

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	JPMSEB2L	13-Mar-2024 08:01:03	GMT	10356	177.8600	GBp	XLON	07003070000003163-E013kBP31Mz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:02:21	GMT	9991	177.9000	GBp	XLON	05003050000003661-E013kBP35Zu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:03:11	GMT	6879	178.1400	GBp	XLON	05003050000003872-E013kBP37gV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:03:11	GMT	6175	178.1400	GBp	XLON	05003050000003872-E013kBP37gX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:04:01	GMT	3275	178.2200	GBp	XLON	05003050000003902-E013kBP39EA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:04:01	GMT	5349	178.2200	GBp	XLON	07003070000003922-E013kBP39EC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:04:04	GMT	9604	178.1800	GBp	XLON	05003050000003960-E013kBP39K720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:04:38	GMT	101	178.1800	GBp	XLON	05003050000003960-E013kBP3Afc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:05:24	GMT	7620	178.1000	GBp	XLON	07003070000004177-E013kBP3BqT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:05:24	GMT	8382	178.1800	GBp	XLON	07003070000004418-E013kBP3Bpg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:05:25	GMT	8493	178.0600	GBp	XLON	05003050000004154-E013kBP3BSP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:07:51	GMT	83	178.3600	GBp	XLON	05003050000004982-E013kBP3BGCe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:08:10	GMT	277	178.3200	GBp	XLON	07003070000004991-E013kBP3B3Gy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:08:10	GMT	371	178.3000	GBp	XLON	05003050000004947-E013kBP3B3Gsr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:08:10	GMT	12230	178.3200	GBp	XLON	07003070000004991-E013kBP3B3Gsj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:08:10	GMT	8160	178.3000	GBp	XLON	07003070000004914-E013kBP3B3Gsp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:08:10	GMT	1791	178.3000	GBp	XLON	05003050000004947-E013kBP3B3Gt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:08:11	GMT	6277	178.2200	GBp	XLON	07003070000004913-E013kBP3B3Gv420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:10:39	GMT	9137	178.4000	GBp	XLON	07003070000005615-E013kBP3BLQj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:11:03	GMT	10522	178.6000	GBp	XLON	07003070000005715-E013kBP3BU020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:11:04	GMT	4033	178.5400	GBp	XLON	07003070000005716-E013kBP3BMZh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:11:04	GMT	5407	178.5400	GBp	XLON	05003050000005734-E013kBP3BMZf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:13:00	GMT	9925	178.6600	GBp	XLON	05003050000006095-E013kBP3BPfA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:13:00	GMT	10495	178.6400	GBp	XLON	05003050000006064-E013kBP3BPfp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:15:16	GMT	4133	178.5400	GBp	XLON	07003070000006590-E013kBP3BTAU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:15:16	GMT	4667	178.5400	GBp	XLON	05003050000006651-E013kBP3BTA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:16:01	GMT	6964	178.7000	GBp	XLON	07003070000006835-E013kBP3BUq720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:16:09	GMT	5212	178.7000	GBp	XLON	07003070000006835-E013kBP3BVDp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:17:56	GMT	2262	179.0000	GBp	XLON	07003070000007224-E013kBP3BXxQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:17:56	GMT	7519	179.0000	GBp	XLON	05003050000007272-E013kBP3BXxQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:17:56	GMT	9930	179.0600	GBp	XLON	07003070000007257-E013kBP3BXvU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:17:59	GMT	5593	178.9400	GBp	XLON	07003070000007258-E013kBP3BY1S20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:17:59	GMT	3083	178.9400	GBp	XLON	07003070000007258-E013kBP3BY1U20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:20:51	GMT	3936	179.1400	GBp	XLON	07003070000008221-E013kBP3B3Crr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:20:51	GMT	4320	179.1400	GBp	XLON	07003070000008221-E013kBP3B3Cs720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:21:02	GMT	11642	179.2000	GBp	XLON	05003050000008340-E013kBP3B3ClY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:21:26	GMT	5988	179.2000	GBp	XLON	05003050000008403-E013kBP3B3dGn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:21:53	GMT	8050	179.0400	GBp	XLON	07003070000008369-E013kBP3B3dk720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:23:00	GMT	6223	179.0800	GBp	XLON	07003070000008619-E013kBP3B3fR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:23:19	GMT	10	178.9200	GBp	XLON	05003050000008740-E013kBP3B3fRe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:23:22	GMT	1835	178.9200	GBp	XLON	05003050000008740-E013kBP3B3fWn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:23:22	GMT	5000	178.9200	GBp	XLON	05003050000008740-E013kBP3B3fWj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:04	GMT	1604	179.2200	GBp	XLON	07003070000009336-E013kBP3B3iw520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:04	GMT	2630	179.2200	GBp	XLON	07003070000009359-E013kBP3B3iw720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:04	GMT	7275	179.2400	GBp	XLON	05003050000009447-E013kBP3B3iuh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:04	GMT	10	179.2200	GBp	XLON	07003070000009336-E013kBP3B3iw020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:04	GMT	5000	179.2200	GBp	XLON	07003070000009336-E013kBP3B3iiv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:07	GMT	6604	179.1600	GBp	XLON	05003050000009448-E013kBP3B3izT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:07	GMT	10	179.1600	GBp	XLON	05003050000009448-E013kBP3B3izO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:26:07	GMT	2630	179.1600	GBp	XLON	05003050000009451-E013kBP3B3izV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:28:02	GMT	7355	179.0200	GBp	XLON	07003070000009716-E013kBP3B3IXA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:29:34	GMT	10	179.0800	GBp	XLON	05003050000010183-E013kBP3B3nBr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:29:34	GMT	4968	179.0800	GBp	XLON	05003050000010183-E013kBP3B3nBv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:29:34	GMT	4772	179.0800	GBp	XLON	05003050000010183-E013kBP3B3nBX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:30:11	GMT	8125	179.1600	GBp	XLON	07003070000010120-E013kBP3B3Dk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:30:47	GMT	5685	179.0400	GBp	XLON	07003070000010324-E013kBP3B3pVM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:30:47	GMT	2399	179.0400	GBp	XLON	05003050000010436-E013kBP3B3pVO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:31:10	GMT	3213	178.9400	GBp	XLON	07003070000010412-E013kBP3B3qdw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2024 08:31:10	GMT	5800	178.9400	GBp	XLON	07003070000010412-E013kBP3B3qau20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:33:16	GMT	1968	178.8600	GBp	XLON	07003070000010797-E0I3kBPB3txP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:33:16	GMT	6978	178.8600	GBp	XLON	07003070000010797-E0I3kBPB3txU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:33:16	GMT	8201	178.8800	GBp	XLON	07003070000010829-E0I3kBPB3twz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:34:33	GMT	6814	178.7200	GBp	XLON	07003070000011044-E0I3kBPB3vV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:35:06	GMT	5219	178.6000	GBp	XLON	07003070000011076-E0I3kBPB3whM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:35:06	GMT	1594	178.6000	GBp	XLON	05003050000011205-E0I3kBPB3whO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:36:35	GMT	7518	178.3800	GBp	XLON	07003070000011273-E0I3kBPB3yRw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:36:35	GMT	10	178.3800	GBp	XLON	07003070000011273-E0I3kBPB3yRp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:37:11	GMT	6488	178.4000	GBp	XLON	05003050000011599-E0I3kBPB3zdl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:37:11	GMT	10	178.4600	GBp	XLON	05003050000011570-E0I3kBPB3zb920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:37:11	GMT	2126	178.4600	GBp	XLON	05003050000011570-E0I3kBPB3zbB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:37:11	GMT	4380	178.4600	GBp	XLON	07003070000011405-E0I3kBPB3zbD20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:38:12	GMT	2731	178.3800	GBp	XLON	07003070000011598-E0I3kBPB412o20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:38:12	GMT	462	178.3800	GBp	XLON	05003050000011776-E0I3kBPB412u20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:38:12	GMT	4062	178.3400	GBp	XLON	05003050000011777-E0I3kBPB414920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:38:12	GMT	1400	178.3400	GBp	XLON	05003050000011777-E0I3kBPB414520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:38:12	GMT	2269	178.3800	GBp	XLON	05003050000011776-E0I3kBPB412q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:39:49	GMT	3883	178.1400	GBp	XLON	07003070000012055-E0I3kBPB42pG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:39:49	GMT	2987	178.1400	GBp	XLON	05003050000012229-E0I3kBPB42pl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:41:28	GMT	8998	178.4800	GBp	XLON	05003050000012585-E0I3kBPB454520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:41:31	GMT	6899	178.4600	GBp	XLON	05003050000012563-E0I3kBPB45AQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:41:31	GMT	4008	178.4600	GBp	XLON	05003050000012563-E0I3kBPB45AS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:42:29	GMT	1908	178.1400	GBp	XLON	07003070000012604-E0I3kBPB46Vr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:43:03	GMT	5554	178.2000	GBp	XLON	07003070000012743-E0I3kBPB471R20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:44:45	GMT	7063	178.1600	GBp	XLON	05003050000013197-E0I3kBPB48cq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:44:45	GMT	1338	178.1400	GBp	XLON	05003050000013242-E0I3kBPB48dN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:45:01	GMT	6107	178.1200	GBp	XLON	07003070000012986-E0I3kBPB48sk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:46:27	GMT	6103	178.0000	GBp	XLON	05003050000013502-E0I3kBPB4ATA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:46:27	GMT	5	178.0000	GBp	XLON	05003050000013502-E0I3kBPB4AT120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:46:27	GMT	4792	178.0600	GBp	XLON	05003050000013545-E0I3kBPB44RQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:46:27	GMT	1970	178.0600	GBp	XLON	05003050000013545-E0I3kBPB4ARj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:48:04	GMT	2741	177.9600	GBp	XLON	07003070000013607-E0I3kBPB4CAT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:48:04	GMT	6242	177.9600	GBp	XLON	07003070000013607-E0I3kBPB4CAj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:48:04	GMT	491	177.9600	GBp	XLON	07003070000013607-E0I3kBPB4CAV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:49:26	GMT	9822	177.7800	GBp	XLON	07003070000013907-E0I3kBPB4DcW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:49:26	GMT	3843	177.8000	GBp	XLON	05003050000014116-E0I3kBPB4Dc920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:49:26	GMT	4060	177.8000	GBp	XLON	07003070000013721-E0I3kBPB4Dc720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:49:30	GMT	4574	177.7400	GBp	XLON	05003050000014140-E0I3kBPB4DhS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:51:12	GMT	5519	177.6000	GBp	XLON	05003050000014449-E0I3kBPB4Fg320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:52:53	GMT	10	177.7800	GBp	XLON	07003070000014507-E0I3kBPB4Hlq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:52:54	GMT	6910	177.7800	GBp	XLON	07003070000014507-E0I3kBPB4HmT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:55:28	GMT	9523	177.9000	GBp	XLON	07003070000014935-E0I3kBPB4Jwk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:55:28	GMT	6802	177.9200	GBp	XLON	05003050000015206-E0I3kBPB4Jwq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:55:28	GMT	5354	177.8800	GBp	XLON	07003070000014969-E0I3kBPB4Jwo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:57:18	GMT	8116	178.1000	GBp	XLON	05003050000015566-E0I3kBPB4MDH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:57:56	GMT	8149	178.1000	GBp	XLON	05003050000015642-E0I3kBPB4Mul20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:57:57	GMT	8106	178.0600	GBp	XLON	05003050000015525-E0I3kBPB4MxY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:57:57	GMT	10	178.0600	GBp	XLON	05003050000015525-E0I3kBPB4MxW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 08:57:58	GMT	3619	178.0200	GBp	XLON	07003070000015412-E0I3kBPB4MzC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:01:51	GMT	8711	177.9400	GBp	XLON	05003050000016541-E0I3kBPB4Q1k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:01:51	GMT	5000	177.9200	GBp	XLON	05003050000016373-E0I3kBPB4Q2L20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:01:51	GMT	1743	177.9200	GBp	XLON	05003050000016373-E0I3kBPB4Q2S20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:01:51	GMT	1298	177.9000	GBp	XLON	05003050000016480-E0I3kBPB4Q320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:02:13	GMT	1515	177.8000	GBp	XLON	07003070000016341-E0I3kBPB4QJs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:02:13	GMT	5619	177.8000	GBp	XLON	05003050000016590-E0I3kBPB4QJu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:04:16	GMT	228	177.9400	GBp	XLON	07003070000016844-E0I3kBPB4TEa20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:04:16	GMT	6390	177.9600	GBp	XLON	05003050000017082-E0I3kBPB4TE920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:04:16	GMT	5000	177.9400	GBp	XLON	07003070000016844-E0I3kBPB4TES20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:04:16	GMT	8714	178.0000	GBp	XLON	05003050000017102-E0I3kBPB4TD220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:05:21	GMT	2102	177.8800	GBp	XLON	05003050000017198-E0I3kBPB4UEC20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:05:21	GMT	2312	177.8800	GBp	XLON	07003070000016952-E0I3kBpB4UEA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:05:24	GMT	4204	177.8400	GBp	XLON	05003050000017199-E0I3kBpB4UJ720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:07:00	GMT	6912	178.0600	GBp	XLON	05003050000017540-E0I3kBpB4WVh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:07:18	GMT	2962	177.9200	GBp	XLON	07003070000017466-E0I3kBpB4Wbp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:08:07	GMT	505	177.9800	GBp	XLON	05003050000017816-E0I3kBpB4Xc220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:08:07	GMT	2201	177.9800	GBp	XLON	05003050000017816-E0I3kBpB4Xd120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:08:07	GMT	3248	177.9800	GBp	XLON	07003070000017566-E0I3kBpB4Xcx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:08:10	GMT	4396	177.9400	GBp	XLON	07003070000017567-E0I3kBpB4Xeu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:08:10	GMT	1017	177.9400	GBp	XLON	07003070000017567-E0I3kBpB4Xes20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:09:42	GMT	1396	178.0200	GBp	XLON	05003050000018071-E0I3kBpB4ZY020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:09:42	GMT	4190	178.0200	GBp	XLON	07003070000017820-E0I3kBpB4ZYq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:10:33	GMT	5586	177.8000	GBp	XLON	05003050000018175-E0I3kBpB4aZW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:12:07	GMT	5106	177.6800	GBp	XLON	07003070000018108-E0I3kBpB4bzs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:12:07	GMT	2117	177.7200	GBp	XLON	05003050000018519-E0I3kBpB4byb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:12:07	GMT	688	177.6800	GBp	XLON	07003070000018108-E0I3kBpB4bzu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:12:07	GMT	3469	177.7200	GBp	XLON	05003050000018519-E0I3kBpB4by120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:13:06	GMT	5995	177.5400	GBp	XLON	05003050000018598-E0I3kBpB4dBO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:13:06	GMT	378	177.5400	GBp	XLON	05003050000018598-E0I3kBpB4dBM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:13:41	GMT	1061	177.4200	GBp	XLON	07003070000018567-E0I3kBpB4dnU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:13:41	GMT	4478	177.4200	GBp	XLON	07003070000018567-E0I3kBpB4dmf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:14:27	GMT	6608	177.3000	GBp	XLON	07003070000018690-E0I3kBpB4eol20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:15:19	GMT	5946	177.2200	GBp	XLON	05003050000018954-E0I3kBpB4g6I20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:15:19	GMT	10	177.2200	GBp	XLON	05003050000018954-E0I3kBpB4g6G20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:16:25	GMT	5924	177.3000	GBp	XLON	07003070000019021-E0I3kBpB4hCZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:18:30	GMT	8793	177.2800	GBp	XLON	07003070000019316-E0I3kBpB4jGY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:18:30	GMT	10	177.2600	GBp	XLON	07003070000019239-E0I3kBpB4jGq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:18:31	GMT	7099	177.2600	GBp	XLON	07003070000019239-E0I3kBpB4jH020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:19:28	GMT	458	177.1600	GBp	XLON	05003050000019849-E0I3kBpB4kRx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:19:28	GMT	5000	177.1600	GBp	XLON	05003050000019849-E0I3kBpB4kRs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:20:06	GMT	10	177.1400	GBp	XLON	07003070000019650-E0I3kBpB4lK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:20:08	GMT	1345	177.1400	GBp	XLON	07003070000019650-E0I3kBpB4l4k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:21:11	GMT	1897	177.2000	GBp	XLON	05003050000020136-E0I3kBpB4mnk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:21:11	GMT	5477	177.2000	GBp	XLON	05003050000020136-E0I3kBpB4mnm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:21:48	GMT	5820	177.4800	GBp	XLON	07003070000019911-E0I3kBpB4ncS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:21:48	GMT	884	177.4800	GBp	XLON	07003070000019911-E0I3kBpB4nd220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:23:01	GMT	6721	177.7000	GBp	XLON	05003050000020329-E0I3kBpB4ola20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:24:20	GMT	3345	177.7800	GBp	XLON	05003050000020498-E0I3kBpB4pzo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:24:20	GMT	2150	177.7800	GBp	XLON	05003050000020498-E0I3kBpB4pzm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:24:20	GMT	1205	177.7800	GBp	XLON	05003050000020498-E0I3kBpB4pzz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:25:00	GMT	10017	177.7800	GBp	XLON	05003050000020580-E0I3kBpB4q020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:25:28	GMT	3946	177.8000	GBp	XLON	05003050000020664-E0I3kBpB4qvQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:25:28	GMT	511	177.8000	GBp	XLON	05003050000020664-E0I3kBpB4qvW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:25:28	GMT	495	177.8000	GBp	XLON	05003050000020664-E0I3kBpB4qvS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:26:43	GMT	1636	178.0400	GBp	XLON	05003050000020784-E0I3kBpB4sH120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:26:43	GMT	7583	178.0400	GBp	XLON	05003050000020784-E0I3kBpB4sG220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	3041	178.1000	GBp	XLON	05003050000021112-E0I3kBpB4u5i20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	57	178.1000	GBp	XLON	05003050000021112-E0I3kBpB4u5a20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	691	178.1000	GBp	XLON	05003050000021112-E0I3kBpB4u5i20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	821	178.1000	GBp	XLON	05003050000021112-E0I3kBpB4u5c20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	6630	178.1200	GBp	XLON	07003070000020826-E0I3kBpB4u5220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	6630	178.1400	GBp	XLON	05003050000021143-E0I3kBpB4u4q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:28:04	GMT	1536	178.1000	GBp	XLON	07003070000020828-E0I3kBpB4u5n20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:29:57	GMT	6221	177.8600	GBp	XLON	05003050000021317-E0I3kBpB4uqd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:32:03	GMT	8178	178.1200	GBp	XLON	05003050000021696-E0I3kBpB4xsS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:32:51	GMT	6920	178.1000	GBp	XLON	05003050000021690-E0I3kBpB4yRe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:32:51	GMT	7825	178.1200	GBp	XLON	05003050000021764-E0I3kBpB4yR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:35:09	GMT	7658	178.1600	GBp	XLON	07003070000021882-E0I3kBpB50hV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:35:09	GMT	4153	178.1400	GBp	XLON	07003070000021821-E0I3kBpB50i720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:35:09	GMT	2229	178.1400	GBp	XLON	05003050000022050-E0I3kBpB50i520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:36:50	GMT	4379	178.0400	GBp	XLON	05003050000022215-E0I3kBpB52Xa20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:36:50	GMT	2643	178.0400	GBp	XLON	05003050000022215-E0I3kBP5X2J20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:36:51	GMT	5106	178.0000	GBp	XLON	05003050000022183-E0I3kBP5Z2D20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:37:50	GMT	6278	178.0600	GBp	XLON	07003070000022220-E0I3kBP53M20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:37:50	GMT	5428	178.1000	GBp	XLON	05003050000022467-E0I3kBP53ea20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:40:49	GMT	5415	177.8600	GBp	XLON	05003050000022678-E0I3kBP56Pn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:40:49	GMT	4135	177.8400	GBp	XLON	05003050000022684-E0I3kBP56QA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:40:49	GMT	4121	177.8000	GBp	XLON	07003070000022656-E0I3kBP56Ri20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:40:49	GMT	1504	177.8000	GBp	XLON	07003070000022656-E0I3kBP56Ra20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:40:49	GMT	1490	177.8400	GBp	XLON	05003050000022684-E0I3kBP56Q720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:41:32	GMT	5919	177.8400	GBp	XLON	05003050000022988-E0I3kBP586i20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:43:06	GMT	1671	178.0000	GBp	XLON	05003050000023369-E0I3kBP5B9C20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:43:06	GMT	5024	178.0000	GBp	XLON	07003070000023152-E0I3kBP5B9A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:44:18	GMT	2722	178.0000	GBp	XLON	07003070000023287-E0I3kBP55CVy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:44:18	GMT	2203	178.0000	GBp	XLON	07003070000023288-E0I3kBP5CW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:44:18	GMT	5366	178.0400	GBp	XLON	05003050000023507-E0I3kBP55Cuj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:25	GMT	1069	178.1400	GBp	XLON	05003050000023824-E0I3kBP55ETV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:25	GMT	938	178.1400	GBp	XLON	05003050000023750-E0I3kBP55ET20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:25	GMT	900	178.1400	GBp	XLON	05003050000023750-E0I3kBP55ETP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:25	GMT	3299	178.1400	GBp	XLON	07003070000023515-E0I3kBP55ETN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:25	GMT	185	178.1400	GBp	XLON	05003050000023824-E0I3kBP55ETT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:26	GMT	10	178.1000	GBp	XLON	05003050000023706-E0I3kBP55EW220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:26	GMT	2181	178.1000	GBp	XLON	07003070000023555-E0I3kBP55EW720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:46:26	GMT	3842	178.1000	GBp	XLON	05003050000023706-E0I3kBP55EW520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:49:00	GMT	7130	178.0000	GBp	XLON	07003070000023875-E0I3kBP55G620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:49:34	GMT	173	178.1400	GBp	XLON	07003070000023987-E0I3kBP55HUE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:50:01	GMT	7341	178.1000	GBp	XLON	05003050000024217-E0I3kBP55HwL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:50:01	GMT	8246	178.1200	GBp	XLON	07003070000024007-E0I3kBP55Hvu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:53:05	GMT	6588	178.0400	GBp	XLON	07003070000024378-E0I3kBP55KLz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:53:05	GMT	2030	178.0400	GBp	XLON	07003070000024378-E0I3kBP55Lv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:53:34	GMT	217	178.0200	GBp	XLON	07003070000024349-E0I3kBP55Kb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:54:15	GMT	5000	178.0200	GBp	XLON	07003070000024349-E0I3kBP55LB420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:54:15	GMT	528	178.0200	GBp	XLON	07003070000024349-E0I3kBP55LB920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:55:08	GMT	6160	178.1200	GBp	XLON	05003050000024951-E0I3kBP55LyQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:55:12	GMT	5542	178.0800	GBp	XLON	07003070000024693-E0I3kBP55M0k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:55:12	GMT	7075	178.1000	GBp	XLON	05003050000024892-E0I3kBP55M0O20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:55:12	GMT	10	178.0800	GBp	XLON	07003070000024693-E0I3kBP55M0h20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:56:45	GMT	3574	178.1000	GBp	XLON	07003070000024865-E0I3kBP55M7M20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:56:45	GMT	2039	178.1000	GBp	XLON	05003050000025112-E0I3kBP55N7K20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:58:27	GMT	6281	178.2400	GBp	XLON	07003070000025126-E0I3kBP55Obg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:58:27	GMT	259	178.2400	GBp	XLON	07003070000025126-E0I3kBP55ObL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:58:27	GMT	6052	178.2400	GBp	XLON	05003050000025378-E0I3kBP55Obn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 09:59:33	GMT	5940	178.2600	GBp	XLON	07003070000025258-E0I3kBP55PGE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:01:18	GMT	6893	178.1400	GBp	XLON	07003070000025529-E0I3kBP55Qae20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:01:18	GMT	5401	178.1200	GBp	XLON	05003050000025648-E0I3kBP55Qb620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:03:39	GMT	290	178.1400	GBp	XLON	05003050000026088-E0I3kBP55Srt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:03:39	GMT	434	178.1400	GBp	XLON	05003050000026088-E0I3kBP55SrO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:03:39	GMT	5000	178.1400	GBp	XLON	05003050000026088-E0I3kBP55SrQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:03:40	GMT	10	178.1200	GBp	XLON	07003070000025794-E0I3kBP55Ssg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:04:44	GMT	3902	178.1200	GBp	XLON	07003070000025794-E0I3kBP55T820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:04:44	GMT	6700	178.1400	GBp	XLON	05003050000026190-E0I3kBP55TRU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:04:44	GMT	1701	178.1200	GBp	XLON	05003050000026002-E0I3kBP55T820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:05:01	GMT	5000	178.0800	GBp	XLON	07003070000025479-E0I3kBP55Toe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:05:01	GMT	352	178.0800	GBp	XLON	07003070000025479-E0I3kBP55TrE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:05:01	GMT	2352	178.0200	GBp	XLON	05003050000026293-E0I3kBP55TrE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:07:02	GMT	10	177.8200	GBp	XLON	05003050000026462-E0I3kBP55VQ320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:07:02	GMT	4709	177.8200	GBp	XLON	05003050000026462-E0I3kBP55VQ620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:07:35	GMT	3861	177.7400	GBp	XLON	07003070000026394-E0I3kBP55VzB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:08:07	GMT	3955	177.7200	GBp	XLON	05003050000026723-E0I3kBP55Vvj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:09:54	GMT	4835	177.6600	GBp	XLON	07003070000026482-E0I3kBP55Xvp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:10:04	GMT	1426	177.6000	GBp	XLON	07003070000026727-E0I3kBP55Y3k20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:10:04	GMT	3520	177.6000	GBp	XLON	07003070000026727-E013kBPB5Y3i20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:10:43	GMT	1044	177.5000	GBp	XLON	05003050000027038-E013kBPB5YWv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:00	GMT	1411	177.6400	GBp	XLON	05003050000027227-E013kBPB5a3E20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:00	GMT	3675	177.6400	GBp	XLON	07003070000027036-E013kBPB5a3C20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:00	GMT	10	177.6400	GBp	XLON	07003070000027036-E013kBPB5a3920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:44	GMT	1200	177.5800	GBp	XLON	05003050000027396-E013kBPB5aUQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:54	GMT	3836	177.5800	GBp	XLON	05003050000027418-E013kBPB5aeX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:59	GMT	4825	177.5600	GBp	XLON	07003070000027198-E013kBPB5aig20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:12:59	GMT	4864	177.5200	GBp	XLON	05003050000027294-E013kBPB5ak720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:15:12	GMT	1812	177.4200	GBp	XLON	05003050000027725-E013kBPB5d8o20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:15:14	GMT	2208	177.4200	GBp	XLON	07003070000027542-E013kBPB5dA120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:15:14	GMT	530	177.4200	GBp	XLON	05003050000027725-E013kBPB5d9z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:17:18	GMT	1608	177.3200	GBp	XLON	07003070000027786-E013kBPB5elu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:17:18	GMT	2943	177.3200	GBp	XLON	07003070000027786-E013kBPB5els20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:17:55	GMT	6052	177.3400	GBp	XLON	07003070000028008-E013kBPB5fLJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:17:55	GMT	5309	177.3200	GBp	XLON	05003050000028173-E013kBPB5fLN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:19:28	GMT	5	177.4000	GBp	XLON	05003050000028477-E013kBPB5h6k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:20:00	GMT	4592	177.3600	GBp	XLON	07003070000028310-E013kBPB5hel20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:20:00	GMT	6419	177.3800	GBp	XLON	05003050000028503-E013kBPB5heD20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:20:00	GMT	10	177.3800	GBp	XLON	05003050000028503-E013kBPB5heB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:20:01	GMT	10	177.3400	GBp	XLON	07003070000028227-E013kBPB5hgG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:21:01	GMT	4132	177.3400	GBp	XLON	07003070000028227-E013kBPB5iQR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:21:01	GMT	606	177.3400	GBp	XLON	07003070000028227-E013kBPB5iQP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:21:01	GMT	1323	177.3000	GBp	XLON	07003070000028566-E013kBPB5iRu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:21:18	GMT	5362	177.2000	GBp	XLON	05003050000028962-E013kBPB5iqo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:25:17	GMT	2812	177.2600	GBp	XLON	05003050000029721-E013kBPB5msW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:25:17	GMT	1647	177.2600	GBp	XLON	05003050000029721-E013kBPB5mT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:25:41	GMT	2896	177.2200	GBp	XLON	05003050000029565-E013kBPB5ncu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:25:41	GMT	6689	177.2400	GBp	XLON	05003050000029645-E013kBPB5ncr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:25:41	GMT	1791	177.2600	GBp	XLON	07003070000029681-E013kBPB5nbs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:25:41	GMT	1984	177.2200	GBp	XLON	05003050000029565-E013kBPB5ncr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:27:02	GMT	4996	177.1800	GBp	XLON	05003050000029970-E013kBPB5pCO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:28:08	GMT	4390	177.2600	GBp	XLON	07003070000030030-E013kBPB5qTb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:30:08	GMT	4338	177.2800	GBp	XLON	05003050000030557-E013kBPB5rvc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:30:22	GMT	1440	177.2800	GBp	XLON	05003050000030576-E013kBPB5sAf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:31:18	GMT	323	177.3000	GBp	XLON	07003070000030468-E013kBPB5sui20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:31:18	GMT	3997	177.3000	GBp	XLON	07003070000030468-E013kBPB5suq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:31:18	GMT	4677	177.3000	GBp	XLON	05003050000030658-E013kBPB5suq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:31:52	GMT	3334	177.4000	GBp	XLON	07003070000030579-E013kBPB5ISG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:31:52	GMT	1561	177.3600	GBp	XLON	05003050000030791-E013kBPB5tTr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:31:52	GMT	3280	177.3600	GBp	XLON	05003050000030777-E013kBPB5tTp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:34:11	GMT	4188	177.2600	GBp	XLON	05003050000030952-E013kBPB5v8Q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:34:39	GMT	2884	177.2600	GBp	XLON	05003050000031169-E013kBPB5vIX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:34:39	GMT	1305	177.2600	GBp	XLON	07003070000030975-E013kBPB5vIZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:35:27	GMT	5142	177.2400	GBp	XLON	07003070000030988-E013kBPB5wU920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:37:35	GMT	627	177.3200	GBp	XLON	05003050000031697-E013kBPB5yfM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:37:35	GMT	3644	177.3200	GBp	XLON	05003050000031697-E013kBPB5yfO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:38:25	GMT	4279	177.2800	GBp	XLON	07003070000031299-E013kBPB5zJn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:39:25	GMT	4693	177.2600	GBp	XLON	05003050000031767-E013kBPB5zwx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:40:49	GMT	2648	177.3600	GBp	XLON	07003070000031984-E013kBPB617r20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:40:49	GMT	2612	177.3600	GBp	XLON	07003070000031984-E013kBPB617u20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:41:17	GMT	3183	177.4000	GBp	XLON	07003070000032024-E013kBPB61Vw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:41:17	GMT	4640	177.3600	GBp	XLON	05003050000032219-E013kBPB61Y20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:41:17	GMT	10	177.3600	GBp	XLON	05003050000032219-E013kBPB61XQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:41:17	GMT	2312	177.4000	GBp	XLON	07003070000032024-E013kBPB61VY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:43:09	GMT	5487	177.4200	GBp	XLON	05003050000032453-E013kBPB62qI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:45:05	GMT	4644	177.4000	GBp	XLON	07003070000032241-E013kBPB64DU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:45:11	GMT	3378	177.3600	GBp	XLON	07003070000032222-E013kBPB64Ka20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:45:11	GMT	1808	177.3600	GBp	XLON	05003050000032398-E013kBPB64KY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:45:56	GMT	4207	177.3400	GBp	XLON	05003050000032689-E013kBPB64q920240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:47:20	GMT	1202	177.2400	GBp	XLON	05003050000032870-E0I3kBPB65oc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:47:20	GMT	2999	177.2400	GBp	XLON	05003050000032870-E0I3kBPB65oe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:47:40	GMT	10	177.2000	GBp	XLON	05003050000032863-E0I3kBPB66DR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:47:40	GMT	3880	177.2000	GBp	XLON	05003050000032863-E0I3kBPB66DH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:48:02	GMT	239	177.2000	GBp	XLON	05003050000032863-E0I3kBPB66Om20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:48:06	GMT	10	177.1800	GBp	XLON	07003070000032898-E0I3kBPB66Sc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:48:18	GMT	2413	177.1800	GBp	XLON	07003070000032898-E0I3kBPB66ZF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:48:18	GMT	914	177.1800	GBp	XLON	07003070000032898-E0I3kBPB66Ya20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:48:51	GMT	1389	177.1600	GBp	XLON	05003050000033008-E0I3kBPB674X20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:48:59	GMT	3836	177.0600	GBp	XLON	07003070000033026-E0I3kBPB67Fo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:49:38	GMT	4206	177.1600	GBp	XLON	07003070000033109-E0I3kBPB68G520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:49:54	GMT	4205	177.1000	GBp	XLON	05003050000033310-E0I3kBPB68Ue20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:52:04	GMT	10	177.0000	GBp	XLON	05003050000033628-E0I3kBPB69wP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:52:06	GMT	4234	177.0000	GBp	XLON	05003050000033628-E0I3kBPB69xz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:53:01	GMT	207	176.9600	GBp	XLON	05003050000033627-E0I3kBPB6AQi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:53:01	GMT	10	176.9600	GBp	XLON	05003050000033627-E0I3kBPB6AQr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:53:01	GMT	4027	176.9600	GBp	XLON	05003050000033627-E0I3kBPB6AQh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:53:50	GMT	2339	176.9200	GBp	XLON	05003050000033793-E0I3kBPB6B4s20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:53:50	GMT	1905	176.9200	GBp	XLON	05003050000033793-E0I3kBPB6B4v20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:54:15	GMT	2652	176.8800	GBp	XLON	07003070000033671-E0I3kBPB6BGv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:54:28	GMT	4252	176.8600	GBp	XLON	05003050000034018-E0I3kBPB6BUD20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:54:30	GMT	4245	176.8200	GBp	XLON	05003050000033989-E0I3kBPB6BWP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 10:57:07	GMT	4264	176.8200	GBp	XLON	05003050000034304-E0I3kBPB6Djv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:00:15	GMT	2583	177.0000	GBp	XLON	05003050000034891-E0I3kBPB6H1b20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:00:15	GMT	2130	177.0000	GBp	XLON	05003050000034891-E0I3kBPB6H1o20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:00:15	GMT	10	177.0000	GBp	XLON	05003050000034891-E0I3kBPB6H1Z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:00:19	GMT	4294	176.9600	GBp	XLON	070030700000336470-E0I3kBPB6HAC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:00:19	GMT	5582	176.9800	GBp	XLON	07003070000034682-E0I3kBPB6H9M20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:01:42	GMT	5179	177.0600	GBp	XLON	07003070000034941-E0I3kBPB6I7l20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:01:42	GMT	1105	177.0800	GBp	XLON	05003050000035143-E0I3kBPB6I6d20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:01:42	GMT	5378	177.0800	GBp	XLON	05003050000035143-E0I3kBPB6I6d20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:04:16	GMT	5658	177.0400	GBp	XLON	05003050000035622-E0I3kBPB6JxZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:04:17	GMT	4334	177.0200	GBp	XLON	05003050000035575-E0I3kBPB6K0E20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:04:17	GMT	10	177.0200	GBp	XLON	05003050000035575-E0I3kBPB6K0B20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:04:46	GMT	4306	176.9200	GBp	XLON	05003050000035688-E0I3kBPB6K0Z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:05:25	GMT	2173	176.8600	GBp	XLON	05003050000035748-E0I3kBPB6LT620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:05:33	GMT	2179	176.8600	GBp	XLON	05003050000035748-E0I3kBPB6LZY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:06:33	GMT	187	176.7200	GBp	XLON	05003050000036060-E0I3kBPB6Mcp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:06:44	GMT	2817	176.7200	GBp	XLON	05003050000036060-E0I3kBPB6Mni20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:07:18	GMT	1551	176.7200	GBp	XLON	05003050000036060-E0I3kBPB6NMMe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:07:18	GMT	258	176.7200	GBp	XLON	05003050000036060-E0I3kBPB6NMc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:08:58	GMT	5751	176.7400	GBp	XLON	070030700000336362-E0I3kBPB6OYk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:08:58	GMT	4405	176.7200	GBp	XLON	05003050000036410-E0I3kBPB6OZP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:09:06	GMT	2056	176.6800	GBp	XLON	05003050000036377-E0I3kBPB6Oix20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:09:06	GMT	1072	176.6800	GBp	XLON	05003050000036377-E0I3kBPB6Oik20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:10:15	GMT	3695	176.8200	GBp	XLON	05003050000036742-E0I3kBPB6Pbk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:11:36	GMT	1462	176.9000	GBp	XLON	05003050000037035-E0I3kBPB6Qhe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:11:36	GMT	3147	176.9000	GBp	XLON	070030700000336893-E0I3kBPB6Qhg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:12:51	GMT	9	176.9200	GBp	XLON	05003050000037270-E0I3kBPB6Rie20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:14:36	GMT	4991	176.9800	GBp	XLON	07003070000037354-E0I3kBPB6THR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:14:36	GMT	10	176.9400	GBp	XLON	07003070000037151-E0I3kBPB6TlQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:14:36	GMT	5773	176.9600	GBp	XLON	07003070000037225-E0I3kBPB6THr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:14:36	GMT	103	176.9600	GBp	XLON	07003070000037225-E0I3kBPB6THy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:15:28	GMT	4940	176.9400	GBp	XLON	07003070000037151-E0I3kBPB6TmG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:17:04	GMT	481	176.9200	GBp	XLON	07003070000037749-E0I3kBPB6V3i20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:17:04	GMT	1928	176.9200	GBp	XLON	07003070000037749-E0I3kBPB6V4920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:17:04	GMT	2651	176.9200	GBp	XLON	07003070000037749-E0I3kBPB6V4720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:17:10	GMT	4537	176.8800	GBp	XLON	07003070000037412-E0I3kBPB6V8820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:17:10	GMT	5040	176.9000	GBp	XLON	05003050000037762-E0I3kBPB6V7O20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:18:40	GMT	17	176.9600	GBp	XLON	05003050000037980-E0I3kBPB6WZY20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:18:40	GMT	5044	176.9600	GBp	XLON	05003050000037980-E0I3kBP6WZl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:19:31	GMT	6050	176.9200	GBp	XLON	07003070000038075-E0I3kBP6XFF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:19:31	GMT	60	176.9400	GBp	XLON	07003070000037847-E0I3kBP6XEz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:19:31	GMT	5000	176.9400	GBp	XLON	07003070000037847-E0I3kBP6XEw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:19:52	GMT	540	176.8800	GBp	XLON	07003070000037966-E0I3kBP6XRO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:19:58	GMT	4553	176.8800	GBp	XLON	07003070000037966-E0I3kBP6XTV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:21:01	GMT	2666	176.7000	GBp	XLON	05003050000038345-E0I3kBP6YJO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:21:47	GMT	4260	176.7200	GBp	XLON	07003070000038386-E0I3kBP6YZw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:21:51	GMT	1789	176.6800	GBp	XLON	05003050000038533-E0I3kBP6Z6V20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:21:51	GMT	2982	176.6800	GBp	XLON	07003070000038342-E0I3kBP6Z6X20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:23:05	GMT	1325	176.4800	GBp	XLON	07003070000038601-E0I3kBP6aLh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:23:10	GMT	3855	176.4800	GBp	XLON	07003070000038601-E0I3kBP6aO120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:24:37	GMT	5791	176.5000	GBp	XLON	05003050000039074-E0I3kBP6bKA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:25:13	GMT	1508	176.5000	GBp	XLON	05003050000039168-E0I3kBP6bif20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:25:13	GMT	3288	176.5000	GBp	XLON	07003070000038971-E0I3kBP6bid20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:26:54	GMT	1927	176.3800	GBp	XLON	07003070000039168-E0I3kBP6d5y20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:26:54	GMT	3463	176.3800	GBp	XLON	07003070000039168-E0I3kBP6d6220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:26:55	GMT	4416	176.3400	GBp	XLON	07003070000039195-E0I3kBP6d7H20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:28:17	GMT	5887	176.1400	GBp	XLON	05003050000039539-E0I3kBP6eBC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:29:22	GMT	3802	176.1200	GBp	XLON	05003050000039811-E0I3kBP6f1B20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:29:37	GMT	4822	176.0000	GBp	XLON	05003050000039867-E0I3kBP6fKw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:29:41	GMT	5328	175.9600	GBp	XLON	07003070000039675-E0I3kBP6fOB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:31:52	GMT	4316	176.0400	GBp	XLON	05003050000040140-E0I3kBP6hDj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:32:51	GMT	3194	176.0600	GBp	XLON	05003050000040392-E0I3kBP6hV720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:32:54	GMT	1532	176.0600	GBp	XLON	05003050000040392-E0I3kBP6hxt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:33:28	GMT	5372	176.0600	GBp	XLON	07003070000040252-E0I3kBP6iC120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:13	GMT	2468	176.0200	GBp	XLON	07003070000040405-E0I3kBP6j7a20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:13	GMT	243	176.0200	GBp	XLON	07003070000040405-E0I3kBP6j7g20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:13	GMT	1254	176.0200	GBp	XLON	07003070000040405-E0I3kBP6j7c20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:13	GMT	386	176.0200	GBp	XLON	07003070000040405-E0I3kBP6j7e20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:13	GMT	126	176.0200	GBp	XLON	07003070000040405-E0I3kBP6j7p20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:55	GMT	1900	176.0200	GBp	XLON	07003070000040565-E0I3kBP6jq220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:34:55	GMT	3260	176.0200	GBp	XLON	05003050000040759-E0I3kBP6jg020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:36:28	GMT	6321	176.0400	GBp	XLON	05003050000040941-E0I3kBP6kja20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:37:22	GMT	5234	176.1200	GBp	XLON	05003050000041061-E0I3kBP6IM020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:38:21	GMT	5223	176.2000	GBp	XLON	07003070000041000-E0I3kBP6mCL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:38:21	GMT	10	176.2000	GBp	XLON	07003070000041000-E0I3kBP6mCC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:38:36	GMT	1553	176.1600	GBp	XLON	07003070000040961-E0I3kBP6mUL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:38:36	GMT	3712	176.1600	GBp	XLON	07003070000040961-E0I3kBP6mUe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:40:32	GMT	906	176.0600	GBp	XLON	05003050000041512-E0I3kBP6nZl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:40:32	GMT	5	176.0600	GBp	XLON	05003050000041512-E0I3kBP6nZj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:40:38	GMT	5401	176.0400	GBp	XLON	05003050000041370-E0I3kBP6Bo3u20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:41:01	GMT	5818	176.0000	GBp	XLON	07003070000041098-E0I3kBP6BoUq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:41:49	GMT	4094	176.0000	GBp	XLON	07003070000041478-E0I3kBP6pDB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:41:49	GMT	5002	175.9600	GBp	XLON	07003070000041477-E0I3kBP6pEI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:41:49	GMT	1271	176.0000	GBp	XLON	05003050000041679-E0I3kBP6pDF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:44:32	GMT	2300	175.8200	GBp	XLON	07003070000041925-E0I3kBP6rgO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:44:32	GMT	5456	175.8200	GBp	XLON	07003070000041921-E0I3kBP6rg320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:44:37	GMT	150	175.7800	GBp	XLON	05003050000042070-E0I3kBP6rjE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:44:37	GMT	4490	175.7800	GBp	XLON	05003050000042070-E0I3kBP6rjR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:44:37	GMT	6448	175.8000	GBp	XLON	07003070000041900-E0I3kBP6ri820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:45:38	GMT	4342	175.6400	GBp	XLON	05003050000042159-E0I3kBP6sRT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:47:05	GMT	2560	175.7200	GBp	XLON	05003050000042410-E0I3kBP6tto20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:47:05	GMT	631	175.7200	GBp	XLON	07003070000042225-E0I3kBP6tts20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:47:05	GMT	970	175.7200	GBp	XLON	05003050000042410-E0I3kBP6ttg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:47:05	GMT	692	175.7200	GBp	XLON	07003070000042225-E0I3kBP6ttu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:48:35	GMT	4259	175.7400	GBp	XLON	07003070000042366-E0I3kBP6vFd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:48:35	GMT	229	175.7400	GBp	XLON	07003070000042366-E0I3kBP6vFb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:48:35	GMT	1983	175.7400	GBp	XLON	05003050000042580-E0I3kBP6vFf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:48:35	GMT	5496	175.7800	GBp	XLON	07003070000042370-E0I3kBP6vE520240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:48:59	GMT	3973	175.6800	GBp	XLON	07003070000042500-E013kBpB6vaZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:48:59	GMT	548	175.6800	GBp	XLON	07003070000042500-E013kBpB6vaX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:50:03	GMT	2214	175.9200	GBp	XLON	05003050000042857-E013kBpB6wct20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:50:03	GMT	2554	175.9200	GBp	XLON	07003070000042646-E013kBpB6wcv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:50:10	GMT	4004	175.8800	GBp	XLON	05003050000042858-E013kBpB6wi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:50:10	GMT	254	175.8800	GBp	XLON	05003050000042858-E013kBpB6wi420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:52:03	GMT	7604	175.7600	GBp	XLON	05003050000043058-E013kBpB6yDs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:52:03	GMT	519	175.7600	GBp	XLON	05003050000043058-E013kBpB6yDu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:53:39	GMT	5446	175.7400	GBp	XLON	05003050000043359-E013kBpB6zCv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:54:19	GMT	4056	175.7400	GBp	XLON	05003050000043623-E013kBpB6zxf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:54:45	GMT	5624	175.7600	GBp	XLON	07003070000043534-E013kBpB70Zw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:55:46	GMT	4601	175.6800	GBp	XLON	05003050000044056-E013kBpB71XF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:57:34	GMT	5126	175.6600	GBp	XLON	07003070000044305-E013kBpB73Zt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:58:25	GMT	1971	175.6400	GBp	XLON	07003070000044455-E013kBpB74MG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:58:25	GMT	498	175.6400	GBp	XLON	07003070000044455-E013kBpB74MI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:58:25	GMT	4967	175.6600	GBp	XLON	05003050000044590-E013kBpB74Lb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:58:25	GMT	2419	175.6600	GBp	XLON	05003050000044590-E013kBpB74Le20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 11:58:25	GMT	8084	175.6800	GBp	XLON	07003070000044429-E013kBpB74Kf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:00:02	GMT	6924	175.5200	GBp	XLON	05003050000044880-E013kBpB76VZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:00:04	GMT	2308	175.4800	GBp	XLON	07003070000044664-E013kBpB76xa20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:01:34	GMT	4456	175.3400	GBp	XLON	05003050000045693-E013kBpB78k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:01:34	GMT	836	175.3400	GBp	XLON	05003050000045693-E013kBpB78k420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:02:00	GMT	5078	175.2600	GBp	XLON	07003070000045500-E013kBpB795k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:03:37	GMT	5246	175.1800	GBp	XLON	05003050000046041-E013kBpB78ab20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:05:17	GMT	6300	175.4200	GBp	XLON	07003070000046051-E013kBpB7DDV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:06:18	GMT	8556	175.4400	GBp	XLON	05003050000046561-E013kBpB7E9j20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:06:47	GMT	835	175.4400	GBp	XLON	07003070000046494-E013kBpB7F2J20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:07:31	GMT	4741	175.4400	GBp	XLON	07003070000046494-E013kBpB7Fbo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:08:07	GMT	8071	175.4600	GBp	XLON	05003050000046923-E013kBpB7G4h20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:08:07	GMT	425	175.4600	GBp	XLON	05003050000046923-E013kBpB7G4f20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:09:23	GMT	4302	175.5000	GBp	XLON	05003050000047060-E013kBpB7Gxg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:14	GMT	4261	175.5600	GBp	XLON	07003070000047172-E013kBpB7IGF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:14	GMT	3397	175.5600	GBp	XLON	07003070000047172-E013kBpB7IGN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:21	GMT	4089	175.5400	GBp	XLON	07003070000047038-E013kBpB7ILl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:25	GMT	40	175.5200	GBp	XLON	05003050000047386-E013kBpB7IO620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:30	GMT	3067	175.5200	GBp	XLON	05003050000047386-E013kBpB7IQK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:30	GMT	461	175.5200	GBp	XLON	05003050000047386-E013kBpB7IQM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:11:32	GMT	4838	175.5000	GBp	XLON	05003050000047447-E013kBpB7ISA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:13:56	GMT	5156	175.5200	GBp	XLON	05003050000047670-E013kBpB7KJi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:14:16	GMT	5495	175.4400	GBp	XLON	05003050000047831-E013kBpB7Kby20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	485	175.5600	GBp	XLON	05003050000048066-E013kBpB7LRY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	959	175.5600	GBp	XLON	05003050000048066-E013kBpB7LRi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	1874	175.5600	GBp	XLON	07003070000047865-E013kBpB7LRw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	434	175.5600	GBp	XLON	05003050000048066-E013kBpB7LRb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	526	175.5600	GBp	XLON	07003070000047865-E013kBpB7LRU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	746	175.5600	GBp	XLON	05003050000048066-E013kBpB7LRe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:15:57	GMT	737	175.5600	GBp	XLON	05003050000048066-E013kBpB7LRk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:17:19	GMT	5998	175.5600	GBp	XLON	05003050000048322-E013kBpB7MSi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:17:59	GMT	3621	175.5800	GBp	XLON	07003070000048241-E013kBpB7MuB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:17:59	GMT	2161	175.5800	GBp	XLON	07003070000048240-E013kBpB7MuJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:17:59	GMT	5453	175.5800	GBp	XLON	05003050000048444-E013kBpB7Mu920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:18:01	GMT	5453	175.5400	GBp	XLON	05003050000048445-E013kBpB7MxE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:20:03	GMT	2132	175.9400	GBp	XLON	05003050000048719-E013kBpB7Opf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:20:03	GMT	2979	175.9400	GBp	XLON	07003070000048522-E013kBpB7Oph20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:21:12	GMT	467	175.8000	GBp	XLON	05003050000048994-E013kBpB7Pqn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:21:12	GMT	964	175.8000	GBp	XLON	05003050000048994-E013kBpB7Pqp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:21:22	GMT	5908	175.7800	GBp	XLON	07003070000048831-E013kBpB7Pwn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:21:28	GMT	5940	175.7600	GBp	XLON	07003070000048754-E013kBpB7Q3020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:23:11	GMT	3518	175.6800	GBp	XLON	05003050000049234-E013kBpB7RVk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:23:19	GMT	1669	175.6600	GBp	XLON	05003050000049209-E013kBpB7Rbi20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:24:17	GMT	6821	175.6000	GBp	XLON	05003050000049365-E0I3kBPB7SG920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:24:43	GMT	4300	175.5600	GBp	XLON	05003050000049429-E0I3kBPB7Sj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:24:43	GMT	3013	175.5600	GBp	XLON	05003050000049429-E0I3kBPB7SjS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:26:35	GMT	3094	175.5000	GBp	XLON	07003070000049495-E0I3kBPB7Tyx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:26:38	GMT	258	175.5000	GBp	XLON	07003070000049495-E0I3kBPB7U1B20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:26:46	GMT	4	175.4800	GBp	XLON	05003050000049500-E0I3kBPB7U6J20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:26:46	GMT	1287	175.4800	GBp	XLON	05003050000049500-E0I3kBPB7U6b20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:29:51	GMT	5228	175.6200	GBp	XLON	07003070000049877-E0I3kBPB7WIR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:29:51	GMT	3252	175.6000	GBp	XLON	05003050000050050-E0I3kBPB7WjA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:29:51	GMT	1885	175.6000	GBp	XLON	05003050000050051-E0I3kBPB7WjC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:30:10	GMT	5137	175.5400	GBp	XLON	07003070000049878-E0I3kBPB7X7p20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:32:05	GMT	5083	175.6600	GBp	XLON	05003050000050403-E0I3kBPB7Yzq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:32:20	GMT	7625	175.6200	GBp	XLON	07003070000050163-E0I3kBPB7Z9B20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:33:40	GMT	1112	175.5000	GBp	XLON	07003070000050560-E0I3kBPB7aVW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:33:40	GMT	770	175.5000	GBp	XLON	07003070000050560-E0I3kBPB7aVU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:33:50	GMT	636	175.4800	GBp	XLON	07003070000050438-E0I3kBPB7ahP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:33:50	GMT	5430	175.4800	GBp	XLON	07003070000050438-E0I3kBPB7ahS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:34:03	GMT	1068	175.4400	GBp	XLON	07003070000050384-E0I3kBPB7atZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:34:03	GMT	2219	175.4400	GBp	XLON	07003070000050384-E0I3kBPB7atX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:34:03	GMT	3681	175.4200	GBp	XLON	05003050000050758-E0I3kBPB7auh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:35:01	GMT	4377	175.4200	GBp	XLON	07003070000050765-E0I3kBPB7bqR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:37:06	GMT	4843	175.6200	GBp	XLON	05003050000051343-E0I3kBPB7dos20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:37:42	GMT	5493	175.5800	GBp	XLON	07003070000051219-E0I3kBPB7eY020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:37:42	GMT	319	175.5800	GBp	XLON	07003070000051219-E0I3kBPB7eXe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:38:51	GMT	1388	175.5800	GBp	XLON	07003070000051376-E0I3kBPB7fgr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:38:51	GMT	10	175.5800	GBp	XLON	05003050000051563-E0I3kBPB7fgg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:38:51	GMT	2426	175.5800	GBp	XLON	05003050000051563-E0I3kBPB7fjg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:38:51	GMT	937	175.5800	GBp	XLON	05003050000051563-E0I3kBPB7fgp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:39:54	GMT	4533	175.5400	GBp	XLON	07003070000051498-E0I3kBPB7gEX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:40:29	GMT	342	175.4600	GBp	XLON	07003070000051557-E0I3kBPB7gch20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:40:29	GMT	4885	175.5000	GBp	XLON	05003050000051621-E0I3kBPB7gch20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:40:29	GMT	452	175.4800	GBp	XLON	05003050000051825-E0I3kBPB7gd520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:40:29	GMT	4086	175.4800	GBp	XLON	05003050000051825-E0I3kBPB7gd320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:42:32	GMT	3304	175.5200	GBp	XLON	05003050000052071-E0I3kBPB7iL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:44:07	GMT	5297	175.5800	GBp	XLON	05003050000052400-E0I3kBPB7jav20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:44:09	GMT	7251	175.5400	GBp	XLON	05003050000052342-E0I3kBPB7jfs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:44:10	GMT	2659	175.5200	GBp	XLON	05003050000052401-E0I3kBPB7jkh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:44:48	GMT	4496	175.5600	GBp	XLON	05003050000052489-E0I3kBPB7kBS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:44:48	GMT	3746	175.5200	GBp	XLON	07003070000052316-E0I3kBPB7kCZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:46:42	GMT	3782	175.5000	GBp	XLON	07003070000052620-E0I3kBPB7lZh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:47:39	GMT	3783	175.4000	GBp	XLON	07003070000052666-E0I3kBPB7mTn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:51:07	GMT	2301	175.4200	GBp	XLON	05003050000053467-E0I3kBPB7phj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:51:26	GMT	3319	175.4600	GBp	XLON	07003070000053321-E0I3kBPB7pyF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:51:26	GMT	1988	175.4600	GBp	XLON	05003050000053538-E0I3kBPB7pyH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:34	GMT	1672	175.6400	GBp	XLON	05003050000053733-E0I3kBPB7qR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:45	GMT	692	175.6000	GBp	XLON	07003070000053530-E0I3kBPB7qtk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:45	GMT	1907	175.6000	GBp	XLON	05003050000053710-E0I3kBPB7qtf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:45	GMT	69	175.6000	GBp	XLON	05003050000053710-E0I3kBPB7qti20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:45	GMT	1907	175.6000	GBp	XLON	07003070000053530-E0I3kBPB7qtr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:49	GMT	2863	175.5600	GBp	XLON	07003070000053503-E0I3kBPB7qwl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:52:49	GMT	2103	175.5600	GBp	XLON	07003070000053504-E0I3kBPB7qwk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:53:15	GMT	809	175.5200	GBp	XLON	07003070000053570-E0I3kBPB7rEq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:53:15	GMT	5336	175.5200	GBp	XLON	07003070000053570-E0I3kBPB7rEv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:53:21	GMT	4195	175.4800	GBp	XLON	05003050000053765-E0I3kBPB7rJZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:53:21	GMT	1747	175.4800	GBp	XLON	05003050000053765-E0I3kBPB7rJS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:56:04	GMT	1758	175.6000	GBp	XLON	05003050000054221-E0I3kBPB7taw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:56:04	GMT	531	175.6000	GBp	XLON	05003050000054221-E0I3kBPB7tay20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:56:04	GMT	3022	175.6000	GBp	XLON	05003050000054221-E0I3kBPB7tbf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:56:07	GMT	2213	175.5800	GBp	XLON	07003070000053948-E0I3kBPB7td420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:56:07	GMT	2213	175.5800	GBp	XLON	05003050000054135-E0I3kBPB7td620240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:57:12	GMT	3101	175.5800	GBp	XLON	05003050000054373-E013kBP7uDf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:57:12	GMT	2066	175.5800	GBp	XLON	07003070000054214-E013kBP7uDh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:57:44	GMT	3409	175.5400	GBp	XLON	07003070000054430-E013kBP7uIf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 12:58:22	GMT	4903	175.4400	GBp	XLON	07003070000054486-E013kBP7vV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:00:00	GMT	5936	175.4000	GBp	XLON	05003050000054941-E013kBP7x0d20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:00:00	GMT	592	175.4000	GBp	XLON	05003050000054941-E013kBP7x0Q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:02:08	GMT	5103	175.5000	GBp	XLON	07003070000055295-E013kBP7yrF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:03:35	GMT	5497	175.4600	GBp	XLON	07003070000055168-E013kBP801420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:03:35	GMT	4175	175.4400	GBp	XLON	07003070000055215-E013kBP801c20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:05:01	GMT	4633	175.4000	GBp	XLON	07003070000055476-E013kBP8818z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:05:01	GMT	5091	175.3800	GBp	XLON	05003050000055966-E013kBP8819Z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:06:11	GMT	505	175.3400	GBp	XLON	07003070000055600-E013kBP8824B20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:06:30	GMT	2356	175.3400	GBp	XLON	07003070000055600-E013kBP882Ec20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:06:31	GMT	2074	175.3200	GBp	XLON	07003070000056205-E013kBP882KX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:06:31	GMT	418	175.3200	GBp	XLON	07003070000056205-E013kBP882KV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:06:47	GMT	2594	175.2800	GBp	XLON	05003050000056134-E013kBP882Z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:07:21	GMT	3671	175.2600	GBp	XLON	05003050000056547-E013kBP8835r20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:08:41	GMT	6259	175.3000	GBp	XLON	07003070000056565-E013kBP884OV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:10:46	GMT	823	175.3600	GBp	XLON	05003050000057103-E013kBP8866C20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:10:56	GMT	3	175.3600	GBp	XLON	05003050000057120-E013kBP886Fy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:10:56	GMT	7	175.3600	GBp	XLON	05003050000057120-E013kBP886G020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:11:13	GMT	2087	175.3600	GBp	XLON	07003070000056953-E013kBP886SS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:11:13	GMT	537	175.3600	GBp	XLON	07003070000056953-E013kBP886SV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:11:13	GMT	3424	175.3600	GBp	XLON	07003070000056953-E013kBP886SX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:12:58	GMT	2531	175.4600	GBp	XLON	07003070000057192-E013kBP8870o20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:12:58	GMT	2533	175.4600	GBp	XLON	07003070000057192-E013kBP887ny20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:13:02	GMT	1912	175.4200	GBp	XLON	05003050000057373-E013kBP887um20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:13:02	GMT	6906	175.4400	GBp	XLON	07003070000057160-E013kBP887tt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:13:02	GMT	922	175.4200	GBp	XLON	05003050000057373-E013kBP887uo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:13:03	GMT	1371	175.4000	GBp	XLON	07003070000057213-E013kBP887ve20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:15:03	GMT	6909	175.4200	GBp	XLON	07003070000057547-E013kBP889Yb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:16:29	GMT	4154	175.4400	GBp	XLON	07003070000057725-E013kBP88AkF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:16:43	GMT	1322	175.4200	GBp	XLON	05003050000057993-E013kBP88Ayu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:16:53	GMT	459	175.4000	GBp	XLON	07003070000057388-E013kBP88B9Q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:17:10	GMT	938	175.4000	GBp	XLON	07003070000057388-E013kBP88Bma20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:17:10	GMT	2783	175.4000	GBp	XLON	07003070000057388-E013kBP88BMY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:17:17	GMT	10	175.3800	GBp	XLON	05003050000057928-E013kBP88BQM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:18:24	GMT	1103	175.4400	GBp	XLON	07003070000058073-E013kBP88CV920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:19:30	GMT	6000	175.4200	GBp	XLON	07003070000058055-E013kBP88DN120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:21:04	GMT	4621	175.4600	GBp	XLON	07003070000058466-E013kBP88Ejw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:21:08	GMT	6924	175.4400	GBp	XLON	07003070000058290-E013kBP88EpD20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:22:12	GMT	3198	175.4400	GBp	XLON	05003050000058727-E013kBP88Fej20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:22:42	GMT	1930	175.5000	GBp	XLON	07003070000058773-E013kBP88G3h20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:22:49	GMT	3622	175.4800	GBp	XLON	05003050000058984-E013kBP88GDg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:22:50	GMT	5210	175.4400	GBp	XLON	05003050000058961-E013kBP88GFr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:22:50	GMT	1608	175.4600	GBp	XLON	07003070000058751-E013kBP88GFM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:23:27	GMT	3200	175.4200	GBp	XLON	07003070000058879-E013kBP88Gqu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:23:27	GMT	186	175.4200	GBp	XLON	07003070000058879-E013kBP88Gql20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:25:00	GMT	582	175.6000	GBp	XLON	07003070000059162-E013kBP88INH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:25:00	GMT	457	175.6000	GBp	XLON	07003070000059162-E013kBP88INE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:25:00	GMT	3355	175.6000	GBp	XLON	07003070000059162-E013kBP88INJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:26:22	GMT	7023	175.6400	GBp	XLON	05003050000059638-E013kBP88Joy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:28:33	GMT	6110	175.7600	GBp	XLON	05003050000059968-E013kBP88M3b20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:02	GMT	2691	175.7600	GBp	XLON	07003070000059949-E013kBP88Nx520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:02	GMT	4414	175.7400	GBp	XLON	07003070000059619-E013kBP88Nkx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:02	GMT	2493	175.7600	GBp	XLON	07003070000059949-E013kBP88N3b20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:14	GMT	5677	175.7400	GBp	XLON	05003050000060326-E013kBP88Oex20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:26	GMT	3070	175.9200	GBp	XLON	05003050000060382-E013kBP88PAb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:26	GMT	10	175.8800	GBp	XLON	07003070000060192-E013kBP88PCN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:26	GMT	945	175.8800	GBp	XLON	07003070000060192-E013kBP88Pck20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:26	GMT	706	175.8800	GBp	XLON	07003070000060192-E013kBpB8PCm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:32	GMT	3071	175.8600	GBp	XLON	05003050000060350-E013kBpB8PQI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:30:32	GMT	1660	175.8400	GBp	XLON	07003070000060208-E013kBpB8PRb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:31:44	GMT	1759	176.2600	GBp	XLON	05003050000060670-E013kBpB8Si520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:31:44	GMT	6110	176.2600	GBp	XLON	07003070000060486-E013kBpB8Si720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:31:45	GMT	1759	176.2200	GBp	XLON	07003070000060487-E013kBpB8SkK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:31:45	GMT	5533	176.2200	GBp	XLON	05003050000060671-E013kBpB8SkI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:32:39	GMT	480	176.1000	GBp	XLON	05003050000060924-E013kBpB8V4T20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:32:39	GMT	1334	176.1000	GBp	XLON	05003050000060924-E013kBpB8V4P20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:32:39	GMT	291	176.1000	GBp	XLON	05003050000060924-E013kBpB8V4J20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:32:39	GMT	3102	176.1000	GBp	XLON	05003050000060924-E013kBpB8V4V20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:33:22	GMT	3258	176.0600	GBp	XLON	05003050000061087-E013kBpB8WYQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:33:33	GMT	1500	176.0600	GBp	XLON	05003050000061087-E013kBpB8WrK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:33:48	GMT	3270	176.0600	GBp	XLON	05003050000061087-E013kBpB8XiZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:35:03	GMT	9246	176.3200	GBp	XLON	05003050000061797-E013kBpB8Zrh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:35:03	GMT	3440	176.3200	GBp	XLON	05003050000061798-E013kBpB8Zrj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:35:03	GMT	5509	176.3200	GBp	XLON	07003070000061619-E013kBpB8Zrj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:35:52	GMT	3456	176.2400	GBp	XLON	05003050000061984-E013kBpB8bN020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:37:04	GMT	2500	176.2600	GBp	XLON	05003050000062300-E013kBpB8dVM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:37:04	GMT	2246	176.2600	GBp	XLON	07003070000062123-E013kBpB8dVi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:37:04	GMT	1532	176.2600	GBp	XLON	05003050000062300-E013kBpB8dVK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:02	GMT	933	176.2200	GBp	XLON	07003070000062397-E013kBpB8eth20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:02	GMT	515	176.2200	GBp	XLON	07003070000062397-E013kBpB8etf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:02	GMT	407	176.2200	GBp	XLON	07003070000062397-E013kBpB8etk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:02	GMT	1388	176.2200	GBp	XLON	07003070000062397-E013kBpB8etd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:02	GMT	1388	176.2200	GBp	XLON	07003070000062397-E013kBpB8eto20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:02	GMT	4277	176.2200	GBp	XLON	07003070000062397-E013kBpB8etm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:38:34	GMT	7863	176.3800	GBp	XLON	07003070000062600-E013kBpB8g3F20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:39:52	GMT	1767	176.5200	GBp	XLON	05003050000063071-E013kBpB8iA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:39:52	GMT	6967	176.5000	GBp	XLON	07003070000062914-E013kBpB8iX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:39:52	GMT	5200	176.5200	GBp	XLON	05003050000063071-E013kBpB8iAx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:40:06	GMT	6055	176.5000	GBp	XLON	07003070000062996-E013kBpB8ih920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:40:06	GMT	912	176.5000	GBp	XLON	07003070000062996-E013kBpB8ih620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:41:31	GMT	5677	176.6800	GBp	XLON	07003070000063380-E013kBpB8iaJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:42:21	GMT	6245	176.6000	GBp	XLON	07003070000063529-E013kBpB8mjQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:43:26	GMT	5738	176.6600	GBp	XLON	05003050000063881-E013kBpB8oTH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:43:26	GMT	3535	176.6600	GBp	XLON	05003050000063881-E013kBpB8oTF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:43:59	GMT	3091	176.6400	GBp	XLON	07003070000063957-E013kBpB8pDN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:45:32	GMT	7930	176.5200	GBp	XLON	07003070000064346-E013kBpB8ruG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:45:53	GMT	4599	176.5400	GBp	XLON	05003050000064507-E013kBpB8sQn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:45:53	GMT	1216	176.5400	GBp	XLON	05003050000064507-E013kBpB8sR720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:46:36	GMT	7449	176.5000	GBp	XLON	05003050000064677-E013kBpB8tdc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:46:37	GMT	6159	176.4800	GBp	XLON	05003050000064669-E013kBpB8tgV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:46:37	GMT	3999	176.4800	GBp	XLON	05003050000064669-E013kBpB8tgT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:49:13	GMT	6187	176.7000	GBp	XLON	07003070000065140-E013kBpB8xf220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:49:16	GMT	2141	176.6600	GBp	XLON	07003070000065110-E013kBpB8xjs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:49:16	GMT	4046	176.6600	GBp	XLON	07003070000065110-E013kBpB8xjU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:49:40	GMT	8015	176.6200	GBp	XLON	05003050000065366-E013kBpB8yFr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:50:27	GMT	3903	176.4400	GBp	XLON	07003070000065433-E013kBpB8zQ820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:50:27	GMT	1440	176.4400	GBp	XLON	07003070000065433-E013kBpB8zQ620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:51:34	GMT	10	176.7800	GBp	XLON	05003050000065807-E013kBpB91f520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:52:02	GMT	1671	176.8400	GBp	XLON	05003050000065879-E013kBpB91fN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:52:02	GMT	5620	176.8400	GBp	XLON	07003070000065766-E013kBpB91fL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:52:02	GMT	9103	176.8400	GBp	XLON	05003050000065878-E013kBpB91fJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:52:02	GMT	1294	176.8000	GBp	XLON	07003070000065767-E013kBpB91hA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:52:02	GMT	5718	176.8000	GBp	XLON	07003070000065767-E013kBpB91hC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:53:52	GMT	5380	176.7800	GBp	XLON	07003070000066070-E013kBpB93nl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:54:52	GMT	5601	177.0000	GBp	XLON	05003050000066348-E013kBpB956g20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:54:52	GMT	7418	176.9800	GBp	XLON	07003070000066221-E013kBpB957h20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:54:52	GMT	4041	177.0000	GBp	XLON	05003050000066348-E013kBpB956e20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:21	GMT	4766	176.9400	GBp	XLON	05003050000066769-E0I3kBpB970A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:21	GMT	3135	176.9400	GBp	XLON	05003050000066769-E0I3kBpB970820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:35	GMT	2626	176.8800	GBp	XLON	05003050000066692-E0I3kBpB97r720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:35	GMT	1817	176.8800	GBp	XLON	05003050000066692-E0I3kBpB97ra20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:35	GMT	5514	176.9200	GBp	XLON	07003070000066602-E0I3kBpB97p20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:35	GMT	938	176.8800	GBp	XLON	05003050000066692-E0I3kBpB97r720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:56:35	GMT	3824	176.9200	GBp	XLON	07003070000066602-E0I3kBpB97pt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:59:48	GMT	1890	177.1400	GBp	XLON	05003050000067504-E0I3kBpB9CAB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:59:48	GMT	6537	177.1200	GBp	XLON	05003050000067471-E0I3kBpB9CAB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:59:48	GMT	1820	177.1400	GBp	XLON	05003050000067504-E0I3kBpB9CAD20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:59:48	GMT	8114	177.1400	GBp	XLON	05003050000067504-E0I3kBpB9CAF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 13:59:48	GMT	3070	177.1200	GBp	XLON	07003070000067304-E0I3kBpB9CAd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:01:17	GMT	996	177.0600	GBp	XLON	05003050000067914-E0I3kBpB9Eli20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:01:17	GMT	2914	177.0600	GBp	XLON	05003050000067914-E0I3kBpB9Eli20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:01:17	GMT	4460	177.0600	GBp	XLON	05003050000067914-E0I3kBpB9Elm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:01:38	GMT	7533	177.0600	GBp	XLON	07003070000067866-E0I3kBpB9FDe20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:02:24	GMT	1256	177.1200	GBp	XLON	05003050000068038-E0I3kBpB9GCEq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:03:05	GMT	5340	177.0800	GBp	XLON	05003050000068328-E0I3kBpB9HJh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:03:05	GMT	1912	177.0800	GBp	XLON	05003050000068328-E0I3kBpB9HJa20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:03:05	GMT	2690	177.0800	GBp	XLON	05003050000068328-E0I3kBpB9HJW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:03:05	GMT	1912	177.0800	GBp	XLON	05003050000068328-E0I3kBpB9HJY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:03:06	GMT	10259	177.0600	GBp	XLON	07003070000068233-E0I3kBpB9HLv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:03:06	GMT	3288	177.0600	GBp	XLON	07003070000068233-E0I3kBpB9HLS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:05:01	GMT	5578	177.0400	GBp	XLON	05003050000068769-E0I3kBpB9JG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:05:01	GMT	1535	177.0400	GBp	XLON	07003070000068650-E0I3kBpB9JgE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:06:07	GMT	6973	177.2200	GBp	XLON	05003050000069027-E0I3kBpB9LF320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:06:16	GMT	10174	177.1800	GBp	XLON	05003050000069108-E0I3kBpB9LQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:06:28	GMT	7043	177.1800	GBp	XLON	07003070000069005-E0I3kBpB9Lb520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:08:26	GMT	4909	177.3200	GBp	XLON	05003050000069621-E0I3kBpB9Nr420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:08:26	GMT	7301	177.3200	GBp	XLON	05003050000069621-E0I3kBpB9Nr220240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:08:35	GMT	10657	177.2800	GBp	XLON	05003050000069514-E0I3kBpB9O1020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:08:35	GMT	739	177.2800	GBp	XLON	05003050000069514-E0I3kBpB9O0v20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:09:44	GMT	7265	177.2000	GBp	XLON	07003070000069772-E0I3kBpB9Poa20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:11:19	GMT	3000	177.2000	GBp	XLON	05003050000070316-E0I3kBpB9RIJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:11:19	GMT	7265	177.2000	GBp	XLON	05003050000070245-E0I3kBpB9Rkz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:11:55	GMT	3250	177.1800	GBp	XLON	07003070000070160-E0I3kBpB9SOI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:11:57	GMT	7265	177.1600	GBp	XLON	07003070000070016-E0I3kBpB9SS420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:11:58	GMT	8515	177.1400	GBp	XLON	05003050000070347-E0I3kBpB9Sup20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:13:30	GMT	7869	177.2200	GBp	XLON	05003050000070702-E0I3kBpB9UZV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:14:35	GMT	7869	177.4200	GBp	XLON	05003050000070940-E0I3kBpB9Vk020240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:15:09	GMT	6452	177.3800	GBp	XLON	07003070000070714-E0I3kBpB9WQh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:15:09	GMT	1574	177.3800	GBp	XLON	05003050000070872-E0I3kBpB9WQj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:15:09	GMT	5000	177.4000	GBp	XLON	07003070000070905-E0I3kBpB9WQY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:15:09	GMT	432	177.4000	GBp	XLON	07003070000070905-E0I3kBpB9WQd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:15:09	GMT	5000	177.4000	GBp	XLON	07003070000070905-E0I3kBpB9WQa20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:16:41	GMT	12499	177.3800	GBp	XLON	07003070000071172-E0I3kBpB9Y2520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:16:41	GMT	9821	177.3600	GBp	XLON	05003050000071305-E0I3kBpB9Y2z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:18:12	GMT	9986	177.2200	GBp	XLON	05003050000071663-E0I3kBpB9Zv620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:19:20	GMT	2187	177.2400	GBp	XLON	05003050000071779-E0I3kBpB9b4e20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:19:20	GMT	5000	177.2400	GBp	XLON	05003050000071779-E0I3kBpB9b4X20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:20:20	GMT	2459	177.1600	GBp	XLON	07003070000071957-E0I3kBpB9cBO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:20:20	GMT	6958	177.1600	GBp	XLON	07003070000071957-E0I3kBpB9cBT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:20:23	GMT	1803	177.1400	GBp	XLON	07003070000071863-E0I3kBpB9cFR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:20:23	GMT	5000	177.1400	GBp	XLON	07003070000071863-E0I3kBpB9cFH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:20:28	GMT	6849	177.1200	GBp	XLON	07003070000071958-E0I3kBpB9cIU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:20:28	GMT	3470	177.1400	GBp	XLON	07003070000071863-E0I3kBpB9cIQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:21:51	GMT	4053	177.1200	GBp	XLON	07003070000072207-E0I3kBpB9dVs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:21:51	GMT	3273	177.1200	GBp	XLON	07003070000072207-E0I3kBpB9dVq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:21:53	GMT	5994	177.0800	GBp	XLON	05003050000072321-E0I3kBpB9dZq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:23:12	GMT	8692	177.1800	GBp	XLON	05003050000072640-E0I3kBpB9f7F20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:23:38	GMT	6518	177.2000	GBp	XLON	05003050000072744-E0I3kBPB9fbt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:24:49	GMT	7243	177.1800	GBp	XLON	07003070000072842-E0I3kBPB9ggE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:25:36	GMT	9550	177.1600	GBp	XLON	07003070000072829-E0I3kBPB9Jy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:25:36	GMT	1355	177.1600	GBp	XLON	07003070000072829-E0I3kBPB9HJm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:25:56	GMT	761	177.1000	GBp	XLON	07003070000072937-E0I3kBPB9hd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:25:56	GMT	2874	177.1000	GBp	XLON	07003070000072937-E0I3kBPB9hd720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:26:23	GMT	1282	176.9800	GBp	XLON	05003050000073255-E0I3kBPB9IED20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:26:24	GMT	6357	176.9800	GBp	XLON	05003050000073255-E0I3kBPB9Jf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:27:30	GMT	2183	176.9400	GBp	XLON	07003070000073324-E0I3kBPB9JQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:27:30	GMT	2753	176.9400	GBp	XLON	07003070000073324-E0I3kBPB9JQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:28:39	GMT	4050	176.8200	GBp	XLON	07003070000073391-E0I3kBPB9KPI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:28:39	GMT	1938	176.8200	GBp	XLON	05003050000073579-E0I3kBPB9KPK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:28:39	GMT	3159	176.8000	GBp	XLON	07003070000073444-E0I3kBPB9KSH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:28:39	GMT	3389	176.8000	GBp	XLON	07003070000073444-E0I3kBPB9KSI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:29:23	GMT	6268	176.7200	GBp	XLON	05003050000073845-E0I3kBPB9IQ820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:30:56	GMT	5956	176.7600	GBp	XLON	07003070000073914-E0I3kBPB9nDW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:31:26	GMT	7308	176.7000	GBp	XLON	07003070000074088-E0I3kBPB9nsu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:31:31	GMT	2634	176.6800	GBp	XLON	05003050000074377-E0I3kBPB9oAj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:32:12	GMT	5287	176.7200	GBp	XLON	07003070000074333-E0I3kBPB9p6d20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:33:01	GMT	1187	176.7200	GBp	XLON	07003070000074587-E0I3kBPB9q0W20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:33:21	GMT	8357	176.7800	GBp	XLON	07003070000074648-E0I3kBPB9q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:34:34	GMT	1198	176.9400	GBp	XLON	05003050000075070-E0I3kBPB9rmh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:34:34	GMT	5000	176.9400	GBp	XLON	05003050000075070-E0I3kBPB9rmd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:34:44	GMT	8173	176.9600	GBp	XLON	07003070000074978-E0I3kBPB9s1n20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:35:52	GMT	5738	177.1000	GBp	XLON	05003050000075497-E0I3kBPB9tHn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:36:26	GMT	9115	177.1800	GBp	XLON	07003070000075390-E0I3kBPB9tvc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:36:44	GMT	10634	177.1600	GBp	XLON	05003050000075594-E0I3kBPB9uHL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:37:30	GMT	3039	177.1200	GBp	XLON	05003050000075621-E0I3kBPB9v9W20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:38:52	GMT	6378	177.2000	GBp	XLON	05003050000075922-E0I3kBPB9wgY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:39:38	GMT	8291	177.1800	GBp	XLON	05003050000076107-E0I3kBPB9xU820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:39:52	GMT	5712	177.1600	GBp	XLON	05003050000076244-E0I3kBPB9xtn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:40:11	GMT	4465	177.1400	GBp	XLON	07003070000075958-E0I3kBPB9yFt20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:41:37	GMT	10048	177.1000	GBp	XLON	07003070000076492-E0I3kBPB9ztS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:41:42	GMT	2568	177.0800	GBp	XLON	07003070000076351-E0I3kBPB9zxY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:41:42	GMT	4599	177.0800	GBp	XLON	07003070000076351-E0I3kBPB9zxW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:43:28	GMT	106	177.0600	GBp	XLON	07003070000076958-E0I3kBPBA21w20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:43:28	GMT	8451	177.0600	GBp	XLON	07003070000076958-E0I3kBPBA21z20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:44:16	GMT	8557	177.1000	GBp	XLON	05003050000077336-E0I3kBPBA2kB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:44:41	GMT	9665	177.1000	GBp	XLON	05003050000077449-E0I3kBPBA36t20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:44:52	GMT	8786	177.0800	GBp	XLON	07003070000077239-E0I3kBPBA3Dc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:46:03	GMT	2631	177.0200	GBp	XLON	05003050000077729-E0I3kBPBA4Pn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:46:03	GMT	2824	177.0200	GBp	XLON	07003070000077523-E0I3kBPBA4Pz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:46:03	GMT	2453	177.0200	GBp	XLON	05003050000077729-E0I3kBPBA4Px20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:46:49	GMT	12255	176.8600	GBp	XLON	07003070000077654-E0I3kBPBA5Jf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:47:51	GMT	2163	176.7400	GBp	XLON	07003070000077837-E0I3kBPBA6wR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:48:28	GMT	10468	176.8800	GBp	XLON	05003050000078357-E0I3kBPBA7yQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:49:22	GMT	7246	176.9400	GBp	XLON	05003050000078607-E0I3kBPBA99320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:49:58	GMT	5695	177.0800	GBp	XLON	07003070000078585-E0I3kBPBA9pK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:49:58	GMT	5404	177.0800	GBp	XLON	07003070000078585-E0I3kBPBA9pq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:49:58	GMT	457	177.0800	GBp	XLON	07003070000078585-E0I3kBPBA9pm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:50:13	GMT	1393	177.0600	GBp	XLON	05003050000078783-E0I3kBPBA4A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:50:13	GMT	553	177.0600	GBp	XLON	05003050000078783-E0I3kBPBA4A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:50:13	GMT	6183	177.0600	GBp	XLON	05003050000078783-E0I3kBPBA4A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:50:13	GMT	44	177.0600	GBp	XLON	05003050000078783-E0I3kBPBA4A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:50:13	GMT	644	177.0600	GBp	XLON	05003050000078783-E0I3kBPBA4A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:50:23	GMT	4389	176.9800	GBp	XLON	07003070000078704-E0I3kBPBA4OM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:52:35	GMT	9141	177.1000	GBp	XLON	05003050000079475-E0I3kBPBACbo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:52:35	GMT	723	177.1000	GBp	XLON	05003050000079475-E0I3kBPBACbk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:52:52	GMT	7046	177.0800	GBp	XLON	07003070000079287-E0I3kBPBACl20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:52:53	GMT	4228	177.0400	GBp	XLON	05003050000079505-E0I3kBPBACnv20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:53:23	GMT	7861	176.9800	GBp	XLON	07003070000079366-E0I3kBpBADEI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:54:07	GMT	5765	176.9200	GBp	XLON	07003070000079706-E0I3kBpBADvV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:54:50	GMT	4106	176.9200	GBp	XLON	05003050000080000-E0I3kBpBAEF520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:55:17	GMT	3427	176.9600	GBp	XLON	05003050000080134-E0I3kBpBAFBw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:55:17	GMT	5425	176.9600	GBp	XLON	070030700000779933-E0I3kBpBAFBu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:55:17	GMT	3013	176.9600	GBp	XLON	07003070000077934-E0I3kBpBAFBy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:56:29	GMT	8021	177.0200	GBp	XLON	07003070000080221-E0I3kBpBAGco20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:56:49	GMT	4056	177.1400	GBp	XLON	07003070000080306-E0I3kBpBAHFf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:56:49	GMT	3966	177.1400	GBp	XLON	07003070000080306-E0I3kBpBAHFf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:57:15	GMT	3208	177.0600	GBp	XLON	07003070000080448-E0I3kBpBAHxD20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:57:15	GMT	4813	177.0600	GBp	XLON	05003050000080660-E0I3kBpBAHxB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:58:33	GMT	8239	176.8800	GBp	XLON	07003070000080626-E0I3kBpBAJc420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:59:46	GMT	2590	176.9600	GBp	XLON	07003070000081002-E0I3kBpBALIV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:59:46	GMT	3375	176.9600	GBp	XLON	05003050000081156-E0I3kBpBALIT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:59:46	GMT	5483	176.9600	GBp	XLON	05003050000081156-E0I3kBpBALIR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:59:49	GMT	4943	176.9400	GBp	XLON	05003050000081058-E0I3kBpBALLX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:59:49	GMT	1923	176.9400	GBp	XLON	07003070000080900-E0I3kBpBALLZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 14:59:49	GMT	125	176.9200	GBp	XLON	05003050000081096-E0I3kBpBALLb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:13	GMT	10	176.8000	GBp	XLON	07003070000081448-E0I3kBpBANt920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:19	GMT	5039	176.7600	GBp	XLON	05003050000081660-E0I3kBpBANzR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:19	GMT	100	176.7600	GBp	XLON	07003070000081523-E0I3kBpBARGT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:25	GMT	925	176.7600	GBp	XLON	07003070000081523-E0I3kBpBAO5i20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:25	GMT	140	176.7600	GBp	XLON	07003070000081523-E0I3kBpBAO5k20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:25	GMT	10	176.7600	GBp	XLON	05003050000081689-E0I3kBpBAO5m20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:25	GMT	10	176.7600	GBp	XLON	07003070000081523-E0I3kBpBAO5a20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:25	GMT	1912	176.7600	GBp	XLON	07003070000081523-E0I3kBpBAO5f20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:40	GMT	1902	176.7400	GBp	XLON	07003070000081547-E0I3kBpBAOGx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:40	GMT	10	176.7400	GBp	XLON	07003070000081547-E0I3kBpBAOGz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:01:44	GMT	7764	176.7400	GBp	XLON	07003070000081547-E0I3kBpBAOJN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:02:59	GMT	8857	176.7400	GBp	XLON	05003050000082001-E0I3kBpBAPYM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:03:35	GMT	610	176.7200	GBp	XLON	07003070000081859-E0I3kBpBAQ8Q20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:03:35	GMT	9133	176.7200	GBp	XLON	07003070000081859-E0I3kBpBAQ8S20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:04:50	GMT	1832	176.7800	GBp	XLON	07003070000082294-E0I3kBpBARBg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:04:56	GMT	3757	176.7600	GBp	XLON	07003070000082272-E0I3kBpBARGT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:04:56	GMT	9433	176.7600	GBp	XLON	07003070000082272-E0I3kBpBARGJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:05:26	GMT	1158	176.7200	GBp	XLON	05003050000082432-E0I3kBpBARKE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:05:26	GMT	3238	176.7200	GBp	XLON	05003050000082432-E0I3kBpBARKE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:06:52	GMT	11042	176.8000	GBp	XLON	07003070000082719-E0I3kBpBATTg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:07:09	GMT	1912	176.7800	GBp	XLON	07003070000082607-E0I3kBpBATsb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:07:09	GMT	10	176.7800	GBp	XLON	07003070000082607-E0I3kBpBATsZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:07:09	GMT	7106	176.7800	GBp	XLON	07003070000082607-E0I3kBpBATss20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:07:13	GMT	2864	176.7800	GBp	XLON	07003070000082607-E0I3kBpBATw720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:08:03	GMT	7527	176.8200	GBp	XLON	07003070000083003-E0I3kBpBAUtz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:08:41	GMT	5477	176.8000	GBp	XLON	05003050000083097-E0I3kBpBAVLG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:09:02	GMT	2548	176.7800	GBp	XLON	07003070000082998-E0I3kBpBAVdW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:10:08	GMT	9644	176.7800	GBp	XLON	07003070000083427-E0I3kBpBAWgX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:10:18	GMT	5568	176.7600	GBp	XLON	05003050000083485-E0I3kBpBAWpT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:11:49	GMT	1242	176.9600	GBp	XLON	05003050000083946-E0I3kBpBAYEF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:11:52	GMT	1034	176.9400	GBp	XLON	07003070000083825-E0I3kBpBAYHW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:11:52	GMT	1473	176.9400	GBp	XLON	07003070000083825-E0I3kBpBAYHY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:11:52	GMT	6109	176.9400	GBp	XLON	07003070000083825-E0I3kBpBAYHc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:12:00	GMT	8849	176.9200	GBp	XLON	05003050000083955-E0I3kBpBAYUu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:12:59	GMT	1	176.9800	GBp	XLON	07003070000084149-E0I3kBpBAZmI20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:12:59	GMT	10	176.9800	GBp	XLON	07003070000084149-E0I3kBpBAZmh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:13:04	GMT	1912	176.9800	GBp	XLON	07003070000084149-E0I3kBpBAZtB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:13:04	GMT	1443	176.9800	GBp	XLON	07003070000084149-E0I3kBpBAZtE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:13:04	GMT	490	176.9800	GBp	XLON	07003070000084149-E0I3kBpBAZtG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:13:04	GMT	4640	176.9800	GBp	XLON	07003070000084149-E0I3kBpBAZtH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:15:00	GMT	11424	177.2800	GBp	XLON	07003070000084630-E0I3kBpBAcRX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:15:01	GMT	1404	177.2400	GBp	XLON	07003070000084631-E0I3kBpBAcVH20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:15:01	GMT	3508	177.2400	GBp	XLON	07003070000084631-E013kBPbAcVF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:15:01	GMT	15578	177.2600	GBp	XLON	05003050000084691-E013kBPbAcUM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:15:01	GMT	312	177.2400	GBp	XLON	07003070000084631-E013kBPbAcVA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:16:31	GMT	8388	177.2400	GBp	XLON	05003050000085084-E013kBPbAdvQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:16:31	GMT	7625	177.2200	GBp	XLON	07003070000084977-E013kBPbAdvu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:16:33	GMT	4224	177.2000	GBp	XLON	05003050000085119-E013kBPbAeOG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:16:40	GMT	2638	177.2000	GBp	XLON	05003050000085119-E013kBPbAe7A20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:18:59	GMT	3824	177.0800	GBp	XLON	07003070000085453-E013kBPbAgQT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:18:59	GMT	656	177.0800	GBp	XLON	07003070000085453-E013kBPbAgQb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:18:59	GMT	1511	177.0800	GBp	XLON	07003070000085453-E013kBPbAgQR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:19:42	GMT	5382	177.1000	GBp	XLON	07003070000085779-E013kBPbAhEU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:19:42	GMT	2981	177.1000	GBp	XLON	07003070000085779-E013kBPbAhEW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:19:42	GMT	687	177.1000	GBp	XLON	07003070000085941-E013kBPbAhEb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:19:58	GMT	1727	177.0800	GBp	XLON	05003050000085863-E013kBPbAhVC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:20:15	GMT	2591	177.2400	GBp	XLON	07003070000085876-E013kBPbAhuc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:20:15	GMT	5678	177.2400	GBp	XLON	05003050000085941-E013kBPbAhE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:21:41	GMT	6773	177.3800	GBp	XLON	07003070000086181-E013kBPbAijHM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:21:41	GMT	1777	177.3800	GBp	XLON	07003070000086181-E013kBPbAijH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:21:41	GMT	1142	177.3800	GBp	XLON	07003070000086181-E013kBPbAijHO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:22:11	GMT	8811	177.4000	GBp	XLON	05003050000086350-E013kBPbAij920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:22:39	GMT	3525	177.3600	GBp	XLON	05003050000086288-E013kBPbAjuS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:22:39	GMT	5287	177.3600	GBp	XLON	05003050000086287-E013kBPbAjuQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:23:40	GMT	1048	177.4000	GBp	XLON	05003050000086640-E013kBPbAI7E20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:23:40	GMT	794	177.4000	GBp	XLON	05003050000086640-E013kBPbAI7C20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:23:40	GMT	1517	177.4000	GBp	XLON	07003070000086559-E013kBPbAI7J20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:23:40	GMT	4224	177.4000	GBp	XLON	05003050000086640-E013kBPbAI7H20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:24:41	GMT	12452	177.4200	GBp	XLON	07003070000086846

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:34:48	GMT	1912	177.2600	GBp	XLON	07003070000089025-E0I3kBPBAwZV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:35:13	GMT	4010	177.2400	GBp	XLON	07003070000088963-E0I3kBPBAx6120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:35:13	GMT	3448	177.2400	GBp	XLON	05003050000089131-E0I3kBPBAx6320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:35:17	GMT	7458	177.3200	GBp	XLON	07003070000089123-E0I3kBPBAxMQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:36:50	GMT	7727	177.5200	GBp	XLON	07003070000089455-E0I3kBPBAyno20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:38:03	GMT	12543	177.5000	GBp	XLON	05003050000089755-E0I3kBPBAzHP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:39:58	GMT	9951	177.5800	GBp	XLON	05003050000090249-E0I3kBPBB1ND20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:39:58	GMT	527	177.5600	GBp	XLON	07003070000090173-E0I3kBPBB1Np20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:39:58	GMT	12417	177.5600	GBp	XLON	07003070000090146-E0I3kBPBB1NU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:39:58	GMT	1593	177.5600	GBp	XLON	07003070000090146-E0I3kBPBB1NS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:39:58	GMT	479	177.5600	GBp	XLON	07003070000090173-E0I3kBPBB1NF20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:39:58	GMT	3053	177.5600	GBp	XLON	07003070000090173-E0I3kBPBB1NW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:41:22	GMT	4948	177.5800	GBp	XLON	07003070000090476-E0I3kBPBB2xu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:41:22	GMT	418	177.5800	GBp	XLON	07003070000090476-E0I3kBPBB2y720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:41:22	GMT	1880	177.5800	GBp	XLON	07003070000090476-E0I3kBPBB2yE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:41:45	GMT	10144	177.5600	GBp	XLON	05003050000090576-E0I3kBPBB3OL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:43:02	GMT	4141	177.6800	GBp	XLON	05003050000090856-E0I3kBPBB4T20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:43:02	GMT	4348	177.6800	GBp	XLON	07003070000090743-E0I3kBPBB4pR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:43:02	GMT	9498	177.6600	GBp	XLON	07003070000090754-E0I3kBPBB4q420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:43:02	GMT	3051	177.7000	GBp	XLON	07003070000090753-E0I3kBPBB4mN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:43:02	GMT	4986	177.7000	GBp	XLON	07003070000090753-E0I3kBPBB4mJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:45:18	GMT	3405	177.6600	GBp	XLON	07003070000091020-E0I3kBPBB7NA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:45:18	GMT	5	177.6600	GBp	XLON	07003070000091020-E0I3kBPBB7NC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:45:18	GMT	6805	177.6600	GBp	XLON	07003070000091020-E0I3kBPBB7NE20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:46:16	GMT	6470	177.6000	GBp	XLON	05003050000091458-E0I3kBPBB8cB20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:46:18	GMT	1362	177.5800	GBp	XLON	05003050000091338-E0I3kBPBB8dJ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:47:11	GMT	6242	177.6400	GBp	XLON	07003070000091472-E0I3kBPBB9wA20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:20	GMT	1506	177.6400	GBp	XLON	05003050000091879-E0I3kBPBBBJS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:51	GMT	2884	177.7400	GBp	XLON	05003050000091996-E0I3kBPBBBqQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:51	GMT	317	177.7400	GBp	XLON	05003050000091996-E0I3kBPBBBqP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:51	GMT	4014	177.7400	GBp	XLON	05003050000091996-E0I3kBPBBBqP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:53	GMT	1587	177.7200	GBp	XLON	05003050000091997-E0I3kBPBBBrV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:53	GMT	10	177.7200	GBp	XLON	05003050000091997-E0I3kBPBBBrX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:53	GMT	103	177.7200	GBp	XLON	05003050000091997-E0I3kBPBBBraZ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:48:53	GMT	6366	177.7200	GBp	XLON	07003070000091838-E0I3kBPBBBrT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:50:01	GMT	5060	177.7000	GBp	XLON	05003050000092248-E0I3kBPBBDDv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:50:01	GMT	7510	177.7000	GBp	XLON	05003050000092248-E0I3kBPBBDDo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:50:06	GMT	10056	177.6800	GBp	XLON	07003070000092015-E0I3kBPBBDHL20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:51:30	GMT	562	177.7000	GBp	XLON	05003050000092627-E0I3kBPBBEss20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:51:30	GMT	955	177.7000	GBp	XLON	05003050000092627-E0I3kBPBBesu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:51:30	GMT	1014	177.7000	GBp	XLON	05003050000092627-E0I3kBPBBEsw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:51:57	GMT	4159	177.7000	GBp	XLON	05003050000092673-E0I3kBPBBFFq20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:51:57	GMT	2865	177.7000	GBp	XLON	05003050000092673-E0I3kBPBBFFs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:52:21	GMT	7581	177.6800	GBp	XLON	05003050000092581-E0I3kBPBBFBg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:52:21	GMT	722	177.6800	GBp	XLON	05003050000092581-E0I3kBPBBFBb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:53:29	GMT	1023	177.7600	GBp	XLON	05003050000092991-E0I3kBPBBGc920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:53:29	GMT	6663	177.7600	GBp	XLON	05003050000092991-E0I3kBPBBGcC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:54:18	GMT	5380	177.7800	GBp	XLON	07003070000092912-E0I3kBPBBHXs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:54:18	GMT	2767	177.7800	GBp	XLON	05003050000093127-E0I3kBPBBHXQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:54:18	GMT	7686	177.7800	GBp	XLON	07003070000092955-E0I3kBPBBHXU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:55:55	GMT	8047	177.8200	GBp	XLON	07003070000093482-E0I3kBPBBJgQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:56:30	GMT	401	177.8600	GBp	XLON	07003070000093617-E0I3kBPBBJm920240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:56:44	GMT	9965	177.8600	GBp	XLON	05003050000093883-E0I3kBPBBJw720240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:57:08	GMT	152	177.8600	GBp	XLON	05003050000093883-E0I3kBPBBKJH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:57:44	GMT	5380	177.8400	GBp	XLON	05003050000093997-E0I3kBPBBKzV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:57:44	GMT	10598	177.8400	GBp	XLON	07003070000093578-E0I3kBPBBKzR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:58:49	GMT	1135	177.7400	GBp	XLON	07003070000094125-E0I3kBPBBMi520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:58:49	GMT	10188	177.7600	GBp	XLON	05003050000094541-E0I3kBPBBMhi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 15:58:49	GMT	9053	177.7400	GBp	XLON	07003070000094125-E0I3kBPBBMi320240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:05	GMT	10	177.7600	GBp	XLON	07003070000094534-E0I3kBPBBNzr20240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:05	GMT	1455	177.7600	Gbp	XLON	07003070000094487-E0i3kBPBBNzi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:05	GMT	4199	177.7600	Gbp	XLON	07003070000094534-E0i3kBPBBNzk20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:05	GMT	582	177.7600	Gbp	XLON	07003070000094534-E0i3kBPBB0iU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:05	GMT	1813	177.7600	Gbp	XLON	07003070000094534-E0i3kBPBB0iQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:20	GMT	6958	177.7400	Gbp	XLON	05003050000094760-E0i3kBPBB0Bi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:00:44	GMT	5857	177.6800	Gbp	XLON	07003070000094881-E0i3kBPBB0bG20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:01:47	GMT	8515	177.6600	Gbp	XLON	07003070000095059-E0i3kBPBB0lw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:01:51	GMT	1950	177.6400	Gbp	XLON	05003050000095318-E0i3kBPBBQby20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:01:51	GMT	10	177.6400	Gbp	XLON	05003050000095318-E0i3kBPBBQbS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:01:51	GMT	2625	177.6400	Gbp	XLON	05003050000095318-E0i3kBPBBQbQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:03:04	GMT	10023	177.7000	Gbp	XLON	07003070000095563-E0i3kBPBBS2X20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:03:19	GMT	790	177.7200	Gbp	XLON	07003070000095618-E0i3kBPBBSFi20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:03:35	GMT	5455	177.7200	Gbp	XLON	07003070000095618-E0i3kBPBBThw20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:43	GMT	8251	177.7600	Gbp	XLON	07003070000095945-E0i3kBPBBTdm20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:44	GMT	5831	177.7200	Gbp	XLON	07003070000095800-E0i3kBPBBThS20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:44	GMT	1239	177.7400	Gbp	XLON	05003050000096221-E0i3kBPBBTh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:44	GMT	1032	177.7200	Gbp	XLON	07003070000095800-E0i3kBPBBThr20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:44	GMT	427	177.7400	Gbp	XLON	05003050000096221-E0i3kBPBBTgH20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:44	GMT	10168	177.7200	Gbp	XLON	07003070000095946-E0i3kBPBBTh20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:04:44	GMT	558	177.7200	Gbp	XLON	07003070000095946-E0i3kBPBBThv20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:07:24	GMT	10	177.3800	Gbp	XLON	05003050000096645-E0i3kBPBBWQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:07:24	GMT	29	177.3800	Gbp	XLON	05003050000096645-E0i3kBPBBWGO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:07:24	GMT	6519	177.3800	Gbp	XLON	05003050000096645-E0i3kBPBBWGM20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:07:24	GMT	4631	177.4000	Gbp	XLON	07003070000096386-E0i3kBPBBWFT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:07:24	GMT	1912	177.4000	Gbp	XLON	07003070000096386-E0i3kBPBBWFX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:07:24	GMT	15	177.4000	Gbp	XLON	07003070000096386-E0i3kBPBBWFX20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:08:10	GMT	9961	177.5000	Gbp	XLON	05003050000097100-E0i3kBPBBWjz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:11	GMT	6104	177.5200	Gbp	XLON	07003070000097094-E0i3kBPBBXkj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:58	GMT	870	177.4800	Gbp	XLON	05003050000097559-E0i3kBPBBYY820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:58	GMT	5322	177.5000	Gbp	XLON	05003050000097591-E0i3kBPBBYXC20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:58	GMT	10010	177.4800	Gbp	XLON	05003050000097559-E0i3kBPBBYY620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:58	GMT	1716	177.5000	Gbp	XLON	05003050000097591-E0i3kBPBBY9120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:58	GMT	4426	177.5000	Gbp	XLON	05003050000097591-E0i3kBPBBYXQ20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:09:58	GMT	29	177.5000	Gbp	XLON	05003050000097591-E0i3kBPBBYXN20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	10	177.3600	Gbp	XLON	07003070000097795-E0i3kBPBBaVx20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	713	177.3600	Gbp	XLON	07003070000097795-E0i3kBPBBaW520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	1566	177.3600	Gbp	XLON	07003070000097795-E0i3kBPBBaUn20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	3898	177.3800	Gbp	XLON	07003070000097836-E0i3kBPBBaUf20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	5690	177.3600	Gbp	XLON	07003070000097795-E0i3kBPBBaVR20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	2734	177.3600	Gbp	XLON	07003070000097534-E0i3kBPBBaUj20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	1912	177.3800	Gbp	XLON	07003070000097836-E0i3kBPBBaU20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:11:30	GMT	1912	177.3800	Gbp	XLON	07003070000097836-E0i3kBPBBaU820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:12:52	GMT	1214	177.4600	Gbp	XLON	07003070000098066-E0i3kBPBBpW20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:13:02	GMT	3017	177.5000	Gbp	XLON	05003050000098505-E0i3kBPBBc7g20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:13:02	GMT	6118	177.5000	Gbp	XLON	05003050000098505-E0i3kBPBBc7e20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:13:23	GMT	2258	177.4800	Gbp	XLON	05003050000098506-E0i3kBPBBcOg20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:13:23	GMT	3515	177.4800	Gbp	XLON	07003070000098235-E0i3kBPBBcOo20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:13:32	GMT	1840	177.4800	Gbp	XLON	05003050000098506-E0i3kBPBBca120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:14:54	GMT	3773	177.5200	Gbp	XLON	07003070000098769-E0i3kBPBBcGd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:15:02	GMT	2137	177.5200	Gbp	XLON	07003070000098769-E0i3kBPBBcO420240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:15:03	GMT	2968	177.5200	Gbp	XLON	07003070000098769-E0i3kBPBBcPc20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:16:14	GMT	3412	177.5200	Gbp	XLON	05003050000099552-E0i3kBPBBfmY20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:16:14	GMT	4063	177.5200	Gbp	XLON	05003050000099552-E0i3kBPBBfz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:16:44	GMT	3755	177.5400	Gbp	XLON	05003050000099704-E0i3kBPBBgJ120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:16:50	GMT	8083	177.5400	Gbp	XLON	05003050000099704-E0i3kBPBBgOT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:16:57	GMT	1115	177.5400	Gbp	XLON	05003050000099704-E0i3kBPBBgVz20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:17:23	GMT	2161	177.5200	Gbp	XLON	07003070000099390-E0i3kBPBBH4G20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:18:24	GMT	11327	177.6000	Gbp	XLON	07003070000099070-E0i3kBPBBiC120240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:18:24	GMT	4719	177.6000	Gbp	XLON	05003050000010027-E0i3kBPBBiC520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Mar-2024 16:18:24	GMT	3115	177.6000	Gbp	XLON	07003070000100014-E0i3kBPBBiC320240313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:18:29	GMT	9439	177.5600	GBp	XLON	07003070000100015-E0I3kBpBBiJy20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:19:46	GMT	5828	177.5600	GBp	XLON	07003070000100542-E0I3kBpBBjom20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:19:46	GMT	4680	177.5600	GBp	XLON	07003070000100542-E0I3kBpBBjop20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:21:39	GMT	8090	177.6200	GBp	XLON	05003050000101447-E0I3kBpBBmGV20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:21:39	GMT	3866	177.6200	GBp	XLON	05003050000101447-E0I3kBpBBmGT20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:21:39	GMT	5855	177.6200	GBp	XLON	07003070000101088-E0I3kBpBBmGP20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:21:39	GMT	8570	177.6400	GBp	XLON	07003070000101266-E0I3kBpBBmG620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:21:39	GMT	2466	177.6400	GBp	XLON	07003070000101266-E0I3kBpBBmG820240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:24:14	GMT	10845	177.5000	GBp	XLON	07003070000101803-E0I3kBpBBocs20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:24:35	GMT	10845	177.4800	GBp	XLON	05003050000101895-E0I3kBpBBp4t20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:25:07	GMT	5614	177.4400	GBp	XLON	05003050000102380-E0I3kBpBBpug20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:25:24	GMT	4271	177.4200	GBp	XLON	07003070000102100-E0I3kBpBBqDK20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:25:24	GMT	323	177.4200	GBp	XLON	07003070000102100-E0I3kBpBBqDO20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:26:11	GMT	6125	177.3200	GBp	XLON	05003050000102678-E0I3kBpBBqy520240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:26:31	GMT	502	177.2400	GBp	XLON	07003070000102670-E0I3kBpBBBrNd20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:26:31	GMT	1885	177.2400	GBp	XLON	07003070000102670-E0I3kBpBBBrNb20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:26:40	GMT	2021	177.2200	GBp	XLON	07003070000102665-E0I3kBpBBret20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:26:47	GMT	1545	177.1600	GBp	XLON	05003050000103067-E0I3kBpBBrit20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:28:03	GMT	1181	177.1600	GBp	XLON	05003050000103485-E0I3kBpBBtUu20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:28:18	GMT	653	177.1400	GBp	XLON	07003070000103185-E0I3kBpBBtun20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:28:18	GMT	600	177.1400	GBp	XLON	07003070000103185-E0I3kBpBBtv620240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:28:18	GMT	323	177.1600	GBp	XLON	05003050000103485-E0I3kBpBBttp20240313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2024 16:28:52	GMT	479	177.0600	GBp	XLON	05003050000103718-E0I3kBpBBuk920240313