMT	1259	181.5600	GBp	XLON	05003050000029140-E0IDtcaAPxY320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:16	GMT	2600	181.5600	GBp	XLON	05003050000029140-E0IDtcaAPxY120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:45	GMT	4679	181.5600	GBp	XLON	05003050000029279-E0IDtcaAPxqw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:49	GMT	1838	181.5600	GBp	XLON	05003050000029309-E0IDtcaAPxsr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:49	GMT	1838	181.5600	GBp	XLON	05003050000029309-E0IDtcaAPxst20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:49	GMT	583	181.5600	GBp	XLON	05003050000029309-E0IDtcaAPxsv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:50:59	GMT	4987	181.5400	GBp	XLON	05003050000029269-E0IDtcaAPxu420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:51:27	GMT	672	181.5400	GBp	XLON	05003050000029352-E0IDtcaAPyJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:51:27	GMT	459	181.5400	GBp	XLON	05003050000029352-E0IDtcaAPyGN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:52:08	GMT	3078	181.5400	GBp	XLON	05003050000029352-E0IDtcaAPymn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:52:15	GMT	936	181.5400	GBp	XLON	07003070000029241-E0IDtcaAPz5c20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:53:02	GMT	4910	181.5200	GBp	XLON	05003050000029244-E0IDtcaAPzUs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:53:04	GMT	3826	181.4800	GBp	XLON	07003070000029146-E0IDtcaAPzY820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:53:05	GMT	2	181.4600	GBp	XLON	07003070000029256-E0IDtcaAPzZJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:53:05	GMT	3593	181.4600	GBp	XLON	07003070000029256-E0IDtcaAPzZO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:55:33	GMT	5000	181.4200	GBp	XLON	05003050000029622-E0IDtcaAPQrg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:55:33	GMT	160	181.4200	GBp	XLON	05003050000029622-E0IDtcaAQ0ri20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:55:42	GMT	1838	181.4200	GBp	XLON	05003050000029771-E0IDtcaAQ10d20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:55:42	GMT	758	181.4200	GBp	XLON	05003050000029771-E0IDtcaAQ10b20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:55:59	GMT	3953	181.4000	GBp	XLON	05003050000029526-E0IDtcaAQ18B20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:56:07	GMT	4008	181.4400	GBp	XLON	07003070000029599-E0IDtcaAQ1H220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:56:07	GMT	4072	181.4400	GBp	XLON	05003050000029803-E0IDtcaAQ1H420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:56:10	GMT	4373	181.4000	GBp	XLON	05003050000029797-E0IDtcaAQ1Ku20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:57:05	GMT	3668	181.4000	GBp	XLON	07003070000029634-E0IDtcaAQ1yf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:57:48	GMT	93	181.3800	GBp	XLON	05003050000029839-E0IDtcaAQ2Ga20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:57:48	GMT	3574	181.3800	GBp	XLON	05003050000029839-E0IDtcaAQ2GY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:58:17	GMT	4382	181.3800	GBp	XLON	07003070000029775-E0IDtcaAQ2U020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:59:09	GMT	1118	181.4000	GBp	XLON	07003070000029830-E0IDtcaAQ2tk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:59:09	GMT	2848	181.4000	GBp	XLON	07003070000029830-E0IDtcaAQ2tl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:59:18	GMT	3969	181.3600	GBp	XLON	07003070000029751-E0IDtcaAQ2za20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:59:59	GMT	4334	181.3000	GBp	XLON	05003050000030118-E0IDtcaAQ3WF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 11:59:59	GMT	3949	181.2800	GBp	XLON	05003050000030109-E0IDtcaAQ3bn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:00:01	GMT	3559	181.2600	GBp	XLON	05003050000030117-E0IDtcaAQ3oH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:01:12	GMT	3808	181.3400	GBp	XLON	05003050000030312-E0IDtcaAQ4wd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:01:59	GMT	2701	181.3600	GBp	XLON	05003050000030379-E0IDtcaAQ5H20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:02:24	GMT	3352	181.4000	GBp	XLON	05003050000030442-E0IDtcaAQ5qB20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:03:22	GMT	4167	181.4800	GBp	XLON	05003050000030535-E0IDtcaAQ6aZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:03:42	GMT	4148	181.4600	GBp	XLON	07003070000030306-E0IDtcaAQ6jI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:03:42	GMT	369	181.4600	GBp	XLON	07003070000030306-E0IDtcaAQ6jI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:03:50	GMT	418	181.4400	GBp	XLON	07003070000030303-E0IDtcaAQ6oC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:03:50	GMT	3769	181.4400	GBp	XLON	07003070000030303-E0IDtcaAQ6oA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:04:36	GMT	956	181.4800	GBp	XLON	07003070000030444-E0IDtcaAQ7OU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:04:36	GMT	1413	181.4800	GBp	XLON	07003070000030444-E0IDtcaAQ7OC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:04:36	GMT	2735	181.4800	GBp	XLON	07003070000030444-E0IDtcaAQ7OI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:05:10	GMT	1890	181.4800	GBp	XLON	07003070000030482-E0IDtcaAQ7uF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:05:17	GMT	3593	181.4600	GBp	XLON	05003050000030643-E0IDtcaAQ7yN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:06:17	GMT	3716	181.4400	GBp	XLON	05003050000030780-E0IDtcaAQ8cD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:06:17	GMT	4510	181.4600	GBp	XLON	05003050000030808-E0IDtcaAQ8bC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:07:01	GMT	3589	181.4000	GBp	XLON	05003050000030544-E0IDtcaAQ90i20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:07:01	GMT	427	181.4000	GBp	XLON	05003050000030544-E0IDtcaAQ90k20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:08:06	GMT	3786	181.3600	GBp	XLON	07003070000030729-E0IDtcaAQ9iY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:08:06	GMT	3812	181.3400	GBp	XLON	05003050000030849-E0IDtcaAQ9ma20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:08:06	GMT	3757	181.3800	GBp	XLON	05003050000030937-E0IDtcaAQ9ky20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:09:02	GMT	3821	181.3600	GBp	XLON	05003050000031017-E0IDtcaAQAFU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:09:10	GMT	3233	181.3200	GBp	XLON	07003070000030786-E0IDtcaAQ9QG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:11:32	GMT	42	181.3800	GBp	XLON	07003070000031046-E0IDtcaAQ9bH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:11:56	GMT	5529	181.3600	GBp	XLON	05003050000031270-E0IDtcaAQ9pR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:12:37	GMT	1912	181.4200	GBp	XLON	05003050000031333-E0IDtcaAQ9CE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:12:37	GMT	1581	181.4200	GBp	XLON	05003050000031333-E0IDtcaAQ9CEk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:12:37	GMT	172	181.4200	GBp	XLON	05003050000031333-E0IDtcaAQ9CEd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:12:45	GMT	4392	181.4000	GBp	XLON	07003070000031168-E0IDtcaAQ9CLU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:13:20	GMT	3947	181.3800	GBp	XLON	05003050000031180-E0IDtcaAQ9CeK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:13:20	GMT	1471	181.3600	GBp	XLON	05003050000031231-E0IDtcaAQ9Cv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:13:20	GMT	1912	181.4000	GBp	XLON	05003050000031362-E0IDtcaAQ9Cdj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:13:20	GMT	3183	181.4000	GBp	XLON	05003050000031362-E0IDtcaAQ9Cdl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:13:20	GMT	1912	181.3600	GBp	XLON	05003050000031288-E0IDtcaAQ9Ceo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:14:00	GMT	1590	181.3600	GBp	XLON	05003050000031430-E0IDtcaAQ9D3X20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:15:02	GMT	4876	181.5000	GBp	XLON	05003050000031500-E0IDtcaAQ9DXY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:15:02	GMT	3751	181.4800	GBp	XLON	05003050000031497-E0IDtcaAQ9DYK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:15:30	GMT	3901	181.5200	GBp	XLON	05003050000031532-E0IDtcaAQ9Dy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:15:30	GMT	647	181.5200	GBp	XLON	05003050000031532-E0IDtcaAQ9Dr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:16:55	GMT	4998	181.5200	GBp	XLON	05003050000031604-E0IDtcaAQ9EIE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:17:04	GMT	2273	181.5000	GBp	XLON	07003070000031421-E0IDtcaAQ9EqI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:17:04	GMT	3378	181.5000	GBp	XLON	07003070000031421-E0IDtcaAQ9EqI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:17:07	GMT	2162	181.4600	GBp	XLON	05003050000031498-E0IDtcaAQ9Ev20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:17:07	GMT	1590	181.4600	GBp	XLON	07003070000031324-E0IDtcaAQ9Euy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:17:14	GMT	4308	181.3800	GBp	XLON	05003050000031663-E0IDtcaAQ9F5120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:17:14	GMT	5580	181.4400	GBp	XLON	07003070000031471-E0IDtcaAQ9F3I20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:19:10	GMT	4088	181.3600	GBp	XLON	05003050000031820-E0IDtcaAQ9FrN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:19:35	GMT	3728	181.4200	GBp	XLON	07003070000031689-E0IDtcaAQ9G3220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:19:54	GMT	1247	181.4000	GBp	XLON	05003050000031854-E0IDtcaAQ9GB520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:19:54	GMT	1099	181.4000	GBp	XLON	07003070000031682-E0IDtcaAQ9GB920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:19:54	GMT	2614	181.4000	GBp	XLON	07003070000031682-E0IDtcaAQ9GB720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:20:01	GMT	3703	181.3800	GBp	XLON	07003070000031672-E0IDtcaAQ9GIL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:20:02	GMT	4112	181.3400	GBp	XLON	05003050000031899-E0IDtcaAQ9GMC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:22:13	GMT	3811	181.2600	GBp	XLON	05003050000032043-E0IDtcaAQ9Hr920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:22:13	GMT	4192	181.2600	GBp	XLON	05003050000032085-E0IDtcaAQ9HrD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:23:10	GMT	3840	181.2800	GBp	XLON	07003070000031963-E0IDtcaAQ9IDk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:23:10	GMT	5182	181.2800	GBp	XLON	05003050000032165-E0IDtcaAQ9IDm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:23:25	GMT	4113	181.2200	GBp	XLON	07003070000031757-E0IDtcaAQ9INI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:24:21	GMT	1278	181.2000	GBp	XLON	07003070000032041-E0IDtcaAQ9Ipl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:27:18	GMT	3594	181.2400	GBp	XLON	07003070000032290-E0IDtcaAQ9Kcp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:27:18	GMT	815	181.2400	GBp	XLON	07003070000032290-E0IDtcaAQ9Kcr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:28:22	GMT	3999	181.2400	GBp	XLON	05003050000032519-E0IDtcaAQ9Lkg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:28:22	GMT	388	181.2400	GBp	XLON	05003050000032519-E0IDtcaAQ9Lki20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 12:29:43	GMT	4026	181.3200	GBp	XLON	07003070000032524-E0IDtcaAQ9MMD20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:07:21	GMT	790	181.4200	GBp	XLON	07003070000036628-E0IDtcaAQIDf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:07:21	GMT	4944	181.4200	GBp	XLON	07003070000036628-E0IDtcaAQIDh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:07:28	GMT	5000	181.4200	GBp	XLON	07003070000036666-E0IDtcaAQIH020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:07:28	GMT	705	181.4200	GBp	XLON	07003070000036666-E0IDtcaAQIH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:07:28	GMT	5675	181.4000	GBp	XLON	07003070000036582-E0IDtcaAQIHS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:08:10	GMT	5580	181.3800	GBp	XLON	07003070000036482-E0IDtcaAQI420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:08:10	GMT	2051	181.4000	GBp	XLON	07003070000036709-E0IDtcaAQI220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:08:10	GMT	3257	181.4000	GBp	XLON	07003070000036675-E0IDtcaAQIh020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:08:59	GMT	698	181.3600	GBp	XLON	05003050000036802-E0IDtcaAQm0y20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:02	GMT	2273	181.3800	GBp	XLON	05003050000036999-E0IDtcaAQm5f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:02	GMT	4606	181.3800	GBp	XLON	05003050000036999-E0IDtcaAQm720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:09	GMT	4996	181.4000	GBp	XLON	05003050000037110-E0IDtcaAQmPl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:13	GMT	4568	181.3800	GBp	XLON	05003050000037102-E0IDtcaAQmS820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:26	GMT	1912	181.3200	GBp	XLON	05003050000037141-E0IDtcaAQmF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:26	GMT	689	181.3200	GBp	XLON	05003050000037141-E0IDtcaAQmXN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:26	GMT	1890	181.3200	GBp	XLON	05003050000037141-E0IDtcaAQmXJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:10:26	GMT	5071	181.3600	GBp	XLON	05003050000036984-E0IDtcaAQmvd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:11:22	GMT	5284	181.2200	GBp	XLON	05003050000037234-E0IDtcaAQnQi20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:11:22	GMT	12	181.2600	GBp	XLON	05003050000037247-E0IDtcaAQnPn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:11:22	GMT	1823	181.2600	GBp	XLON	05003050000037247-E0IDtcaAQnPp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:11:22	GMT	698	181.2600	GBp	XLON	05003050000037247-E0IDtcaAQnPr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:11:42	GMT	1	181.2200	GBp	XLON	07003070000037175-E0IDtcaAQncQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:12:03	GMT	2724	181.2400	GBp	XLON	05003050000037317-E0IDtcaAQnq120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:12:11	GMT	4926	181.2200	GBp	XLON	05003050000037296-E0IDtcaAQnv720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:13:15	GMT	1731	181.2200	GBp	XLON	05003050000037455-E0IDtcaAQoav20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:13:15	GMT	3824	181.2200	GBp	XLON	05003050000037455-E0IDtcaAQoax20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:13:35	GMT	4072	181.1800	GBp	XLON	07003070000037111-E0IDtcaAQond20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:13:41	GMT	1514	181.1800	GBp	XLON	07003070000037432-E0IDtcaAQorF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:13:48	GMT	4008	181.1400	GBp	XLON	05003050000037362-E0IDtcaAQoup20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:14:47	GMT	4794	181.1200	GBp	XLON	05003050000037619-E0IDtcaAQpSf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:14:47	GMT	4682	181.1200	GBp	XLON	07003070000037400-E0IDtcaAQpSF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:14:47	GMT	3938	181.0800	GBp	XLON	07003070000037463-E0IDtcaAQpU420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:15:42	GMT	4024	181.1400	GBp	XLON	05003050000037708-E0IDtcaAQqZn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:16:13	GMT	4961	181.1000	GBp	XLON	07003070000037577-E0IDtcaAQr020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:16:35	GMT	4036	181.1000	GBp	XLON	05003050000037830-E0IDtcaAQryn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:16:35	GMT	4261	181.1200	GBp	XLON	07003070000037696-E0IDtcaAQrxr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:16:35	GMT	609	181.1200	GBp	XLON	07003070000037696-E0IDtcaAQrv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:17:52	GMT	4529	181.1000	GBp	XLON	07003070000037800-E0IDtcaAQtlz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:18:11	GMT	4530	181.1000	GBp	XLON	07003070000037887-E0IDtcaAQuCa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:18:51	GMT	51	181.1200	GBp	XLON	05003050000038116-E0IDtcaAQueb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:18:51	GMT	12	181.1200	GBp	XLON	05003050000038116-E0IDtcaAQued20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:19:01	GMT	2954	181.1200	GBp	XLON	07003070000038001-E0IDtcaAQujY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:19:41	GMT	4031	181.1400	GBp	XLON	07003070000038068-E0IDtcaAQvC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:19:52	GMT	1642	181.1600	GBp	XLON	07003070000038106-E0IDtcaAQvW020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:20:01	GMT	5668	181.1400	GBp	XLON	05003050000038222-E0IDtcaAQvld20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:20:53	GMT	2100	181.1800	GBp	XLON	07003070000038243-E0IDtcaAQwL920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:21:06	GMT	4322	181.1800	GBp	XLON	05003050000038379-E0IDtcaAQwCt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:21:22	GMT	1621	181.1800	GBp	XLON	05003050000038400-E0IDtcaAQwwJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:21:30	GMT	198	181.1800	GBp	XLON	05003050000038400-E0IDtcaAQx0W20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:21:41	GMT	4800	181.1600	GBp	XLON	07003070000038191-E0IDtcaAQx8u20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:22:50	GMT	12826	181.2000	GBp	XLON	07003070000038409-E0IDtcaAQxvU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:23:11	GMT	3562	181.1400	GBp	XLON	07003070000038364-E0IDtcaAQyCf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:23:11	GMT	1136	181.1400	GBp	XLON	07003070000038364-E0IDtcaAQyCs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:23:17	GMT	4794	181.1200	GBp	XLON	07003070000038043-E0IDtcaAQyH920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:23:24	GMT	2103	181.0800	GBp	XLON	07003070000038461-E0IDtcaAQyLe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:23:24	GMT	4491	181.0400	GBp	XLON	05003050000038613-E0IDtcaAQyMh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:24:51	GMT	5119	181.1000	GBp	XLON	05003050000038800-E0IDtcaAQzpw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:25:01	GMT	848	181.1200	GBp	XLON	07003070000038652-E0IDtcaAR00f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:25:01	GMT	425	181.1200	GBp	XLON	07003070000038652-E0IDtcaAR00d20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:25:01	GMT	1823	181.1200	GBp	XLON	07003070000038652-E0IDtcaAR00z20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:25:01	GMT	425	181.1200	GBp	XLON	07003070000038652-E0IDtcaAR00b20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:25:11	GMT	866	181.1200	GBp	XLON	07003070000038663-E0IDtcaAR06f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:25:11	GMT	1823	181.1200	GBp	XLON	07003070000038663-E0IDtcaAR06g20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:26:02	GMT	3210	181.1200	GBp	XLON	05003050000038942-E0IDtcaAR1E20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:26:04	GMT	800	181.1200	GBp	XLON	07003070000038789-E0IDtcaAR1EN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:26:07	GMT	4492	181.1200	GBp	XLON	07003070000038789-E0IDtcaAR1Gq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:26:15	GMT	3420	181.1200	GBp	XLON	07003070000038805-E0IDtcaAR1Mt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:26:15	GMT	1600	181.1200	GBp	XLON	07003070000038805-E0IDtcaAR1Mr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:26:26	GMT	4974	181.0800	GBp	XLON	07003070000038628-E0IDtcaAR1Z120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:03	GMT	5031	181.0800	GBp	XLON	05003050000039210-E0IDtcaAR2zo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:07	GMT	5000	181.0600	GBp	XLON	07003070000039009-E0IDtcaAR36i20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:07	GMT	475	181.0600	GBp	XLON	07003070000039009-E0IDtcaAR36p20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:15	GMT	600	181.0600	GBp	XLON	05003050000039221-E0IDtcaAR3Do20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:15	GMT	1800	181.0600	GBp	XLON	05003050000039221-E0IDtcaAR3Dg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:17	GMT	2077	181.0600	GBp	XLON	05003050000039221-E0IDtcaAR3HP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:21	GMT	18	181.0600	GBp	XLON	05003050000039221-E0IDtcaAR3PC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:28:26	GMT	4654	181.0400	GBp	XLON	05003050000038801-E0IDtcaAR3RH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:29:04	GMT	5109	181.0400	GBp	XLON	07003070000039163-E0IDtcaAR4Bk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:05	GMT	2502	181.1000	GBp	XLON	05003050000039405-E0IDtcaAR68G20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:05	GMT	6295	181.1200	GBp	XLON	05003050000039536-E0IDtcaAR67G20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:05	GMT	2680	181.1000	GBp	XLON	05003050000039405-E0IDtcaAR68920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:28	GMT	5000	181.2800	GBp	XLON	05003050000039651-E0IDtcaAR7v420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:28	GMT	4945	181.3000	GBp	XLON	07003070000039544-E0IDtcaAR7uV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:28	GMT	394	181.2800	GBp	XLON	05003050000039651-E0IDtcaAR7v620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:30:31	GMT	5231	181.2400	GBp	XLON	07003070000039487-E0IDtcaAR83f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:31:17	GMT	5000	181.4400	GBp	XLON	07003070000039752-E0IDtcaARAMY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:31:17	GMT	1479	181.4400	GBp	XLON	07003070000039752-E0IDtcaARAMZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:31:17	GMT	2173	181.4400	GBp	XLON	07003070000039752-E0IDtcaARAMW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:31:21	GMT	8100	181.4200	GBp	XLON	05003050000039888-E0IDtcaARAr520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:31:24	GMT	7678	181.3800	GBp	XLON	05003050000039889-E0IDtcaARB5f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:31:55	GMT	6980	181.4000	GBp	XLON	07003070000039862-E0IDtcaARCBx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:32:04	GMT	1980	181.3600	GBp	XLON	07003070000039861-E0IDtcaARCWE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:32:04	GMT	5000	181.3600	GBp	XLON	07003070000039861-E0IDtcaARCW520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:32:32	GMT	7678	181.7600	GBp	XLON	05003050000040206-E0IDtcaARF5i20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:32:44	GMT	7163	181.7800	GBp	XLON	07003070000040112-E0IDtcaARF5j20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:32:53	GMT	9622	181.9400	GBp	XLON	05003050000040287-E0IDtcaARFdu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:32:59	GMT	7164	181.9200	GBp	XLON	07003070000040158-E0IDtcaARF5k20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:33:02	GMT	6873	181.8600	GBp	XLON	05003050000040283-E0IDtcaARG7Q20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:33:29	GMT	7423	182.2200	GBp	XLON	05003050000040407-E0IDtcaARHmh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:34:10	GMT	3864	182.6600	GBp	XLON	05003050000040550-E0IDtcaARJx820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:34:41	GMT	6597	182.7800	GBp	XLON	07003070000040568-E0IDtcaARL920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:34:41	GMT	7698	182.7600	GBp	XLON	05003050000040676-E0IDtcaARLfv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:34:41	GMT	4180	182.7800	GBp	XLON	07003070000040568-E0IDtcaARL7f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:35:05	GMT	5050	182.8200	GBp	XLON	05003050000040698-E0IDtcaARMZU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:35:05	GMT	2649	182.8200	GBp	XLON	07003070000040612-E0IDtcaARMZV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:35:05	GMT	7556	182.8600	GBp	XLON	05003050000040712-E0IDtcaARMYi20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:35:12	GMT	1556	182.7200	GBp	XLON	05003050000040754-E0IDtcaARMtx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:36:19	GMT	7800	182.9400	GBp	XLON	07003070000040962-E0IDtcaARPaQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:36:19	GMT	7799	182.9000	GBp	XLON	07003070000040963-E0IDtcaARPax20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:36:19	GMT	10137	182.9600	GBp	XLON	05003050000041064-E0IDtcaARPZs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:36:27	GMT	1912	182.7800	GBp	XLON	07003070000040976-E0IDtcaARPz520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:36:27	GMT	5343	182.7800	GBp	XLON	07003070000040976-E0IDtcaARPzC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:02	GMT	5000	182.7000	GBp	XLON	07003070000041260-E0IDtcaARU0f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:02	GMT	2298	182.7000	GBp	XLON	07003070000041260-E0IDtcaARU0h20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:02	GMT	6172	182.7200	GBp	XLON	05003050000041410-E0IDtcaARU0420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:02	GMT	2929	182.7000	GBp	XLON	07003070000041260-E0IDtcaARU0b20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:02	GMT	2482	182.7200	GBp	XLON	05003050000041410-E0IDtcaARU0220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:18	GMT	3861	182.6200	GBp	XLON	07003070000041291-E0IDtcaARU0e20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:18	GMT	4731	182.6200	GBp	XLON	07003070000041291-E0IDtcaARU0c20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:38:19	GMT	3037	182.5600	GBp	XLON	05003050000041484-E0IDtcaARUg920240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:39:41	GMT	5000	182.9200	GBp	XLON	07003070000041619-E0IDtcaARXXr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:39:41	GMT	5161	182.9200	GBp	XLON	07003070000041619-E0IDtcaARXXu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:39:56	GMT	2816	182.8800	GBp	XLON	07003070000041611-E0IDtcaARY0220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:39:56	GMT	5000	182.8800	GBp	XLON	07003070000041611-E0IDtcaARY0020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:40:03	GMT	7816	182.7800	GBp	XLON	07003070000041617-E0IDtcaARYEa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:41:21	GMT	8449	182.5200	GBp	XLON	05003050000042038-E0IDtcaARaKs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:41:21	GMT	7681	182.5000	GBp	XLON	05003050000042029-E0IDtcaARaM720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:42:21	GMT	6719	182.5000	GBp	XLON	05003050000042199-E0IDtcaARcEJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:42:21	GMT	1664	182.5000	GBp	XLON	05003050000042199-E0IDtcaARcEH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:42:21	GMT	7590	182.5400	GBp	XLON	07003070000042005-E0IDtcaARcCo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:43:20	GMT	8382	182.3000	GBp	XLON	05003050000042372-E0IDtcaARdx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:43:43	GMT	2646	182.4400	GBp	XLON	05003050000042569-E0IDtcaARejJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:43:46	GMT	1764	182.4200	GBp	XLON	05003050000042553-E0IDtcaARepq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:43:53	GMT	7555	182.3800	GBp	XLON	07003070000042425-E0IDtcaAReg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:44:41	GMT	7518	182.5400	GBp	XLON	07003070000042592-E0IDtcaARgdD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:44:41	GMT	2707	182.5200	GBp	XLON	05003050000042700-E0IDtcaARgdz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:44:41	GMT	6315	182.5200	GBp	XLON	05003050000042700-E0IDtcaARge120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:45:36	GMT	5149	182.6200	GBp	XLON	07003070000042633-E0IDtcaARi9r20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:45:36	GMT	4993	182.6200	GBp	XLON	07003070000042633-E0IDtcaARi9l20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:45:36	GMT	5581	182.5600	GBp	XLON	05003050000042748-E0IDtcaARiAy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:45:36	GMT	1937	182.5600	GBp	XLON	05003050000042748-E0IDtcaARiAw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:46:21	GMT	10431	182.5600	GBp	XLON	07003070000042849-E0IDtcaARjB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:46:26	GMT	7451	182.4800	GBp	XLON	07003070000042850-E0IDtcaARjD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:46:26	GMT	3727	182.5000	GBp	XLON	05003050000042965-E0IDtcaARjic20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:46:26	GMT	2735	182.5000	GBp	XLON	05003050000042965-E0IDtcaARjia20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:46:26	GMT	1484	182.5000	GBp	XLON	07003070000042825-E0IDtcaARjY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:48:41	GMT	9628	182.5400	GBp	XLON	07003070000043258-E0IDtcaARnbD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:49:42	GMT	675	182.7400	GBp	XLON	07003070000043474-E0IDtcaARpGm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:49:42	GMT	8163	182.7400	GBp	XLON	07003070000043474-E0IDtcaARpGe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:49:48	GMT	5068	182.7000	GBp	XLON	05003050000043632-E0IDtcaARpQc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:49:48	GMT	7365	182.6800	GBp	XLON	05003050000043645-E0IDtcaARpRF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:49:48	GMT	3194	182.7000	GBp	XLON	05003050000043632-E0IDtcaARpQc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:49:55	GMT	6707	182.5600	GBp	XLON	07003070000043487-E0IDtcaARpdZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:51:13	GMT	8021	182.7000	GBp	XLON	05003050000043921-E0IDtcaARrX620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:52:02	GMT	1007	182.6800	GBp	XLON	05003050000043881-E0IDtcaARs9f20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:52:02	GMT	4996	182.6800	GBp	XLON	05003050000043881-E0IDtcaARs9Z20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:52:02	GMT	6774	182.7000	GBp	XLON	07003070000043777-E0IDtcaARjs9520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:52:02	GMT	4988	182.6800	GBp	XLON	05003050000043881-E0IDtcaARs9X20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:52:04	GMT	1786	182.6400	GBp	XLON	07003070000043705-E0IDtcaARsDQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:52:35	GMT	5579	182.6400	GBp	XLON	07003070000043705-E0IDtcaARsZa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:53:01	GMT	2887	182.6800	GBp	XLON	05003050000044167-E0IDtcaARt8z20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:53:01	GMT	5859	182.6800	GBp	XLON	05003050000044167-E0IDtcaARt9120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:53:02	GMT	2173	182.6400	GBp	XLON	05003050000044163-E0IDtcaARtAg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:53:15	GMT	2994	182.6600	GBp	XLON	05003050000044222-E0IDtcaARtOD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:54:22	GMT	7982	182.7400	GBp	XLON	05003050000044433-E0IDtcaARvCg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:54:22	GMT	8004	182.7200	GBp	XLON	07003070000044233-E0IDtcaARvCW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:54:41	GMT	7301	182.6400	GBp	XLON	05003050000044163-E0IDtcaARvIs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:55:11	GMT	7982	182.6200	GBp	XLON	05003050000044603-E0IDtcaARwbQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:56:07	GMT	2546	182.5200	GBp	XLON	05003050000044799-E0IDtcaARxdR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:56:07	GMT	4681	182.5200	GBp	XLON	05003050000044799-E0IDtcaARxdV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:56:07	GMT	7256	182.5600	GBp	XLON	05003050000044502-E0IDtcaARxc020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:56:07	GMT	8672	182.5800	GBp	XLON	07003070000044607-E0IDtcaARxba20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:57:30	GMT	10841	182.5400	GBp	XLON	07003070000044644-E0IDtcaARz4020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:57:56	GMT	9399	182.5400	GBp	XLON	07003070000044976-E0IDtcaARzq120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:59:01	GMT	8393	182.6200	GBp	XLON	07003070000045269-E0IDtcaAS1Ok20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:59:34	GMT	10856	182.6200	GBp	XLON	07003070000045351-E0IDtcaAS28U20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:59:45	GMT	6651	182.6200	GBp	XLON	05003050000045590-E0IDtcaAS2M020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:59:46	GMT	2194	182.5800	GBp	XLON	07003070000045175-E0IDtcaAS2OL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:59:46	GMT	5000	182.5800	GBp	XLON	07003070000045175-E0IDtcaAS2OG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 13:59:46	GMT	7194	182.6000	GBp	XLON	07003070000045234-E0IDtcaAS2Nh20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:01:01	GMT	7237	182.7000	GBp	XLON	07003070000045606-E0IDtcaAS4EE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:01:37	GMT	6790	182.6800	GBp	XLON	07003070000045694-E0IDtcaAS5PW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:01:37	GMT	455	182.6800	GBp	XLON	07003070000045694-E0IDtcaAS5PT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:01:45	GMT	7245	182.6600	GBp	XLON	05003050000045964-E0IDtcaAS5Hd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:01:45	GMT	7245	182.6600	GBp	XLON	07003070000045794-E0IDtcaAS5hb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:23	GMT	5000	182.7400	GBp	XLON	07003070000045858-E0IDtcaAS79820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:23	GMT	2245	182.7400	GBp	XLON	07003070000045858-E0IDtcaAS79C20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:25	GMT	943	182.6800	GBp	XLON	07003070000045850-E0IDtcaAS7FN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:25	GMT	3151	182.6800	GBp	XLON	07003070000045850-E0IDtcaAS7FI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:25	GMT	3151	182.6800	GBp	XLON	07003070000045850-E0IDtcaAS7FP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:49	GMT	8651	182.6400	GBp	XLON	05003050000046142-E0IDtcaAS88Z20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:49	GMT	184	182.6400	GBp	XLON	05003050000046142-E0IDtcaAS88B20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:49	GMT	600	182.6400	GBp	XLON	05003050000046142-E0IDtcaAS88W20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:02:49	GMT	7258	182.6600	GBp	XLON	07003070000045989-E0IDtcaAS88T20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:03:05	GMT	7258	182.6400	GBp	XLON	07003070000046062-E0IDtcaAS8ni20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:03:48	GMT	7209	182.5600	GBp	XLON	07003070000046203-E0IDtcaAS9up20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:03:48	GMT	54	182.5600	GBp	XLON	07003070000046203-E0IDtcaAS9ud20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:03:48	GMT	7984	182.6000	GBp	XLON	07003070000046026-E0IDtcaAS9tN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:16	GMT	198	182.4400	GBp	XLON	07003070000046285-E0IDtcaASAsF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:17	GMT	3201	182.4400	GBp	XLON	07003070000046285-E0IDtcaASAtP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:36	GMT	7278	182.4200	GBp	XLON	07003070000046383-E0IDtcaASBFY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:52	GMT	5000	182.4000	GBp	XLON	05003050000046527-E0IDtcaASBjh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:52	GMT	637	182.4000	GBp	XLON	05003050000046527-E0IDtcaASBjO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:52	GMT	1640	182.4000	GBp	XLON	05003050000046527-E0IDtcaASBjQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:55	GMT	4018	182.3800	GBp	XLON	07003070000046384-E0IDtcaASBrC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:04:55	GMT	3259	182.3800	GBp	XLON	07003070000046384-E0IDtcaASBrA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:05:09	GMT	7277	182.3200	GBp	XLON	07003070000046516-E0IDtcaASCA720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:06:07	GMT	7257	182.4200	GBp	XLON	07003070000046748-E0IDtcaASDc920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:06:16	GMT	1726	182.4200	GBp	XLON	05003050000046926-E0IDtcaASDof20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:06:22	GMT	2936	182.4200	GBp	XLON	05003050000046926-E0IDtcaASDf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:06:22	GMT	4662	182.4000	GBp	XLON	07003070000046761-E0IDtcaASDtc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:06:51	GMT	1995	182.3800	GBp	XLON	05003050000046887-E0IDtcaASEQe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:06:51	GMT	5927	182.3800	GBp	XLON	07003070000046747-E0IDtcaASEQc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:07:54	GMT	10913	182.4800	GBp	XLON	07003070000047066-E0IDtcaASG0a20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:08:27	GMT	2090	182.6200	GBp	XLON	05003050000047432-E0IDtcaASGi020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:09:00	GMT	7275	182.6000	GBp	XLON	07003070000047268-E0IDtcaASIFe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:10:05	GMT	9446	182.6200	GBp	XLON	07003070000047489-E0IDtcaASK4P20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:10:15	GMT	4887	182.6000	GBp	XLON	05003050000047677-E0IDtcaASKCd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:10:15	GMT	2379	182.6000	GBp	XLON	05003050000047677-E0IDtcaASKCb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:10:53	GMT	1792	182.5600	GBp	XLON	05003050000047406-E0IDtcaASLDP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:10:53	GMT	4059	182.5600	GBp	XLON	07003070000047245-E0IDtcaASLDN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:10:53	GMT	1840	182.5800	GBp	XLON	07003070000047483-E0IDtcaASLCq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:11:22	GMT	9404	182.7200	GBp	XLON	07003070000047886-E0IDtcaASMBf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:11:25	GMT	8681	182.7000	GBp	XLON	07003070000047876-E0IDtcaASMIz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:11:47	GMT	1912	182.6800	GBp	XLON	05003050000048061-E0IDtcaASMsK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:11:47	GMT	6046	182.6800	GBp	XLON	05003050000048061-E0IDtcaASMsM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:12:47	GMT	10847	182.7600	GBp	XLON	05003050000048400-E0IDtcaASOHA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:12:50	GMT	1908	182.7400	GBp	XLON	07003070000048183-E0IDtcaASOMZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:12:57	GMT	2745	182.7800	GBp	XLON	05003050000048454-E0IDtcaASOa320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:14:26	GMT	1840	182.9800	GBp	XLON	07003070000048528-E0IDtcaASQuo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:14:37	GMT	7171	183.0200	GBp	XLON	05003050000048760-E0IDtcaASR5J20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:14:45	GMT	6953	183.0200	GBp	XLON	07003070000048579-E0IDtcaASRDU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:14:45	GMT	704	183.0200	GBp	XLON	07003070000048579-E0IDtcaASRDl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:15:11	GMT	6445	183.2000	GBp	XLON	07003070000048662-E0IDtcaAS88B20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:15:11	GMT	1460	183.2000	GBp	XLON	05003050000048865-E0IDtcaAS8920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:15:16	GMT	5711	183.1600	GBp	XLON	05003050000048866-E0IDtcaAS8920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:15:16	GMT	1749	183.1600	GBp	XLON	07003070000048663-E0IDtcaAS8920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:15:47	GMT	7168	183.1800	GBp	XLON	07003070000048727-E0IDtcaASTBI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:16:08	GMT	5420	183.2400	GBp	XLON	05003050000049084-E0IDtcaASTgD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:16:08	GMT	3881	183.2400	GBp	XLON	05003050000049084-E0IDtcaASTgF20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:16:16	GMT	8712	183.2400	GBp	XLON	05003050000049112-E0IDtcaASTpA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:16:46	GMT	8103	183.2200	GBp	XLON	05003050000049071-E0IDtcaASUWq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:16:46	GMT	1913	183.2200	GBp	XLON	05003050000049071-E0IDtcaASUWq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:17:16	GMT	2168	183.2000	GBp	XLON	07003070000048841-E0IDtcaASVBW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:17:16	GMT	5000	183.2000	GBp	XLON	07003070000048841-E0IDtcaASVBW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:17:25	GMT	7869	183.1600	GBp	XLON	05003050000049199-E0IDtcaASVRq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:17:47	GMT	7790	183.1800	GBp	XLON	07003070000049204-E0IDtcaASVzn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:18:00	GMT	3506	183.1600	GBp	XLON	05003050000049378-E0IDtcaASWHL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:18:00	GMT	3576	183.1600	GBp	XLON	05003050000049376-E0IDtcaASWHJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:18:02	GMT	2082	183.1200	GBp	XLON	05003050000049377-E0IDtcaASWNG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:18:02	GMT	5000	183.1200	GBp	XLON	05003050000049377-E0IDtcaASWNC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:18:05	GMT	5861	183.0800	GBp	XLON	07003070000049221-E0IDtcaASWUj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:18:05	GMT	1929	183.0800	GBp	XLON	07003070000049221-E0IDtcaASWUg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:19:34	GMT	3678	183.2200	GBp	XLON	05003050000049783-E0IDtcaASWHL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:19:34	GMT	1912	183.2200	GBp	XLON	05003050000049783-E0IDtcaASYTL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:19:34	GMT	3338	183.2200	GBp	XLON	05003050000049783-E0IDtcaASYTN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:19:35	GMT	6868	183.2000	GBp	XLON	07003070000049558-E0IDtcaASVYI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:19:38	GMT	6340	183.1400	GBp	XLON	05003050000049728-E0IDtcaASYa620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:21:04	GMT	7423	182.9800	GBp	XLON	07003070000049904-E0IDtcaASaHu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:21:14	GMT	4865	183.0000	GBp	XLON	07003070000049952-E0IDtcaASaan20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:21:36	GMT	2323	182.9800	GBp	XLON	07003070000049904-E0IDtcaASavp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:21:52	GMT	2000	182.9600	GBp	XLON	05003050000050068-E0IDtcaASbFv20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:21:52	GMT	5796	182.9600	GBp	XLON	05003050000050068-E0IDtcaASbFx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:23:10	GMT	6597	182.8000	GBp	XLON	07003070000050325-E0IDtcaAScst20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:24:10	GMT	4880	182.8200	GBp	XLON	05003050000050651-E0IDtcaASdo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:24:31	GMT	5730	182.8800	GBp	XLON	07003070000050554-E0IDtcaASe9L20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:24:31	GMT	5731	182.8800	GBp	XLON	05003050000050713-E0IDtcaASe9J20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:25:18	GMT	6303	182.8400	GBp	XLON	05003050000050697-E0IDtcaASenQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:25:48	GMT	6540	182.8400	GBp	XLON	07003070000050732-E0IDtcaASfBn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:26:27	GMT	425	182.8400	GBp	XLON	05003050000051055-E0IDtcaASfrr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:26:27	GMT	5250	182.8400	GBp	XLON	05003050000051055-E0IDtcaASfrr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:26:28	GMT	4184	182.8200	GBp	XLON	07003070000050842-E0IDtcaASft020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:26:28	GMT	2555	182.8200	GBp	XLON	07003070000050842-E0IDtcaASft20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:26:33	GMT	1308	182.8000	GBp	XLON	07003070000050849-E0IDtcaASfWj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:26:33	GMT	3876	182.8000	GBp	XLON	07003070000050849-E0IDtcaASfWj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:27:00	GMT	4618	182.7400	GBp	XLON	05003050000051102-E0IDtcaASgPu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:28:00	GMT	5434	182.6800	GBp	XLON	05003050000051305-E0IDtcaAShI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:28:22	GMT	4940	182.7000	GBp	XLON	07003070000051185-E0IDtcaASht120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:28:42	GMT	6477	182.6800	GBp	XLON	05003050000051367-E0IDtcaASiEx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:29:43	GMT	5004	182.6600	GBp	XLON	05003050000051626-E0IDtcaASjbd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:29:56	GMT	48	182.6400	GBp	XLON	07003070000051350-E0IDtcaASjvE20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:02	GMT	4501	182.6400	GBp	XLON	07003070000051350-E0IDtcaASk0420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:23	GMT	4727	182.6800	GBp	XLON	05003050000051793-E0IDtcaASkSD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:23	GMT	4841	182.7200	GBp	XLON	07003070000051548-E0IDtcaASkQz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:27	GMT	1496	182.5800	GBp	XLON	07003070000051590-E0IDtcaASkXz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:27	GMT	6	182.5800	GBp	XLON	07003070000051590-E0IDtcaASkY820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:27	GMT	1678	182.5800	GBp	XLON	07003070000051590-E0IDtcaASkY420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:27	GMT	1220	182.5800	GBp	XLON	07003070000051590-E0IDtcaASkY220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:49	GMT	4095	182.6000	GBp	XLON	07003070000051691-E0IDtcaASiOP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:30:49	GMT	305	182.6000	GBp	XLON	07003070000051691-E0IDtcaASiOF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:31:18	GMT	6914	182.7400	GBp	XLON	07003070000051817-E0IDtcaASm2D20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:31:20	GMT	4713	182.7200	GBp	XLON	07003070000051818-E0IDtcaASm7220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:31:20	GMT	2987	182.7200	GBp	XLON	05003050000052061-E0IDtcaASm720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:31:35	GMT	562	182.6800	GBp	XLON	05003050000052062-E0IDtcaASmR420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:31:35	GMT	1249	182.6800	GBp	XLON	05003050000052062-E0IDtcaASmR220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	1159	182.6000	GBp	XLON	07003070000052049-E0IDtcaASo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	1705	182.6200	GBp	XLON	07003070000052199-E0IDtcaASoal20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	424	182.6200	GBp	XLON	07003070000052199-E0IDtcaASoaG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	359	182.6000	GBp	XLON	05003050000052299-E0IDtcaASoam20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	197	182.6000	GBp	XLON	07003070000052049-E0IDtcaASoau20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	4012	182.6400	GBp	XLON	05003050000052429-E0IDtcaASoZw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	1524	182.6000	GBp	XLON	05003050000052299-E0IDtcaASoas20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	290	182.6000	GBp	XLON	05003050000052299-E0IDtcaASoaq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	2120	182.6400	GBp	XLON	05003050000052429-E0IDtcaASoZw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	1100	182.6000	GBp	XLON	05003050000052299-E0IDtcaASoZw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:33:02	GMT	9224	182.6800	GBp	XLON	05003050000052443-E0IDtcaASoYm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:34:31	GMT	6356	182.6200	GBp	XLON	05003050000052744-E0IDtcaASrOX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:34:50	GMT	5508	182.6000	GBp	XLON	07003070000052487-E0IDtcaASrY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:35:19	GMT	3147	182.5600	GBp	XLON	05003050000052745-E0IDtcaASsQK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:36:22	GMT	4706	182.7200	GBp	XLON	07003070000052908-E0IDtcaAStqs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:36:44	GMT	2594	182.7600	GBp	XLON	07003070000053000-E0IDtcaASuFU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:36:57	GMT	1376	182.7400	GBp	XLON	07003070000053001-E0IDtcaASuWz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:36:57	GMT	2861	182.7400	GBp	XLON	05003050000053215-E0IDtcaASuWx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:36:59	GMT	2594	182.7000	GBp	XLON	07003070000052987-E0IDtcaASuYs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:37:02	GMT	1684	182.6800	GBp	XLON	05003050000053216-E0IDtcaASueW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:37:48	GMT	5192	182.6200	GBp	XLON	05003050000053402-E0IDtcaASvXT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:38:11	GMT	1366	182.5800	GBp	XLON	05003050000053321-E0IDtcaASvzb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:38:11	GMT	3632	182.5800	GBp	XLON	07003070000053113-E0IDtcaASvzd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:38:11	GMT	3120	182.6000	GBp	XLON	05003050000053417-E0IDtcaASvYJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:38:59	GMT	2957	182.6000	GBp	XLON	07003070000053346-E0IDtcaASwib20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:39:34	GMT	4437	182.5400	GBp	XLON	05003050000053739-E0IDtcaASXG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:39:42	GMT	4881	182.5200	GBp	XLON	05003050000053698-E0IDtcaASXS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:39:42	GMT	4437	182.5000	GBp	XLON	07003070000053539-E0IDtcaASXSc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:41:08	GMT	5024	182.6600	GBp	XLON	05003050000054027-E0IDtcaASzj320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:41:33	GMT	2789	182.6400	GBp	XLON	07003070000053848-E0IDtcaAT02j20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:41:33	GMT	1706	182.6400	GBp	XLON	07003070000053849-E0IDtcaAT02i20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:02	GMT	4567	182.6000	GBp	XLON	05003050000054028-E0IDtcaAT0kX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:03	GMT	1843	182.5800	GBp	XLON	05003050000054096-E0IDtcaAT0nJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:07	GMT	2724	182.5800	GBp	XLON	05003050000054096-E0IDtcaAT0IH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:10	GMT	4104	182.5400	GBp	XLON	05003050000054222-E0IDtcaAT0zo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:10	GMT	528	182.5400	GBp	XLON	05003050000054222-E0IDtcaAT0zu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:43	GMT	2129	182.4200	GBp	XLON	05003050000054299-E0IDtcaAT1fe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:43	GMT	2624	182.4200	GBp	XLON	05003050000054299-E0IDtcaAT1gd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:42:43	GMT	343	182.4200	GBp	XLON	05003050000054299-E0IDtcaAT1gf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:43:13	GMT	6022	182.4000	GBp	XLON	05003050000054369-E0IDtcaAT2ab20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:43:36	GMT	8696	182.3800	GBp	XLON	05003050000054331-E0IDtcaAT2zk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:43:56	GMT	3489	182.3600	GBp	XLON	07003070000054210-E0IDtcaAT3VI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:44:50	GMT	5329	182.5000	GBp	XLON	07003070000054565-E0IDtcaAT50q20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:44:51	GMT	2784	182.4800	GBp	XLON	05003050000054701-E0IDtcaAT52X20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:44:51	GMT	1970	182.4800	GBp	XLON	05003050000054701-E0IDtcaAT52c20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:45:00	GMT	4753	182.4400	GBp	XLON	05003050000054702-E0IDtcaAT5HY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:45:26	GMT	5704	182.3800	GBp	XLON	05003050000054770-E0IDtcaAT6Jw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:46:36	GMT	2280	182.3800	GBp	XLON	05003050000054979-E0IDtcaAT7rA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:46:36	GMT	3496	182.3800	GBp	XLON	07003070000054854-E0IDtcaAT7r820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:46:46	GMT	4847	182.5000	GBp	XLON	05003050000055106-E0IDtcaAT85K20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:46:46	GMT	2096	182.5000	GBp	XLON	07003070000054982-E0IDtcaAT85I20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:47:42	GMT	3436	182.6000	GBp	XLON	07003070000055120-E0IDtcaAT8z320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:48:05	GMT	5413	182.6600	GBp	XLON	05003050000055344-E0IDtcaAT9aY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:48:29	GMT	3943	182.6400	GBp	XLON	07003070000055271-E0IDtcaAT5v20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:48:56	GMT	5249	182.6200	GBp	XLON	07003070000055205-E0IDtcaATAjA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:49:36	GMT	2744	182.6000	GBp	XLON	07003070000055431-E0IDtcaATBXP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:49:36	GMT	764	182.6000	GBp	XLON	07003070000055489-E0IDtcaATBXT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:49:36	GMT	1923	182.6000	GBp	XLON	07003070000055489-E0IDtcaATBxi20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:49:45	GMT	4921	182.5600	GBp	XLON	07003070000055393-E0IDtcaATBix20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:49:45	GMT	2916	182.5400	GBp	XLON	05003050000055601-E0IDtcaATBkG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:49:45	GMT	2067	182.5400	GBp	XLON	05003050000055601-E0IDtcaATBkZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:50:17	GMT	4127	182.5400	GBp	XLON	07003070000055598-E0IDtcaATCiZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:08	GMT	2354	182.4600	GBp	XLON	07003070000055746-E0IDtcaATECc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:08	GMT	3576	182.4600	GBp	XLON	07003070000055746-E0IDtcaATECa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:13	GMT	5546	182.4400	GBp	XLON	07003070000055793-E0IDtcaATEQX20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:32	GMT	6050	182.4000	GBp	XLON	05003050000055913-E0IDtcaATF2z20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:47	GMT	672	182.4400	GBp	XLON	05003050000056037-E0IDtcaATFVi20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:47	GMT	1113	182.4400	GBp	XLON	05003050000056037-E0IDtcaATFVj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:51:47	GMT	594	182.4400	GBp	XLON	05003050000056037-E0IDtcaATFVf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:53:06	GMT	6084	182.4000	GBp	XLON	07003070000056137-E0IDtcaATHSn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:53:51	GMT	4729	182.5200	GBp	XLON	05003050000056470-E0IDtcaATlcp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:54:16	GMT	2875	182.4800	GBp	XLON	05003050000056438-E0IDtcaATJ0r20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:54:16	GMT	3638	182.4800	GBp	XLON	07003070000056333-E0IDtcaATJxj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:54:23	GMT	864	182.4400	GBp	XLON	05003050000056513-E0IDtcaATJ7k20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:54:55	GMT	5093	182.4600	GBp	XLON	05003050000056611-E0IDtcaATJdY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:55:03	GMT	5825	182.4400	GBp	XLON	05003050000056540-E0IDtcaATJz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:55:24	GMT	1265	182.4200	GBp	XLON	07003070000056437-E0IDtcaATKIf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:55:24	GMT	4039	182.4200	GBp	XLON	05003050000056490-E0IDtcaATKId20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:10	GMT	672	182.3600	GBp	XLON	07003070000056607-E0IDtcaATKxI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:10	GMT	7119	182.4000	GBp	XLON	05003050000056872-E0IDtcaATKvQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:10	GMT	7127	182.3800	GBp	XLON	07003070000056564-E0IDtcaATKwa20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:10	GMT	2214	182.3600	GBp	XLON	07003070000056607-E0IDtcaATKwy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:10	GMT	1303	182.3600	GBp	XLON	07003070000056607-E0IDtcaATKx420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:33	GMT	1263	182.3400	GBp	XLON	07003070000056642-E0IDtcaATLEn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:35	GMT	1708	182.3200	GBp	XLON	07003070000056793-E0IDtcaATLGZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:56:35	GMT	306	182.3200	GBp	XLON	07003070000056793-E0IDtcaATLGg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:57:55	GMT	7614	182.4800	GBp	XLON	07003070000057065-E0IDtcaATMxJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:58:19	GMT	4338	182.4800	GBp	XLON	07003070000057161-E0IDtcaATNT520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:58:25	GMT	5000	182.4600	GBp	XLON	05003050000057179-E0IDtcaATNbr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:58:25	GMT	963	182.4600	GBp	XLON	05003050000057179-E0IDtcaATNbu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:58:26	GMT	3829	182.4400	GBp	XLON	05003050000057171-E0IDtcaATNe020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:58:26	GMT	1755	182.4400	GBp	XLON	05003050000057171-E0IDtcaATN220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:59:24	GMT	1729	182.5200	GBp	XLON	07003070000057325-E0IDtcaATOtQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:59:24	GMT	1508	182.5200	GBp	XLON	07003070000057325-E0IDtcaATOtS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:59:24	GMT	1814	182.5200	GBp	XLON	07003070000057325-E0IDtcaATOoP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 14:59:24	GMT	5051	182.5200	GBp	XLON	05003050000057446-E0IDtcaATOo620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:00:04	GMT	2509	182.5200	GBp	XLON	05003050000057579-E0IDtcaATQ2N20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:00:04	GMT	3047	182.5200	GBp	XLON	05003050000057579-E0IDtcaATQ2I20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:00:39	GMT	5052	182.4600	GBp	XLON	07003070000057271-E0IDtcaATGp520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:01:06	GMT	5029	182.4200	GBp	XLON	05003050000057846-E0IDtcaATRGY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:02:11	GMT	6939	182.5000	GBp	XLON	07003070000057932-E0IDtcaATSYH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:02:12	GMT	4313	182.4800	GBp	XLON	05003050000058051-E0IDtcaATSZl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:02:12	GMT	313	182.4800	GBp	XLON	05003050000058051-E0IDtcaATSZj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:02:32	GMT	1490	182.5400	GBp	XLON	07003070000057985-E0IDtcaATT3N20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:02:32	GMT	1491	182.5400	GBp	XLON	07003070000057985-E0IDtcaATT3Y20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:03:06	GMT	5022	182.5600	GBp	XLON	05003050000058272-E0IDtcaATtkH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:03:25	GMT	705	182.5600	GBp	XLON	07003070000058202-E0IDtcaATUBM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:03:25	GMT	4502	182.5600	GBp	XLON	07003070000058202-E0IDtcaATUBP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:03:30	GMT	195	182.5400	GBp	XLON	07003070000058109-E0IDtcaATUGQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:03:30	GMT	1938	182.5400	GBp	XLON	07003070000058110-E0IDtcaATUGS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:03:30	GMT	3065	182.5400	GBp	XLON	07003070000058109-E0IDtcaATUGO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:04:06	GMT	4883	182.5400	GBp	XLON	07003070000058383-E0IDtcaATUpp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:04:06	GMT	141	182.5400	GBp	XLON	07003070000058383-E0IDtcaATUpc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:04:36	GMT	6029	182.5200	GBp	XLON	05003050000058575-E0IDtcaATVM320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:04:57	GMT	4774	182.5400	GBp	XLON	05003050000058637-E0IDtcaATVdb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:05:05	GMT	5021	182.4800	GBp	XLON	07003070000058508-E0IDtcaATVif20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:05:05	GMT	6531	182.5000	GBp	XLON	07003070000058447-E0IDtcaATVsc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:06:22	GMT	6064	182.3400	GBp	XLON	05003050000058885-E0IDtcaATXQM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:06:32	GMT	3222	182.3400	GBp	XLON	05003050000058944-E0IDtcaATXkC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:06:37	GMT	40	182.3000	GBp	XLON	07003070000058701-E0IDtcaATXoF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:06:37	GMT	5000	182.3000	GBp	XLON	07003070000058701-E0IDtcaATXoB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:06:38	GMT	3148	182.2800	GBp	XLON	07003070000058754-E0IDtcaATXpF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:06:38	GMT	2916	182.2800	GBp	XLON	07003070000058754-E0IDtcaATXpD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:08:01	GMT	6114	182.3800	GBp	XLON	07003070000059125-E0IDtcaATZef20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:08:02	GMT	2813	182.3600	GBp	XLON	05003050000059277-E0IDtcaATZgr20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:08:02	GMT	2241	182.3600	GBp	XLON	07003070000059126-E0IDtcaATZgt20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:08:04	GMT	5585	182.3200	GBp	XLON	05003050000059278-E0IDtcaATZIF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:08:52	GMT	2190	182.2800	GBp	XLON	05003050000059310-E0IDtcaATaMx20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:09:42	GMT	2414	182.4400	GBp	XLON	05003050000059679-E0IDtcaATbIb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:09:42	GMT	3748	182.4400	GBp	XLON	05003050000059679-E0IDtcaATbIz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:09:46	GMT	5135	182.4200	GBp	XLON	07003070000059528-E0IDtcaATbLb20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:10:14	GMT	5164	182.4000	GBp	XLON	07003070000059477-E0IDtcaATbmd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:10:55	GMT	4118	182.3800	GBp	XLON	07003070000059674-E0IDtcaATcXm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:11:34	GMT	3681	182.3600	GBp	XLON	05003050000060133-E0IDtcaATdBI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:11:34	GMT	2515	182.3600	GBp	XLON	05003050000060133-E0IDtcaATdBN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:11:36	GMT	12494	182.3400	GBp	XLON	07003070000059879-E0IDtcaATdGR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:00	GMT	2016	182.3800	GBp	XLON	07003070000060217-E0IDtcaATein20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:00	GMT	7251	182.4000	GBp	XLON	05003050000060388-E0IDtcaATei420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:00	GMT	2176	182.3800	GBp	XLON	05003050000060340-E0IDtcaATeic20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:00	GMT	1563	182.3800	GBp	XLON	05003050000060340-E0IDtcaATeif20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:02	GMT	1585	182.3400	GBp	XLON	05003050000060352-E0IDtcaATes520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:02	GMT	3594	182.3400	GBp	XLON	07003070000060175-E0IDtcaATes320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:13:12	GMT	1851	182.3000	GBp	XLON	05003050000060460-E0IDtcaATf2o20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:14:35	GMT	1791	182.3400	GBp	XLON	07003070000060601-E0IDtcaATgHq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:14:35	GMT	2319	182.3400	GBp	XLON	07003070000060601-E0IDtcaATgHs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:14:35	GMT	1736	182.3400	GBp	XLON	05003050000060798-E0IDtcaATgHc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:14:42	GMT	3516	182.3200	GBp	XLON	05003050000060757-E0IDtcaATgMG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:14:42	GMT	11744	182.3200	GBp	XLON	05003050000060757-E0IDtcaATgMM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:16:36	GMT	6904	182.3600	GBp	XLON	07003070000061113-E0IDtcaATify20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:16:41	GMT	3539	182.3400	GBp	XLON	05003050000061178-E0IDtcaATinu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:17:50	GMT	5303	182.4600	GBp	XLON	05003050000061599-E0IDtcaATkJK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:18:17	GMT	6894	182.4600	GBp	XLON	05003050000061620-E0IDtcaATkIH20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:18:51	GMT	5303	182.4400	GBp	XLON	05003050000061591-E0IDtcaATi7I20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:01	GMT	1854	182.4200	GBp	XLON	07003070000061515-E0IDtcaATIGO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:17	GMT	3626	182.5400	GBp	XLON	07003070000061675-E0IDtcaATiJ320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:18	GMT	1850	182.5400	GBp	XLON	07003070000061675-E0IDtcaATiJ320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:19	GMT	130	182.5400	GBp	XLON	07003070000061675-E0IDtcaATkF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:51	GMT	4242	182.5400	GBp	XLON	05003050000061936-E0IDtcaATm8O20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:51	GMT	1601	182.5400	GBp	XLON	05003050000061936-E0IDtcaATm8J20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:51	GMT	2283	182.5200	GBp	XLON	07003070000061720-E0IDtcaATm8p20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:19:59	GMT	7521	182.5200	GBp	XLON	07003070000061720-E0IDtcaATmFV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:20:13	GMT	1689	182.5000	GBp	XLON	05003050000061851-E0IDtcaATmTd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:20:13	GMT	4150	182.5000	GBp	XLON	05003050000061851-E0IDtcaATmTM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:20:13	GMT	1695	182.5000	GBp	XLON	05003050000061959-E0IDtcaATmTf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:21:04	GMT	6260	182.4400	GBp	XLON	07003070000061925-E0IDtcaATnQW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:21:04	GMT	3188	182.4600	GBp	XLON	05003050000062252-E0IDtcaATnPq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:21:17	GMT	1910	182.4200	GBp	XLON	07003070000062101-E0IDtcaATnWq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:21:30	GMT	5908	182.4000	GBp	XLON	07003070000062076-E0IDtcaATnz520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:22:44	GMT	5025	182.4000	GBp	XLON	05003050000062509-E0IDtcaATpM820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:23:51	GMT	7230	182.5800	GBp	XLON	05003050000063056-E0IDtcaATqQO20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:42	GMT	4101	182.8000	GBp	XLON	05003050000063260-E0IDtcaATrP520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:42	GMT	1951	182.8000	GBp	XLON	07003070000063089-E0IDtcaATrP720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:42	GMT	3678	182.8200	GBp	XLON	05003050000063279-E0IDtcaATrNg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:42	GMT	2653	182.8200	GBp	XLON	05003050000063279-E0IDtcaATrNo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:43	GMT	2336	182.7800	GBp	XLON	07003070000063049-E0IDtcaATrQQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:43	GMT	750	182.7800	GBp	XLON	05003050000063219-E0IDtcaATrQK20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:43	GMT	2001	182.7800	GBp	XLON	05003050000063219-E0IDtcaATrQM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:43	GMT	244	182.7800	GBp	XLON	05003050000063219-E0IDtcaATrQZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:24:56	GMT	5368	182.7200	GBp	XLON	07003070000063135-E0IDtcaATrm820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:25:17	GMT	2152	182.8200	GBp	XLON	07003070000063250-E0IDtcaATsPD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:25:17	GMT	1272	182.8200	GBp	XLON	05003050000063431-E0IDtcaATsPB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:26:40	GMT	6403	182.8400	GBp	XLON	05003050000063779-E0IDtcaATTrR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:27:06	GMT	6754	182.8400	GBp	XLON	05003050000063986-E0IDtcaATuOC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:27:43	GMT	5310	182.8800	GBp	XLON	05003050000064109-E0IDtcaATucQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:27:52	GMT	2413	182.8600	GBp	XLON	05003050000064170-E0IDtcaATuik20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:27:52	GMT	2897	182.8600	GBp	XLON	05003050000064170-E0IDtcaATujy20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:28:14	GMT	5841	182.8600	GBp	XLON	05003050000064279-E0IDtcaATvCV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:28:16	GMT	6903	182.8400	GBp	XLON	07003070000064064-E0IDtcaATvHJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:28:32	GMT	5310	182.8000	GBp	XLON	05003050000064212-E0IDtcaATxJQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:28:32	GMT	5831	182.7800	GBp	XLON	07003070000064208-E0IDtcaATvW120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:29:28	GMT	6864	182.8000	GBp	XLON	05003050000064655-E0IDtcaATwaw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:30:00	GMT	4832	182.8200	GBp	XLON	07003070000064682-E0IDtcaATx7320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:30:20	GMT	4460	182.8000	GBp	XLON	05003050000064741-E0IDtcaATxIN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:30:20	GMT	4567	182.7800	GBp	XLON	05003050000064696-E0IDtcaATxlp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:30:20	GMT	672	182.7800	GBp	XLON	05003050000064696-E0IDtcaATxlu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:31:05	GMT	5227	182.7600	GBp	XLON	05003050000065088-E0IDtcaATxqj20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:31:17	GMT	4169	182.7400	GBp	XLON	07003070000064949-E0IDtcaATy9M20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:31:17	GMT	3672	182.7400	GBp	XLON	07003070000064949-E0IDtcaATy9K20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:31:22	GMT	5227	182.7200	GBp	XLON	05003050000065153-E0IDtcaATyJ520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:31:36	GMT	5253	182.6800	GBp	XLON	05003050000065001-E0IDtcaATyYA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:33:55	GMT	5185	182.6800	GBp	XLON	05003050000065788-E0IDtcaAU0vT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:33:59	GMT	3710	182.6400	GBp	XLON	07003070000065595-E0IDtcaAU0zI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:33:59	GMT	2512	182.6400	GBp	XLON	07003070000065595-E0IDtcaAU0zh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:34:29	GMT	5185	182.6200	GBp	XLON	07003070000065583-E0IDtcaAU1T120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:34:42	GMT	3501	182.6200	GBp	XLON	05003050000066022-E0IDtcaAU1Zp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:34:43	GMT	1197	182.6200	GBp	XLON	05003050000066022-E0IDtcaAU1af20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:34:44	GMT	514	182.6200	GBp	XLON	05003050000066022-E0IDtcaAU1ad20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:34:45	GMT	475	182.6200	GBp	XLON	05003050000066022-E0IDtcaAU1b220240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:35:13	GMT	6721	182.6000	GBp	XLON	07003070000065860-E0IDtcaAU2lu20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:35:13	GMT	5687	182.5800	GBp	XLON	07003070000065748-E0IDtcaAU2Jh20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:36:11	GMT	5147	182.4200	GBp	XLON	05003050000066421-E0IDtcaAU3NL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:36:30	GMT	5662	182.4200	GBp	XLON	07003070000066390-E0IDtcaAU3k920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:36:30	GMT	2534	182.4000	GBp	XLON	05003050000066159-E0IDtcaAU3kw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:36:30	GMT	2618	182.4000	GBp	XLON	05003050000066159-E0IDtcaAU3ku20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:37:22	GMT	5147	182.3600	GBp	XLON	07003070000066391-E0IDtcaAU4fQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:38:46	GMT	5655	182.3400	GBp	XLON	07003070000066846-E0IDtcaAU6KV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:38:53	GMT	6176	182.3200	GBp	XLON	07003070000066424-E0IDtcaAU6Q320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:38:53	GMT	4720	182.3000	GBp	XLON	07003070000066722-E0IDtcaAU6R020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:38:55	GMT	6509	182.2800	GBp	XLON	05003050000066722-E0IDtcaAU6Us20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:39:57	GMT	5672	182.3200	GBp	XLON	07003070000067253-E0IDtcaAU7Pz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:40:26	GMT	5141	182.3600	GBp	XLON	05003050000067545-E0IDtcaAU7z820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:40:26	GMT	6703	182.3600	GBp	XLON	07003070000067401-E0IDtcaAU7z620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:41:17	GMT	2673	182.4400	GBp	XLON	05003050000067837-E0IDtcaAU8qp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:41:17	GMT	4023	182.4400	GBp	XLON	05003050000067837-E0IDtcaAU8qn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:41:29	GMT	6696	182.4200	GBp	XLON	05003050000067799-E0IDtcaAU9iQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:42:15	GMT	3670	182.4000	GBp	XLON	07003070000067649-E0IDtcaAU9A1d20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:42:15	GMT	1481	182.4000	GBp	XLON	07003070000067648-E0IDtcaAU9A1b20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:42:47	GMT	6716	182.3800	GBp	XLON	05003050000068274-E0IDtcaAU9ATm20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:43:18	GMT	5539	182.4000	GBp	XLON	07003070000068162-E0IDtcaAU9Ate20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:43:48	GMT	5166	182.4000	GBp	XLON	05003050000068514-E0IDtcaAU9BTD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:43:57	GMT	5151	182.3600	GBp	XLON	05003050000067939-E0IDtcaAU9Bgl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:44:20	GMT	2760	182.2200	GBp	XLON	07003070000068493-E0IDtcaAU9CDr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:44:21	GMT	1642	182.2200	GBp	XLON	07003070000068493-E0IDtcaAU9CEl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:44:21	GMT	773	182.2200	GBp	XLON	07003070000068493-E0IDtcaAU9CEn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:44:29	GMT	3928	182.1800	GBp	XLON	07003070000068555-E0IDtcaAU9CJl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:44:29	GMT	1774	182.1800	GBp	XLON	07003070000068555-E0IDtcaAU9CJf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:44:32	GMT	4908	182.1600	GBp	XLON	07003070000068580-E0IDtcaAU9CMX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:45:01	GMT	6056	182.1400	GBp	XLON	07003070000068546-E0IDtcaAU9CIB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:45:15	GMT	1476	182.0800	GBp	XLON	07003070000068637-E0IDtcaAU9DNN20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:45:15	GMT	4226	182.0800	GBp	XLON	07003070000068637-E0IDtcaAU9Dns20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:45:17	GMT	3956	182.0600	GBp	XLON	07003070000068739-E0IDtcaAU9DPS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:46:34	GMT	5811	182.0200	GBp	XLON	05003050000069242-E0IDtcaAU9F0i20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:46:57	GMT	2446	182.0000	GBp	XLON	07003070000069227-E0IDtcaAU9F520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:46:57	GMT	3114	182.0200	GBp	XLON	07003070000069263-E0IDtcaAU9Fds20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:47:09	GMT	4608	181.9800	GBp	XLON	07003070000069095-E0IDtcaAU9Fsy20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:47:09	GMT	2260	181.9800	GBp	XLON	07003070000069095-E0IDtcaAUFfM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:47:58	GMT	5312	181.9200	GBp	XLON	05003050000069653-E0IDtcaAUGuS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:48:05	GMT	3158	181.9000	GBp	XLON	05003050000069742-E0IDtcaAUH9J20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:48:06	GMT	36	181.9000	GBp	XLON	05003050000069742-E0IDtcaAUH9J20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:48:06	GMT	4004	181.8800	GBp	XLON	07003070000069432-E0IDtcaAUHDV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:48:06	GMT	1106	181.8800	GBp	XLON	05003050000069573-E0IDtcaAUHDX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:27	GMT	6446	181.9600	GBp	XLON	05003050000070117-E0IDtcaAUleJ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:43	GMT	4171	182.0000	GBp	XLON	07003070000070061-E0IDtcaAUlxs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	222	181.9800	GBp	XLON	05003050000070153-E0IDtcaAUJcc20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	1714	181.9400	GBp	XLON	05003050000070081-E0IDtcaAUJGe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	802	181.9400	GBp	XLON	05003050000070081-E0IDtcaAUJG20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	1686	181.9400	GBp	XLON	07003070000069989-E0IDtcaAUJH620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	595	181.9400	GBp	XLON	07003070000069989-E0IDtcaAUJH920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	1227	181.9400	GBp	XLON	05003050000070081-E0IDtcaAUJH420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	3949	181.9800	GBp	XLON	05003050000070153-E0IDtcaAUJcf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:49:58	GMT	1442	181.9800	GBp	XLON	05003050000070178-E0IDtcaAUJcI20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:51:29	GMT	4756	182.0800	GBp	XLON	05003050000070586-E0IDtcaAULM020240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:51:29	GMT	2334	182.0800	GBp	XLON	05003050000070586-E0IDtcaAULLs20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:51:41	GMT	1912	182.0600	GBp	XLON	07003070000070457-E0IDtcaAULc820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:51:41	GMT	3542	182.0600	GBp	XLON	07003070000070457-E0IDtcaAULcA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:52:05	GMT	2853	182.1800	GBp	XLON	05003050000070798-E0IDtcaAUJH920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:52:05	GMT	3692	182.1800	GBp	XLON	05003050000070798-E0IDtcaAUMED20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:52:26	GMT	5454	182.1400	GBp	XLON	05003050000070743-E0IDtcaAUMiP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:52:52	GMT	4028	182.0800	GBp	XLON	05003050000070944-E0IDtcaAUNGd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:52:52	GMT	3655	182.0800	GBp	XLON	05003050000070944-E0IDtcaAUNGf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:52:54	GMT	1507	182.0600	GBp	XLON	07003070000070806-E0IDtcaAUNlw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:54:42	GMT	5000	182.0800	GBp	XLON	05003050000071464-E0IDtcaAUOIU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:54:42	GMT	4	182.0800	GBp	XLON	05003050000071464-E0IDtcaAUOla20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:55:05	GMT	5000	182.0600	GBp	XLON	05003050000071404-E0IDtcaAUPDD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:55:05	GMT	2164	182.0600	GBp	XLON	05003050000071404-E0IDtcaAUPDF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:55:09	GMT	1418	182.0400	GBp	XLON	07003070000071363-E0IDtcaAUPIW20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:55:09	GMT	4329	182.0400	GBp	XLON	05003050000070880-E0IDtcaAUPIU20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:55:10	GMT	5511	182.0000	GBp	XLON	05003050000071507-E0IDtcaAUPKn20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:56:40	GMT	5522	182.0000	GBp	XLON	05003050000072009-E0IDtcaAUQvq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:56:40	GMT	2091	181.9800	GBp	XLON	05003050000071966-E0IDtcaAUQwq20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:56:40	GMT	3974	181.9800	GBp	XLON	05003050000071966-E0IDtcaAUQwo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:57:25	GMT	5522	181.9600	GBp	XLON	05003050000072008-E0IDtcaAURnX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:57:25	GMT	5522	181.9200	GBp	XLON	05003050000072109-E0IDtcaAURoR20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:57:26	GMT	5186	181.9000	GBp	XLON	07003070000072044-E0IDtcaAURrA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:04	GMT	1817	181.9200	GBp	XLON	07003070000072413-E0IDtcaAUSas20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:04	GMT	1813	181.9200	GBp	XLON	07003070000072413-E0IDtcaAUSau20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:06	GMT	1689	181.8800	GBp	XLON	07003070000072266-E0IDtcaAUSeD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:06	GMT	5543	181.9000	GBp	XLON	05003050000072395-E0IDtcaAUSdd20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:06	GMT	4244	181.8600	GBp	XLON	07003070000072205-E0IDtcaAUSff20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:09	GMT	1305	181.8400	GBp	XLON	05003050000072537-E0IDtcaAUSHL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:38	GMT	216	181.8600	GBp	XLON	07003070000072603-E0IDtcaAUTFM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:58:38	GMT	878	181.8600	GBp	XLON	07003070000072603-E0IDtcaAUTF620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:59:34	GMT	7229	181.8800	GBp	XLON	05003050000072953-E0IDtcaAUUFF20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:59:42	GMT	4480	181.8600	GBp	XLON	07003070000072804-E0IDtcaAUUQe20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:59:42	GMT	1081	181.8600	GBp	XLON	07003070000072603-E0IDtcaAUUQ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 15:59:53	GMT	6104	181.8200	GBp	XLON	05003050000072741-E0IDtcaAUUJk20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:00:10	GMT	5561	181.8000	GBp	XLON	05003050000073088-E0IDtcaAUU0g20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:01:34	GMT	2763	181.8000	GBp	XLON	05003050000073809-E0IDtcaAUWts20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:01:41	GMT	6649	181.8000	GBp	XLON	05003050000073822-E0IDtcaAUWz20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:01:41	GMT	1675	181.8000	GBp	XLON	05003050000073822-E0IDtcaAUWyr20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:01:48	GMT	1136	181.7800	GBp	XLON	07003070000073452-E0IDtcaAUXB420240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:01:48	GMT	4452	181.7800	GBp	XLON	07003070000073452-E0IDtcaAUXBC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:01:48	GMT	1071	181.7800	GBp	XLON	07003070000073452-E0IDtcaAUXBM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:02:26	GMT	1912	181.7600	GBp	XLON	05003050000073810-E0IDtcaAUXif20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:03:59	GMT	3429	181.9200	GBp	XLON	05003050000074519-E0IDtcaAUZeW20240327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:18:27	GMT	1590	181.6200	GBp	XLON	07003070000078870-E0IDtcaAUqvp20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:18:27	GMT	2412	181.6200	GBp	XLON	07003070000078896-E0IDtcaAUqvw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:18:31	GMT	2365	181.6000	GBp	XLON	05003050000079076-E0IDtcaAUr6720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:18:31	GMT	559	181.6000	GBp	XLON	05003050000079076-E0IDtcaAUr6920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:20	GMT	4349	181.6000	GBp	XLON	07003070000079319-E0IDtcaAUryY20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:28	GMT	2000	181.6400	GBp	XLON	07003070000079472-E0IDtcaAU7920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:28	GMT	425	181.6400	GBp	XLON	07003070000079472-E0IDtcaAU7520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:28	GMT	4143	181.6400	GBp	XLON	07003070000079472-E0IDtcaAU7120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:28	GMT	1267	181.6400	GBp	XLON	07003070000079472-E0IDtcaAU7720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:28	GMT	425	181.6400	GBp	XLON	07003070000079472-E0IDtcaAU7320240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:41	GMT	3491	181.6200	GBp	XLON	05003050000079683-E0IDtcaAU5MV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:41	GMT	1182	181.6200	GBp	XLON	05003050000079683-E0IDtcaAU5MX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:43	GMT	1516	181.6000	GBp	XLON	05003050000079612-E0IDtcaAU5PT20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:43	GMT	4718	181.6000	GBp	XLON	05003050000079612-E0IDtcaAU5MV20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:59	GMT	1582	181.5800	GBp	XLON	05003050000079059-E0IDtcaAU5T720240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:59	GMT	2682	181.5600	GBp	XLON	07003070000079473-E0IDtcaAU5o20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:19:59	GMT	1186	181.5800	GBp	XLON	05003050000079059-E0IDtcaAU5920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:20:02	GMT	614	181.5400	GBp	XLON	05003050000079720-E0IDtcaAU5tP20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:20:02	GMT	217	181.5600	GBp	XLON	07003070000079473-E0IDtcaAU5tL620240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:20:05	GMT	4267	181.5400	GBp	XLON	05003050000079720-E0IDtcaAU5tMB20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:20:05	GMT	1353	181.5400	GBp	XLON	05003050000079720-E0IDtcaAU5tM920240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:20:58	GMT	2939	181.5200	GBp	XLON	05003050000080129-E0IDtcaAU5uM20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:21:07	GMT	4972	181.5200	GBp	XLON	07003070000080084-E0IDtcaAU5uS20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:21:24	GMT	3367	181.5400	GBp	XLON	05003050000080259-E0IDtcaAU5vK820240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:22:54	GMT	6812	181.5200	GBp	XLON	05003050000080228-E0IDtcaAU5x5120240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:22:54	GMT	3668	181.5200	GBp	XLON	05003050000080850-E0IDtcaAU5x5520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:22:54	GMT	1995	181.5200	GBp	XLON	05003050000080850-E0IDtcaAU5x5G20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:23:02	GMT	2129	181.5200	GBp	XLON	05003050000080886-E0IDtcaAU5xBo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:23:02	GMT	543	181.5000	GBp	XLON	07003070000080674-E0IDtcaAU5xCo20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:23:02	GMT	3502	181.5000	GBp	XLON	07003070000080674-E0IDtcaAU5xCl20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:23:03	GMT	376	181.4800	GBp	XLON	05003050000080207-E0IDtcaAU5xFC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:23:03	GMT	6436	181.4800	GBp	XLON	05003050000080207-E0IDtcaAU5xFA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:24:16	GMT	3340	181.5400	GBp	XLON	07003070000081126-E0IDtcaAU5yJf20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:24:16	GMT	2352	181.5400	GBp	XLON	07003070000081126-E0IDtcaAU5yJL20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:24:37	GMT	6486	181.5200	GBp	XLON	05003050000081443-E0IDtcaAU5yX20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:24:37	GMT	5549	181.5400	GBp	XLON	07003070000081267-E0IDtcaAU5yYw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:24:37	GMT	1313	181.5400	GBp	XLON	07003070000081267-E0IDtcaAU5yYw20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:24:38	GMT	376	181.5200	GBp	XLON	05003050000081443-E0IDtcaAU5yZ20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:26:22	GMT	1832	181.6200	GBp	XLON	05003050000082092-E0IDtcaAV1MC20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:26:22	GMT	4710	181.6200	GBp	XLON	05003050000082092-E0IDtcaAV1MA20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:26:50	GMT	5032	181.6000	GBp	XLON	07003070000081869-E0IDtcaAV1w520240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:27:52	GMT	2717	181.6000	GBp	XLON	07003070000082582-E0IDtcaAV3Sg20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:27:58	GMT	2506	181.6200	GBp	XLON	07003070000082639-E0IDtcaAV3nD20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:28:55	GMT	3073	181.7000	GBp	XLON	05003050000083131-E0IDtcaAV51P20240327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2024 16:28:55	GMT	5293	181.7000	GBp	XLON	05003050000083131-E0IDtcaAV51N20240327