

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	20-Mar-2024 08:00:31	GMT	616	174.3400	GBp	XLON	05003050000002983-E0I8ouCfhvJo20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:01:14	GMT	9446	174.9400	GBp	XLON	05003050000003261-E0I8ouCfhsGb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:01:14	GMT	989	174.9400	GBp	XLON	05003050000003261-E0I8ouCfhs6h20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:01:14	GMT	8065	174.9000	GBp	XLON	05003050000003346-E0I8ouCfhs6j20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:01:14	GMT	8212	174.9800	GBp	XLON	07003070000003315-E0I8ouCfhs6X20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:03:08	GMT	11951	174.9000	GBp	XLON	07003070000003781-E0I8ouCfhvPr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:03:08	GMT	7967	174.8200	GBp	XLON	07003070000003782-E0I8ouCfhvQn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:03:08	GMT	5141	174.8600	GBp	XLON	05003050000003787-E0I8ouCfhvQD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:03:08	GMT	2500	174.8600	GBp	XLON	05003050000003787-E0I8ouCfhvQX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:03:08	GMT	326	174.8600	GBp	XLON	05003050000003787-E0I8ouCfhvQb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:02	GMT	10400	174.8000	GBp	XLON	05003050000003916-E0I8ouCfhwf120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:02	GMT	1550	174.8000	GBp	XLON	05003050000003916-E0I8ouCfhwf520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:02	GMT	1301	174.8400	GBp	XLON	05003050000003930-E0I8ouCfhweH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:02	GMT	5000	174.8400	GBp	XLON	05003050000003930-E0I8ouCfhwe820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:05	GMT	1666	174.8400	GBp	XLON	05003050000003930-E0I8ouCfhwe420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:24	GMT	1364	174.6600	GBp	XLON	07003070000003937-E0I8ouCfhwxV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:24	GMT	1446	174.6600	GBp	XLON	07003070000003937-E0I8ouCfhwx420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:24	GMT	7967	174.7800	GBp	XLON	05003050000003931-E0I8ouCfhwwg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:04:24	GMT	5144	174.6600	GBp	XLON	07003070000003937-E0I8ouCfhwx820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:06:23	GMT	1011	174.4600	GBp	XLON	05003050000004327-E0I8ouCfhzFn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:06:23	GMT	4660	174.4800	GBp	XLON	07003070000004341-E0I8ouCfhzFY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:06:23	GMT	5541	174.4800	GBp	XLON	07003070000004341-E0I8ouCfhzFe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:06:23	GMT	6887	174.4600	GBp	XLON	05003050000004327-E0I8ouCfhzFg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:06:32	GMT	4188	174.3200	GBp	XLON	07003070000004416-E0I8ouCfhzX320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:07:54	GMT	8639	174.6000	GBp	XLON	05003050000004684-E0I8ouCfi0t020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:08:28	GMT	1498	174.6000	GBp	XLON	05003050000004684-E0I8ouCfi1S20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:08:45	GMT	7739	174.8400	GBp	XLON	05003050000004839-E0I8ouCfi1uT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:09:07	GMT	5418	174.9000	GBp	XLON	05003050000004878-E0I8ouCfi2Dz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:09:07	GMT	4515	174.8800	GBp	XLON	05003050000004853-E0I8ouCfi2E620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:09:44	GMT	7798	174.7200	GBp	XLON	07003070000004839-E0I8ouCfi2zG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:09:44	GMT	7798	174.7200	GBp	XLON	07003070000004838-E0I8ouCfi2zE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:10:38	GMT	10682	174.5600	GBp	XLON	07003070000005163-E0I8ouCfi44Y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:11:13	GMT	1207	174.4600	GBp	XLON	07003070000005030-E0I8ouCfi4pL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:11:13	GMT	3335	174.4600	GBp	XLON	07003070000005030-E0I8ouCfi4pQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:11:13	GMT	4323	174.4400	GBp	XLON	07003070000005164-E0I8ouCfi4q920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:11:13	GMT	6007	174.4400	GBp	XLON	05003050000005150-E0I8ouCfi4pJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:11:13	GMT	2386	174.4400	GBp	XLON	05003050000005150-E0I8ouCfi4g720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:13:02	GMT	8848	174.6000	GBp	XLON	05003050000005658-E0I8ouCfi7Cs20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:13:02	GMT	2428	174.6000	GBp	XLON	05003050000005658-E0I8ouCfi7Cp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:14:26	GMT	11064	174.6000	GBp	XLON	05003050000005931-E0I8ouCfi91X20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:14:27	GMT	7446	174.5600	GBp	XLON	05003050000005806-E0I8ouCfi93020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:15:33	GMT	6509	174.5400	GBp	XLON	05003050000005985-E0I8ouCfiAgZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:15:33	GMT	1069	174.5400	GBp	XLON	05003050000005985-E0I8ouCfiAgX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:16:05	GMT	613	174.4600	GBp	XLON	07003070000006029-E0I8ouCfiBC020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:16:05	GMT	5684	174.4600	GBp	XLON	07003070000006029-E0I8ouCfiBC220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:17:47	GMT	5781	174.6600	GBp	XLON	05003050000006448-E0I8ouCfiDdp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:17:47	GMT	2135	174.6600	GBp	XLON	05003050000006448-E0I8ouCfiDdn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:17:51	GMT	5842	174.6600	GBp	XLON	07003070000006526-E0I8ouCfiDjz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:17:52	GMT	60	174.6200	GBp	XLON	05003050000006438-E0I8ouCfiDly20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:17:54	GMT	7136	174.6200	GBp	XLON	05003050000006438-E0I8ouCfiDoS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:17:54	GMT	7196	174.6000	GBp	XLON	05003050000006449-E0I8ouCfiDoX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:18:59	GMT	8630	174.4600	GBp	XLON	07003070000006751-E0I8ouCfiFhe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:18:59	GMT	674	174.4600	GBp	XLON	07003070000006675-E0I8ouCfiFHz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:18:59	GMT	7156	174.4200	GBp	XLON	07003070000006557-E0I8ouCfiFiW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:19:01	GMT	2324	174.3400	GBp	XLON	05003050000006595-E0I8ouCfiFuJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:19:01	GMT	9127	174.3400	GBp	XLON	05003050000006595-E0I8ouCfiFuL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:21:24	GMT	4639	174.2400	GBp	XLON	05003050000007101-E0I8ouCfiIjt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:21:24	GMT	7671	174.2600	GBp	XLON	07003070000007216-E0I8ouCfiIjd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 08:21:24	GMT	4897	174.2400	GBp	XLON	05003050000007101-E0I8ouCfiIjr20240320





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:03:24	GMT	3120	174.6600	GBp	XLON	05003050000011876-E0I8ouCfivvA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:03:53	GMT	179	174.6400	GBp	XLON	05003050000012064-E0I8ouCfiwn720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:03:53	GMT	5000	174.6400	GBp	XLON	05003050000012064-E0I8ouCfiwn320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:04:49	GMT	59	174.7200	GBp	XLON	05003050000012350-E0I8ouCfixE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:05:06	GMT	939	174.7200	GBp	XLON	07003070000012465-E0I8ouCfixVQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:05:06	GMT	5000	174.7200	GBp	XLON	05003050000012350-E0I8ouCfixVH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:05:06	GMT	4160	174.7200	GBp	XLON	07003070000012465-E0I8ouCfixVO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:05:06	GMT	1150	174.7200	GBp	XLON	05003050000012350-E0I8ouCfixVM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:05:06	GMT	1912	174.7200	GBp	XLON	05003050000012350-E0I8ouCfixVK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:05:07	GMT	6119	174.6800	GBp	XLON	05003050000012335-E0I8ouCfixWY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:06:44	GMT	4921	174.7600	GBp	XLON	07003070000012593-E0I8ouCfiypZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:06:44	GMT	5566	174.7800	GBp	XLON	05003050000012507-E0I8ouCfiyp920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:06:44	GMT	2669	174.7600	GBp	XLON	07003070000012593-E0I8ouCfiypb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:09:11	GMT	6930	174.9200	GBp	XLON	05003050000012919-E0I8ouCfi0tp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:09:11	GMT	4950	174.9200	GBp	XLON	07003070000013017-E0I8ouCfi0tr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:09:19	GMT	971	175.1000	GBp	XLON	07003070000013077-E0I8ouCfi1Gn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:09:19	GMT	4727	175.1000	GBp	XLON	07003070000013077-E0I8ouCfi1Gp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:09:19	GMT	4884	175.1000	GBp	XLON	05003050000012987-E0I8ouCfi1Gt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:10:02	GMT	3752	175.0400	GBp	XLON	05003050000012982-E0I8ouCfi1bv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:10:02	GMT	1649	175.0400	GBp	XLON	05003050000012982-E0I8ouCfi1bt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:10:31	GMT	5900	175.0200	GBp	XLON	05003050000013125-E0I8ouCfi21h20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:11:02	GMT	2488	175.0000	GBp	XLON	07003070000013262-E0I8ouCfi2K020240320
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:11:02	GMT	2429	175.0000	GBp	XLON	07003070000013262-E0I8ouCfi2Jx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:13:15	GMT	4822	175.1400	GBp	XLON	05003050000013412-E0I8ouCfi3na20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:13:15	GMT	6873	175.1400	GBp	XLON	05003050000013405-E0I8ouCfi3nW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:13:16	GMT	5819	175.1000	GBp	XLON	07003070000013528-E0I8ouCfi3pb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:14:42	GMT	4007	175.0600	GBp	XLON	05003050000013593-E0I8ouCfi4nG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:14:42	GMT	324	175.0600	GBp	XLON	05003050000013593-E0I8ouCfi4nW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:14:44	GMT	4336	175.0400	GBp	XLON	07003070000013572-E0I8ouCfi4p20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:14:44	GMT	1906	175.0600	GBp	XLON	05003050000013593-E0I8ouCfi4pU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:14:44	GMT	4821	175.0000	GBp	XLON	05003050000013467-E0I8ouCfi4rx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:14:44	GMT	485	175.0400	GBp	XLON	07003070000013572-E0I8ouCfi4pg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:15:41	GMT	246	174.9600	GBp	XLON	07003070000013820-E0I8ouCfi5WY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:15:41	GMT	5000	174.9600	GBp	XLON	07003070000013820-E0I8ouCfi5W820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:16:39	GMT	4769	175.0200	GBp	XLON	05003050000013755-E0I8ouCfi6DW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:16:40	GMT	1427	175.0000	GBp	XLON	07003070000013879-E0I8ouCfi6Ev20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:16:40	GMT	3677	175.0000	GBp	XLON	05003050000013756-E0I8ouCfi6Ex20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:17:20	GMT	5246	174.9600	GBp	XLON	05003050000014748-E0I8ouCfi6eU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:18:57	GMT	5136	175.1400	GBp	XLON	07003070000014269-E0I8ouCfi7IY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:19:03	GMT	4669	175.1200	GBp	XLON	05003050000014135-E0I8ouCfi7oQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:19:03	GMT	6497	175.1400	GBp	XLON	07003070000014285-E0I8ouCfi7oO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:19:18	GMT	2667	175.1400	GBp	XLON	07003070000014310-E0I8ouCfi82g20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:20:35	GMT	1168	175.1400	GBp	XLON	07003070000014472-E0I8ouCfi8tE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:20:41	GMT	3832	175.1600	GBp	XLON	07003070000014483-E0I8ouCfi8w820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:20:41	GMT	1700	175.1600	GBp	XLON	07003070000014483-E0I8ouCfi8wD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:21:21	GMT	4574	175.1600	GBp	XLON	05003050000014447-E0I8ouCfi9K20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:21:31	GMT	1912	175.1600	GBp	XLON	05003050000014463-E0I8ouCfi9Oy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:21:31	GMT	284	175.1600	GBp	XLON	05003050000014463-E0I8ouCfi9P020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:22:06	GMT	1546	175.1600	GBp	XLON	07003070000014651-E0I8ouCfi9mk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:22:47	GMT	4539	175.1600	GBp	XLON	07003070000014664-E0I8ouCfiA7a20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:22:47	GMT	2606	175.1800	GBp	XLON	05003050000014530-E0I8ouCfiA6r20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:22:47	GMT	1932	175.1800	GBp	XLON	05003050000014530-E0I8ouCfiA6p20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:25:29	GMT	4470	175.2400	GBp	XLON	07003070000015024-E0I8ouCfiBGW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:25:29	GMT	1915	175.2400	GBp	XLON	07003070000015028-E0I8ouCfiBGa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:25:29	GMT	3058	175.2400	GBp	XLON	05003050000014914-E0I8ouCfiBGY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:24	GMT	1409	175.2200	GBp	XLON	07003070000015125-E0I8ouCfiBl520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:24	GMT	556	175.2000	GBp	XLON	05003050000014985-E0I8ouCfiBl20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:24	GMT	3738	175.2200	GBp	XLON	07003070000015125-E0I8ouCfiBl720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:24	GMT	4765	175.2000	GBp	XLON	05003050000014985-E0I8ouCfiBln20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:24	GMT	617	175.2200	GBp	XLON	07003070000015125-E0I8ouCfjBl020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:48	GMT	6168	175.2000	GBp	XLON	07003070000015225-E0I8ouCfjBuR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:48	GMT	4506	175.1800	GBp	XLON	07003070000014830-E0I8ouCfjBuT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:49	GMT	818	175.1400	GBp	XLON	05003050000015106-E0I8ouCfjBx320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:26:49	GMT	3588	175.1400	GBp	XLON	05003050000015106-E0I8ouCfjBx620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:27:01	GMT	1305	175.1200	GBp	XLON	05003050000015180-E0I8ouCfjC4920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:11	GMT	4424	175.1400	GBp	XLON	05003050000015510-E0I8ouCfjE1j20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:11	GMT	4312	175.1000	GBp	XLON	05003050000015511-E0I8ouCfjE3E20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:11	GMT	5258	175.1200	GBp	XLON	05003050000015249-E0I8ouCfjE2J20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:12	GMT	1000	175.1000	GBp	XLON	07003070000015739-E0I8ouCfjE4y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:12	GMT	2371	175.1000	GBp	XLON	07003070000015739-E0I8ouCfjE4w20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:13	GMT	2008	175.1000	GBp	XLON	07003070000015742-E0I8ouCfjE7x20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:14	GMT	6417	175.1000	GBp	XLON	07003070000015743-E0I8ouCfjE8d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:25	GMT	4706	175.0600	GBp	XLON	05003050000015606-E0I8ouCfjEDe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:40	GMT	1	175.1600	GBp	XLON	07003070000015808-E0I8ouCfjEMa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:55	GMT	5560	175.1600	GBp	XLON	07003070000015808-E0I8ouCfjETI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:55	GMT	2077	175.1600	GBp	XLON	07003070000015828-E0I8ouCfjEU320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:30:55	GMT	2201	175.1600	GBp	XLON	07003070000015828-E0I8ouCfjETx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:31:51	GMT	4278	175.1200	GBp	XLON	05003050000015674-E0I8ouCfjF1o20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:05	GMT	4264	175.0800	GBp	XLON	05003050000015737-E0I8ouCfjF6x20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:33	GMT	6396	175.0400	GBp	XLON	07003070000015957-E0I8ouCfjFzB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:40	GMT	1663	174.9600	GBp	XLON	05003050000015917-E0I8ouCfjFHL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:40	GMT	1486	174.9600	GBp	XLON	05003050000015917-E0I8ouCfjFHg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:40	GMT	1084	174.9600	GBp	XLON	05003050000015917-E0I8ouCfjFJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:40	GMT	4139	175.0000	GBp	XLON	07003070000015958-E0I8ouCfjFGC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:32:40	GMT	1831	175.0000	GBp	XLON	07003070000015958-E0I8ouCfjFgA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:33:10	GMT	5080	174.8600	GBp	XLON	07003070000016108-E0I8ouCfjGBY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:34:19	GMT	5052	174.8400	GBp	XLON	07003070000016328-E0I8ouCfjHl820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:34:22	GMT	4210	174.8200	GBp	XLON	05003050000016184-E0I8ouCfjHkq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:35:01	GMT	4508	174.8000	GBp	XLON	05003050000016286-E0I8ouCfjHc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:35:01	GMT	465	174.8000	GBp	XLON	05003050000016286-E0I8ouCfjHc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:35:01	GMT	465	174.8000	GBp	XLON	05003050000016286-E0I8ouCfjHbr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:35:22	GMT	338	174.7800	GBp	XLON	05003050000016414-E0I8ouCfjHnu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:35:22	GMT	672	174.7800	GBp	XLON	05003050000016414-E0I8ouCfjHo020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:35:22	GMT	5220	174.7800	GBp	XLON	05003050000016414-E0I8ouCfjH520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:36:43	GMT	2	174.7600	GBp	XLON	07003070000016527-E0I8ouCfjIrx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:36:56	GMT	6228	174.7600	GBp	XLON	07003070000016527-E0I8ouCfjIv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:37:00	GMT	4210	174.7200	GBp	XLON	05003050000016304-E0I8ouCfjJof20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:38:14	GMT	1912	174.7200	GBp	XLON	05003050000016760-E0I8ouCfjKTT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:38:14	GMT	3425	174.7200	GBp	XLON	05003050000016760-E0I8ouCfjKTV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:40:02	GMT	4106	174.7000	GBp	XLON	07003070000017445-E0I8ouCfjM4v20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:40:05	GMT	4324	174.6800	GBp	XLON	05003050000017280-E0I8ouCfjM6u20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:40:34	GMT	6	174.7000	GBp	XLON	05003050000017487-E0I8ouCfjMSw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:40:57	GMT	467	174.7000	GBp	XLON	05003050000017487-E0I8ouCfjMe820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:41:08	GMT	672	174.7000	GBp	XLON	05003050000017487-E0I8ouCfjMjw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:41:08	GMT	742	174.7000	GBp	XLON	05003050000017487-E0I8ouCfjMjr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:41:41	GMT	5044	174.7800	GBp	XLON	05003050000017640-E0I8ouCfjNAe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:41:51	GMT	3135	174.7800	GBp	XLON	07003070000017785-E0I8ouCfjNM620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:42:47	GMT	739	174.7600	GBp	XLON	05003050000017745-E0I8ouCfjNqd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:42:47	GMT	3968	174.7800	GBp	XLON	07003070000017874-E0I8ouCfjNq020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:43:08	GMT	4151	174.7800	GBp	XLON	07003070000017916-E0I8ouCfjOAr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:43:59	GMT	1310	174.8400	GBp	XLON	07003070000018026-E0I8ouCfjOVs20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:44:00	GMT	672	174.8400	GBp	XLON	07003070000018026-E0I8ouCfjOWa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:44:00	GMT	1912	174.8400	GBp	XLON	07003070000018026-E0I8ouCfjOWS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:44:00	GMT	494	174.8400	GBp	XLON	07003070000018026-E0I8ouCfjOWS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:44:09	GMT	335	174.8400	GBp	XLON	07003070000018043-E0I8ouCfjOdf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:44:09	GMT	1339	174.8400	GBp	XLON	07003070000018043-E0I8ouCfjOdf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:45:09	GMT	4702	174.9400	GBp	XLON	05003050000018006-E0I8ouCfjPIO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:45:13	GMT	3919	174.9200	GBp	XLON	05003050000018007-E0I8ouCfjPMT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:45:23	GMT	4681	174.8600	GBp	XLON	05003050000018063-E0I8ouCfjPWC20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:45:23	GMT	3943	174.8800	GBp	XLON	07003070000018133-E0I8ouCfjPVW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:45:48	GMT	1535	174.8600	GBp	XLON	05003050000018134-E0I8ouCfjPp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:45:51	GMT	1535	174.8400	GBp	XLON	07003070000018222-E0I8ouCfjPqf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:47:36	GMT	2408	174.8800	GBp	XLON	07003070000018367-E0I8ouCfjQk620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:47:36	GMT	2248	174.8800	GBp	XLON	07003070000018367-E0I8ouCfjQt820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:47:37	GMT	4681	174.8600	GBp	XLON	05003050000018202-E0I8ouCfjQuy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:47:50	GMT	1858	174.8400	GBp	XLON	07003070000018412-E0I8ouCfjR0K20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:48:40	GMT	3853	174.8800	GBp	XLON	05003050000018444-E0I8ouCfjRgE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:48:57	GMT	3149	174.8600	GBp	XLON	07003070000018619-E0I8ouCfjRsl20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:49:38	GMT	4555	174.8600	GBp	XLON	05003050000018598-E0I8ouCfjSBJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:49:48	GMT	93	174.8600	GBp	XLON	05003050000018617-E0I8ouCfjSGF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:50:32	GMT	3804	174.8600	GBp	XLON	07003070000018752-E0I8ouCfjSja20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:51:01	GMT	2238	174.8600	GBp	XLON	05003050000018714-E0I8ouCfjSt920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:51:01	GMT	1539	174.8600	GBp	XLON	05003050000018714-E0I8ouCfjStB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:51:01	GMT	4184	174.8400	GBp	XLON	07003070000018693-E0I8ouCfjStf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:51:50	GMT	122	174.8400	GBp	XLON	05003050000018822-E0I8ouCfjTcc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:51:51	GMT	3961	174.8400	GBp	XLON	07003070000018938-E0I8ouCfjTde20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:53:43	GMT	2990	175.0800	GBp	XLON	07003070000019230-E0I8ouCfjUkU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:53:43	GMT	1451	175.0800	GBp	XLON	07003070000019230-E0I8ouCfjUkR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:53:47	GMT	4441	175.0800	GBp	XLON	07003070000019233-E0I8ouCfjUmb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:53:47	GMT	4085	175.0600	GBp	XLON	07003070000019133-E0I8ouCfjUmd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:53:49	GMT	3701	175.0600	GBp	XLON	05003050000019136-E0I8ouCfjUnz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:53:50	GMT	3701	175.0200	GBp	XLON	07003070000019150-E0I8ouCfjUqY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:54:00	GMT	2850	175.0000	GBp	XLON	07003070000019243-E0I8ouCfjUub20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:54:00	GMT	1221	175.0000	GBp	XLON	07003070000019243-E0I8ouCfjUux20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:54:05	GMT	4441	174.9600	GBp	XLON	05003050000019136-E0I8ouCfjUyY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:55:17	GMT	3670	174.8600	GBp	XLON	05003050000019330-E0I8ouCfjVnj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:55:23	GMT	4058	174.8400	GBp	XLON	07003070000019273-E0I8ouCfjVyf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:55:24	GMT	3689	174.8200	GBp	XLON	05003050000019203-E0I8ouCfjVzG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:55:57	GMT	3147	174.8800	GBp	XLON	07003070000019499-E0I8ouCfjVWJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:55:59	GMT	523	174.8800	GBp	XLON	07003070000019499-E0I8ouCfjWxc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:56:00	GMT	4237	174.8600	GBp	XLON	05003050000019423-E0I8ouCfjWZA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:57:10	GMT	4005	174.7600	GBp	XLON	07003070000019586-E0I8ouCfjX6o20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:57:14	GMT	636	174.7600	GBp	XLON	07003070000019606-E0I8ouCfjX9E20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:57:24	GMT	3078	174.7600	GBp	XLON	07003070000019616-E0I8ouCfjXBL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:57:51	GMT	4021	174.7400	GBp	XLON	05003050000019502-E0I8ouCfjXQ620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:57:51	GMT	3670	174.7000	GBp	XLON	07003070000019568-E0I8ouCfjXRf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:59:41	GMT	4361	174.7200	GBp	XLON	07003070000019753-E0I8ouCfjYU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 09:59:41	GMT	4733	174.6800	GBp	XLON	07003070000019703-E0I8ouCfjYX220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:01:05	GMT	1975	174.7600	GBp	XLON	07003070000019925-E0I8ouCfjZGA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:01:05	GMT	1617	174.7600	GBp	XLON	07003070000019925-E0I8ouCfjZGC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:01:10	GMT	4310	174.7400	GBp	XLON	07003070000019915-E0I8ouCfjZJE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:02:01	GMT	4283	174.6800	GBp	XLON	05003050000020006-E0I8ouCfja8820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:02:01	GMT	3611	174.7000	GBp	XLON	07003070000019871-E0I8ouCfja6Z20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:05:35	GMT	1131	174.7400	GBp	XLON	05003050000020264-E0I8ouCfjCRM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:05:35	GMT	669	174.7400	GBp	XLON	05003050000020264-E0I8ouCfjCR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:05:35	GMT	2691	174.7400	GBp	XLON	05003050000020264-E0I8ouCfjCRH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:05:35	GMT	3863	174.7400	GBp	XLON	05003050000020291-E0I8ouCfjCR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:07:47	GMT	1221	174.8400	GBp	XLON	07003070000020504-E0I8ouCfjdzz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:07:47	GMT	2967	174.8400	GBp	XLON	07003070000020504-E0I8ouCfje0120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:07:48	GMT	3490	174.8200	GBp	XLON	07003070000020492-E0I8ouCfje1M20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:07:48	GMT	1039	174.8400	GBp	XLON	05003050000020605-E0I8ouCfje1D20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:07:49	GMT	4145	174.8200	GBp	XLON	07003070000020683-E0I8ouCfje3X20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:08:50	GMT	2369	174.8600	GBp	XLON	07003070000020789-E0I8ouCfjeZS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:08:50	GMT	1127	174.8600	GBp	XLON	07003070000020789-E0I8ouCfjeZQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:08:50	GMT	65	174.8600	GBp	XLON	07003070000020789-E0I8ouCfjeZM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:08:50	GMT	3753	174.8600	GBp	XLON	07003070000020789-E0I8ouCfjeZO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:08:51	GMT	3022	174.8600	GBp	XLON	07003070000020797-E0I8ouCfjeaw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:08:51	GMT	759	174.8600	GBp	XLON	07003070000020797-E0I8ouCfjebK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:09:00	GMT	2000	174.8600	GBp	XLON	07003070000020816-E0I8ouCfjedk20240320



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:24:49	GMT	1169	174.9400	GBp	XLON	05003050000022349-E0I8ouCfjo9i20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:24:51	GMT	4178	174.9000	GBp	XLON	05003050000022467-E0I8ouCfjoDR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:26:28	GMT	293	174.9000	GBp	XLON	05003050000022685-E0I8ouCfjoym20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:26:38	GMT	96	174.9000	GBp	XLON	07003070000022790-E0I8ouCfj3p320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:26:38	GMT	1604	174.9000	GBp	XLON	07003070000022790-E0I8ouCfj3l20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:27:47	GMT	3490	174.9400	GBp	XLON	05003050000022832-E0I8ouCfjgq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:27:47	GMT	3173	174.9200	GBp	XLON	07003070000022915-E0I8ouCfjphC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:29:58	GMT	4060	174.9800	GBp	XLON	05003050000023085-E0I8ouCfj2p20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:29:58	GMT	4096	174.9600	GBp	XLON	05003050000023066-E0I8ouCfjqv320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:29:58	GMT	3478	174.9400	GBp	XLON	05003050000023037-E0I8ouCfjqvO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:31:26	GMT	4415	174.8600	GBp	XLON	05003050000023416-E0I8ouCfjrnk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:31:27	GMT	3709	174.8400	GBp	XLON	05003050000023386-E0I8ouCfjrr620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:31:44	GMT	1861	174.8200	GBp	XLON	05003050000023248-E0I8ouCfjs2k20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:31:44	GMT	1912	174.8200	GBp	XLON	05003050000023248-E0I8ouCfjs2i20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:31:54	GMT	4383	174.7800	GBp	XLON	07003070000023560-E0I8ouCfjsDF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:32:25	GMT	4059	174.8400	GBp	XLON	05003050000023556-E0I8ouCfjsJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:32:36	GMT	17	174.8000	GBp	XLON	07003070000023647-E0I8ouCfjss720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:32:36	GMT	3105	174.8000	GBp	XLON	07003070000023647-E0I8ouCfjss920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:32:36	GMT	1912	174.8200	GBp	XLON	07003070000023653-E0I8ouCfjsq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:32:36	GMT	1522	174.8200	GBp	XLON	07003070000023653-E0I8ouCfjsqu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:35:43	GMT	3101	174.8600	GBp	XLON	07003070000023985-E0I8ouCfj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:35:47	GMT	3528	174.8600	GBp	XLON	05003050000024084-E0I8ouCfjunN20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:35:47	GMT	450	174.8600	GBp	XLON	05003050000024084-E0I8ouCfjunL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:35:51	GMT	2142	174.8200	GBp	XLON	07003070000023942-E0I8ouCfjup220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:37:52	GMT	2077	174.8800	GBp	XLON	07003070000024491-E0I8ouCfjvii20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:37:52	GMT	1956	174.8800	GBp	XLON	07003070000024491-E0I8ouCfjvii20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:38:08	GMT	1791	174.8800	GBp	XLON	05003050000024397-E0I8ouCfjvta20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:38:08	GMT	1489	174.8800	GBp	XLON	07003070000024500-E0I8ouCfjvtc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:38:08	GMT	3375	174.8800	GBp	XLON	05003050000024395-E0I8ouCfjvTY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:38:19	GMT	1948	174.8800	GBp	XLON	07003070000024552-E0I8ouCfjwF120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:38:38	GMT	2102	174.8400	GBp	XLON	07003070000024357-E0I8ouCfjwFd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:38:38	GMT	1936	174.8400	GBp	XLON	07003070000024411-E0I8ouCfjwF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:39:02	GMT	3057	174.8400	GBp	XLON	05003050000024543-E0I8ouCfjwV220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:39:45	GMT	3057	174.8400	GBp	XLON	07003070000024710-E0I8ouCfjwU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:40:37	GMT	1342	174.8400	GBp	XLON	05003050000024796-E0I8ouCfjxlv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:40:37	GMT	1345	174.8400	GBp	XLON	05003050000024796-E0I8ouCfjxlv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:40:37	GMT	1049	174.8400	GBp	XLON	05003050000024796-E0I8ouCfjxh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:40:47	GMT	3351	174.8400	GBp	XLON	07003070000024890-E0I8ouCfjxMs20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:40:59	GMT	2688	174.8400	GBp	XLON	05003050000024844-E0I8ouCfjxQx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:40:59	GMT	1928	174.8200	GBp	XLON	05003050000024644-E0I8ouCfjxRP20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:41:32	GMT	1427	174.8200	GBp	XLON	05003050000024644-E0I8ouCfjxcv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:41:48	GMT	1630	174.8000	GBp	XLON	07003070000024870-E0I8ouCfjxpl20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:42:13	GMT	3342	174.7800	GBp	XLON	05003050000024864-E0I8ouCfjy6320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:42:13	GMT	1946	174.8000	GBp	XLON	05003050000025008-E0I8ouCfjy5d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:42:13	GMT	770	174.8000	GBp	XLON	07003070000024870-E0I8ouCfjy5X20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:42:13	GMT	646	174.8000	GBp	XLON	07003070000024870-E0I8ouCfjy5b20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:42:14	GMT	3342	174.7400	GBp	XLON	07003070000025060-E0I8ouCfjy9220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:43:40	GMT	3661	174.8200	GBp	XLON	07003070000025271-E0I8ouCfjyA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:44:46	GMT	2417	174.8800	GBp	XLON	07003070000025393-E0I8ouCfjz9b20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:44:46	GMT	1782	174.8800	GBp	XLON	07003070000025393-E0I8ouCfjz9d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:45:56	GMT	3016	174.8800	GBp	XLON	07003070000025485-E0I8ouCfjzgr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:45:56	GMT	4457	174.8800	GBp	XLON	05003050000025413-E0I8ouCfjzgp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:46:23	GMT	3333	174.8400	GBp	XLON	05003050000025384-E0I8ouCfkoE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:47:39	GMT	3604	174.9200	GBp	XLON	05003050000025648-E0I8ouCfk15220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:47:40	GMT	2632	174.8800	GBp	XLON	07003070000025612-E0I8ouCfk16o20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:48:38	GMT	1141	174.8800	GBp	XLON	05003050000025781-E0I8ouCfk1ex20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:48:38	GMT	1899	174.8800	GBp	XLON	05003050000025781-E0I8ouCfk1ev20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:48:38	GMT	1912	174.8800	GBp	XLON	05003050000025781-E0I8ouCfk1ez20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:48:48	GMT	1537	174.8800	GBp	XLON	07003070000025826-E0I8ouCfk1IX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:02	GMT	3432	174.9200	GBp	XLON	07003070000025974-E0I8ouCfk3Ed20240320



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:25	GMT	2995	174.9400	GBp	XLON	05003050000026157-E0I8ouCfk3ex20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:36	GMT	4158	174.9200	GBp	XLON	05003050000026155-E0I8ouCfk3qL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:36	GMT	2400	174.9400	GBp	XLON	07003070000026254-E0I8ouCfk3pU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:36	GMT	3861	174.9400	GBp	XLON	05003050000026196-E0I8ouCfk3rN20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:37	GMT	4183	174.9000	GBp	XLON	07003070000025933-E0I8ouCfk3rM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:52:38	GMT	2881	174.9000	GBp	XLON	07003070000026264-E0I8ouCfk3kT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:53:30	GMT	4155	174.9600	GBp	XLON	07003070000026376-E0I8ouCfk4Gr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:53:40	GMT	3383	174.9600	GBp	XLON	07003070000026409-E0I8ouCfk4KB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:53:47	GMT	3861	174.9400	GBp	XLON	07003070000026366-E0I8ouCfk4Oz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:53:55	GMT	1563	174.9200	GBp	XLON	05003050000026380-E0I8ouCfk4Tt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:55:56	GMT	3575	174.9200	GBp	XLON	05003050000026575-E0I8ouCfk5jq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:56:09	GMT	3570	175.0000	GBp	XLON	05003050000026607-E0I8ouCfk5uS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:56:09	GMT	292	175.0200	GBp	XLON	05003050000026647-E0I8ouCfk5v20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:56:09	GMT	2984	175.0200	GBp	XLON	05003050000026647-E0I8ouCfk5v20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:57:01	GMT	4166	175.0000	GBp	XLON	05003050000026726-E0I8ouCfk6Rk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:57:57	GMT	3303	175.0400	GBp	XLON	07003070000026896-E0I8ouCfk7A920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:58:27	GMT	2010	175.0800	GBp	XLON	05003050000026922-E0I8ouCfk7UK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:58:27	GMT	1545	175.0800	GBp	XLON	05003050000026922-E0I8ouCfk7UI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:58:37	GMT	217	175.0800	GBp	XLON	05003050000026940-E0I8ouCfk7Y520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:58:37	GMT	2627	175.0800	GBp	XLON	05003050000026940-E0I8ouCfk7Y720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 10:58:41	GMT	3869	175.0600	GBp	XLON	05003050000026906-E0I8ouCfk7aR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:00:02	GMT	2576	175.1400	GBp	XLON	07003070000027150-E0I8ouCfk8a620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:00:02	GMT	2985	175.1000	GBp	XLON	05003050000027075-E0I8ouCfk8bR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:00:25	GMT	3953	175.0600	GBp	XLON	07003070000027229-E0I8ouCfk8y120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:00:58	GMT	4623	175.0600	GBp	XLON	07003070000027352-E0I8ouCfk9DQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:01:12	GMT	3343	175.0400	GBp	XLON	07003070000027291-E0I8ouCfk9Z220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:02:08	GMT	3162	175.0600	GBp	XLON	07003070000027491-E0I8ouCfkA3d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:02:21	GMT	4427	175.0600	GBp	XLON	05003050000027472-E0I8ouCfkA6T20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:03:41	GMT	3217	175.0800	GBp	XLON	05003050000027524-E0I8ouCfkAk420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:03:41	GMT	3786	175.0400	GBp	XLON	05003050000027448-E0I8ouCfkAky20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:03:43	GMT	4095	175.0200	GBp	XLON	07003070000027671-E0I8ouCfkAmI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:03:46	GMT	3743	174.9800	GBp	XLON	07003070000027686-E0I8ouCfkArU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:05:47	GMT	3782	175.0200	GBp	XLON	07003070000027932-E0I8ouCfkBxk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:06:40	GMT	4455	175.0400	GBp	XLON	05003050000028042-E0I8ouCfkCnK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:07:32	GMT	3256	175.0800	GBp	XLON	07003070000028114-E0I8ouCfkCeY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:07:32	GMT	3260	175.0800	GBp	XLON	05003050000028108-E0I8ouCfkCea20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:08:00	GMT	1912	175.0600	GBp	XLON	05003050000028179-E0I8ouCfkCcv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:08:00	GMT	460	175.0600	GBp	XLON	05003050000028179-E0I8ouCfkCcsy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:09:35	GMT	3249	175.0600	GBp	XLON	07003070000028306-E0I8ouCfkDSy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:09:45	GMT	2300	175.0600	GBp	XLON	07003070000028350-E0I8ouCfkDZu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:09:45	GMT	1000	175.0600	GBp	XLON	07003070000028350-E0I8ouCfkDZw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:09:55	GMT	1830	175.0600	GBp	XLON	05003050000028367-E0I8ouCfkDeC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:10:38	GMT	3248	175.0800	GBp	XLON	05003050000028447-E0I8ouCfkDwk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:10:48	GMT	3839	175.0800	GBp	XLON	07003070000028458-E0I8ouCfkDxa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:11	GMT	1912	175.1200	GBp	XLON	07003070000028638-E0I8ouCfkEe320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:11	GMT	672	175.1200	GBp	XLON	07003070000028638-E0I8ouCfkEeA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:11	GMT	364	175.1200	GBp	XLON	07003070000028638-E0I8ouCfkEeC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:11	GMT	3835	175.1000	GBp	XLON	07003070000028592-E0I8ouCfkEeK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:11	GMT	3246	175.0800	GBp	XLON	07003070000028588-E0I8ouCfkEed20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:20	GMT	2948	175.0200	GBp	XLON	07003070000028648-E0I8ouCfkEje20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:27	GMT	3434	174.9800	GBp	XLON	05003050000028644-E0I8ouCfkEr020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:12:27	GMT	398	174.9800	GBp	XLON	05003050000028644-E0I8ouCfkEqy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:14:25	GMT	2948	174.9400	GBp	XLON	05003050000028664-E0I8ouCfkFwX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:14:25	GMT	3539	174.9800	GBp	XLON	05003050000028843-E0I8ouCfkFvo20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:14:25	GMT	4129	174.9600	GBp	XLON	07003070000028792-E0I8ouCfkFwF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:15:31	GMT	8172	174.8200	GBp	XLON	05003050000028883-E0I8ouCfkGhV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:15:52	GMT	2946	174.7800	GBp	XLON	07003070000028898-E0I8ouCfkH2E20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:16:10	GMT	2529	174.7600	GBp	XLON	07003070000028958-E0I8ouCfkHGv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:16:10	GMT	1120	174.7600	GBp	XLON	07003070000028958-E0I8ouCfkHGP20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:18:12	GMT	3514	174.7800	GBp	XLON	07003070000029233-E0I8ouCfkImh20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:18:20	GMT	3574	174.7400	GBp	XLON	07003070000029224-E0I8ouCfkIqu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:18:59	GMT	3056	174.8200	GBp	XLON	05003050000029320-E0I8ouCfkJ6y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:19:01	GMT	3233	174.8000	GBp	XLON	07003070000029311-E0I8ouCfkJ8a20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:19:50	GMT	2400	174.8000	GBp	XLON	05003050000029428-E0I8ouCfkJf720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:06	GMT	1898	174.8600	GBp	XLON	05003050000029590-E0I8ouCfkKPI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:06	GMT	1037	174.8600	GBp	XLON	05003050000029590-E0I8ouCfkKPN20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:16	GMT	1912	174.8600	GBp	XLON	05003050000029603-E0I8ouCfkKTU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:17	GMT	343	174.8600	GBp	XLON	05003050000029603-E0I8ouCfkKJ620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:17	GMT	343	174.8600	GBp	XLON	05003050000029603-E0I8ouCfkKTY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:17	GMT	428	174.8600	GBp	XLON	05003050000029603-E0I8ouCfkKU220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:21:17	GMT	718	174.8600	GBp	XLON	05003050000029603-E0I8ouCfkK420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:22:12	GMT	3487	174.8800	GBp	XLON	07003070000029712-E0I8ouCfkKmi20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:22:27	GMT	527	174.8600	GBp	XLON	07003070000029707-E0I8ouCfkKzG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:22:27	GMT	4494	174.8800	GBp	XLON	05003050000029705-E0I8ouCfkK7020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:23:02	GMT	3179	174.8600	GBp	XLON	07003070000029707-E0I8ouCfkLLE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:23:05	GMT	3830	174.8200	GBp	XLON	07003070000029471-E0I8ouCfkLOm20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:24:17	GMT	21	174.8000	GBp	XLON	05003050000029908-E0I8ouCfkLYD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:24:17	GMT	1854	174.8000	GBp	XLON	05003050000029908-E0I8ouCfkLy520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:24:17	GMT	2117	174.8000	GBp	XLON	05003050000029908-E0I8ouCfkLYM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:24:18	GMT	3071	174.7800	GBp	XLON	05003050000029895-E0I8ouCfkLzU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:25:28	GMT	3832	174.8600	GBp	XLON	07003070000030076-E0I8ouCfkKzG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:25:28	GMT	1490	174.8600	GBp	XLON	05003050000030042-E0I8ouCfkKMed20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:25:28	GMT	1459	174.8600	GBp	XLON	07003070000030077-E0I8ouCfkKzG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:25:46	GMT	1929	174.8200	GBp	XLON	07003070000030103-E0I8ouCfkK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:25:47	GMT	2527	174.8000	GBp	XLON	05003050000030014-E0I8ouCfkKMsM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:27:45	GMT	2955	174.8600	GBp	XLON	07003070000030330-E0I8ouCfkKqk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:27:45	GMT	3222	174.8600	GBp	XLON	05003050000030248-E0I8ouCfkKqf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:27:45	GMT	617	174.8600	GBp	XLON	05003050000030248-E0I8ouCfkKqj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:28:27	GMT	263	174.8200	GBp	XLON	05003050000030145-E0I8ouCfkKOo20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:30:14	GMT	4635	174.9000	GBp	XLON	05003050000030403-E0I8ouCfkKPh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:23	GMT	4449	174.9000	GBp	XLON	05003050000030569-E0I8ouCfkKPhm20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:23	GMT	3008	174.8800	GBp	XLON	07003070000030471-E0I8ouCfkKPL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:24	GMT	3682	174.8800	GBp	XLON	05003050000030670-E0I8ouCfkKPh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:24	GMT	2663	174.8600	GBp	XLON	07003070000030475-E0I8ouCfkPi120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:24	GMT	390	174.8600	GBp	XLON	07003070000030475-E0I8ouCfkPi320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:34	GMT	3105	174.8600	GBp	XLON	07003070000030776-E0I8ouCfkPrX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:31:48	GMT	1464	174.8600	GBp	XLON	05003050000030699-E0I8ouCfkPx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:32:07	GMT	3988	174.8200	GBp	XLON	07003070000030765-E0I8ouCfkKQ620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:32:33	GMT	1390	174.7800	GBp	XLON	05003050000030681-E0I8ouCfkQGZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:34:50	GMT	1972	174.8400	GBp	XLON	05003050000030968-E0I8ouCfkRqf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:34:50	GMT	829	174.8400	GBp	XLON	05003050000030968-E0I8ouCfkR6d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:34:50	GMT	2026	174.8400	GBp	XLON	07003070000031067-E0I8ouCfkR6h20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:35:06	GMT	3662	174.9200	GBp	XLON	07003070000031203-E0I8ouCfkRHH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:35:11	GMT	1886	174.9000	GBp	XLON	07003070000031207-E0I8ouCfkRJY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:35:11	GMT	2387	174.9000	GBp	XLON	07003070000031207-E0I8ouCfkRJa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:35:12	GMT	1186	174.8800	GBp	XLON	05003050000031100-E0I8ouCfkRMA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:35:12	GMT	1912	174.8800	GBp	XLON	05003050000031100-E0I8ouCfkR8M20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:35:13	GMT	3097	174.8400	GBp	XLON	05003050000031108-E0I8ouCfkROO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:37:00	GMT	3241	174.9200	GBp	XLON	05003050000031296-E0I8ouCfkSPS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:37:00	GMT	1229	174.9200	GBp	XLON	05003050000031296-E0I8ouCfkSPM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:37:01	GMT	1497	174.9200	GBp	XLON	07003070000031492-E0I8ouCfkSQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:37:01	GMT	1586	174.9200	GBp	XLON	07003070000031492-E0I8ouCfkSQE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:37:01	GMT	2600	174.9200	GBp	XLON	07003070000031492-E0I8ouCfkSQA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:37:39	GMT	4085	174.9000	GBp	XLON	05003050000031227-E0I8ouCfkSdm20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:38:11	GMT	3410	174.8600	GBp	XLON	07003070000031317-E0I8ouCfkSsU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:38:17	GMT	3170	174.8200	GBp	XLON	05003050000031492-E0I8ouCfkSPY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:38:56	GMT	3193	174.8000	GBp	XLON	05003050000031617-E0I8ouCfkTHG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:39:29	GMT	44	174.8400	GBp	XLON	05003050000031730-E0I8ouCfkTTY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:39:39	GMT	3578	174.8400	GBp	XLON	05003050000031748-E0I8ouCfkTXe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 11:39:43	GMT	3884	174.8000	GBp	XLON	05003050000031702-E0I8ouCfkTYe20240320



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:01:11	GMT	1199	174.8600	GBp	XLON	07003070000034280-E0I8ouCfkd1J20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:01:12	GMT	2672	174.8600	GBp	XLON	07003070000034280-E0I8ouCfkd2f20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:02:05	GMT	3283	174.8000	GBp	XLON	05003050000034326-E0I8ouCfkdxf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:02:29	GMT	4304	174.8000	GBp	XLON	05003050000034393-E0I8ouCfkdwn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:02:45	GMT	3413	174.7800	GBp	XLON	07003070000034387-E0I8ouCfkeC720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:03:03	GMT	3282	174.7200	GBp	XLON	07003070000034511-E0I8ouCfkeK320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:04:54	GMT	4065	174.7400	GBp	XLON	05003050000034618-E0I8ouCfky5y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:05:30	GMT	1484	174.7400	GBp	XLON	05003050000034845-E0I8ouCfkdF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:05:30	GMT	1944	174.7400	GBp	XLON	05003050000034826-E0I8ouCfkdD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:06:41	GMT	3426	174.7800	GBp	XLON	05003050000035042-E0I8ouCfkgQA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:07:04	GMT	28	174.7400	GBp	XLON	05003050000035101-E0I8ouCfkgms20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:07:16	GMT	4107	174.7400	GBp	XLON	05003050000035101-E0I8ouCfkygO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:07:53	GMT	3426	174.7200	GBp	XLON	05003050000035043-E0I8ouCfkhRP20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:03	GMT	2429	174.6800	GBp	XLON	07003070000035182-E0I8ouCfkhZa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:17	GMT	1005	174.6800	GBp	XLON	07003070000035182-E0I8ouCfkhv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:46	GMT	1516	174.6800	GBp	XLON	05003050000035302-E0I8ouCfki6b20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:46	GMT	1680	174.6800	GBp	XLON	05003050000035277-E0I8ouCfki5y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:46	GMT	2363	174.6800	GBp	XLON	05003050000035277-E0I8ouCfki5w20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:52	GMT	3758	174.6600	GBp	XLON	05003050000035109-E0I8ouCfkiAC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:08:53	GMT	3380	174.6200	GBp	XLON	07003070000035314-E0I8ouCfkiBW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:09:35	GMT	3360	174.5400	GBp	XLON	07003070000035407-E0I8ouCfkiX120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:09:45	GMT	3360	174.5000	GBp	XLON	05003050000035318-E0I8ouCfkiF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:10:52	GMT	1898	174.6000	GBp	XLON	05003050000035581-E0I8ouCfkiH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:10:52	GMT	122	174.6000	GBp	XLON	05003050000035581-E0I8ouCfkiJaf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:11:08	GMT	3829	174.5800	GBp	XLON	05003050000035533-E0I8ouCfkiJnQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:11:09	GMT	3373	174.5400	GBp	XLON	07003070000035675-E0I8ouCfkiJpu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:11:11	GMT	3718	174.5200	GBp	XLON	07003070000035717-E0I8ouCfkiJr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:15:22	GMT	4274	174.5600	GBp	XLON	05003050000035883-E0I8ouCfkiGf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:15:22	GMT	5118	174.5600	GBp	XLON	05003050000035856-E0I8ouCfkiD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:15:32	GMT	1586	174.5600	GBp	XLON	05003050000036067-E0I8ouCfkiIv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:15:32	GMT	146	174.5600	GBp	XLON	05003050000036067-E0I8ouCfkiIV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:16:16	GMT	361	174.5200	GBp	XLON	05003050000035789-E0I8ouCfkiM6p20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:16:23	GMT	4790	174.5200	GBp	XLON	05003050000035789-E0I8ouCfkiM9C20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:17:13	GMT	5029	174.5200	GBp	XLON	05003050000036237-E0I8ouCfkiML20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:17:13	GMT	254	174.5000	GBp	XLON	07003070000036306-E0I8ouCfkiLj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:17:15	GMT	344	174.5000	GBp	XLON	07003070000036306-E0I8ouCfkiMC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:17:44	GMT	1277	174.5200	GBp	XLON	05003050000036308-E0I8ouCfkiJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:17:51	GMT	705	174.5000	GBp	XLON	07003070000036306-E0I8ouCfkiN4H20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:18:17	GMT	4559	174.5000	GBp	XLON	07003070000036306-E0I8ouCfkiNMC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:18:18	GMT	1522	174.4800	GBp	XLON	07003070000036157-E0I8ouCfkiNB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:18:18	GMT	3028	174.4800	GBp	XLON	07003070000036157-E0I8ouCfkiN820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:19:42	GMT	3896	174.5800	GBp	XLON	07003070000036633-E0I8ouCfkiOd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:20:12	GMT	578	174.5800	GBp	XLON	07003070000036633-E0I8ouCfkiQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:20:22	GMT	260	174.5800	GBp	XLON	07003070000036633-E0I8ouCfkiWJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:20:39	GMT	439	174.5800	GBp	XLON	07003070000036633-E0I8ouCfkiD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:20:58	GMT	4090	174.5800	GBp	XLON	05003050000036642-E0I8ouCfkiR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:20:58	GMT	203	174.5800	GBp	XLON	07003070000036633-E0I8ouCfkiOp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:21:25	GMT	4048	174.5600	GBp	XLON	07003070000036626-E0I8ouCfkiOt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:21:25	GMT	1303	174.5600	GBp	XLON	07003070000036626-E0I8ouCfkiO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:21:25	GMT	5286	174.5800	GBp	XLON	07003070000036823-E0I8ouCfkiOsy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:21:35	GMT	4534	174.5400	GBp	XLON	05003050000036519-E0I8ouCfkiP120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:23:56	GMT	5187	174.6000	GBp	XLON	07003070000037100-E0I8ouCfkiQ320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:24:06	GMT	1093	174.6000	GBp	XLON	07003070000037174-E0I8ouCfkiQ620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:24:09	GMT	4891	174.6000	GBp	XLON	07003070000037174-E0I8ouCfkiQp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:24:09	GMT	2336	174.5800	GBp	XLON	05003050000037000-E0I8ouCfkiQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:24:15	GMT	2232	174.5800	GBp	XLON	05003050000037000-E0I8ouCfkiQ320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:25:41	GMT	903	174.5600	GBp	XLON	05003050000036983-E0I8ouCfkiQra20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:28:57	GMT	1539	174.6000	GBp	XLON	05003050000037534-E0I8ouCfki2x20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:28:57	GMT	1488	174.6000	GBp	XLON	07003070000037631-E0I8ouCfki2r20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:28:57	GMT	645	174.6000	GBp	XLON	05003050000037534-E0I8ouCfki2v20240320



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:45:18	GMT	5035	174.6600	GBp	XLON	05003050000039607-E0I8ouCfl2us20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:45:52	GMT	5673	174.5400	GBp	XLON	07003070000039746-E0I8ouCfl3LG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:47:46	GMT	4026	174.4600	GBp	XLON	05003050000039853-E0I8ouCfl4cO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:47:46	GMT	893	174.4600	GBp	XLON	05003050000039853-E0I8ouCfl4cM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:47:50	GMT	41	174.4800	GBp	XLON	07003070000040120-E0I8ouCfl4hD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:47:52	GMT	2502	174.4800	GBp	XLON	07003070000040127-E0I8ouCfl4hr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:48:27	GMT	195	174.4800	GBp	XLON	07003070000040127-E0I8ouCfl51p20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:48:27	GMT	810	174.4800	GBp	XLON	05003050000040024-E0I8ouCfl51v20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:48:27	GMT	854	174.4800	GBp	XLON	05003050000040024-E0I8ouCfl51x20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:48:48	GMT	2392	174.4600	GBp	XLON	05003050000039995-E0I8ouCfl5FY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:48:48	GMT	123	174.4600	GBp	XLON	05003050000039995-E0I8ouCfl5Fa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:48:48	GMT	2105	174.4600	GBp	XLON	05003050000040081-E0I8ouCfl5Fe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:49:28	GMT	175	174.4000	GBp	XLON	07003070000040211-E0I8ouCfl5h620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:49:28	GMT	3851	174.4200	GBp	XLON	07003070000040159-E0I8ouCfl5f520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:49:28	GMT	3741	174.4000	GBp	XLON	07003070000040211-E0I8ouCfl5h420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:49:28	GMT	2742	174.4400	GBp	XLON	07003070000040113-E0I8ouCfl5fL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:49:28	GMT	1632	174.4200	GBp	XLON	07003070000040154-E0I8ouCfl5fQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:50:16	GMT	4440	174.4000	GBp	XLON	07003070000040392-E0I8ouCfl6P20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:51:43	GMT	2858	174.4400	GBp	XLON	07003070000040535-E0I8ouCfl78020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:52:21	GMT	4359	174.4400	GBp	XLON	07003070000040562-E0I8ouCfl7Lc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:53:33	GMT	3664	174.4800	GBp	XLON	07003070000040656-E0I8ouCfl7xj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:54:18	GMT	5399	174.5200	GBp	XLON	05003050000040658-E0I8ouCfl8K920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:54:20	GMT	3428	174.5200	GBp	XLON	07003070000040830-E0I8ouCfl8LO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:54:21	GMT	3717	174.5000	GBp	XLON	07003070000040795-E0I8ouCfl8M020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:54:21	GMT	203	174.5200	GBp	XLON	07003070000040830-E0I8ouCfl8Lc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:54:25	GMT	4690	174.4800	GBp	XLON	07003070000040772-E0I8ouCfl8PH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:55:26	GMT	4768	174.5000	GBp	XLON	05003050000040804-E0I8ouCfl8sd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:55:29	GMT	4658	174.4800	GBp	XLON	07003070000040930-E0I8ouCfl8u020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:55:39	GMT	4300	174.4600	GBp	XLON	05003050000040783-E0I8ouCfl90b20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:56:17	GMT	2493	174.4200	GBp	XLON	05003050000040814-E0I8ouCfl9Om20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:56:17	GMT	1107	174.4200	GBp	XLON	05003050000040814-E0I8ouCfl9Op20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:57:15	GMT	3579	174.5200	GBp	XLON	07003070000041176-E0I8ouCfl9we20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:57:49	GMT	3441	174.4800	GBp	XLON	05003050000041023-E0I8ouCflAlj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:58:07	GMT	2	174.4800	GBp	XLON	05003050000041023-E0I8ouCflASq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:58:24	GMT	423	174.4800	GBp	XLON	05003050000041023-E0I8ouCflAXR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:59:32	GMT	226	174.5200	GBp	XLON	07003070000041423-E0I8ouCflB6S20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 12:59:41	GMT	4861	174.5000	GBp	XLON	07003070000041401-E0I8ouCflBdD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:01:31	GMT	4492	174.6200	GBp	XLON	07003070000041673-E0I8ouCflCfw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:01:32	GMT	818	174.6000	GBp	XLON	07003070000041550-E0I8ouCflCh120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:01:44	GMT	2652	174.6000	GBp	XLON	07003070000041745-E0I8ouCflCmsd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:01:44	GMT	790	174.6000	GBp	XLON	07003070000041745-E0I8ouCflCmv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:01:44	GMT	2682	174.6000	GBp	XLON	07003070000041550-E0I8ouCflCmr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:01:48	GMT	4090	174.5600	GBp	XLON	05003050000041430-E0I8ouCflCp7020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:03:21	GMT	1423	174.7000	GBp	XLON	05003050000041883-E0I8ouCflDel20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:03:43	GMT	1349	174.9000	GBp	XLON	05003050000041940-E0I8ouCflDwl20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:03:43	GMT	3317	174.9000	GBp	XLON	05003050000041940-E0I8ouCflDwU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:03:53	GMT	1537	174.9000	GBp	XLON	05003050000041970-E0I8ouCflE4m20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:03:53	GMT	1912	174.9000	GBp	XLON	05003050000041970-E0I8ouCflE4f20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:03:58	GMT	3995	174.8400	GBp	XLON	05003050000041903-E0I8ouCflE8e20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:04:13	GMT	3632	174.8200	GBp	XLON	07003070000041983-E0I8ouCflEJ120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:05:03	GMT	3936	174.8000	GBp	XLON	05003050000042080-E0I8ouCflEmw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:05:03	GMT	3529	174.7800	GBp	XLON	07003070000042097-E0I8ouCflEnH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:05:16	GMT	1276	174.8200	GBp	XLON	07003070000042220-E0I8ouCflEX020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:05:16	GMT	2912	174.8200	GBp	XLON	05003050000042178-E0I8ouCflEXS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:05:52	GMT	3455	174.8600	GBp	XLON	05003050000042216-E0I8ouCflFCG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:07:13	GMT	3874	174.9200	GBp	XLON	07003070000042496-E0I8ouCflG3W20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:07:37	GMT	4387	174.9000	GBp	XLON	05003050000042417-E0I8ouCflGDp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:07:42	GMT	3573	174.8800	GBp	XLON	05003050000042372-E0I8ouCflGIZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:08:15	GMT	3493	174.9000	GBp	XLON	05003050000042568-E0I8ouCflGdS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:10:00	GMT	3952	174.9000	GBp	XLON	05003050000042677-E0I8ouCflIMN20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:10:00	GMT	3581	174.9200	GBp	XLON	05003050000042751-E0I8ouCfIlly20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:10:39	GMT	4511	174.9000	GBp	XLON	05003050000042857-E0I8ouCfIlmC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:11:17	GMT	4726	174.9400	GBp	XLON	05003050000042949-E0I8ouCfIJ820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:11:54	GMT	3369	174.9200	GBp	XLON	05003050000042939-E0I8ouCfIJWv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:11:58	GMT	4738	174.9000	GBp	XLON	07003070000043096-E0I8ouCfIJaE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:12:00	GMT	1031	174.8800	GBp	XLON	07003070000042674-E0I8ouCfIjK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:12:15	GMT	4357	174.9200	GBp	XLON	05003050000043041-E0I8ouCfIjH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:12:45	GMT	4061	174.9200	GBp	XLON	07003070000043200-E0I8ouCfIKaI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:13:40	GMT	1829	174.9200	GBp	XLON	07003070000043306-E0I8ouCfIKry20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:13:40	GMT	1745	174.9200	GBp	XLON	07003070000043306-E0I8ouCfIKrq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:14:38	GMT	3695	174.9600	GBp	XLON	07003070000043424-E0I8ouCfILRd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:15:45	GMT	3369	175.0200	GBp	XLON	07003070000043614-E0I8ouCfIM6p20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:15:46	GMT	4005	175.0000	GBp	XLON	07003070000043597-E0I8ouCfIMU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:16:09	GMT	3371	175.0000	GBp	XLON	05003050000043580-E0I8ouCfIMMe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:17:14	GMT	4057	175.0200	GBp	XLON	07003070000043789-E0I8ouCfIN0S20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:17:14	GMT	3381	175.0200	GBp	XLON	07003070000043743-E0I8ouCfINQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:19:53	GMT	2412	175.0200	GBp	XLON	05003050000043786-E0I8ouCfINd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:19:53	GMT	254	175.0200	GBp	XLON	07003070000043938-E0I8ouCfIODr20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:19:53	GMT	1667	175.0200	GBp	XLON	07003070000043844-E0I8ouCfIODp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:19:53	GMT	3824	175.0200	GBp	XLON	07003070000043938-E0I8ouCfIOdv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:19:54	GMT	1728	175.0200	GBp	XLON	05003050000044099-E0I8ouCfIOFK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:20:02	GMT	3406	175.0200	GBp	XLON	07003070000044162-E0I8ouCfIOKS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:20:02	GMT	1241	175.0200	GBp	XLON	05003050000044101-E0I8ouCfIOKC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:20:02	GMT	2770	175.0200	GBp	XLON	05003050000044101-E0I8ouCfIOKQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:20:02	GMT	757	175.0200	GBp	XLON	05003050000044101-E0I8ouCfIOK620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:20:59	GMT	4788	175.0600	GBp	XLON	05003050000044247-E0I8ouCfIOtv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:20:59	GMT	1985	175.0400	GBp	XLON	05003050000044213-E0I8ouCfIOss20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:27	GMT	1300	175.0600	GBp	XLON	07003070000044339-E0I8ouCfIP7C20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:55	GMT	543	175.0600	GBp	XLON	05003050000044340-E0I8ouCfIPJZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:55	GMT	1987	175.0600	GBp	XLON	07003070000044350-E0I8ouCfIPJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:55	GMT	1527	175.0600	GBp	XLON	07003070000044395-E0I8ouCfIPJb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:55	GMT	129	175.0600	GBp	XLON	07003070000044395-E0I8ouCfIPJd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:55	GMT	753	175.0600	GBp	XLON	05003050000044340-E0I8ouCfIPJX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:21:55	GMT	792	175.0600	GBp	XLON	07003070000044339-E0I8ouCfIPJT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:22:05	GMT	2009	175.0600	GBp	XLON	05003050000044385-E0I8ouCfIPON20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:22:14	GMT	1773	175.0400	GBp	XLON	05003050000044213-E0I8ouCfIPQc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:22:15	GMT	2192	175.0000	GBp	XLON	07003070000044446-E0I8ouCfIPSE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:22:15	GMT	1445	175.0200	GBp	XLON	05003050000044134-E0I8ouCfIPRj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:22:15	GMT	2562	175.0200	GBp	XLON	07003070000044208-E0I8ouCfIPRI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:22:44	GMT	3438	174.9200	GBp	XLON	07003070000044487-E0I8ouCfIPp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:25:10	GMT	2654	174.9400	GBp	XLON	05003050000044747-E0I8ouCfIQyS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:25:10	GMT	2400	174.9400	GBp	XLON	05003050000044747-E0I8ouCfIQyU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:25:10	GMT	4839	174.9200	GBp	XLON	05003050000044660-E0I8ouCfIQxi20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:25:11	GMT	2123	174.9000	GBp	XLON	05003050000044619-E0I8ouCfIQzy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:25:11	GMT	2031	174.9000	GBp	XLON	05003050000044619-E0I8ouCfIQzh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:26:45	GMT	505	175.0000	GBp	XLON	05003050000044981-E0I8ouCfIS720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:26:45	GMT	2702	175.0000	GBp	XLON	05003050000044981-E0I8ouCfIS7G20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:26:46	GMT	2114	175.0200	GBp	XLON	07003070000045037-E0I8ouCfISBC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:26:46	GMT	3012	175.0200	GBp	XLON	07003070000045037-E0I8ouCfISBA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:26:46	GMT	515	175.0200	GBp	XLON	07003070000045037-E0I8ouCfISBE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:26:48	GMT	4579	174.9800	GBp	XLON	05003050000044994-E0I8ouCfISEQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:27:40	GMT	2609	175.0000	GBp	XLON	07003070000045160-E0I8ouCfISc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:27:40	GMT	596	175.0000	GBp	XLON	07003070000045160-E0I8ouCfISc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:27:50	GMT	3325	175.0600	GBp	XLON	07003070000045182-E0I8ouCfIT3N20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:28:30	GMT	189	175.1400	GBp	XLON	05003050000045235-E0I8ouCfITaJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:28:30	GMT	4031	175.1400	GBp	XLON	05003050000045235-E0I8ouCfITaO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:28:34	GMT	12	175.1600	GBp	XLON	05003050000045251-E0I8ouCfITdf20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:28:44	GMT	2205	175.2000	GBp	XLON	07003070000045338-E0I8ouCfITjO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:29:19	GMT	3163	175.2200	GBp	XLON	05003050000045369-E0I8ouCfIU7B20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:29:19	GMT	1898	175.2200	GBp	XLON	05003050000045369-E0I8ouCfIU7F20240320







Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:59:49	GMT	6064	175.5000	GBp	XLON	05003050000052227-E0I8ouCfm1tu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:59:49	GMT	6544	175.5000	GBp	XLON	07003070000052214-E0I8ouCfm1ts20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 13:59:50	GMT	5604	175.4600	GBp	XLON	07003070000052227-E0I8ouCfm1vP20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:02:41	GMT	2599	175.6600	GBp	XLON	07003070000052703-E0I8ouCfm4k320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:02:41	GMT	3364	175.6600	GBp	XLON	07003070000052703-E0I8ouCfm4k020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:02:55	GMT	8945	175.6600	GBp	XLON	05003050000052846-E0I8ouCfm4z20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:02:57	GMT	4995	175.7000	GBp	XLON	07003070000052940-E0I8ouCfm52n20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:02:57	GMT	3353	175.7000	GBp	XLON	07003070000052940-E0I8ouCfm52l20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:02:57	GMT	4933	175.6600	GBp	XLON	07003070000052934-E0I8ouCfm51d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:03:00	GMT	4652	175.7200	GBp	XLON	05003050000052929-E0I8ouCfm54d20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:03:28	GMT	5000	175.7200	GBp	XLON	05003050000053048-E0I8ouCfm5Vu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:03:28	GMT	2219	175.7200	GBp	XLON	05003050000053048-E0I8ouCfm5Vw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:03:34	GMT	1607	175.6800	GBp	XLON	05003050000052914-E0I8ouCfm5aa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:03:36	GMT	3415	175.6600	GBp	XLON	07003070000052940-E0I8ouCfm5dK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:04:14	GMT	4419	175.6400	GBp	XLON	05003050000053192-E0I8ouCfm65V20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:08	GMT	6004	175.6400	GBp	XLON	05003050000053379-E0I8ouCfm6re20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:08	GMT	5986	175.6400	GBp	XLON	07003070000053385-E0I8ouCfm6rc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:15	GMT	803	175.6000	GBp	XLON	05003050000053380-E0I8ouCfm71R20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:15	GMT	5183	175.6000	GBp	XLON	05003050000053380-E0I8ouCfm71P20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:21	GMT	7979	175.5800	GBp	XLON	05003050000053428-E0I8ouCfm77u20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:21	GMT	1000	175.5800	GBp	XLON	05003050000053428-E0I8ouCfm77s20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:36	GMT	5000	175.5800	GBp	XLON	07003070000053468-E0I8ouCfm7OA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:36	GMT	711	175.5800	GBp	XLON	07003070000053468-E0I8ouCfm7OD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:05:56	GMT	7782	175.5600	GBp	XLON	07003070000053430-E0I8ouCfm7gl20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:06:10	GMT	5986	175.5000	GBp	XLON	05003050000053460-E0I8ouCfm7IU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:07:46	GMT	2533	175.5400	GBp	XLON	07003070000053919-E0I8ouCfm8re20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:07:46	GMT	1739	175.5400	GBp	XLON	07003070000053919-E0I8ouCfm8R20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:06	GMT	6524	175.5600	GBp	XLON	07003070000053984-E0I8ouCfm93P20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:16	GMT	1	175.5600	GBp	XLON	07003070000054021-E0I8ouCfm96x20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:16	GMT	1912	175.5600	GBp	XLON	07003070000054021-E0I8ouCfm96n20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:24	GMT	959	175.5600	GBp	XLON	07003070000054021-E0I8ouCfm98T20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:34	GMT	6408	175.5400	GBp	XLON	05003050000053928-E0I8ouCfm9BF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:39	GMT	7206	175.4800	GBp	XLON	07003070000054067-E0I8ouCfm9GT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:08:39	GMT	6601	175.5200	GBp	XLON	07003070000054097-E0I8ouCfm9FE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:09:55	GMT	6014	175.5000	GBp	XLON	07003070000054274-E0I8ouCfmAl020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:09:55	GMT	6001	175.5000	GBp	XLON	05003050000054243-E0I8ouCfmAHy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:10:15	GMT	6001	175.4400	GBp	XLON	05003050000054072-E0I8ouCfmAgl20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:10:40	GMT	7228	175.4400	GBp	XLON	05003050000054359-E0I8ouCfmAro20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:10:49	GMT	7046	175.4400	GBp	XLON	05003050000054424-E0I8ouCfmBCK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:11:10	GMT	2548	175.5000	GBp	XLON	05003050000054746-E0I8ouCfmBrX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:11:10	GMT	4078	175.5000	GBp	XLON	05003050000054746-E0I8ouCfmBXZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:11:56	GMT	1345	175.5000	GBp	XLON	05003050000054878-E0I8ouCfmC8r20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:12:05	GMT	260	175.4600	GBp	XLON	05003050000054501-E0I8ouCfmCEA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:12:24	GMT	9060	175.4600	GBp	XLON	07003070000054918-E0I8ouCfmCLo20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:12:24	GMT	5759	175.4600	GBp	XLON	05003050000054501-E0I8ouCfmCLg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:13:18	GMT	7228	175.4200	GBp	XLON	07003070000054734-E0I8ouCfmD3420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:13:36	GMT	1912	175.4000	GBp	XLON	07003070000055065-E0I8ouCfmDNv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:13:36	GMT	4128	175.4000	GBp	XLON	07003070000055065-E0I8ouCfmDNz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:14:21	GMT	11	175.4400	GBp	XLON	07003070000055345-E0I8ouCfmDwe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:14:28	GMT	230	175.4200	GBp	XLON	05003050000055326-E0I8ouCfmDzX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:14:28	GMT	672	175.4200	GBp	XLON	05003050000055326-E0I8ouCfmDza20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:14:34	GMT	6634	175.4200	GBp	XLON	05003050000055390-E0I8ouCfmE2H20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:14:34	GMT	245	175.4200	GBp	XLON	05003050000055326-E0I8ouCfmE2F20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:14:34	GMT	6090	175.4200	GBp	XLON	05003050000055326-E0I8ouCfmE2D20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:15:36	GMT	7822	175.5000	GBp	XLON	07003070000055539-E0I8ouCfmExM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:15:46	GMT	4	175.4800	GBp	XLON	07003070000055483-E0I8ouCfmF6l20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:16:05	GMT	6031	175.5200	GBp	XLON	05003050000055737-E0I8ouCfmFLz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:16:05	GMT	8534	175.5200	GBp	XLON	07003070000055660-E0I8ouCfmFLX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:16:10	GMT	6017	175.4800	GBp	XLON	05003050000055706-E0I8ouCfmFOX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:16:20	GMT	6584	175.4000	GBp	XLON	07003070000055729-E0I8ouCfmFxi20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:17:14	GMT	7781	175.5200	GBp	XLON	05003050000055938-E0I8ouCfmGHn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:17:14	GMT	7189	175.5400	GBp	XLON	07003070000055896-E0I8ouCfmGGE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:17:30	GMT	5554	175.4800	GBp	XLON	07003070000055820-E0I8ouCfmGQu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:18:46	GMT	1121	175.6400	GBp	XLON	05003050000056312-E0I8ouCfmHDD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:18:46	GMT	1361	175.6400	GBp	XLON	05003050000056312-E0I8ouCfmHDF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:18:47	GMT	5949	175.6000	GBp	XLON	05003050000056313-E0I8ouCfmHFN20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:18:47	GMT	5949	175.6200	GBp	XLON	05003050000056260-E0I8ouCfmHEB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:20:08	GMT	1219	175.6400	GBp	XLON	07003070000056566-E0I8ouCfmHFX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:20:08	GMT	4652	175.6400	GBp	XLON	07003070000056566-E0I8ouCfmIEU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:20:16	GMT	5546	175.6000	GBp	XLON	07003070000056627-E0I8ouCfmILe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:20:16	GMT	1912	175.6000	GBp	XLON	07003070000056627-E0I8ouCfmILc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:20:28	GMT	5949	175.5800	GBp	XLON	07003070000056436-E0I8ouCfmIjC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:21:56	GMT	6702	175.6200	GBp	XLON	07003070000057004-E0I8ouCfmJee20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:23:03	GMT	2136	175.6600	GBp	XLON	05003050000057206-E0I8ouCfmKHK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:23:03	GMT	2688	175.6600	GBp	XLON	05003050000057206-E0I8ouCfmKHM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:23:37	GMT	7235	175.6400	GBp	XLON	07003070000057165-E0I8ouCfmKhE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:24:50	GMT	1965	175.8600	GBp	XLON	07003070000057495-E0I8ouCfmLjG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:24:50	GMT	4480	175.8600	GBp	XLON	07003070000057495-E0I8ouCfmLjJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:24:50	GMT	4895	175.8600	GBp	XLON	05003050000057516-E0I8ouCfmLjK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:25:34	GMT	2108	175.8400	GBp	XLON	05003050000057711-E0I8ouCfmMlm20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:25:34	GMT	4529	175.8400	GBp	XLON	05003050000057711-E0I8ouCfmMlv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:25:36	GMT	5689	175.8600	GBp	XLON	05003050000057787-E0I8ouCfmMKq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:26:00	GMT	4016	175.8600	GBp	XLON	05003050000057856-E0I8ouCfmMcG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:26:00	GMT	362	175.8600	GBp	XLON	05003050000057856-E0I8ouCfmMcE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:26:00	GMT	363	175.8600	GBp	XLON	05003050000057856-E0I8ouCfmMcT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:26:38	GMT	4968	175.9400	GBp	XLON	05003050000057962-E0I8ouCfmN6n20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:26:38	GMT	486	175.9400	GBp	XLON	05003050000057962-E0I8ouCfmN6h20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:26:56	GMT	5877	175.9200	GBp	XLON	05003050000058056-E0I8ouCfmNM220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:27:00	GMT	5426	175.9000	GBp	XLON	05003050000057912-E0I8ouCfmNQe20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:27:01	GMT	3679	175.8800	GBp	XLON	07003070000058000-E0I8ouCfmNSd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:27:01	GMT	842	175.8800	GBp	XLON	07003070000058000-E0I8ouCfmNSd20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:28:15	GMT	4323	175.8800	GBp	XLON	07003070000058275-E0I8ouCfmORS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:28:17	GMT	4151	175.8400	GBp	XLON	07003070000058274-E0I8ouCfmOTZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:29:16	GMT	4981	175.8600	GBp	XLON	07003070000058423-E0I8ouCfmPLN20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:29:28	GMT	4981	175.8400	GBp	XLON	05003050000058386-E0I8ouCfmPOv20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:29:28	GMT	4566	175.8200	GBp	XLON	07003070000058364-E0I8ouCfmPPX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:30:01	GMT	3007	175.8800	GBp	XLON	07003070000058641-E0I8ouCfmQ8x20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:30:25	GMT	3225	175.8400	GBp	XLON	05003050000058754-E0I8ouCfmQhT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:30:33	GMT	2876	175.8400	GBp	XLON	07003070000058786-E0I8ouCfmQqu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:30:33	GMT	1849	175.8400	GBp	XLON	05003050000058754-E0I8ouCfmQs20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:30:57	GMT	1137	175.8200	GBp	XLON	07003070000058738-E0I8ouCfmRCh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:32:17	GMT	5179	175.9000	GBp	XLON	05003050000059224-E0I8ouCfmSRT20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:32:25	GMT	2547	175.8800	GBp	XLON	07003070000059146-E0I8ouCfmSUI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:32:25	GMT	1937	175.8800	GBp	XLON	05003050000059150-E0I8ouCfmSUg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:32:25	GMT	99	175.8800	GBp	XLON	07003070000059146-E0I8ouCfmSUK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:32:51	GMT	2066	175.8600	GBp	XLON	07003070000059070-E0I8ouCfmSsW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:33:27	GMT	2692	175.8600	GBp	XLON	05003050000059438-E0I8ouCfmTFa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:33:52	GMT	4117	175.8800	GBp	XLON	07003070000059498-E0I8ouCfmTfz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:34:10	GMT	4117	175.8600	GBp	XLON	05003050000059519-E0I8ouCfmTsp20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:34:14	GMT	1949	175.8400	GBp	XLON	05003050000059064-E0I8ouCfmTvc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:34:14	GMT	2153	175.8400	GBp	XLON	05003050000059490-E0I8ouCfmTvG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:34:38	GMT	863	175.8000	GBp	XLON	05003050000059590-E0I8ouCfmUJO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:34:38	GMT	675	175.8000	GBp	XLON	05003050000059590-E0I8ouCfmUJM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:34:39	GMT	2579	175.8000	GBp	XLON	05003050000059590-E0I8ouCfmULJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:35:16	GMT	4114	175.7600	GBp	XLON	05003050000059566-E0I8ouCfmUss20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:35:16	GMT	4488	175.7400	GBp	XLON	07003070000059703-E0I8ouCfmUtJ3020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:35:17	GMT	5651	175.7000	GBp	XLON	05003050000059839-E0I8ouCfmUur20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:35:20	GMT	5075	175.6600	GBp	XLON	05003050000059846-E0I8ouCfmV1920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:36:56	GMT	4585	175.5800	GBp	XLON	07003070000060136-E0I8ouCfmWof20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:36:58	GMT	3953	175.5600	GBp	XLON	05003050000060149-E0I8ouCfmWQz20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:36:58	GMT	1396	175.5600	GBp	XLON	05003050000060149-E0I8ouCfmWR020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:38:05	GMT	3768	175.5200	GBp	XLON	05003050000060129-E0I8ouCfmXP920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:13	GMT	2887	175.5200	GBp	XLON	07003070000060574-E0I8ouCfmZMM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:13	GMT	1912	175.5200	GBp	XLON	07003070000060574-E0I8ouCfmZMK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:17	GMT	1973	175.5000	GBp	XLON	07003070000060482-E0I8ouCfmZSb20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:17	GMT	3039	175.5000	GBp	XLON	07003070000060482-E0I8ouCfmZSU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:19	GMT	426	175.4400	GBp	XLON	05003050000060814-E0I8ouCfmZX020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:19	GMT	4758	175.4600	GBp	XLON	05003050000060637-E0I8ouCfmZVV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:19	GMT	1341	175.4800	GBp	XLON	05003050000060599-E0I8ouCfmZJU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:19	GMT	3885	175.4800	GBp	XLON	07003070000060167-E0I8ouCfmZTW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:40:20	GMT	7694	175.4400	GBp	XLON	05003050000060814-E0I8ouCfmZZN20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:42:16	GMT	1314	175.4200	GBp	XLON	05003050000061218-E0I8ouCfmbln20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:42:30	GMT	5946	175.4000	GBp	XLON	07003070000061138-E0I8ouCfmbrY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:43:32	GMT	3098	175.5600	GBp	XLON	07003070000061403-E0I8ouCfmCFW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:43:43	GMT	3615	175.5400	GBp	XLON	07003070000061389-E0I8ouCfmCNX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:43:43	GMT	2582	175.5400	GBp	XLON	05003050000061393-E0I8ouCfmCNZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:43:51	GMT	3098	175.5200	GBp	XLON	07003070000061380-E0I8ouCfmSD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:43:51	GMT	556	175.5200	GBp	XLON	07003070000061442-E0I8ouCfmCF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:05	GMT	2006	175.5200	GBp	XLON	07003070000061442-E0I8ouCfmcdC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:05	GMT	2267	175.5000	GBp	XLON	05003050000061403-E0I8ouCfmcdA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:06	GMT	3791	175.4600	GBp	XLON	05003050000061473-E0I8ouCfmCjY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:06	GMT	770	175.4600	GBp	XLON	05003050000061473-E0I8ouCfmCjZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:06	GMT	442	175.4600	GBp	XLON	05003050000061473-E0I8ouCfmCjI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:06	GMT	6828	175.4800	GBp	XLON	05003050000061418-E0I8ouCfmCjE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:44:29	GMT	1066	175.3800	GBp	XLON	07003070000061522-E0I8ouCfmcd0s20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:45:31	GMT	5626	175.4600	GBp	XLON	05003050000061715-E0I8ouCfmCjR20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:45:42	GMT	2368	175.4400	GBp	XLON	07003070000061781-E0I8ouCfmCjG20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:46:36	GMT	1849	175.4600	GBp	XLON	05003050000061810-E0I8ouCfmCjS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:46:36	GMT	2133	175.4800	GBp	XLON	07003070000061906-E0I8ouCfmCjM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:46:56	GMT	2559	175.4400	GBp	XLON	07003070000061781-E0I8ouCfmCjF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:46:56	GMT	2703	175.4400	GBp	XLON	05003050000062009-E0I8ouCfmCjI20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:47:41	GMT	496	175.5400	GBp	XLON	05003050000062171-E0I8ouCfmCjE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:47:41	GMT	4494	175.5400	GBp	XLON	05003050000062171-E0I8ouCfmCjE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:48:46	GMT	1684	175.6200	GBp	XLON	07003070000062248-E0I8ouCfmCjM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:49:05	GMT	5326	175.6800	GBp	XLON	05003050000062434-E0I8ouCfmCjV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:50:06	GMT	4628	175.8400	GBp	XLON	05003050000062621-E0I8ouCfmCjH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:50:06	GMT	4837	175.8400	GBp	XLON	05003050000062618-E0I8ouCfmCjH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:50:21	GMT	6998	175.8600	GBp	XLON	05003050000062657-E0I8ouCfmCj7M20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:50:21	GMT	6998	175.8600	GBp	XLON	07003070000062744-E0I8ouCfmCj7O20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:51:34	GMT	5132	175.8000	GBp	XLON	07003070000062699-E0I8ouCfmCjY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:52:06	GMT	1515	175.8200	GBp	XLON	05003050000063116-E0I8ouCfmCjRs20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:52:35	GMT	5199	175.8400	GBp	XLON	05003050000063192-E0I8ouCfmCjY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:52:35	GMT	5799	175.8200	GBp	XLON	05003050000063147-E0I8ouCfmCjK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:52:37	GMT	4665	175.7800	GBp	XLON	05003050000062790-E0I8ouCfmCj3m20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:53:13	GMT	5671	175.7800	GBp	XLON	05003050000063244-E0I8ouCfmCjHm20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:53:13	GMT	4726	175.8200	GBp	XLON	07003070000063352-E0I8ouCfmCjK20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:54:39	GMT	3467	175.8000	GBp	XLON	05003050000063445-E0I8ouCfmCjK620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:54:39	GMT	1763	175.8000	GBp	XLON	05003050000063445-E0I8ouCfmCjK820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:54:42	GMT	177	175.8000	GBp	XLON	07003070000063717-E0I8ouCfmCjC20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:54:42	GMT	354	175.8000	GBp	XLON	07003070000063717-E0I8ouCfmCjE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:55:05	GMT	4082	175.8400	GBp	XLON	07003070000063811-E0I8ouCfmCj420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:55:05	GMT	672	175.8400	GBp	XLON	07003070000063811-E0I8ouCfmCj420240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:55:10	GMT	26	175.8400	GBp	XLON	07003070000063811-E0I8ouCfmCjA320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:55:16	GMT	1380	175.8400	GBp	XLON	05003050000063733-E0I8ouCfmCjBQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:55:17	GMT	2718	175.8200	GBp	XLON	07003070000063775-E0I8ouCfmCjC120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:55:17	GMT	2056	175.8200	GBp	XLON	07003070000063775-E0I8ouCfmCjBz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:56:03	GMT	4774	175.8000	GBp	XLON	07003070000063758-E0I8ouCfmCjmap20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:56:03	GMT	67	175.7800	GBp	XLON	05003050000063671-E0I8ouCfmCjmar20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:56:03	GMT	7170	175.8200	GBp	XLON	05003050000063845-E0I8ouCfmCjmmal20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:56:06	GMT	44	175.7800	GBp	XLON	05003050000063671-E0I8ouCfmCjmeJ20240320

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:56:06	GMT	4663	175.7800	GBp	XLON	05003050000063671-E0I8ouCfmmeH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:57:01	GMT	2276	175.8000	GBp	XLON	07003070000064116-E0I8ouCfmnbw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:57:01	GMT	3004	175.8000	GBp	XLON	07003070000064139-E0I8ouCfmnbw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:57:06	GMT	6691	175.7800	GBp	XLON	05003050000064066-E0I8ouCfmnk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:58:12	GMT	4780	175.8200	GBp	XLON	05003050000064249-E0I8ouCfmoOS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:58:36	GMT	4779	175.8200	GBp	XLON	05003050000064316-E0I8ouCfmoIB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:59:08	GMT	4782	175.7800	GBp	XLON	05003050000064196-E0I8ouCfmzot20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:59:17	GMT	3758	175.7600	GBp	XLON	05003050000064353-E0I8ouCfmp5720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:59:17	GMT	2455	175.7600	GBp	XLON	05003050000064353-E0I8ouCfmp4w20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 14:59:20	GMT	5094	175.7200	GBp	XLON	07003070000064447-E0I8ouCfmp8620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:00:16	GMT	3423	175.7800	GBp	XLON	07003070000064768-E0I8ouCfmpxh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:00:16	GMT	6214	175.7800	GBp	XLON	07003070000064813-E0I8ouCfmpj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:00:16	GMT	2036	175.7800	GBp	XLON	05003050000064754-E0I8ouCfmpx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:01:34	GMT	5258	175.7800	GBp	XLON	05003050000064941-E0I8ouCfmpz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:01:36	GMT	1595	175.7400	GBp	XLON	05003050000064705-E0I8ouCfmr2D20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:01:36	GMT	3076	175.7400	GBp	XLON	05003050000064568-E0I8ouCfmr2B20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:02:22	GMT	6217	175.8200	GBp	XLON	05003050000065152-E0I8ouCfmrUV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:03:33	GMT	4684	175.8400	GBp	XLON	05003050000065347-E0I8ouCfmsPg20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:03:34	GMT	4144	175.8200	GBp	XLON	07003070000065240-E0I8ouCfmsRa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:03:34	GMT	1945	175.8200	GBp	XLON	07003070000065240-E0I8ouCfmsRc20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:04:44	GMT	5756	175.8400	GBp	XLON	07003070000065635-E0I8ouCfmlM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:04:45	GMT	3712	175.8400	GBp	XLON	05003050000065653-E0I8ouCfmlNS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:04:45	GMT	177	175.8400	GBp	XLON	05003050000065653-E0I8ouCfmlNQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:04:50	GMT	1	175.8400	GBp	XLON	05003050000065666-E0I8ouCfmlPS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:00	GMT	642	175.8400	GBp	XLON	05003050000065698-E0I8ouCfmlUo20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:00	GMT	1369	175.8400	GBp	XLON	05003050000065698-E0I8ouCfmlUm20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:03	GMT	4787	175.8000	GBp	XLON	07003070000065399-E0I8ouCfmlYz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:03	GMT	4797	175.7800	GBp	XLON	07003070000065636-E0I8ouCfmra920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:22	GMT	2144	175.7600	GBp	XLON	07003070000065819-E0I8ouCfmrxU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:22	GMT	3641	175.7600	GBp	XLON	07003070000065819-E0I8ouCfmrxV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:23	GMT	1447	175.7400	GBp	XLON	05003050000065753-E0I8ouCfmtyU20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:23	GMT	1690	175.7400	GBp	XLON	05003050000065753-E0I8ouCfmtyS20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:05:23	GMT	1684	175.7400	GBp	XLON	07003070000065773-E0I8ouCfmtyQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:06:14	GMT	131	175.7000	GBp	XLON	05003050000065721-E0I8ouCfmth20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:06:14	GMT	4690	175.7000	GBp	XLON	05003050000065721-E0I8ouCfmthw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:06:51	GMT	4821	175.7400	GBp	XLON	07003070000066104-E0I8ouCfmvFL20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:07:24	GMT	3378	175.7200	GBp	XLON	05003050000066043-E0I8ouCfmvY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:07:24	GMT	1945	175.7200	GBp	XLON	05003050000066043-E0I8ouCfmv920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:08:33	GMT	4840	175.8000	GBp	XLON	05003050000066419-E0I8ouCfmvWk620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:08:36	GMT	7323	175.7800	GBp	XLON	05003050000066426-E0I8ouCfmvWk20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:09:27	GMT	3005	175.8600	GBp	XLON	07003070000066611-E0I8ouCfmvKF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:09:27	GMT	4359	175.8600	GBp	XLON	07003070000066611-E0I8ouCfmvKM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:10:01	GMT	3625	175.9000	GBp	XLON	05003050000066656-E0I8ouCfmvxiw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:10:01	GMT	1746	175.9000	GBp	XLON	05003050000066656-E0I8ouCfmvxiy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:10:27	GMT	1292	175.9000	GBp	XLON	05003050000066722-E0I8ouCfmvY4j20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:10:27	GMT	6425	175.9000	GBp	XLON	07003070000066752-E0I8ouCfmvY3m20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:10:28	GMT	5436	175.8800	GBp	XLON	05003050000066686-E0I8ouCfmvY5U20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:12:03	GMT	1958	175.9200	GBp	XLON	07003070000067060-E0I8ouCfmvPj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:12:03	GMT	3502	175.9200	GBp	XLON	07003070000067060-E0I8ouCfmvPh20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:12:08	GMT	2600	175.9200	GBp	XLON	05003050000067027-E0I8ouCfmvSu20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:12:18	GMT	4276	175.9200	GBp	XLON	05003050000067046-E0I8ouCfmvW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:12:18	GMT	2699	175.9200	GBp	XLON	05003050000067046-E0I8ouCfmvWx20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:15	GMT	6950	175.8800	GBp	XLON	05003050000066917-E0I8ouCfmvY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:25	GMT	2758	175.8400	GBp	XLON	07003070000066586-E0I8ouCfmvOM720240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:25	GMT	2151	175.8400	GBp	XLON	07003070000066586-E0I8ouCfmvOM920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:26	GMT	5501	175.8200	GBp	XLON	05003050000067200-E0I8ouCfmvONP20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:33	GMT	1996	175.7600	GBp	XLON	05003050000067230-E0I8ouCfmvOZ120240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:33	GMT	3938	175.7600	GBp	XLON	05003050000067230-E0I8ouCfmvOZ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:33	GMT	567	175.7600	GBp	XLON	05003050000067230-E0I8ouCfmvOZy20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:13:48	GMT	5426	175.7400	GBp	XLON	05003050000067260-E0I8ouCfmvOZu20240320









Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:33	GMT	292	175.5400	GBp	XLON	05003050000076075-E0I8ouCfnZKW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:33	GMT	1298	175.5400	GBp	XLON	05003050000076075-E0I8ouCfnZL620240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:34	GMT	5152	175.5400	GBp	XLON	05003050000076075-E0I8ouCfnZLM20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:37	GMT	4197	175.5200	GBp	XLON	07003070000076152-E0I8ouCfnZO820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:37	GMT	1841	175.5200	GBp	XLON	07003070000076152-E0I8ouCfnZOA20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:37	GMT	1554	175.5000	GBp	XLON	07003070000076161-E0I8ouCfnZPQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:37	GMT	681	175.5000	GBp	XLON	07003070000076161-E0I8ouCfnZPO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:37	GMT	672	175.5000	GBp	XLON	07003070000076161-E0I8ouCfnZPH20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:58:37	GMT	2125	175.5000	GBp	XLON	07003070000076161-E0I8ouCfnZPE20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:59:52	GMT	1889	175.4400	GBp	XLON	07003070000076430-E0I8ouCfnDX20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 15:59:59	GMT	177	175.4800	GBp	XLON	05003050000076360-E0I8ouCfnOn20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:00	GMT	2500	175.4800	GBp	XLON	07003070000076471-E0I8ouCfnSW20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:00	GMT	177	175.4800	GBp	XLON	07003070000076471-E0I8ouCfnSa20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:00	GMT	1890	175.4800	GBp	XLON	07003070000076471-E0I8ouCfnSY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:22	GMT	5258	175.4600	GBp	XLON	05003050000076495-E0I8ouCfnajw20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:47	GMT	123	175.4600	GBp	XLON	05003050000076586-E0I8ouCfnOB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:48	GMT	2411	175.4600	GBp	XLON	07003070000076669-E0I8ouCfnQB20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:00:48	GMT	3356	175.4600	GBp	XLON	07003070000076669-E0I8ouCfnbQY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:01:05	GMT	5557	175.4400	GBp	XLON	07003070000076430-E0I8ouCfnbnew20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:01:42	GMT	6128	175.4400	GBp	XLON	07003070000076833-E0I8ouCfnc2s20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:01:44	GMT	3040	175.4200	GBp	XLON	05003050000076753-E0I8ouCfn3V20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:01:44	GMT	4031	175.4200	GBp	XLON	05003050000076753-E0I8ouCfnc3X20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:02:46	GMT	5308	175.4400	GBp	XLON	05003050000077020-E0I8ouCfndCV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:02:51	GMT	123	175.4200	GBp	XLON	07003070000077116-E0I8ouCfnDF20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:02:51	GMT	5135	175.4200	GBp	XLON	07003070000077116-E0I8ouCfnDG320240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:03:57	GMT	1432	175.4800	GBp	XLON	05003050000077300-E0I8ouCfne2O20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:03:57	GMT	3571	175.4800	GBp	XLON	07003070000077402-E0I8ouCfneSY20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:02	GMT	905	175.4800	GBp	XLON	05003050000077355-E0I8ouCfne6y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:02	GMT	3950	175.4800	GBp	XLON	05003050000077355-E0I8ouCfne7020240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:38	GMT	1912	175.4800	GBp	XLON	05003050000077427-E0I8ouCfneUJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:38	GMT	339	175.4800	GBp	XLON	05003050000077427-E0I8ouCfneUQ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:39	GMT	748	175.4800	GBp	XLON	05003050000077427-E0I8ouCfneUj20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:40	GMT	2021	175.4800	GBp	XLON	05003050000077492-E0I8ouCfneV220240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:40	GMT	3220	175.4800	GBp	XLON	05003050000077492-E0I8ouCfneV20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:04:54	GMT	7505	175.4600	GBp	XLON	07003070000077347-E0I8ouCfneP20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:29	GMT	5500	175.4800	GBp	XLON	05003050000077711-E0I8ouCfnf3o20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:29	GMT	4356	175.4600	GBp	XLON	07003070000077764-E0I8ouCfnf4G20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:30	GMT	2144	175.4600	GBp	XLON	07003070000077764-E0I8ouCfnf5520240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:31	GMT	595	175.4400	GBp	XLON	05003050000077624-E0I8ouCfnf5z20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:33	GMT	2047	175.4400	GBp	XLON	05003050000077602-E0I8ouCfnf8A20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:33	GMT	748	175.4400	GBp	XLON	05003050000077672-E0I8ouCfnf8C20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:05:33	GMT	1610	175.4400	GBp	XLON	05003050000077624-E0I8ouCfnf8820240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:06:57	GMT	308	175.5000	GBp	XLON	05003050000078032-E0I8ouCfnf9Y20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:07:03	GMT	705	175.5000	GBp	XLON	05003050000078062-E0I8ouCfnfFO20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:07:06	GMT	7257	175.5000	GBp	XLON	07003070000078178-E0I8ouCfnf920240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:07:07	GMT	1745	175.5000	GBp	XLON	07003070000078178-E0I8ouCfnfngld20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:07:51	GMT	2698	175.5000	GBp	XLON	05003050000078209-E0I8ouCfnfngpD20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:08:08	GMT	4332	175.5600	GBp	XLON	05003050000078313-E0I8ouCfnh2M20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:08:11	GMT	1619	175.6000	GBp	XLON	05003050000078326-E0I8ouCfnh6A20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:08:11	GMT	2994	175.5800	GBp	XLON	07003070000078430-E0I8ouCfnh6Z20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:08:35	GMT	2649	175.5600	GBp	XLON	05003050000078313-E0I8ouCfnhMz20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:08:40	GMT	4598	175.5400	GBp	XLON	05003050000078302-E0I8ouCfnhSq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:08:40	GMT	1309	175.5400	GBp	XLON	05003050000078302-E0I8ouCfnhSt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:09:29	GMT	5398	175.5400	GBp	XLON	05003050000078715-E0I8ouCfnhHs20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:09:29	GMT	476	175.5400	GBp	XLON	05003050000078715-E0I8ouCfnhHq20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:10:13	GMT	6127	175.6000	GBp	XLON	05003050000078870-E0I8ouCfnfJ20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:10:17	GMT	6616	175.5800	GBp	XLON	05003050000078847-E0I8ouCfnfjt20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:10:17	GMT	1882	175.5800	GBp	XLON	07003070000079016-E0I8ouCfnfj7H20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:10:17	GMT	2922	175.5800	GBp	XLON	07003070000079016-E0I8ouCfnfj7J20240320
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20-Mar-2024 16:10:38	GMT	1765	175.5800	GBp	XLON	05003050000079009-E0I8ouCfnfjN820240320



