

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:02:58	GMT	1662	180.5200	GBp	XLON	07003070000037232-E019Xrgblzib20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:02:59	GMT	2535	180.5200	GBp	XLON	07003070000037232-E019Xrgblzsz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:03:33	GMT	2374	180.5800	GBp	XLON	07003070000037517-E019XrgbJ0Dp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:03:33	GMT	2667	180.5800	GBp	XLON	07003070000037517-E019XrgbJ0Dr20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:03	GMT	2953	180.6000	GBp	XLON	05003050000037514-E019XrgbJ0p20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:03	GMT	2089	180.6000	GBp	XLON	05003050000037514-E019XrgbJ0q520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:04	GMT	1931	180.5800	GBp	XLON	07003070000037608-E019XrgbJ0rF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:04	GMT	2592	180.5800	GBp	XLON	07003070000037565-E019XrgbJ0rD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:15	GMT	3577	180.6200	GBp	XLON	05003050000037556-E019XrgbJ1Oa20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:29	GMT	87	180.5800	GBp	XLON	05003050000037532-E019XrgbJ1h920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:29	GMT	3934	180.6000	GBp	XLON	05003050000037542-E019XrgbJ1gl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:29	GMT	2678	180.5800	GBp	XLON	05003050000037532-E019XrgbJ1hH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:29	GMT	672	180.5800	GBp	XLON	05003050000037532-E019XrgbJ1hL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:33	GMT	497	180.5800	GBp	XLON	05003050000037532-E019XrgbJ1nP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:38	GMT	3222	180.5600	GBp	XLON	07003070000037479-E019XrgbJ1wX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:04:38	GMT	1819	180.5600	GBp	XLON	07003070000037479-E019XrgbJ1wV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:05:40	GMT	4642	180.6800	GBp	XLON	05003050000037817-E019XrgbJ3Kg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:00	GMT	2151	180.7000	GBp	XLON	07003070000037980-E019XrgbJ3jc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:00	GMT	1504	180.7000	GBp	XLON	07003070000037980-E019XrgbJ3jf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:00	GMT	1831	180.7000	GBp	XLON	07003070000037980-E019XrgbJ3ja20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:07	GMT	3425	180.6600	GBp	XLON	07003070000037962-E019XrgbJ44t20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:07	GMT	795	180.6600	GBp	XLON	07003070000037962-E019XrgbJ44x20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:09	GMT	4258	180.6200	GBp	XLON	05003050000037811-E019XrgbJ49p20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:06:09	GMT	4655	180.6000	GBp	XLON	07003070000038044-E019XrgbJ44AP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:07:25	GMT	5095	180.6600	GBp	XLON	07003070000038291-E019XrgbJ6wN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:07:26	GMT	4671	180.6400	GBp	XLON	05003050000038150-E019XrgbJ6xO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:07:35	GMT	4232	180.6000	GBp	XLON	05003050000038043-E019XrgbJ78F20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:08:17	GMT	4246	180.6000	GBp	XLON	07003070000038358-E019XrgbJ8Lb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:08:17	GMT	4246	180.6400	GBp	XLON	07003070000038396-E019XrgbJ8KB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:08:57	GMT	1210	180.5600	GBp	XLON	07003070000038529-E019XrgbJ9d520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:08:57	GMT	3042	180.5600	GBp	XLON	07003070000038529-E019XrgbJ9dJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:09:02	GMT	4677	180.5200	GBp	XLON	07003070000038525-E019XrgbJ9gs20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:09:16	GMT	1393	180.5200	GBp	XLON	07003070000038546-E019XrgbJ9yu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:09:27	GMT	4252	180.5000	GBp	XLON	07003070000038528-E019XrgbJA2R20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:10:38	GMT	5118	180.7000	GBp	XLON	07003070000038767-E019XrgbJBcb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:10:56	GMT	4265	180.6600	GBp	XLON	07003070000038758-E019XrgbJBw520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:10:56	GMT	4274	180.6800	GBp	XLON	05003050000038714-E019XrgbJBuS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:10:57	GMT	4274	180.6400	GBp	XLON	05003050000038679-E019XrgbJBxw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:11:45	GMT	4285	180.5800	GBp	XLON	07003070000038878-E019XrgbJcZA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:11:45	GMT	4274	180.6000	GBp	XLON	05003050000038700-E019XrgbJcYh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:27	GMT	4714	180.5600	GBp	XLON	07003070000039065-E019XrgbJDgK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:50	GMT	600	180.6000	GBp	XLON	07003070000039154-E019XrgbJDIP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:50	GMT	5410	180.6000	GBp	XLON	07003070000039154-E019XrgbJDIR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	1532	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1J20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	702	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	733	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1B20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	402	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1O20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	747	180.7200	GBp	XLON	05003050000039065-E019XrgbJE0b20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	282	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1G20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	684	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1D20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	1112	180.7200	GBp	XLON	05003050000039065-E019XrgbJE0g20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	817	180.7000	GBp	XLON	07003070000039171-E019XrgbJE1720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:12:55	GMT	4151	180.7200	GBp	XLON	05003050000039065-E019XrgbJE0e20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:13:41	GMT	4293	180.7400	GBp	XLON	07003070000039330-E019XrgbJEVw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:13:53	GMT	4708	180.6600	GBp	XLON	07003070000039346-E019XrgbJF7920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:13:53	GMT	4312	180.7000	GBp	XLON	05003050000039113-E019XrgbJF5u20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:14:44	GMT	4316	180.7000	GBp	XLON	05003050000039329-E019XrgbJF6u20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:15:17	GMT	5807	180.7200	GBp	XLON	07003070000039496-E019XrgbJGVB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:15:17	GMT	5419	180.7400	GBp	XLON	07003070000039534-E019XrgbJGUm20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:15:18	GMT	5179	180.7000	GBp	XLON	07003070000039487-E019XrgbJGWX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:16:27	GMT	3957	180.8000	GBp	XLON	07003070000039665-E019XrgbJHw620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:16:27	GMT	1667	180.8000	GBp	XLON	07003070000039665-E019XrgbJHvx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:17:03	GMT	3074	180.8600	GBp	XLON	05003050000039661-E019XrgbJHd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:17:14	GMT	3515	180.8200	GBp	XLON	07003070000039758-E019XrgbJIRZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:17:16	GMT	4326	180.7800	GBp	XLON	05003050000039564-E019XrgbJIXx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:17:44	GMT	5196	180.7600	GBp	XLON	07003070000039801-E019XrgbJluj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:18:07	GMT	6516	180.7800	GBp	XLON	05003050000039770-E019XrgbJVP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:18:14	GMT	1646	180.7600	GBp	XLON	05003050000039782-E019XrgbJcH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:18:14	GMT	3129	180.7400	GBp	XLON	05003050000039763-E019XrgbJJo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:18:14	GMT	1637	180.7400	GBp	XLON	05003050000039763-E019XrgbJcQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:18:46	GMT	4415	180.7400	GBp	XLON	05003050000039831-E019XrgbJKEG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:19:06	GMT	4330	180.6400	GBp	XLON	07003070000040009-E019XrgbJKbu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:18	GMT	4355	180.7600	GBp	XLON	05003050000040191-E019XrgbJMb120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:18	GMT	5662	180.7400	GBp	XLON	07003070000040343-E019XrgbJMbT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:19	GMT	224	180.7200	GBp	XLON	05003050000040184-E019XrgbJMcq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:19	GMT	2360	180.7200	GBp	XLON	07003070000040344-E019XrgbJMd220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:19	GMT	1772	180.7200	GBp	XLON	05003050000040184-E019XrgbJMd020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:26	GMT	5662	180.7000	GBp	XLON	05003050000040210-E019XrgbJMc820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:21:50	GMT	4791	180.6600	GBp	XLON	07003070000040373-E019XrgbJMy320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:22:35	GMT	4355	180.6000	GBp	XLON	07003070000040384-E019XrgbJNZL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:23:32	GMT	4369	180.5800	GBp	XLON	07003070000040508-E019XrgbJO1F20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:23:32	GMT	4806	180.5600	GBp	XLON	07003070000040510-E019XrgbJO2g20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:23:32	GMT	6117	180.6200	GBp	XLON	05003050000040357-E019XrgbJOoS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:23:34	GMT	4761	180.4800	GBp	XLON	05003050000040432-E019XrgbJO5X20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:24:43	GMT	4396	180.5200	GBp	XLON	05003050000040527-E019XrgbJOxp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:25:08	GMT	4819	180.4800	GBp	XLON	07003070000040625-E019XrgbJPXC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:25:46	GMT	3537	180.6200	GBp	XLON	05003050000040721-E019XrgbJQCd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:25:46	GMT	862	180.6200	GBp	XLON	05003050000040721-E019XrgbJQCc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:08	GMT	251	180.5600	GBp	XLON	07003070000040840-E019XrgbJQd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:08	GMT	4585	180.5600	GBp	XLON	07003070000040840-E019XrgbJQqb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:08	GMT	4416	180.5400	GBp	XLON	05003050000040778-E019XrgbJQRq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:31	GMT	1433	180.5600	GBp	XLON	07003070000040956-E019XrgbJQif20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:46	GMT	1552	180.5400	GBp	XLON	07003070000040952-E019XrgbJQn220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:50	GMT	1623	180.5200	GBp	XLON	05003050000040781-E019XrgbJQov20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:26:50	GMT	3676	180.5200	GBp	XLON	05003050000040781-E019XrgbJQpH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:27:28	GMT	4416	180.5000	GBp	XLON	05003050000040764-E019XrgbJR6T20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:28:34	GMT	4871	180.5000	GBp	XLON	07003070000041135-E019XrgbJRvD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:29:26	GMT	4428	180.4800	GBp	XLON	07003070000041223-E019XrgbJSbw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:29:51	GMT	6191	180.4600	GBp	XLON	05003050000040973-E019XrgbJTS520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:29:58	GMT	6645	180.4600	GBp	XLON	07003070000041437-E019XrgbJRT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:31:06	GMT	3533	180.5000	GBp	XLON	07003070000041672-E019XrgbJUDj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:31:06	GMT	3127	180.5000	GBp	XLON	07003070000041672-E019XrgbJUDm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:31:07	GMT	4430	180.4800	GBp	XLON	05003050000041522-E019XrgbJUF020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:31:51	GMT	2825	180.5200	GBp	XLON	05003050000041579-E019XrgbJUhz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:31:51	GMT	4440	180.5000	GBp	XLON	07003070000041711-E019XrgbJUIE20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:31:52	GMT	2390	180.4600	GBp	XLON	05003050000041562-E019XrgbJUJg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:32:33	GMT	882	180.5800	GBp	XLON	05003050000041798-E019XrgbJVof20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:33:01	GMT	5308	180.6000	GBp	XLON	07003070000042026-E019XrgbJWDx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:33:24	GMT	521	180.5800	GBp	XLON	05003050000041798-E019XrgbJWvQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:33:24	GMT	3497	180.5800	GBp	XLON	05003050000041798-E019XrgbJWvZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:33:41	GMT	3863	180.5800	GBp	XLON	07003070000042120-E019XrgbJXTy20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:33:55	GMT	2665	180.7200	GBp	XLON	07003070000042167-E019XrgbJXkR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:33:55	GMT	2050	180.7200	GBp	XLON	05003050000042036-E019XrgbJXkP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:34:00	GMT	1260	180.7000	GBp	XLON	07003070000042185-E019XrgbJXph20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:34:09	GMT	3322	180.6800	GBp	XLON	05003050000042037-E019XrgbJY3k20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:34:22	GMT	5807	180.6600	GBp	XLON	05003050000042052-E019XrgbJYDs20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:34:44	GMT	5380	180.6400	GBp	XLON	05003050000042111-E019XrgbJYUX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:35:48	GMT	4493	180.7600	GBp	XLON	05003050000042301-E019XrgbJZWm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:35:55	GMT	4483	180.7400	GBp	XLON	07003070000042410-E019XrgbJZbW20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:35:57	GMT	4493	180.7000	GBp	XLON	07003070000042402-E019XrgbJzD320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:36:02	GMT	4338	180.6400	GBp	XLON	07003070000042434-E019XrgbJzK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:36:42	GMT	1871	180.6800	GBp	XLON	07003070000042495-E019XrgbJaFM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:36:42	GMT	3085	180.6800	GBp	XLON	07003070000042496-E019XrgbJaFK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:36:42	GMT	5853	180.6600	GBp	XLON	07003070000042485-E019XrgbJaG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:36:42	GMT	4	180.6600	GBp	XLON	07003070000042485-E019XrgbJaF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:36:46	GMT	4505	180.6400	GBp	XLON	07003070000042496-E019XrgbJaK720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:37:58	GMT	1680	180.6000	GBp	XLON	05003050000042536-E019XrgbJb8r20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:38:00	GMT	4215	180.6000	GBp	XLON	05003050000042536-E019XrgbJbAD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:38:19	GMT	864	180.5800	GBp	XLON	05003050000042523-E019XrgbJbQF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:38:19	GMT	4555	180.5800	GBp	XLON	05003050000042523-E019XrgbJbQB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:38:40	GMT	4516	180.5600	GBp	XLON	07003070000042657-E019XrgbJbbZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:39:00	GMT	4524	180.5200	GBp	XLON	05003050000042552-E019XrgbJbr020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:39:39	GMT	3401	180.5400	GBp	XLON	05003050000042697-E019XrgbJcNJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:39:39	GMT	1585	180.5400	GBp	XLON	05003050000042697-E019XrgbJcNA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:40:13	GMT	48	180.5200	GBp	XLON	07003070000042862-E019XrgbJcJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:40:18	GMT	4938	180.5200	GBp	XLON	07003070000042862-E019XrgbJcT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:19	GMT	1403	180.5400	GBp	XLON	05003050000042877-E019XrgbJdio20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:19	GMT	1520	180.5600	GBp	XLON	05003050000042887-E019XrgbJdhw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:19	GMT	4398	180.5600	GBp	XLON	07003070000043005-E019XrgbJdhs20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:19	GMT	314	180.5600	GBp	XLON	07003070000043005-E019XrgbJdHx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:20	GMT	3024	180.5000	GBp	XLON	05003050000042888-E019XrgbJdko20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:20	GMT	2292	180.5000	GBp	XLON	05003050000042906-E019XrgbJdks20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:20	GMT	1520	180.5200	GBp	XLON	07003070000042938-E019XrgbJdkJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:42	GMT	6828	180.4200	GBp	XLON	05003050000042935-E019XrgbJekR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:45	GMT	583	180.3800	GBp	XLON	07003070000043062-E019XrgbJesS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:45	GMT	3801	180.3800	GBp	XLON	07003070000043062-E019XrgbJesM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:41:45	GMT	168	180.3800	GBp	XLON	07003070000043062-E019XrgbJesk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:43:18	GMT	2746	180.3200	GBp	XLON	05003050000043015-E019XrgbJfJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:43:18	GMT	1806	180.3200	GBp	XLON	05003050000043015-E019XrgbJfJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:43:19	GMT	5479	180.2800	GBp	XLON	07003070000043238-E019XrgbJfK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:43:28	GMT	4566	180.2600	GBp	XLON	07003070000043252-E019XrgbJfW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:45:04	GMT	4570	180.3200	GBp	XLON	07003070000043381-E019XrgbJhHf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:45:04	GMT	5958	180.3400	GBp	XLON	05003050000043290-E019XrgbJhHx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:45:05	GMT	4570	180.2800	GBp	XLON	05003050000043214-E019XrgbJhix20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:46:29	GMT	208	180.3400	GBp	XLON	05003050000043542-E019XrgbJiCd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:46:43	GMT	4850	180.3400	GBp	XLON	05003050000043542-E019XrgbJiM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:18	GMT	5518	180.3400	GBp	XLON	07003070000043701-E019XrgbJidv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:27	GMT	415	180.3800	GBp	XLON	07003070000043776-E019XrgbJin120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:27	GMT	1249	180.3800	GBp	XLON	07003070000043776-E019XrgbJin20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:27	GMT	974	180.3800	GBp	XLON	07003070000043776-E019XrgbJin520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:27	GMT	1811	180.3800	GBp	XLON	07003070000043776-E019XrgbJin320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:36	GMT	4586	180.3000	GBp	XLON	05003050000043430-E019XrgbJj4920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:47:36	GMT	5058	180.3200	GBp	XLON	05003050000043503-E019XrgbJj3H20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:48:11	GMT	6526	180.3400	GBp	XLON	05003050000043691-E019XrgbJjFL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:48:14	GMT	5068	180.3000	GBp	XLON	07003070000043825-E019XrgbJj820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:48:31	GMT	1823	180.2800	GBp	XLON	05003050000043714-E019XrgbJjoE20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:48:31	GMT	4623	180.2600	GBp	XLON	07003070000043840-E019XrgbJjof20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:48:32	GMT	4623	180.2400	GBp	XLON	07003070000043858-E019XrgbJjpr20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:49:01	GMT	3920	180.3800	GBp	XLON	07003070000043945-E019XrgbJkHC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:49:59	GMT	1126	180.3200	GBp	XLON	07003070000044008-E019XrgbJiAR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:49:59	GMT	4443	180.3200	GBp	XLON	07003070000044008-E019XrgbJiAT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:50:45	GMT	4650	180.3400	GBp	XLON	05003050000044030-E019XrgbJluG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:50:45	GMT	4641	180.3000	GBp	XLON	05003050000043872-E019XrgbJlvQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:50:45	GMT	6045	180.3200	GBp	XLON	05003050000044003-E019XrgbJluJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:50:46	GMT	3356	180.2200	GBp	XLON	07003070000044185-E019XrgbJlxb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:51:18	GMT	6537	180.1800	GBp	XLON	07003070000044234-E019XrgbJmMF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:53:13	GMT	4696	180.3800	GBp	XLON	07003070000044419-E019XrgbJni120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:53:14	GMT	6574	180.3600	GBp	XLON	07003070000044440-E019XrgbJnjg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:53:18	GMT	6574	180.3400	GBp	XLON	07003070000044404-E019XrgbJnnd20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:53:19	GMT	5148	180.3200	GBp	XLON	07003070000044392-E019XrgbJnp920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:54:03	GMT	3489	180.3000	GBp	XLON	07003070000044488-E019XrgbJoMj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:54:03	GMT	222	180.3000	GBp	XLON	07003070000044488-E019XrgbJoMp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:54:03	GMT	985	180.3000	GBp	XLON	07003070000044488-E019XrgbJoMp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:54:40	GMT	5181	180.2800	GBp	XLON	05003050000044491-E019XrgbJom820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:55:51	GMT	5181	180.3200	GBp	XLON	05003050000044515-E019XrgbJpTX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:56:01	GMT	2340	180.3400	GBp	XLON	07003070000044733-E019XrgbJpf020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:56:01	GMT	776	180.3400	GBp	XLON	07003070000044733-E019XrgbJpex20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:56:01	GMT	3790	180.3400	GBp	XLON	05003050000044656-E019XrgbJpex20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:56:02	GMT	2492	180.3200	GBp	XLON	05003050000044630-E019XrgbJph920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:56:51	GMT	1823	180.3600	GBp	XLON	07003070000044809-E019XrgbJqLH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:57:18	GMT	4326	180.3600	GBp	XLON	07003070000044809-E019XrgbJqZg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:57:19	GMT	5203	180.3400	GBp	XLON	05003050000044730-E019XrgbJqaA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:57:26	GMT	1655	180.3400	GBp	XLON	07003070000044869-E019XrgbJqiS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:57:38	GMT	5652	180.3000	GBp	XLON	07003070000044605-E019XrgbJqso20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:58:27	GMT	645	180.3400	GBp	XLON	07003070000044991-E019XrgbJrPd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:04	GMT	5233	180.4400	GBp	XLON	05003050000045029-E019XrgbJrrn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:09	GMT	4758	180.4200	GBp	XLON	07003070000045059-E019XrgbJrwJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:30	GMT	589	180.3800	GBp	XLON	05003050000045030-E019XrgbJsb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:30	GMT	4644	180.3800	GBp	XLON	05003050000045030-E019XrgbJsb8l20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:34	GMT	4774	180.3400	GBp	XLON	05003050000045087-E019XrgbJsdS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:53	GMT	3685	180.2800	GBp	XLON	05003050000045130-E019XrgbJsb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:53	GMT	416	180.2800	GBp	XLON	05003050000045130-E019XrgbJsb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:53	GMT	1	180.2800	GBp	XLON	05003050000045130-E019XrgbJsyQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 12:59:53	GMT	672	180.2800	GBp	XLON	05003050000045130-E019XrgbJsyS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:00:50	GMT	5273	180.1800	GBp	XLON	07003070000045377-E019XrgbJtsK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:00:55	GMT	2363	180.1600	GBp	XLON	05003050000045364-E019XrgbJua6A20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:00:55	GMT	3869	180.1600	GBp	XLON	05003050000045364-E019XrgbJua6C20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:00:57	GMT	3936	180.1600	GBp	XLON	05003050000045403-E019XrgbJuaD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:01:08	GMT	687	180.1400	GBp	XLON	07003070000045376-E019XrgbJuvA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:01:08	GMT	4107	180.1400	GBp	XLON	07003070000045376-E019XrgbJuvC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:01:09	GMT	5753	180.1000	GBp	XLON	07003070000045399-E019XrgbJvY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:02:23	GMT	4817	180.1800	GBp	XLON	07003070000045475-E019XrgbJvQz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:02:24	GMT	5299	180.1400	GBp	XLON	05003050000045460-E019XrgbJvSb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:02:25	GMT	5809	180.1000	GBp	XLON	07003070000045539-E019XrgbJvJ720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:02:57	GMT	4264	180.0800	GBp	XLON	07003070000045540-E019XrgbJvix20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:02:58	GMT	2513	180.0800	GBp	XLON	07003070000045540-E019XrgbJvjmQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:03:33	GMT	4859	180.1200	GBp	XLON	05003050000045629-E019XrgbJw8j20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:04:43	GMT	4842	180.3000	GBp	XLON	05003050000045768-E019XrgbJxK420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:04:43	GMT	4883	180.3400	GBp	XLON	05003050000045852-E019XrgbJxik20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:04:43	GMT	5860	180.3200	GBp	XLON	07003070000045814-E019XrgbJxj820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:05:13	GMT	2428	180.2800	GBp	XLON	07003070000045871-E019XrgbJxsu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:05:13	GMT	3432	180.2800	GBp	XLON	07003070000045871-E019XrgbJxti720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:05:30	GMT	5917	180.2600	GBp	XLON	07003070000045903-E019XrgbJyBD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:05:31	GMT	4904	180.2200	GBp	XLON	05003050000045886-E019XrgbJyF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:06:25	GMT	6894	180.2800	GBp	XLON	07003070000046045-E019XrgbJyogA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:06:28	GMT	3974	180.2600	GBp	XLON	05003050000045986-E019XrgbJypn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:06:28	GMT	931	180.2600	GBp	XLON	05003050000045986-E019XrgbJypl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:07:11	GMT	6894	180.2400	GBp	XLON	07003070000046015-E019XrgbJzKG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:08:08	GMT	7603	180.2600	GBp	XLON	07003070000046216-E019XrgbK04L20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:08:22	GMT	5431	180.2400	GBp	XLON	05003050000046186-E019XrgbK0lp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:09:16	GMT	4924	180.2000	GBp	XLON	05003050000046034-E019XrgbK0u620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:09:16	GMT	4957	180.1800	GBp	XLON	07003070000046254-E019XrgbK0um20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:09:16	GMT	4000	180.2200	GBp	XLON	05003050000046238-E019XrgbK0s320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:10:56	GMT	6501	180.1600	GBp	XLON	07003070000046504-E019XrgbK1f20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:11:00	GMT	2413	180.1400	GBp	XLON	07003070000046465-E019XrgbK1hL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:11:00	GMT	3088	180.1400	GBp	XLON	07003070000046465-E019XrgbK1hC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:11:13	GMT	6022	180.1600	GBp	XLON	05003050000046558-E019XrgbK1pX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:12:22	GMT	6549	180.2400	GBp	XLON	05003050000046646-E019XrgbK2rr20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:12:22	GMT	2657	180.2000	GBp	XLON	07003070000046633-E019XrgbK2sm20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:12:22	GMT	3365	180.2000	GBp	XLON	07003070000046633-E019XrgbK2sp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:12:22	GMT	5615	180.2200	GBp	XLON	07003070000046636-E019XrgbK2s520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:12:36	GMT	804	180.1600	GBp	XLON	05003050000046676-E019XrgbK2n20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:12:36	GMT	3200	180.1600	GBp	XLON	05003050000046676-E019XrgbK2z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:14:33	GMT	6121	180.3200	GBp	XLON	05003050000046891-E019XrgbK4IW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:15:02	GMT	6598	180.3600	GBp	XLON	05003050000046930-E019XrgbK4cU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:15:02	GMT	3722	180.3800	GBp	XLON	05003050000046933-E019XrgbK4aL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:15:02	GMT	2373	180.3800	GBp	XLON	05003050000046933-E019XrgbK4ac20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:15:03	GMT	4279	180.3400	GBp	XLON	07003070000046948-E019XrgbK4dr20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:15:03	GMT	1811	180.3400	GBp	XLON	07003070000046948-E019XrgbK4dw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:16:43	GMT	5634	180.3600	GBp	XLON	05003050000047152-E019XrgbK6Tl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:17:49	GMT	133	180.5000	GBp	XLON	05003050000047365-E019XrgbK7Lf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:17:49	GMT	2341	180.5000	GBp	XLON	05003050000047349-E019XrgbK7Jj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:17:49	GMT	6557	180.5000	GBp	XLON	05003050000047365-E019XrgbK7Ld20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:17:49	GMT	3320	180.5000	GBp	XLON	05003050000047349-E019XrgbK7Jh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:18:23	GMT	5684	180.5600	GBp	XLON	07003070000047440-E019XrgbK7pU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:19:24	GMT	5167	180.5600	GBp	XLON	05003050000047433-E019XrgbK8xK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:19:24	GMT	5731	180.5400	GBp	XLON	05003050000047395-E019XrgbK8xq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:19:24	GMT	7258	180.5800	GBp	XLON	07003070000047565-E019XrgbK8ws20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:19:25	GMT	1811	180.5200	GBp	XLON	07003070000047600-E019XrgbK93g20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:19:25	GMT	1157	180.5200	GBp	XLON	07003070000047600-E019XrgbK93i20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:09	GMT	2291	180.6000	GBp	XLON	07003070000047707-E019XrgbK9Xe20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:12	GMT	6251	180.6000	GBp	XLON	07003070000047711-E019XrgbK9ZS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:12	GMT	5185	180.5800	GBp	XLON	05003050000047692-E019XrgbK9Zm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:13	GMT	447	180.5400	GBp	XLON	07003070000047708-E019XrgbK9ag20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:16	GMT	4762	180.5400	GBp	XLON	07003070000047708-E019XrgbK9dY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:52	GMT	5730	180.5200	GBp	XLON	05003050000047775-E019XrgbK9ul20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:20:52	GMT	5730	180.4800	GBp	XLON	07003070000047737-E019XrgbK9w520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:21:44	GMT	2758	180.4600	GBp	XLON	07003070000047911-E019XrgbKAeW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:21:44	GMT	2452	180.4600	GBp	XLON	07003070000047911-E019XrgbKAeL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:22:35	GMT	652	180.4600	GBp	XLON	05003050000047979-E019XrgbKBAw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:22:57	GMT	5259	180.4600	GBp	XLON	05003050000047979-E019XrgbKBQ420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:22:57	GMT	1370	180.4600	GBp	XLON	05003050000047979-E019XrgbKBQ720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:22:58	GMT	435	180.4600	GBp	XLON	07003070000048099-E019XrgbKB9n20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:22:59	GMT	3219	180.4600	GBp	XLON	07003070000048099-E019XrgbKBSe20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:22:59	GMT	2664	180.4600	GBp	XLON	07003070000048099-E019XrgbKB9n20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:23:10	GMT	2538	180.4600	GBp	XLON	07003070000048117-E019XrgbKBWu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:23:35	GMT	5284	180.5200	GBp	XLON	07003070000048178-E019XrgbKBHr20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:23:35	GMT	3512	180.5200	GBp	XLON	05003050000048139-E019XrgbKBrL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:23:35	GMT	2774	180.5200	GBp	XLON	05003050000048139-E019XrgbKBrJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:24:04	GMT	4946	180.5800	GBp	XLON	07003070000048242-E019XrgbKC9H20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:24:05	GMT	847	180.5400	GBp	XLON	07003070000048226-E019XrgbKCCd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:24:05	GMT	3137	180.5400	GBp	XLON	05003050000048178-E019XrgbKCa20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:24:05	GMT	1372	180.5400	GBp	XLON	05003050000048178-E019XrgbKCDQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:25:03	GMT	1157	180.5800	GBp	XLON	05003050000048320-E019XrgbKD8420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:25:03	GMT	415	180.5800	GBp	XLON	05003050000048320-E019XrgbKD8220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:25:11	GMT	6204	180.6000	GBp	XLON	05003050000048347-E019XrgbKDHI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:25:46	GMT	8010	180.6800	GBp	XLON	05003050000048456-E019XrgbKDxG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:25:54	GMT	6409	180.7000	GBp	XLON	05003050000048491-E019XrgbKE3h20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:26:25	GMT	2083	180.7200	GBp	XLON	07003070000048673-E019XrgbKEbq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:26:25	GMT	765	180.7200	GBp	XLON	07003070000048673-E019XrgbKEbw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:13	GMT	508	180.7800	GBp	XLON	07003070000048841-E019XrgbKFap20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:18	GMT	4884	180.7600	GBp	XLON	05003050000048751-E019XrgbKFm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:18	GMT	7568	180.7600	GBp	XLON	07003070000048826-E019XrgbKFhK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:18	GMT	4898	180.7800	GBp	XLON	07003070000048841-E019XrgbKFq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:23	GMT	6487	180.7200	GBp	XLON	05003050000048805-E019XrgbKFm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:25	GMT	1240	180.6800	GBp	XLON	07003070000048880-E019XrgbKFPp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:25	GMT	1869	180.6800	GBp	XLON	07003070000048880-E019XrgbKFPp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:27:25	GMT	5000	180.6800	GBp	XLON	07003070000048880-E019XrgbKFPd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:08	GMT	452	180.7400	GBp	XLON	07003070000048966-E019XrgbKGiK20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:18	GMT	322	180.7400	GBp	XLON	05003050000048897-E019XrgbKGoJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:18	GMT	836	180.7400	GBp	XLON	07003070000048966-E019XrgbKGoO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:18	GMT	4164	180.7400	GBp	XLON	05003050000048897-E019XrgbKGoQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:30	GMT	1108	180.7600	GBp	XLON	05003050000048987-E019XrgbKGx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:30	GMT	7061	180.7600	GBp	XLON	05003050000048987-E019XrgbKGx220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:28:48	GMT	4474	180.7400	GBp	XLON	05003050000049032-E019XrgbKHBS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:29:15	GMT	5406	180.7800	GBp	XLON	07003070000049200-E019XrgbKHnq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:29:57	GMT	8213	180.7800	GBp	XLON	07003070000049260-E019XrgbKlCj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:29:57	GMT	3013	180.7600	GBp	XLON	05003050000049136-E019XrgbKld520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:08	GMT	5511	181.2000	GBp	XLON	05003050000049381-E019XrgbKkMe20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:09	GMT	6614	181.1400	GBp	XLON	05003050000049364-E019XrgbKkRg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:09	GMT	2462	181.1600	GBp	XLON	07003070000049430-E019XrgbKkR020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:09	GMT	1130	181.1600	GBp	XLON	05003050000049363-E019XrgbKkQw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:09	GMT	2529	181.1600	GBp	XLON	05003050000049363-E019XrgbKkRq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:17	GMT	7554	181.1200	GBp	XLON	07003070000049475-E019XrgbKkMg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:30:23	GMT	5511	181.0800	GBp	XLON	05003050000049425-E019XrgbKL7e20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:00	GMT	5511	181.3000	GBp	XLON	07003070000049706-E019XrgbKMo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:03	GMT	2162	181.2200	GBp	XLON	07003070000049811-E019XrgbKN6i20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:03	GMT	1552	181.2200	GBp	XLON	07003070000049811-E019XrgbKN6o20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:14	GMT	10668	181.1400	GBp	XLON	07003070000049863-E019XrgbKNqQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:42	GMT	9879	181.4400	GBp	XLON	05003050000049970-E019XrgbKPKo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:42	GMT	6586	181.4600	GBp	XLON	05003050000049971-E019XrgbKPKQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:49	GMT	1352	181.3600	GBp	XLON	07003070000050037-E019XrgbKPUJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:49	GMT	2454	181.4000	GBp	XLON	07003070000050025-E019XrgbKPTS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:49	GMT	7964	181.3600	GBp	XLON	07003070000050037-E019XrgbKPUT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:49	GMT	1352	181.3600	GBp	XLON	07003070000050037-E019XrgbKPUQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:31:49	GMT	7245	181.4000	GBp	XLON	07003070000050024-E019XrgbKPKT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:47	GMT	621	181.6800	GBp	XLON	05003050000050300-E019XrgbKSN520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:48	GMT	13386	181.6800	GBp	XLON	05003050000050300-E019XrgbKSNj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:53	GMT	3410	181.6400	GBp	XLON	07003070000050332-E019XrgbKShD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:53	GMT	420	181.6400	GBp	XLON	07003070000050332-E019XrgbKShB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:53	GMT	859	181.6400	GBp	XLON	07003070000050332-E019XrgbKSh920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:53	GMT	6379	181.6600	GBp	XLON	07003070000050333-E019XrgbKSGm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:32:53	GMT	12006	181.6200	GBp	XLON	05003050000050301-E019XrgbKShb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:33:55	GMT	2554	181.7200	GBp	XLON	05003050000050605-E019XrgbKV7b20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:33:55	GMT	5000	181.7200	GBp	XLON	05003050000050605-E019XrgbKV7d20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:33:55	GMT	2673	181.7200	GBp	XLON	05003050000050605-E019XrgbKV7k20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:31	GMT	873	182.0400	GBp	XLON	07003070000050801-E019XrgbKWrI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:31	GMT	11534	182.0400	GBp	XLON	07003070000050801-E019XrgbKWrI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:33	GMT	2624	182.0800	GBp	XLON	05003050000050824-E019XrgbKWw820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:35	GMT	1966	182.0800	GBp	XLON	05003050000050816-E019XrgbKWYx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:36	GMT	451	182.0600	GBp	XLON	07003070000050840-E019XrgbKX0R20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:38	GMT	485	182.0600	GBp	XLON	07003070000050840-E019XrgbKXA520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:39	GMT	2297	182.0600	GBp	XLON	05003050000050817-E019XrgbKXFC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:39	GMT	3518	182.0600	GBp	XLON	07003070000050840-E019XrgbKXAV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:39	GMT	854	182.0600	GBp	XLON	05003050000050817-E019XrgbKXAV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:39	GMT	3911	182.0600	GBp	XLON	05003050000050817-E019XrgbKXCa20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:44	GMT	5481	182.0600	GBp	XLON	07003070000050881-E019XrgbKXUt20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:45	GMT	2881	182.0200	GBp	XLON	05003050000050818-E019XrgbKXXI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:34:46	GMT	1003	182.0200	GBp	XLON	05003050000050818-E019XrgbKXZK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:36:07	GMT	15848	182.3200	GBp	XLON	07003070000051272-E019XrgbKamj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:36:19	GMT	1547	182.4400	GBp	XLON	07003070000051288-E019XrgbKblu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:36:19	GMT	10565	182.4200	GBp	XLON	05003050000051270-E019XrgbKbJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:36:34	GMT	6548	182.4200	GBp	XLON	07003070000051324-E019XrgbKbjd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:37:10	GMT	56	182.3800	GBp	XLON	05003050000051261-E019XrgbKcbb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:37:10	GMT	1912	182.3800	GBp	XLON	05003050000051261-E019XrgbKcbv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:37:12	GMT	4814	182.3400	GBp	XLON	07003070000051509-E019XrgbKcft20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:37:12	GMT	2239	182.3400	GBp	XLON	07003070000051509-E019XrgbKcfq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:37:12	GMT	1544	182.3400	GBp	XLON	05003050000051473-E019XrgbKcfv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:00	GMT	14788	182.3800	GBp	XLON	07003070000051707-E019XrgbKdJy20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:08	GMT	2111	182.4400	GBp	XLON	07003070000051734-E019XrgbKelo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:19	GMT	2322	182.4000	GBp	XLON	07003070000051731-E019XrgbKedl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:19	GMT	2328	182.4200	GBp	XLON	05003050000051712-E019XrgbKecO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:19	GMT	2708	182.4200	GBp	XLON	05003050000051712-E019XrgbKecQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:19	GMT	4747	182.4200	GBp	XLON	07003070000051735-E019XrgbKecS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:25	GMT	6575	182.3600	GBp	XLON	07003070000051693-E019XrgbKep820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:38:25	GMT	786	182.3600	GBp	XLON	07003070000051693-E019XrgbKepE20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:39:01	GMT	9569	182.2600	GBp	XLON	05003050000051871-E019XrgbKfal20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:39:36	GMT	14355	182.3800	GBp	XLON	07003070000052068-E019XrgbKgj520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:39:37	GMT	10453	182.3400	GBp	XLON	05003050000052014-E019XrgbKglD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:39:37	GMT	12544	182.3600	GBp	XLON	07003070000052046-E019XrgbKgj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:39:57	GMT	10135	182.3200	GBp	XLON	05003050000052102-E019XrgbKhQB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:41:26	GMT	12635	182.8000	GBp	XLON	07003070000052439-E019XrgbKk8A20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:41:26	GMT	11582	182.7800	GBp	XLON	07003070000052440-E019XrgbKk8C20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:41:49	GMT	5613	182.7600	GBp	XLON	07003070000052550-E019XrgbKkly20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:24	GMT	10530	182.9000	GBp	XLON	07003070000052627-E019XrgbKIQP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:24	GMT	2464	182.8400	GBp	XLON	05003050000052613-E019XrgbKIUA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:24	GMT	352	182.8400	GBp	XLON	05003050000052613-E019XrgbKIUC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:49	GMT	5000	182.7600	GBp	XLON	05003050000052680-E019XrgbKmg920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:49	GMT	8981	182.7400	GBp	XLON	07003070000052730-E019XrgbKmg920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:49	GMT	5631	182.7600	GBp	XLON	05003050000052680-E019XrgbKmg9B20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:49	GMT	5814	182.7400	GBp	XLON	07003070000052730-E019XrgbKmg9R20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:49	GMT	2051	182.7600	GBp	XLON	05003050000052680-E019XrgbKmg9J20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:56	GMT	1396	182.7200	GBp	XLON	07003070000052761-E019XrgbKmyD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:42:56	GMT	12682	182.7200	GBp	XLON	05003050000052706-E019XrgbKmyB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:44:31	GMT	7283	183.2600	GBp	XLON	05003050000053083-E019XrgbKpAf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:44:31	GMT	4358	183.3000	GBp	XLON	07003070000053124-E019XrgbKp8Q20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:44:31	GMT	11677	183.2800	GBp	XLON	07003070000053111-E019XrgbKpAM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:44:31	GMT	8380	183.3000	GBp	XLON	07003070000053124-E019XrgbKp8y20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:44:31	GMT	3332	183.2600	GBp	XLON	05003050000053083-E019XrgbKpAH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:44:57	GMT	5326	183.2600	GBp	XLON	07003070000053140-E019XrgbKpaG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:46:15	GMT	11749	183.3800	GBp	XLON	05003050000053570-E019XrgbKs9u20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:46:15	GMT	14953	183.4000	GBp	XLON	05003050000053594-E019XrgbKs9S20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:46:30	GMT	6328	183.2600	GBp	XLON	07003070000053729-E019XrgbKsbl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:46:30	GMT	2120	183.2600	GBp	XLON	07003070000053729-E019XrgbKsbG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:46:30	GMT	2233	183.2600	GBp	XLON	07003070000053729-E019XrgbKsbA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:47:08	GMT	653	183.2000	GBp	XLON	05003050000053779-E019XrgbKtR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:47:08	GMT	2815	183.2000	GBp	XLON	05003050000053779-E019XrgbKtJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:48:07	GMT	10699	183.2800	GBp	XLON	05003050000054107-E019XrgbKvo420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:48:09	GMT	10690	183.2600	GBp	XLON	07003070000054192-E019XrgbKvsc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:48:13	GMT	11769	183.2000	GBp	XLON	05003050000054108-E019XrgbKw0d20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:48:19	GMT	6490	183.1400	GBp	XLON	07003070000054230-E019XrgbKwEc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:49:44	GMT	10726	183.0600	GBp	XLON	07003070000054576-E019XrgbKz7920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:49:44	GMT	5000	183.0400	GBp	XLON	05003050000054495-E019XrgbKz7Z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:49:44	GMT	5000	183.0400	GBp	XLON	05003050000054495-E019XrgbKz7b20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:49:44	GMT	726	183.0400	GBp	XLON	05003050000054495-E019XrgbKz7e20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:50:29	GMT	2585	183.1400	GBp	XLON	07003070000054697-E019XrgbL0Nn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:50:29	GMT	2901	183.1400	GBp	XLON	07003070000054697-E019XrgbL0Nf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:50:30	GMT	543	183.1400	GBp	XLON	07003070000054697-E019XrgbL0Q720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:08	GMT	10708	183.0800	GBp	XLON	07003070000054900-E019XrgbL1S520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:22	GMT	4992	183.1600	GBp	XLON	07003070000054939-E019XrgbL1ru20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:22	GMT	4992	183.1400	GBp	XLON	05003050000054860-E019XrgbL1s120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:38	GMT	5157	183.1600	GBp	XLON	07003070000054980-E019XrgbL2GH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:38	GMT	6106	183.1600	GBp	XLON	05003050000054935-E019XrgbL2GF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:52	GMT	6029	183.0400	GBp	XLON	07003070000055037-E019XrgbL2av20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:51:52	GMT	4688	183.0400	GBp	XLON	05003050000054980-E019XrgbL2ax20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:52:48	GMT	4854	183.0800	GBp	XLON	05003050000055172-E019XrgbL42A20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:52:48	GMT	6953	183.0800	GBp	XLON	05003050000055172-E019XrgbL42G20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:52:52	GMT	16101	183.0400	GBp	XLON	07003070000055240-E019XrgbL46G20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 13:53:14	GMT	5866	183.0000	GBp	XLON	05003050000055173-E019XrgbL4UK20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:06:18	GMT	10190	183.0800	GBp	XLON	05003050000058117-E019XrgbLMvw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:06:19	GMT	14554	183.0400	GBp	XLON	07003070000058126-E019XrgbLMxJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:06:25	GMT	9199	183.0200	GBp	XLON	07003070000058081-E019XrgbLND220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:07:55	GMT	7153	182.9600	GBp	XLON	05003050000058582-E019XrgbLQmp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:08:22	GMT	14025	183.1200	GBp	XLON	07003070000058832-E019XrgbLRcC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:08:22	GMT	1533	183.0800	GBp	XLON	05003050000058774-E019XrgbLRdq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:08:29	GMT	6557	183.0400	GBp	XLON	07003070000058768-E019XrgbLRgn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:08:29	GMT	554	183.0800	GBp	XLON	05003050000058774-E019XrgbLRfx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:08:29	GMT	9133	183.0800	GBp	XLON	05003050000058774-E019XrgbLRfv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:21	GMT	4663	183.1400	GBp	XLON	05003050000059020-E019XrgbLToT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:21	GMT	1069	183.1400	GBp	XLON	07003070000059058-E019XrgbLToC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:21	GMT	4822	183.1400	GBp	XLON	07003070000059058-E019XrgbLToR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	4739	183.2200	GBp	XLON	05003050000059319-E019XrgbLUma20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	4535	183.2200	GBp	XLON	05003050000059319-E019XrgbLUmh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	412	183.2200	GBp	XLON	05003050000059319-E019XrgbLUmy20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	11300	183.1800	GBp	XLON	05003050000059320-E019XrgbLUo920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	13560	183.2000	GBp	XLON	07003070000059302-E019XrgbLUm620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	3	183.2200	GBp	XLON	05003050000059319-E019XrgbLUmW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:09:52	GMT	5000	183.2200	GBp	XLON	05003050000059319-E019XrgbLUmc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:10:06	GMT	5686	183.0000	GBp	XLON	05003050000059394-E019XrgbLVCT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:11:12	GMT	12539	182.9600	GBp	XLON	07003070000059687-E019XrgbLXAL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:11:23	GMT	8765	182.9400	GBp	XLON	05003050000059677-E019XrgbLXZ620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:11:23	GMT	6054	182.9400	GBp	XLON	05003050000059677-E019XrgbLXZ820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:11:33	GMT	10724	182.9200	GBp	XLON	07003070000059686-E019XrgbLXIL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:11:59	GMT	1382	182.8000	GBp	XLON	05003050000059775-E019XrgbLYKg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:11:59	GMT	2969	182.8000	GBp	XLON	05003050000059775-E019XrgbLYKi20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:12:53	GMT	515	182.7800	GBp	XLON	05003050000060061-E019XrgbLZjb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:12:53	GMT	928	182.7800	GBp	XLON	05003050000060061-E019XrgbLZjd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:12:53	GMT	10000	182.7800	GBp	XLON	05003050000060061-E019XrgbLZjv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	1933	182.7800	GBp	XLON	05003050000060096-E019XrgbLaAR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	2674	182.8000	GBp	XLON	05003050000060115-E019XrgbLa9y20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	600	182.7800	GBp	XLON	05003050000060096-E019XrgbLaAJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	488	182.7800	GBp	XLON	05003050000060096-E019XrgbLaAN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	139	182.7800	GBp	XLON	05003050000060096-E019XrgbLaAZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	1990	182.7600	GBp	XLON	07003070000060080-E019XrgbLaAl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:05	GMT	11742	182.7600	GBp	XLON	07003070000060080-E019XrgbLaAp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:06	GMT	8424	182.7000	GBp	XLON	05003050000060116-E019XrgbLaCn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:13:17	GMT	3065	182.5800	GBp	XLON	05003050000060131-E019XrgbLamH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:14:30	GMT	11447	182.2200	GBp	XLON	05003050000060431-E019XrgbLdL120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:14:30	GMT	16026	182.2000	GBp	XLON	07003070000060445-E019XrgbLdL920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:14:30	GMT	9357	182.1400	GBp	XLON	05003050000060432-E019XrgbLdMz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:14:32	GMT	2090	182.0800	GBp	XLON	05003050000060442-E019XrgbLdY020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:14:32	GMT	1560	182.0800	GBp	XLON	07003070000060455-E019XrgbLdYm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:16:16	GMT	9003	182.3600	GBp	XLON	07003070000060827-E019XrgbLggu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:16:16	GMT	3654	182.3600	GBp	XLON	07003070000060827-E019XrgbLggy20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:17:05	GMT	11506	182.4600	GBp	XLON	07003070000060948-E019XrgbLhjm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:17:54	GMT	69	182.4800	GBp	XLON	07003070000061176-E019XrgbLlk120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:17:54	GMT	10032	182.4600	GBp	XLON	07003070000061169-E019XrgbLlkn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:17:54	GMT	13216	182.4800	GBp	XLON	07003070000061176-E019XrgbLlk420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:17:54	GMT	4813	182.4600	GBp	XLON	07003070000061169-E019XrgbLlkp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:18:29	GMT	11506	182.4200	GBp	XLON	05003050000060898-E019XrgbLjT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:18:30	GMT	7878	182.3400	GBp	XLON	05003050000061198-E019XrgbLjX920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:19:41	GMT	10401	182.3800	GBp	XLON	07003070000061541-E019XrgbLlMh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:19:41	GMT	2094	182.4000	GBp	XLON	07003070000061554-E019XrgbLlM820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:19:41	GMT	12458	182.4000	GBp	XLON	07003070000061554-E019XrgbLlMA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:19:41	GMT	1912	182.3800	GBp	XLON	07003070000061541-E019XrgbLlMf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:19:42	GMT	5000	182.3400	GBp	XLON	05003050000061550-E019XrgbLlInk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:19:42	GMT	6194	182.3400	GBp	XLON	05003050000061550-E019XrgbLlIno20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:20:23	GMT	2210	182.2200	GBp	XLON	07003070000061697-E019XrgbLlmjt20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:44	GMT	90	182.1800	GBp	XLON	05003050000062022-E019XrgbLLog820240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:44	GMT	5000	182.1800	GBp	XLON	05003050000062022-E019XrgbLog620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:44	GMT	2660	182.2000	GBp	XLON	07003070000061971-E019XrgbLofV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:44	GMT	2540	182.1800	GBp	XLON	07003070000061972-E019XrgbLogA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:44	GMT	9165	182.2000	GBp	XLON	07003070000061971-E019XrgbLofX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:44	GMT	3544	182.1800	GBp	XLON	05003050000062022-E019XrgbLog220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:21:53	GMT	10750	182.1200	GBp	XLON	07003070000061973-E019XrgbLoty20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:23:40	GMT	12000	182.2000	GBp	XLON	07003070000062361-E019XrgbLrjA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:23:42	GMT	1522	182.1800	GBp	XLON	07003070000062316-E019XrgbLrIs20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:23:42	GMT	13478	182.1800	GBp	XLON	07003070000062316-E019XrgbLrIw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:23:43	GMT	5000	182.1600	GBp	XLON	07003070000062362-E019XrgbLrp320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:23:43	GMT	1134	182.1600	GBp	XLON	07003070000062362-E019XrgbLrp720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:24:39	GMT	11494	182.2200	GBp	XLON	05003050000062656-E019XrgbL1s20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:24:40	GMT	14367	182.2000	GBp	XLON	05003050000062619-E019XrgbL12Y20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:24:41	GMT	5357	182.1800	GBp	XLON	07003070000062576-E019XrgbL13u20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:26:09	GMT	3105	182.2400	GBp	XLON	07003070000062832-E019XrgbLuks20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:26:09	GMT	5640	182.2400	GBp	XLON	07003070000062832-E019XrgbLuko20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:26:27	GMT	1379	182.2200	GBp	XLON	05003050000062931-E019XrgbLv317Y20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:27:04	GMT	9232	182.4200	GBp	XLON	05003050000063042-E019XrgbLvJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:27:47	GMT	3177	182.4200	GBp	XLON	07003070000063142-E019XrgbLwaz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:27:48	GMT	1053	182.4200	GBp	XLON	07003070000063142-E019XrgbLwbx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:27:48	GMT	996	182.4200	GBp	XLON	07003070000063142-E019XrgbLwbn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:27:48	GMT	3148	182.4200	GBp	XLON	07003070000063142-E019XrgbLwbk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:28:28	GMT	3058	182.4200	GBp	XLON	07003070000063228-E019XrgbLxMn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:28:51	GMT	8241	182.6400	GBp	XLON	07003070000063322-E019XrgbLxnY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:29:06	GMT	1732	182.6400	GBp	XLON	07003070000063333-E019XrgbLylo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:29:35	GMT	9342	182.7000	GBp	XLON	07003070000063480-E019XrgbLyzB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:29:35	GMT	8564	182.6800	GBp	XLON	05003050000063626-E019XrgbLyzZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:29:37	GMT	7785	182.6400	GBp	XLON	05003050000063625-E019XrgbLz3S20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:31:14	GMT	7422	182.6000	GBp	XLON	07003070000063863-E019XrgbM1bx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:31:14	GMT	2349	182.6200	GBp	XLON	05003050000063997-E019XrgbM1b020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:31:14	GMT	5073	182.6200	GBp	XLON	05003050000063997-E019XrgbM1b220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:32:23	GMT	7422	182.8800	GBp	XLON	07003070000064168-E019XrgbM3Y20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:00	GMT	9127	183.1800	GBp	XLON	07003070000064294-E019XrgbM4jw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:00	GMT	292	183.1600	GBp	XLON	05003050000064390-E019XrgbM4kf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:00	GMT	7044	183.1600	GBp	XLON	05003050000064390-E019XrgbM4kc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:03	GMT	7291	183.1200	GBp	XLON	07003070000064295-E019XrgbM4rF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:05	GMT	1612	183.0800	GBp	XLON	07003070000064309-E019XrgbM4v20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:05	GMT	8614	183.0800	GBp	XLON	07003070000064309-E019XrgbM4vv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:33:15	GMT	3651	182.9600	GBp	XLON	05003050000064413-E019XrgbM5Do20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:34:47	GMT	9517	182.8800	GBp	XLON	07003070000064680-E019XrgbM7MB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:34:47	GMT	7321	182.8400	GBp	XLON	05003050000064786-E019XrgbM7Ny20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:34:47	GMT	7321	182.8600	GBp	XLON	05003050000064774-E019XrgbM7My20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:35:57	GMT	3365	183.0000	GBp	XLON	07003070000064919-E019XrgbM9P20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:35:57	GMT	2372	183.0000	GBp	XLON	07003070000064919-E019XrgbM9Pb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:36:14	GMT	9698	183.0000	GBp	XLON	05003050000065129-E019XrgbMAEx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:37:41	GMT	7460	183.0200	GBp	XLON	05003050000065347-E019XrgbMCRX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:38:20	GMT	2848	183.0200	GBp	XLON	07003070000065398-E019XrgbMDMX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:38:20	GMT	5275	183.0200	GBp	XLON	05003050000065523-E019XrgbMDMV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:38:20	GMT	9996	183.0000	GBp	XLON	05003050000065503-E019XrgbMDND20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:38:20	GMT	3784	182.9800	GBp	XLON	05003050000065450-E019XrgbMDNT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:38:20	GMT	783	183.0200	GBp	XLON	07003070000065398-E019XrgbMDMZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:38:21	GMT	3788	182.9800	GBp	XLON	05003050000065450-E019XrgbMDPT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:39:40	GMT	10176	183.0800	GBp	XLON	07003070000065619-E019XrgbMEw420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:06	GMT	586	183.1000	GBp	XLON	07003070000065684-E019XrgbMFQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:06	GMT	1805	183.1000	GBp	XLON	07003070000065684-E019XrgbMFQR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:06	GMT	2480	183.1000	GBp	XLON	07003070000065659-E019XrgbMFQP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:06	GMT	2067	183.1200	GBp	XLON	05003050000065820-E019XrgbMFOs20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:08	GMT	1912	183.0600	GBp	XLON	07003070000065685-E019XrgbMFvX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:08	GMT	4147	183.0600	GBp	XLON	07003070000065685-E019XrgbMFvX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:08	GMT	3101	183.0800	GBp	XLON	07003070000065651-E019XrgbMFX20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:40:08	GMT	1912	183.0600	GBp	XLON	07003070000065685-E019XrgbMFXx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:41:15	GMT	2280	183.0800	GBp	XLON	07003070000065921-E019XrgbMGHq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:41:29	GMT	8877	183.1200	GBp	XLON	07003070000065991-E019XrgbMH3m20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:41:29	GMT	8110	183.1000	GBp	XLON	05003050000066129-E019XrgbMH4H20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:41:29	GMT	466	183.1200	GBp	XLON	07003070000065991-E019XrgbMH3q20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:41:29	GMT	1200	183.1200	GBp	XLON	07003070000065991-E019XrgbMH3o20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:41:30	GMT	7971	183.0400	GBp	XLON	05003050000066062-E019XrgbMH5j20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:43:59	GMT	8393	183.1000	GBp	XLON	05003050000066628-E019XrgbMLHT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:01	GMT	4903	183.1000	GBp	XLON	05003050000066644-E019XrgbMLMz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:11	GMT	10072	183.0600	GBp	XLON	07003070000066425-E019XrgbMLZi20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:11	GMT	9232	183.0400	GBp	XLON	07003070000066411-E019XrgbMLAR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:50	GMT	4229	182.9000	GBp	XLON	05003050000066712-E019XrgbMMMk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:50	GMT	950	182.9200	GBp	XLON	05003050000066680-E019XrgbMMMn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:50	GMT	4297	182.9000	GBp	XLON	05003050000066712-E019XrgbMMNz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:50	GMT	8526	182.8600	GBp	XLON	07003070000066600-E019XrgbMMNw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:50	GMT	5000	182.9200	GBp	XLON	05003050000066680-E019XrgbMMMl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:44:50	GMT	3864	182.9200	GBp	XLON	07003070000066560-E019XrgbMMMP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:45:47	GMT	8642	182.8400	GBp	XLON	07003070000066826-E019XrgbMOGI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:46:21	GMT	4073	182.8800	GBp	XLON	05003050000067076-E019XrgbMOpY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:46:30	GMT	3454	182.8800	GBp	XLON	05003050000067076-E019XrgbMP2X20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:46:30	GMT	1682	182.8800	GBp	XLON	07003070000066998-E019XrgbMP2b20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:46:30	GMT	2761	182.8800	GBp	XLON	05003050000067076-E019XrgbMP2Z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:46:30	GMT	9637	182.8600	GBp	XLON	05003050000067039-E019XrgbMP4d20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:46:30	GMT	8761	182.8400	GBp	XLON	07003070000066949-E019XrgbMP5e20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:48:04	GMT	9859	182.9000	GBp	XLON	05003050000067407-E019XrgbMR2x20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:48:04	GMT	1912	182.8800	GBp	XLON	05003050000067383-E019XrgbMR3N20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:48:04	GMT	6952	182.8800	GBp	XLON	05003050000067383-E019XrgbMR3S20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:48:12	GMT	5920	182.8600	GBp	XLON	07003070000067297-E019XrgbMRBq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:48:12	GMT	2019	182.8600	GBp	XLON	07003070000067297-E019XrgbMRBj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:48:12	GMT	925	182.8600	GBp	XLON	07003070000067297-E019XrgbMRBo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:49:28	GMT	4843	182.9400	GBp	XLON	05003050000067732-E019XrgbMTHP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:49:28	GMT	5000	182.9400	GBp	XLON	05003050000067732-E019XrgbMTHT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:49:28	GMT	2911	182.9400	GBp	XLON	05003050000067732-E019XrgbMTHY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:49:29	GMT	9811	182.9200	GBp	XLON	07003070000067615-E019XrgbMTNS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:50:29	GMT	1021	183.0400	GBp	XLON	07003070000067808-E019XrgbMUeg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:50:29	GMT	3143	183.0400	GBp	XLON	07003070000067808-E019XrgbMUec20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:50:32	GMT	2646	182.9400	GBp	XLON	05003050000067965-E019XrgbMUKo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:50:32	GMT	4164	182.9400	GBp	XLON	07003070000067847-E019XrgbMUKS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:50:32	GMT	2799	182.9400	GBp	XLON	05003050000067965-E019XrgbMUKQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:51:07	GMT	11111	182.8800	GBp	XLON	05003050000068095-E019XrgbMVPc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:51:07	GMT	10185	182.9000	GBp	XLON	07003070000067975-E019XrgbMVP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:51:22	GMT	4296	182.9000	GBp	XLON	05003050000068107-E019XrgbMVKt20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:52:03	GMT	6019	182.8000	GBp	XLON	05003050000068159-E019XrgbMWTg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:52:03	GMT	298	182.8000	GBp	XLON	07003070000068039-E019XrgbMWTi20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:52:03	GMT	2942	182.8000	GBp	XLON	07003070000068039-E019XrgbMWTm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:52:40	GMT	1667	182.7000	GBp	XLON	07003070000068220-E019XrgbMXkn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:53:18	GMT	11321	182.8000	GBp	XLON	05003050000068541-E019XrgbMYTN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:53:21	GMT	1803	182.7800	GBp	XLON	05003050000068522-E019XrgbMYdf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:53:21	GMT	6546	182.7600	GBp	XLON	05003050000068542-E019XrgbMYel20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:53:21	GMT	10000	182.7800	GBp	XLON	05003050000068522-E019XrgbMYda20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:53:21	GMT	2348	182.7800	GBp	XLON	05003050000068522-E019XrgbMYdd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:55:17	GMT	1772	182.6800	GBp	XLON	05003050000068960-E019XrgbMbdl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:55:17	GMT	535	182.7000	GBp	XLON	05003050000068955-E019XrgbMbcv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:55:17	GMT	13798	182.7000	GBp	XLON	05003050000069055-E019XrgbMbcq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:55:17	GMT	6295	182.6800	GBp	XLON	07003070000068813-E019XrgbMbdq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:55:17	GMT	2202	182.6800	GBp	XLON	07003070000068813-E019XrgbMbdj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:55:18	GMT	9555	182.6600	GBp	XLON	05003050000069056-E019XrgbMbf020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:56:34	GMT	8915	182.6800	GBp	XLON	07003070000069209-E019XrgbMdfM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:56:34	GMT	2591	182.6800	GBp	XLON	07003070000069209-E019XrgbMdfM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:57:37	GMT	7087	182.8000	GBp	XLON	07003070000069378-E019XrgbMefr20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:57:37	GMT	1790	182.8000	GBp	XLON	05003050000069511-E019XrgbMefh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:57:37	GMT	721	182.8000	GBp	XLON	07003070000069378-E019XrgbMefj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:58:13	GMT	9611	182.8800	GBp	XLON	07003070000069493-E019XrgbMfgh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:58:13	GMT	10572	182.9000	GBp	XLON	05003050000069645-E019XrgbMfj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:58:14	GMT	10572	182.8600	GBp	XLON	05003050000069604-E019XrgbMfj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 14:59:52	GMT	11550	182.7000	GBp	XLON	05003050000069920-E019XrgbMiDy20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:00:36	GMT	435	182.8000	GBp	XLON	05003050000070113-E019XrgbMjvj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:00:36	GMT	3440	182.8000	GBp	XLON	07003070000069998-E019XrgbMjv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:00:36	GMT	1400	182.8000	GBp	XLON	05003050000070114-E019XrgbMjvl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:00:36	GMT	2350	182.8000	GBp	XLON	05003050000070113-E019XrgbMjvc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:00:36	GMT	2570	182.8200	GBp	XLON	07003070000069997-E019XrgbMjv320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:07	GMT	7331	182.8600	GBp	XLON	05003050000070246-E019XrgbMkjD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:13	GMT	10960	182.9000	GBp	XLON	07003070000070130-E019XrgbMky120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:13	GMT	601	182.9000	GBp	XLON	07003070000070130-E019XrgbMjv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:32	GMT	3172	182.9000	GBp	XLON	05003050000070320-E019XrgbMIPQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:52	GMT	9634	182.8600	GBp	XLON	05003050000070253-E019XrgbMlp720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:55	GMT	3226	182.8200	GBp	XLON	07003070000070115-E019XrgbMlxN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:55	GMT	610	182.8200	GBp	XLON	07003070000070060-E019XrgbMlxL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:01:55	GMT	5799	182.8200	GBp	XLON	07003070000070060-E019XrgbMlxJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:02:01	GMT	11200	182.7000	GBp	XLON	05003050000070394-E019XrgbMm8t20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:02:59	GMT	10380	182.7000	GBp	XLON	05003050000070511-E019XrgbMnHX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:02:59	GMT	2729	182.7000	GBp	XLON	05003050000070511-E019XrgbMnHV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:02:59	GMT	7493	182.7200	GBp	XLON	07003070000070408-E019XrgbMnGh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:02:59	GMT	3134	182.7200	GBp	XLON	07003070000070408-E019XrgbMnGe20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:02:59	GMT	1383	182.7000	GBp	XLON	05003050000070511-E019XrgbMnH020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:03:00	GMT	7190	182.6600	GBp	XLON	07003070000070433-E019XrgbMnJl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:04:38	GMT	4280	182.6000	GBp	XLON	07003070000070720-E019XrgbMpxN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:04:39	GMT	8382	182.6000	GBp	XLON	07003070000070720-E019XrgbMpzG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:04:57	GMT	2471	182.5600	GBp	XLON	05003050000070807-E019XrgbMpz020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:04:57	GMT	5863	182.5600	GBp	XLON	05003050000070807-E019XrgbMpzK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:04:57	GMT	13637	182.5800	GBp	XLON	05003050000070798-E019XrgbMpzP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:06:15	GMT	10810	182.5800	GBp	XLON	07003070000071011-E019XrgbMreL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:56	GMT	1830	182.8600	GBp	XLON	05003050000071381-E019XrgbMtk820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:56	GMT	82	182.8600	GBp	XLON	07003070000071314-E019XrgbMtkA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:56	GMT	11192	182.8600	GBp	XLON	07003070000071314-E019XrgbMtkF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:57	GMT	1708	182.8400	GBp	XLON	05003050000071370-E019XrgbMtrny20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:58	GMT	1830	182.8200	GBp	XLON	07003070000071256-E019XrgbMtrnc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:58	GMT	1342	182.8200	GBp	XLON	05003050000071354-E019XrgbMtrni20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:58	GMT	2561	182.8200	GBp	XLON	05003050000071352-E019XrgbMtrna20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:58	GMT	1342	182.8200	GBp	XLON	07003070000071257-E019XrgbMtrng20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:07:58	GMT	5347	182.8200	GBp	XLON	05003050000071353-E019XrgbMtrne20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:17	GMT	7065	182.9600	GBp	XLON	07003070000071512-E019XrgbMvCn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:17	GMT	7291	182.9800	GBp	XLON	05003050000071589-E019XrgbMvBk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:38	GMT	14991	182.9400	GBp	XLON	07003070000071551-E019XrgbMvbQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:38	GMT	591	182.9600	GBp	XLON	07003070000071556-E019XrgbMvYt20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:38	GMT	3248	182.9600	GBp	XLON	07003070000071556-E019XrgbMvYw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:38	GMT	5000	182.9600	GBp	XLON	07003070000071556-E019XrgbMvYp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:38	GMT	1685	182.9600	GBp	XLON	07003070000071556-E019XrgbMvYm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:39	GMT	6534	182.9000	GBp	XLON	05003050000071643-E019XrgbMveO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:39	GMT	15	182.9000	GBp	XLON	05003050000071644-E019XrgbMveS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:39	GMT	1570	182.9000	GBp	XLON	07003070000071550-E019XrgbMveQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:09:39	GMT	1345	182.9000	GBp	XLON	05003050000071644-E019XrgbMvec20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:11:32	GMT	12163	182.9600	GBp	XLON	05003050000071939-E019XrgbMysJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:11:33	GMT	2916	182.9600	GBp	XLON	05003050000071989-E019XrgbMy6n20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:11:51	GMT	10136	182.9800	GBp	XLON	05003050000072054-E019XrgbMyOK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:12:18	GMT	8938	182.9400	GBp	XLON	05003050000072053-E019XrgbMyn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:12:18	GMT	1198	182.9400	GBp	XLON	05003050000072053-E019XrgbMymw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:24	GMT	12278	182.9600	GBp	XLON	07003070000072168-E019XrgbMzp220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:42	GMT	3481	183.0000	GBp	XLON	07003070000072238-E019XrgbNOET20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:42	GMT	2290	183.0200	GBp	XLON	05003050000072330-E019XrgbNOEP20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:42	GMT	1191	183.0200	GBp	XLON	05003050000072330-E019XrgbN0E120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:42	GMT	4289	183.0200	GBp	XLON	07003070000072244-E019XrgbN0EG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:42	GMT	5163	183.0200	GBp	XLON	07003070000072244-E019XrgbN0EA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:43	GMT	3078	182.9800	GBp	XLON	05003050000072323-E019XrgbN0Go20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:13:43	GMT	4017	182.9800	GBp	XLON	05003050000072302-E019XrgbN0Gi20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:14:42	GMT	10290	183.0400	GBp	XLON	05003050000072469-E019XrgbN1lg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:15:09	GMT	6300	183.0800	GBp	XLON	07003070000072478-E019XrgbN1jR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:15:09	GMT	3579	183.0600	GBp	XLON	05003050000072552-E019XrgbN1jh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:15:13	GMT	6750	183.0400	GBp	XLON	07003070000072435-E019XrgbN1v220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:16:03	GMT	2927	183.1000	GBp	XLON	05003050000072698-E019XrgbN2nc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:16:03	GMT	3459	183.0600	GBp	XLON	05003050000072652-E019XrgbN2nm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:16:03	GMT	6870	183.0600	GBp	XLON	07003070000072629-E019XrgbN2ns20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:16:21	GMT	1847	183.0200	GBp	XLON	05003050000072778-E019XrgbN31C20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:16:21	GMT	10302	183.0200	GBp	XLON	05003050000072778-E019XrgbN30J20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:16:22	GMT	15582	183.0000	GBp	XLON	05003050000072749-E019XrgbN31V20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:18:07	GMT	6945	182.8800	GBp	XLON	05003050000073093-E019XrgbN4SQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:18:07	GMT	4190	182.8800	GBp	XLON	05003050000073093-E019XrgbN4SS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:18:19	GMT	1745	182.8800	GBp	XLON	07003070000073051-E019XrgbN4eM20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	274	182.9400	GBp	XLON	07003070000073091-E019XrgbN5Tk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	600	182.9400	GBp	XLON	07003070000073091-E019XrgbN5Ti20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	2080	182.9400	GBp	XLON	07003070000073091-E019XrgbN5Td20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	2154	182.9600	GBp	XLON	05003050000073153-E019XrgbN5TD20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	2879	182.9800	GBp	XLON	07003070000073106-E019XrgbN5SO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	600	182.9400	GBp	XLON	07003070000073091-E019XrgbN5Tg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	485	182.9600	GBp	XLON	05003050000073153-E019XrgbN5TG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:02	GMT	1846	182.9400	GBp	XLON	07003070000073091-E019XrgbN5Ta20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:03	GMT	4683	182.9400	GBp	XLON	07003070000073091-E019XrgbN5X820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:18	GMT	3159	182.8800	GBp	XLON	07003070000073229-E019XrgbN5fp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:18	GMT	8083	182.9000	GBp	XLON	05003050000073154-E019XrgbN5p220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:18	GMT	2399	182.9200	GBp	XLON	05003050000073164-E019XrgbN5ny20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:48	GMT	11211	182.9800	GBp	XLON	05003050000073433-E019XrgbN6eB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:55	GMT	1405	182.9800	GBp	XLON	05003050000073433-E019XrgbN6n20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:19:58	GMT	1415	182.9800	GBp	XLON	07003070000073409-E019XrgbN6ql20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:20:03	GMT	140	182.9400	GBp	XLON	05003050000073370-E019XrgbN6wj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:20:03	GMT	10513	182.9600	GBp	XLON	07003070000073338-E019XrgbN6vp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:20:03	GMT	1589	182.9400	GBp	XLON	05003050000073370-E019XrgbN6w820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:20:03	GMT	8784	182.9400	GBp	XLON	05003050000073370-E019XrgbN6w620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:20	GMT	3001	182.9200	GBp	XLON	07003070000073637-E019XrgbN8RJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:20	GMT	6304	182.9200	GBp	XLON	07003070000073637-E019XrgbN8RZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:20	GMT	2332	182.9200	GBp	XLON	07003070000073637-E019XrgbN8RX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:22	GMT	14811	182.8800	GBp	XLON	05003050000073652-E019XrgbN8V220240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:56	GMT	4583	182.8400	GBp	XLON	07003070000073636-E019XrgbN94T20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:56	GMT	5109	182.8600	GBp	XLON	07003070000073618-E019XrgbN93Z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:57	GMT	1562	182.8200	GBp	XLON	05003050000073742-E019XrgbN95Y20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:21:57	GMT	4070	182.8200	GBp	XLON	05003050000073742-E019XrgbN95W20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:22:55	GMT	1152	182.7400	GBp	XLON	07003070000073897-E019XrgbN9kX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:23:09	GMT	1843	182.7400	GBp	XLON	07003070000073897-E019XrgbN9tZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:23:12	GMT	811	182.7400	GBp	XLON	07003070000073897-E019XrgbN9un20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:23:12	GMT	9978	182.7400	GBp	XLON	07003070000073897-E019XrgbN9up20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:23:17	GMT	13784	182.7200	GBp	XLON	05003050000073949-E019XrgbN9xh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:23:20	GMT	2912	182.6400	GBp	XLON	07003070000073981-E019XrgbNA2920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:23:20	GMT	6419	182.6400	GBp	XLON	07003070000073981-E019XrgbNA2D20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:24:39	GMT	4205	182.5600	GBp	XLON	07003070000074182-E019XrgbNBX120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:24:39	GMT	7447	182.5600	GBp	XLON	07003070000074182-E019XrgbNBXG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:24:46	GMT	10098	182.5400	GBp	XLON	05003050000074224-E019XrgbNBdc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:24:46	GMT	2614	182.5400	GBp	XLON	05003050000074224-E019XrgbNBdy20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:25:14	GMT	6133	182.4800	GBp	XLON	07003070000074245-E019XrgbNC7z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:25:14	GMT	1312	182.4800	GBp	XLON	07003070000074245-E019XrgbNC8520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:25:14	GMT	2592	182.4800	GBp	XLON	07003070000074245-E019XrgbNC8320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:26:31	GMT	12638	182.5800	GBp	XLON	05003050000074544-E019XrgbNDss20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:26:34	GMT	1667	182.6200	GBp	XLON	07003070000074518-E019XrgbNE1U20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:26:34	GMT	4753	182.6200	GBp	XLON	05003050000074579-E019XrgbNE1O20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:26:34	GMT	5247	182.6200	GBp	XLON	07003070000074518-E019XrgbNE1Q20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:26:42	GMT	10432	182.5600	GBp	XLON	07003070000074519-E019XrgbNEAq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:26:42	GMT	138	182.5600	GBp	XLON	07003070000074519-E019XrgbNEAq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:27:37	GMT	1895	182.4800	GBp	XLON	05003050000074758-E019XrgbNfNF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:27:59	GMT	3871	182.3200	GBp	XLON	07003070000074779-E019XrgbNfNx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:27:59	GMT	3863	182.3200	GBp	XLON	07003070000074779-E019XrgbNfNz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:27:59	GMT	3871	182.3200	GBp	XLON	07003070000074779-E019XrgbNfOa20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:28:10	GMT	12661	182.3000	GBp	XLON	07003070000074749-E019XrgbNG4I20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:28:22	GMT	7244	182.2800	GBp	XLON	05003050000074897-E019XrgbNGHb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:28:22	GMT	2375	182.2800	GBp	XLON	05003050000074897-E019XrgbNGHW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:28:27	GMT	1288	182.2600	GBp	XLON	05003050000074891-E019XrgbNGK820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:30:08	GMT	13660	182.3800	GBp	XLON	05003050000075127-E019XrgbNI4H20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:30:08	GMT	3904	182.4000	GBp	XLON	05003050000075136-E019XrgbNI2I20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:30:08	GMT	10662	182.4000	GBp	XLON	05003050000075136-E019XrgbNI2w20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:32:07	GMT	1497	182.5000	GBp	XLON	07003070000075531-E019XrgbNKzV20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:32:07	GMT	996	182.5000	GBp	XLON	07003070000075531-E019XrgbNKzN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:32:07	GMT	10000	182.5000	GBp	XLON	07003070000075531-E019XrgbNKzP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:32:08	GMT	11486	182.4800	GBp	XLON	07003070000075454-E019XrgbNLOh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:32:09	GMT	10411	182.4600	GBp	XLON	05003050000075567-E019XrgbN3z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:33:18	GMT	6	182.4600	GBp	XLON	07003070000075729-E019XrgbNM4R20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:33:18	GMT	9998	182.4600	GBp	XLON	07003070000075729-E019XrgbNM4V20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:33:18	GMT	2462	182.4600	GBp	XLON	07003070000075729-E019XrgbNM4P20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:33:30	GMT	8478	182.4200	GBp	XLON	05003050000075757-E019XrgbNMF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:33:30	GMT	14575	182.4400	GBp	XLON	07003070000075678-E019XrgbNMFN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:33:54	GMT	2476	182.2400	GBp	XLON	07003070000075837-E019XrgbNMMY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:34:39	GMT	7854	182.1600	GBp	XLON	07003070000076035-E019XrgbNNwT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:34:39	GMT	5631	182.1600	GBp	XLON	07003070000076035-E019XrgbNNwR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:34:42	GMT	8876	182.1400	GBp	XLON	07003070000076006-E019XrgbNNyJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:34:42	GMT	5569	182.1400	GBp	XLON	07003070000076006-E019XrgbNNyQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:34:42	GMT	1115	182.1400	GBp	XLON	07003070000076006-E019XrgbNNyH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:36:22	GMT	845	182.3400	GBp	XLON	07003070000076305-E019XrgbNPxf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:36:23	GMT	12615	182.3400	GBp	XLON	07003070000076305-E019XrgbNPxh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:36:30	GMT	10354	182.3200	GBp	XLON	05003050000076355-E019XrgbNQ1T20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:36:59	GMT	1747	182.3000	GBp	XLON	07003070000076353-E019XrgbNQWP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:36:59	GMT	540	182.3000	GBp	XLON	07003070000076353-E019XrgbNQW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:38:22	GMT	629	182.4000	GBp	XLON	05003050000076690-E019XrgbNRam20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:38:42	GMT	10384	182.4000	GBp	XLON	07003070000076678-E019XrgbNRtW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:39:02	GMT	4117	182.4200	GBp	XLON	07003070000076562-E019XrgbNSD320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:39:02	GMT	4460	182.4000	GBp	XLON	05003050000076751-E019XrgbNSD520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:39:30	GMT	10809	182.3800	GBp	XLON	05003050000076721-E019XrgbNSgh20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:39:30	GMT	4694	182.3800	GBp	XLON	05003050000076721-E019XrgbNSgJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:39:30	GMT	11356	182.4000	GBp	XLON	05003050000076887-E019XrgbNSgU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:40:33	GMT	8414	182.4000	GBp	XLON	07003070000076941-E019XrgbNUME20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:41:31	GMT	5106	182.5000	GBp	XLON	05003050000077276-E019XrgbNVW520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:41:31	GMT	7289	182.5000	GBp	XLON	05003050000077276-E019XrgbNVW020240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:41:31	GMT	12399	182.4800	GBp	XLON	07003070000077234-E019XrgbNVWk20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:41:32	GMT	11357	182.4600	GBp	XLON	07003070000077200-E019XrgbNVYc20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:42:36	GMT	10329	182.5400	GBp	XLON	05003050000077439-E019XrgbNVx20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:42:47	GMT	1810	182.4800	GBp	XLON	07003070000077497-E019XrgbNXlq20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:43:05	GMT	10374	182.4800	GBp	XLON	05003050000077535-E019XrgbNXjT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:43:10	GMT	3756	182.4800	GBp	XLON	07003070000077566-E019XrgbNXmY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:43:35	GMT	4880	182.4600	GBp	XLON	07003070000077470-E019XrgbNYIN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:43:35	GMT	5494	182.4600	GBp	XLON	05003050000077502-E019XrgbNYIP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:44:14	GMT	4313	182.4600	GBp	XLON	05003050000077650-E019XrgbNYv820240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:44:14	GMT	10374	182.4200	GBp	XLON	07003070000077526-E019XrgbNYvN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:44:55	GMT	11441	182.4200	GBp	XLON	07003070000077780-E019XrgbNZUW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:45:03	GMT	2724	182.4000	GBp	XLON	07003070000077798-E019XrgbNZhg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:45:04	GMT	10234	182.3800	GBp	XLON	05003050000077753-E019XrgbNZiH20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:45:04	GMT	167	182.3800	GBp	XLON	05003050000077753-E019XrgbNZi20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:45:06	GMT	10401	182.3400	GBp	XLON	05003050000077794-E019XrgbNZIQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:46:21	GMT	10460	182.4200	GBp	XLON	07003070000078011-E019XrgbNawK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:46:22	GMT	2610	182.4000	GBp	XLON	07003070000078037-E019XrgbNaxJ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:46:23	GMT	260	182.4000	GBp	XLON	07003070000078037-E019XrgbNays20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:47:37	GMT	10460	182.4200	GBp	XLON	07003070000078155-E019XrgbNc7O20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:47:53	GMT	8526	182.3800	GBp	XLON	07003070000078000-E019XrgbNcTI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:47:53	GMT	2981	182.3800	GBp	XLON	07003070000078000-E019XrgbNcTK20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:47:53	GMT	7867	182.4000	GBp	XLON	05003050000078269-E019XrgbNcSi20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:47:53	GMT	2623	182.4000	GBp	XLON	05003050000078269-E019XrgbNcSm20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:48:29	GMT	2128	182.4000	GBp	XLON	05003050000078378-E019XrgbNd9S20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:48:29	GMT	6962	182.4000	GBp	XLON	05003050000078378-E019XrgbNd9W20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:49:48	GMT	5043	182.4000	GBp	XLON	05003050000078589-E019XrgbNeK920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:49:48	GMT	10794	182.4000	GBp	XLON	05003050000078589-E019XrgbNeK920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:49:49	GMT	6956	182.3600	GBp	XLON	05003050000078572-E019XrgbNeLU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:49:49	GMT	3569	182.3600	GBp	XLON	07003070000078543-E019XrgbNeLW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:50:19	GMT	10558	182.3400	GBp	XLON	07003070000078577-E019XrgbNesL20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:51:13	GMT	4209	182.3400	GBp	XLON	07003070000078837-E019XrgbNfrU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:51:33	GMT	11673	182.4200	GBp	XLON	07003070000078889-E019XrgbNgrP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:51:36	GMT	8705	182.4000	GBp	XLON	07003070000078884-E019XrgbNgVw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:51:36	GMT	1907	182.4000	GBp	XLON	07003070000078884-E019XrgbNgVE20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:51:37	GMT	10612	182.3600	GBp	XLON	07003070000078885-E019XrgbNgWn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:51:38	GMT	13796	182.3400	GBp	XLON	05003050000078987-E019XrgbNgXv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:53:14	GMT	1912	182.3000	GBp	XLON	05003050000079214-E019XrgbNhu720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:53:14	GMT	541	182.3200	GBp	XLON	05003050000079228-E019XrgbNhte20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:53:14	GMT	5000	182.3200	GBp	XLON	05003050000079228-E019XrgbNhtX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:53:14	GMT	5466	182.3200	GBp	XLON	05003050000079228-E019XrgbNhtg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:53:14	GMT	5000	182.3200	GBp	XLON	05003050000079228-E019XrgbNhtU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:53:14	GMT	9816	182.3000	GBp	XLON	05003050000079214-E019XrgbNhuC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:54:58	GMT	1810	182.3200	GBp	XLON	05003050000079614-E019XrgbNjhF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:55:07	GMT	10673	182.3000	GBp	XLON	07003070000079512-E019XrgbNjpw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:55:18	GMT	174	182.3000	GBp	XLON	05003050000079660-E019XrgbNk1K20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:55:18	GMT	1932	182.3000	GBp	XLON	05003050000079660-E019XrgbNk1I20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:56:31	GMT	11733	182.4000	GBp	XLON	05003050000079914-E019XrgbNkO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:56:32	GMT	15999	182.3800	GBp	XLON	05003050000079901-E019XrgbNlLz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:56:32	GMT	11733	182.3600	GBp	XLON	07003070000079803-E019XrgbNIMU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:57:48	GMT	14913	182.4200	GBp	XLON	05003050000080143-E019XrgbNmcP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:57:48	GMT	1092	182.4200	GBp	XLON	05003050000080143-E019XrgbNmcB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:58:00	GMT	1749	182.4200	GBp	XLON	07003070000080142-E019XrgbNmvR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:58:07	GMT	1977	182.4400	GBp	XLON	07003070000080163-E019XrgbNn6X20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:58:10	GMT	3852	182.4400	GBp	XLON	07003070000080163-E019XrgbNnB520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:58:19	GMT	3385	182.4400	GBp	XLON	07003070000080163-E019XrgbNnJR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:58:23	GMT	1456	182.4400	GBp	XLON	07003070000080163-E019XrgbNnPn20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:06	GMT	6692	182.5200	GBp	XLON	07003070000080372-E019XrgbNo4v20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:34	GMT	3502	182.4800	GBp	XLON	07003070000080429-E019XrgbNoaf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:34	GMT	9267	182.4800	GBp	XLON	07003070000080429-E019XrgbNoZp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:35	GMT	1695	182.4400	GBp	XLON	05003050000080423-E019XrgbNod320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:47	GMT	2091	182.4600	GBp	XLON	05003050000080512-E019XrgbNol320240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:48	GMT	978	182.4600	GBp	XLON	05003050000080512-E019XrgbNolT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:53	GMT	4997	182.4400	GBp	XLON	05003050000080423-E019XrgbNonF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:53	GMT	2675	182.4400	GBp	XLON	07003070000080382-E019XrgbNonH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 15:59:54	GMT	1275	182.4400	GBp	XLON	07003070000080382-E019XrgbNone20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:00:44	GMT	3034	182.4600	GBp	XLON	07003070000080741-E019XrgbNpgR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:00:44	GMT	5993	182.4600	GBp	XLON	05003050000080813-E019XrgbNpgP20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:00:48	GMT	10492	182.4200	GBp	XLON	05003050000080479-E019XrgbNptN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:00:48	GMT	149	182.4200	GBp	XLON	05003050000080479-E019XrgbNptU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:00:56	GMT	6175	182.3600	GBp	XLON	05003050000080881-E019XrgbNq1d20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:01:29	GMT	12772	182.3200	GBp	XLON	05003050000080969-E019XrgbNqB720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:01:29	GMT	10643	182.3400	GBp	XLON	05003050000081010-E019XrgbNqaf20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:01:34	GMT	10643	182.3000	GBp	XLON	07003070000080951-E019XrgbNqgp20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:02:53	GMT	4397	182.3200	GBp	XLON	07003070000081311-E019XrgbNs9D20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:02:53	GMT	7298	182.3200	GBp	XLON	07003070000081311-E019XrgbNs9M20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:02:54	GMT	3754	182.3000	GBp	XLON	05003050000081372-E019XrgbNsA120240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:03:24	GMT	7504	182.2800	GBp	XLON	07003070000081294-E019XrgbNsrd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:03:24	GMT	1840	182.3200	GBp	XLON	07003070000081341-E019XrgbNscst20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:03:24	GMT	9099	182.3200	GBp	XLON	05003050000081397-E019XrgbNscsv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:04:38	GMT	4629	182.4400	GBp	XLON	07003070000081790-E019XrgbNtdQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:05:05	GMT	12419	182.5200	GBp	XLON	05003050000081950-E019XrgbNul420240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:05:05	GMT	10508	182.5000	GBp	XLON	07003070000081845-E019XrgbNulb20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:06:14	GMT	11862	182.5600	GBp	XLON	05003050000082247-E019XrgbNvcv20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:06:15	GMT	15905	182.5400	GBp	XLON	05003050000082227-E019XrgbNvdw20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:06:40	GMT	7653	182.4600	GBp	XLON	07003070000082256-E019XrgbNw3R20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:06:40	GMT	11464	182.4800	GBp	XLON	07003070000081825-E019XrgbNw2g20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:07:54	GMT	4470	182.4800	GBp	XLON	07003070000082523-E019XrgbNxtI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:08:00	GMT	586	182.4800	GBp	XLON	07003070000082523-E019XrgbNxdz20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:08:05	GMT	3354	182.4800	GBp	XLON	07003070000082523-E019XrgbNxfF20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:08:05	GMT	7564	182.4800	GBp	XLON	07003070000082523-E019XrgbNxdH20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:08:34	GMT	9684	182.4600	GBp	XLON	05003050000082593-E019XrgbNy7Q20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:08:34	GMT	4160	182.4600	GBp	XLON	05003050000082593-E019XrgbNy7Z20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:30	GMT	7368	182.3800	GBp	XLON	07003070000082900-E019XrgbNzAX20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:30	GMT	7507	182.3800	GBp	XLON	07003070000082900-E019XrgbNzAp20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:38	GMT	828	182.3400	GBp	XLON	07003070000082849-E019XrgbNzOC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:38	GMT	8969	182.3400	GBp	XLON	07003070000082849-E019XrgbNzOZ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:39	GMT	13813	182.3200	GBp	XLON	05003050000082979-E019XrgbNzQQ20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:40	GMT	576	182.3000	GBp	XLON	07003070000082922-E019XrgbNzUT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:09:40	GMT	1103	182.3000	GBp	XLON	07003070000082922-E019XrgbNzUR20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:10:26	GMT	2388	182.1600	GBp	XLON	05003050000083269-E019XrgbO0XC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:07	GMT	1305	182.2400	GBp	XLON	07003070000083428-E019XrgbO1F520240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:12	GMT	5573	182.2200	GBp	XLON	05003050000083466-E019XrgbO1ME20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:12	GMT	3268	182.2200	GBp	XLON	05003050000083466-E019XrgbO1MB20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:12	GMT	5000	182.2200	GBp	XLON	05003050000083466-E019XrgbO1M920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:24	GMT	10971	182.1800	GBp	XLON	07003070000083429-E019XrgbO1kY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:24	GMT	5000	182.1800	GBp	XLON	07003070000083429-E019XrgbO1kW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:11:25	GMT	8002	182.1400	GBp	XLON	05003050000083522-E019XrgbO1m620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:12:48	GMT	10695	182.0800	GBp	XLON	07003070000083928-E019XrgbO3oW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:12:48	GMT	1305	182.0800	GBp	XLON	07003070000083928-E019XrgbO3oU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:12:48	GMT	973	182.0800	GBp	XLON	07003070000083928-E019XrgbO3oe20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:12:48	GMT	1931	182.0800	GBp	XLON	07003070000083928-E019XrgbO3oj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:13:04	GMT	1299	182.0600	GBp	XLON	05003050000083993-E019XrgbO45K20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:13:04	GMT	5000	182.0600	GBp	XLON	05003050000083993-E019XrgbO45L20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:13:04	GMT	4347	182.0600	GBp	XLON	05003050000083993-E019XrgbO45E20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:14:53	GMT	16468	182.1600	GBp	XLON	05003050000084391-E019XrgbO5kA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:15:06	GMT	8099	182.1600	GBp	XLON	07003070000084533-E019XrgbO5kN20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:15:55	GMT	2223	182.1800	GBp	XLON	07003070000084768-E019XrgbO6wu20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:16:12	GMT	1158	182.2000	GBp	XLON	05003050000084955-E019XrgbO7E920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:16:12	GMT	147	182.2000	GBp	XLON	05003050000084955-E019XrgbO7E720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:16:27	GMT	829	182.1600	GBp	XLON	07003070000084874-E019XrgbO7Qt20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:16:32	GMT	15038	182.1600	GBp	XLON	07003070000084874-E019XrgbO7ZG20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:16:32	GMT	6562	182.1600	GBp	XLON	07003070000084955-E019XrgbO7ZI20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:16:46	GMT	1671	182.1600	GBp	XLON	07003070000084955-E019XrgbO7q20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:17:04	GMT	3517	182.1400	GBp	XLON	05003050000084939-E019XrgbO8G620240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:17:57	GMT	10240	182.2800	GBp	XLON	07003070000085343-E019XrgbO9v720240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:17:57	GMT	1277	182.2800	GBp	XLON	05003050000085424-E019XrgbO9y920240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:18:12	GMT	672	182.3000	GBp	XLON	05003050000085507-E019XrgbOAO20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:18:12	GMT	5608	182.3000	GBp	XLON	07003070000085425-E019XrgbOAOY20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:18:12	GMT	4077	182.3000	GBp	XLON	05003050000085507-E019XrgbOAOa20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:18:13	GMT	5768	182.3000	GBp	XLON	05003050000085507-E019XrgbOAPW20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:18:19	GMT	10517	182.2600	GBp	XLON	05003050000085508-E019XrgbOAZg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:19:48	GMT	11528	182.3200	GBp	XLON	05003050000085920-E019XrgbOAZj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Mar-2024 16:19:54	GMT	5000	182.3000	GBp	XLON	07003070000085794-E019XrgbOCVQ20240321

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:19:54	GMT	7576	182.3000	GBp	XLON	07003070000085794-E019XrgbOCVS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:21:06	GMT	1559	182.3200	GBp	XLON	07003070000086078-E019XrgbOEAg20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:21:06	GMT	4815	182.3200	GBp	XLON	07003070000086078-E019XrgbOEAd20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:21:25	GMT	1902	182.3200	GBp	XLON	07003070000086349-E019XrgbOEaA20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:21:25	GMT	8578	182.3200	GBp	XLON	07003070000086349-E019XrgbOEcl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:21:37	GMT	15599	182.3000	GBp	XLON	07003070000086297-E019XrgbOEuo20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:21:37	GMT	5840	182.2800	GBp	XLON	05003050000086441-E019XrgbOEvS20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:22:43	GMT	1681	182.0400	GBp	XLON	05003050000086812-E019XrgbOGRt20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:23:01	GMT	5184	182.0400	GBp	XLON	07003070000086765-E019XrgbOGpT20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:07	GMT	5616	182.0000	GBp	XLON	05003050000086853-E019XrgbOI0o20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:20	GMT	2161	181.9400	GBp	XLON	05003050000087042-E019XrgbOIly20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:28	GMT	39	181.8200	GBp	XLON	07003070000087160-E019XrgbOIez20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:36	GMT	1626	181.8200	GBp	XLON	07003070000087175-E019XrgbOIrl20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:38	GMT	268	181.8200	GBp	XLON	07003070000087175-E019XrgbOIltU20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:39	GMT	471	181.8200	GBp	XLON	07003070000087175-E019XrgbOItr20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:39	GMT	285	181.8000	GBp	XLON	05003050000087248-E019XrgbOIul20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:42	GMT	1616	181.8000	GBp	XLON	05003050000087248-E019XrgbOIxj20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:55	GMT	310	181.8400	GBp	XLON	05003050000087339-E019XrgbOJBC20240321
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	21-Mar-2024 16:24:55	GMT	4026	181.8400	GBp	XLON	05003050000087339-E019XrgbOJBF20240321