

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	14-Mar-2024 08:01:30	GMT	82	176.2200	GBp	XLON	07003070000003255-E014T9J6ZQNk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:01:40	GMT	4107	176.1800	GBp	XLON	05003050000003326-E014T9J6ZQm120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:01:40	GMT	13523	176.2200	GBp	XLON	07003070000003255-E014T9J6ZQj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:01:40	GMT	14267	176.2000	GBp	XLON	05003050000003196-E014T9J6ZQj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:04:45	GMT	9948	176.2800	GBp	XLON	05003050000004264-E014T9J6ZVWV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:04:45	GMT	11938	176.3200	GBp	XLON	05003050000004263-E014T9J6ZVWF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:04:45	GMT	10943	176.3000	GBp	XLON	07003070000004174-E014T9J6ZVWp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:06:02	GMT	11788	176.7600	GBp	XLON	07003070000004737-E014T9J6ZYvP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:06:02	GMT	6953	176.7600	GBp	XLON	05003050000004794-E014T9J6ZYvR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:08:45	GMT	8963	176.7000	GBp	XLON	05003050000005434-E014T9J6Zd2u20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:08:45	GMT	3168	176.7000	GBp	XLON	05003050000005434-E014T9J6Zd2w20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:08:45	GMT	10512	176.7200	GBp	XLON	07003070000005384-E014T9J6Zd2c20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:11:12	GMT	12000	177.3200	GBp	XLON	07003070000006035-E014T9J6Zhf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:12:49	GMT	1584	177.6400	GBp	XLON	05003050000006387-E014T9J6Zjhh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:12:49	GMT	9568	177.6400	GBp	XLON	05003050000006387-E014T9J6Zjmm20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:12:57	GMT	7448	177.7000	GBp	XLON	05003050000006399-E014T9J6Zk3h20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:12:57	GMT	2031	177.7000	GBp	XLON	07003070000006360-E014T9J6Zk3F20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:13:03	GMT	9294	177.6000	GBp	XLON	05003050000006400-E014T9J6ZkDd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:13:32	GMT	3930	177.5600	GBp	XLON	05003050000006422-E014T9J6Zkwc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:15:25	GMT	260	177.6800	GBp	XLON	05003050000006926-E014T9J6ZnuK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:15:25	GMT	10450	177.6800	GBp	XLON	05003050000006926-E014T9J6ZnuG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:16:03	GMT	832	177.6000	GBp	XLON	05003050000007058-E014T9J6Zosa20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:16:03	GMT	8766	177.6000	GBp	XLON	05003050000007058-E014T9J6Zosc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:16:15	GMT	4077	177.5600	GBp	XLON	05003050000006927-E014T9J6ZpKh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:16:15	GMT	9180	177.5600	GBp	XLON	07003070000006866-E014T9J6ZpKf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:16:46	GMT	3320	177.4800	GBp	XLON	07003070000007048-E014T9J6Zq020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:18:10	GMT	1683	177.3600	GBp	XLON	07003070000007386-E014T9J6ZreO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:18:10	GMT	3824	177.3600	GBp	XLON	07003070000007386-E014T9J6Zreb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:18:10	GMT	3824	177.3600	GBp	XLON	07003070000007386-E014T9J6Zrem20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:18:18	GMT	3999	177.3200	GBp	XLON	05003050000007472-E014T9J6Zrmo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:19:47	GMT	9276	177.3800	GBp	XLON	05003050000007817-E014T9J6Ztzn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:21:17	GMT	9217	177.5000	GBp	XLON	05003050000008230-E014T9J6ZvzF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:22:11	GMT	5871	177.5200	GBp	XLON	07003070000008239-E014T9J6ZxMg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:22:11	GMT	1670	177.5200	GBp	XLON	07003070000008239-E014T9J6ZxMl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:22:47	GMT	12129	177.4600	GBp	XLON	05003050000008445-E014T9J6ZyKO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:22:49	GMT	11320	177.4200	GBp	XLON	07003070000008379-E014T9J6ZyMg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:25:42	GMT	5777	177.1000	GBp	XLON	07003070000008778-E014T9J6a2Bh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:25:45	GMT	6420	177.0600	GBp	XLON	05003050000008809-E014T9J6a2HN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:27:25	GMT	6966	177.3000	GBp	XLON	05003050000009099-E014T9J6a4na20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:27:26	GMT	6966	177.2600	GBp	XLON	07003070000009022-E014T9J6a4pd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:29:09	GMT	9979	177.5800	GBp	XLON	07003070000009325-E014T9J6a7hb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:29:40	GMT	7128	177.5600	GBp	XLON	07003070000009314-E014T9J6a8GN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:29:51	GMT	1379	177.5600	GBp	XLON	05003050000009457-E014T9J6a8Z120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:29:53	GMT	8013	177.5200	GBp	XLON	05003050000009413-E014T9J6a8cV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:29:54	GMT	612	177.4800	GBp	XLON	05003050000009411-E014T9J6a8dy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:11	GMT	6454	177.4800	GBp	XLON	05003050000009853-E014T9J6aCPP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:11	GMT	10504	177.5000	GBp	XLON	05003050000009876-E014T9J6aCOn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:11	GMT	4050	177.4800	GBp	XLON	05003050000009853-E014T9J6aCPN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:12	GMT	3485	177.4200	GBp	XLON	07003070000009811-E014T9J6aCSO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:12	GMT	1017	177.4200	GBp	XLON	07003070000009811-E014T9J6aCSM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:46	GMT	7914	177.4000	GBp	XLON	07003070000009900-E014T9J6aD3k20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:53	GMT	431	177.3400	GBp	XLON	05003050000009963-E014T9J6aDC220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:32:53	GMT	2207	177.3400	GBp	XLON	05003050000009963-E014T9J6aDBu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:36:09	GMT	7569	177.3000	GBp	XLON	07003070000010441-E014T9J6aifZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:36:09	GMT	7569	177.3400	GBp	XLON	05003050000010497-E014T9J6aifE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:36:09	GMT	1567	177.3600	GBp	XLON	05003050000010509-E014T9J6aieI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:36:09	GMT	9030	177.3600	GBp	XLON	05003050000010509-E014T9J6aieD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:38:13	GMT	1404	177.1800	GBp	XLON	07003070000010659-E014T9J6aKg520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 08:38:13	GMT	2076	177.1800	GBp	XLON	05003050000010728-E014T9J6aKg920240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:03:58	GMT	8986	177.0200	GBp	XLON	05003050000014237-E014T9J6apHV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:03:58	GMT	10	177.0200	GBp	XLON	05003050000014237-E014T9J6apHM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:05:04	GMT	8561	177.1400	GBp	XLON	07003070000014398-E014T9J6aqi420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:05:04	GMT	4456	177.1200	GBp	XLON	05003050000014566-E014T9J6aqiV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:05:04	GMT	2981	177.1200	GBp	XLON	07003070000014399-E014T9J6aqiX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:06:48	GMT	3965	177.2600	GBp	XLON	07003070000014546-E014T9J6asfj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:06:48	GMT	2419	177.2600	GBp	XLON	07003070000014546-E014T9J6asfn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:07:13	GMT	9576	177.2600	GBp	XLON	07003070000014685-E014T9J6aszt20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:09:28	GMT	3783	177.2200	GBp	XLON	05003050000014889-E014T9J6auU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:09:28	GMT	7807	177.2400	GBp	XLON	05003050000015100-E014T9J6autv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:09:28	GMT	3575	177.2200	GBp	XLON	05003050000014889-E014T9J6aup20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:09:37	GMT	2211	177.1400	GBp	XLON	05003050000015111-E014T9J6av9c20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:09:37	GMT	4308	177.1600	GBp	XLON	07003070000014940-E014T9J6av8v20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:09:37	GMT	3192	177.1800	GBp	XLON	05003050000014835-E014T9J6av8V20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:11:18	GMT	3591	177.1000	GBp	XLON	07003070000015188-E014T9J6ax2e20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:11:18	GMT	4253	177.1000	GBp	XLON	07003070000015188-E014T9J6ax2a20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:12:57	GMT	9078	177.0200	GBp	XLON	07003070000015407-E014T9J6azF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:13:29	GMT	3362	176.9000	GBp	XLON	05003050000015693-E014T9J6b0J20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:15:30	GMT	2265	176.8600	GBp	XLON	07003070000015796-E014T9J6b2E820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:15:30	GMT	5464	176.8600	GBp	XLON	07003070000015796-E014T9J6b2EK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:16:50	GMT	10314	176.9000	GBp	XLON	07003070000015968-E014T9J6b3dp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:16:50	GMT	2367	176.8600	GBp	XLON	05003050000016125-E014T9J6b3qA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:16:51	GMT	10	176.8600	GBp	XLON	05003050000016125-E014T9J6b3iZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:16:54	GMT	4714	176.8600	GBp	XLON	05003050000016125-E014T9J6b3iF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:16:54	GMT	10	176.8200	GBp	XLON	07003070000015656-E014T9J6b3h20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:18:05	GMT	8831	176.9400	GBp	XLON	05003050000016313-E014T9J6b4i320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:20:11	GMT	2205	177.0600	GBp	XLON	07003070000016464-E014T9J6b7iD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:20:11	GMT	5000	177.0800	GBp	XLON	05003050000016647-E014T9J6b7km20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:20:11	GMT	3294	177.0800	GBp	XLON	05003050000016647-E014T9J6b7kp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:20:11	GMT	4193	177.0600	GBp	XLON	07003070000016464-E014T9J6b7iY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:20:15	GMT	3021	177.0200	GBp	XLON	07003070000016463-E014T9J6b7rr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:20:15	GMT	3359	177.0200	GBp	XLON	07003070000016463-E014T9J6b7ra20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:21:34	GMT	7241	176.9200	GBp	XLON	07003070000016589-E014T9J6b9KN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:24:22	GMT	7361	176.9200	GBp	XLON	07003070000016961-E014T9J6bZZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:25:30	GMT	6856	176.9400	GBp	XLON	07003070000017020-E014T9J6bChS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:25:30	GMT	8202	176.9600	GBp	XLON	07003070000017056-E014T9J6bCh620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:25:30	GMT	715	176.9400	GBp	XLON	07003070000017020-E014T9J6bChU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:26:08	GMT	5801	176.8600	GBp	XLON	05003050000017344-E014T9J6bDhM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:27:25	GMT	4182	176.8200	GBp	XLON	07003070000017219-E014T9J6bELC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:27:25	GMT	2104	176.8200	GBp	XLON	07003070000017219-E014T9J6bELE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:27:35	GMT	6810	176.7800	GBp	XLON	07003070000017378-E014T9J6bEZj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:29:19	GMT	3918	176.8200	GBp	XLON	05003050000017674-E014T9J6bFtq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:29:19	GMT	1372	176.8200	GBp	XLON	07003070000017504-E014T9J6bFti20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:31:15	GMT	1666	177.0000	GBp	XLON	05003050000018043-E014T9J6bHZU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:31:15	GMT	6462	177.0000	GBp	XLON	05003050000018043-E014T9J6bHZS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:31:37	GMT	8687	176.9600	GBp	XLON	07003070000017741-E014T9J6bHoQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:32:56	GMT	1190	176.9600	GBp	XLON	07003070000018006-E014T9J6bliW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:32:56	GMT	5584	176.9600	GBp	XLON	07003070000018006-E014T9J6bliX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:33:32	GMT	311	176.9600	GBp	XLON	05003050000018300-E014T9J6bJHd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:33:34	GMT	5847	176.9600	GBp	XLON	05003050000018300-E014T9J6bJJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:33:34	GMT	2558	176.9600	GBp	XLON	05003050000018318-E014T9J6bJj420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:33:45	GMT	2211	176.9200	GBp	XLON	05003050000017917-E014T9J6bJpM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:33:45	GMT	4162	176.9200	GBp	XLON	05003050000017917-E014T9J6bJpO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:35:08	GMT	7123	176.9400	GBp	XLON	05003050000018443-E014T9J6bKdl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:35:08	GMT	3835	176.9000	GBp	XLON	07003070000018235-E014T9J6bKeT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:36:55	GMT	5479	176.9800	GBp	XLON	05003050000018792-E014T9J6bMdu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:39:37	GMT	8920	177.0600	GBp	XLON	07003070000018968-E014T9J6bOSC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:39:37	GMT	4376	177.0400	GBp	XLON	05003050000019165-E014T9J6bOWQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:39:37	GMT	2793	177.0400	GBp	XLON	05003050000019165-E014T9J6bOWM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:41:05	GMT	2181	177.1000	GBp	XLON	07003070000019136-E014T9J6bQ1i20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:41:05	GMT	4102	177.1000	GBp	XLON	05003050000019341-E014T9J6bQ1K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:41:47	GMT	2129	177.1800	GBp	XLON	05003050000019438-E014T9J6bQe720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:42:41	GMT	2484	177.1200	GBp	XLON	07003070000019188-E014T9J6bREV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:42:41	GMT	3643	177.1600	GBp	XLON	05003050000019415-E014T9J6bRDK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:42:41	GMT	2538	177.1600	GBp	XLON	05003050000019433-E014T9J6bRDM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:42:41	GMT	3174	177.1400	GBp	XLON	05003050000019534-E014T9J6bRE220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:42:59	GMT	1953	177.0600	GBp	XLON	05003050000019594-E014T9J6bRUW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:43:00	GMT	5873	177.0200	GBp	XLON	07003070000019384-E014T9J6bRXb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:43:00	GMT	3910	177.0400	GBp	XLON	07003070000019379-E014T9J6bRW820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:43:00	GMT	10	177.0400	GBp	XLON	07003070000019379-E014T9J6bRW520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:44:28	GMT	5843	176.9400	GBp	XLON	05003050000019708-E014T9J6bSb720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:46:52	GMT	7435	177.0800	GBp	XLON	05003050000020043-E014T9J6bUS220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:46:53	GMT	1616	177.0600	GBp	XLON	07003070000019782-E014T9J6bUSx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:46:53	GMT	4602	177.0600	GBp	XLON	05003050000020002-E014T9J6bUSv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:47:57	GMT	6033	177.0600	GBp	XLON	05003050000020313-E014T9J6bVel20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:47:57	GMT	211	177.0600	GBp	XLON	05003050000020313-E014T9J6bVel20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:50:32	GMT	6085	177.4000	GBp	XLON	07003070000020485-E014T9J6bY3b20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:50:32	GMT	6130	177.3800	GBp	XLON	05003050000020659-E014T9J6bY4U20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:50:32	GMT	2920	177.3600	GBp	XLON	07003070000020465-E014T9J6bY5u20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:50:32	GMT	2654	177.3600	GBp	XLON	07003070000020465-E014T9J6bY5s20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:51:36	GMT	5500	177.4800	GBp	XLON	07003070000020669-E014T9J6bYyA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:51:36	GMT	2198	177.4400	GBp	XLON	05003050000020845-E014T9J6bYzc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:51:36	GMT	1541	177.4400	GBp	XLON	07003070000020648-E014T9J6bYza20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:51:36	GMT	2018	177.4400	GBp	XLON	05003050000020845-E014T9J6bYze20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:53:35	GMT	5464	177.2600	GBp	XLON	07003070000020720-E014T9J6baWc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:53:35	GMT	5416	177.3000	GBp	XLON	05003050000021056-E014T9J6baW020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:54:48	GMT	5377	177.2600	GBp	XLON	07003070000020940-E014T9J6bbYJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:54:48	GMT	6452	177.3000	GBp	XLON	05003050000021223-E014T9J6bbWp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:56:37	GMT	3108	177.2200	GBp	XLON	07003070000021200-E014T9J6bd0220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:56:37	GMT	1238	177.2200	GBp	XLON	07003070000021200-E014T9J6bd0C20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:56:37	GMT	1131	177.2200	GBp	XLON	07003070000021200-E014T9J6bd0H20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:56:37	GMT	2269	177.2200	GBp	XLON	07003070000021200-E014T9J6bd0A20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	2688	177.2600	GBp	XLON	05003050000021657-E014T9J6bfA420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	2582	177.2200	GBp	XLON	07003070000021396-E014T9J6bfB120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	10	177.2600	GBp	XLON	05003050000021657-E014T9J6bf9u20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	2287	177.2600	GBp	XLON	07003070000021553-E014T9J6bfAC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	2068	177.2400	GBp	XLON	07003070000021409-E014T9J6bfAx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	2350	177.2200	GBp	XLON	07003070000021458-E014T9J6bfBM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	869	177.2400	GBp	XLON	07003070000021409-E014T9J6bfAr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	2345	177.2600	GBp	XLON	05003050000021742-E014T9J6bfA820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 09:59:35	GMT	700	177.2600	GBp	XLON	05003050000021657-E014T9J6bfA620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:00:06	GMT	6179	177.1200	GBp	XLON	07003070000021595-E014T9J6bfYA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:01:52	GMT	4561	177.0000	GBp	XLON	07003070000021816-E014T9J6bhCd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:03:04	GMT	5166	177.0800	GBp	XLON	05003050000022229-E014T9J6biE520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:04:12	GMT	5166	177.1000	GBp	XLON	05003050000022269-E014T9J6bjKH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:05:35	GMT	4545	177.1400	GBp	XLON	05003050000022529-E014T9J6bkmX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:05:44	GMT	10	177.1200	GBp	XLON	07003070000022403-E014T9J6bSi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:05:44	GMT	1302	177.1200	GBp	XLON	07003070000022403-E014T9J6bSk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:05:44	GMT	3535	177.1000	GBp	XLON	05003050000022504-E014T9J6bSw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:06:46	GMT	4884	177.0800	GBp	XLON	07003070000022379-E014T9J6bINF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:06:46	GMT	1393	177.1000	GBp	XLON	05003050000022504-E014T9J6bMT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:06:52	GMT	2306	177.0600	GBp	XLON	07003070000022474-E014T9J6bITg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:06:52	GMT	2092	177.0400	GBp	XLON	07003070000022468-E014T9J6bJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:08:13	GMT	7272	176.9400	GBp	XLON	07003070000022569-E014T9J6bmir20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:09:57	GMT	4922	176.9200	GBp	XLON	05003050000023180-E014T9J6bnyQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:09:57	GMT	1214	176.9200	GBp	XLON	05003050000023180-E014T9J6bnyZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:10:01	GMT	1886	176.9000	GBp	XLON	05003050000023146-E014T9J6bo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:10:01	GMT	3187	176.9000	GBp	XLON	05003050000023146-E014T9J6bo220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:12:20	GMT	2935	177.0000	GBp	XLON	07003070000023284-E014T9J6bpbQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:12:20	GMT	3065	177.0000	GBp	XLON	07003070000023284-E014T9J6bpbQ20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:12:20	GMT	2435	177.0200	GBp	XLON	05003050000023502-E014T9J6bpat20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:12:20	GMT	4720	176.9800	GBp	XLON	07003070000023259-E014T9J6bpbx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:12:20	GMT	2642	177.0200	GBp	XLON	05003050000023502-E014T9J6bpbv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:13:01	GMT	5205	177.0200	GBp	XLON	07003070000023339-E014T9J6bqJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:13:01	GMT	2803	176.9800	GBp	XLON	05003050000023566-E014T9J6bqVM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:14:56	GMT	4973	176.9600	GBp	XLON	05003050000023775-E014T9J6bryd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:16:21	GMT	5820	176.8800	GBp	XLON	05003050000023964-E014T9J6bt9g20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:19:04	GMT	1541	176.8600	GBp	XLON	07003070000024082-E014T9J6bvD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:19:10	GMT	4413	176.8400	GBp	XLON	05003050000024256-E014T9J6bvGf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:19:10	GMT	3312	176.8600	GBp	XLON	07003070000024082-E014T9J6bvFs20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:20:52	GMT	5660	176.9200	GBp	XLON	07003070000024368-E014T9J6bwpJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:21:43	GMT	4324	176.9800	GBp	XLON	07003070000024468-E014T9J6bxQA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:22:03	GMT	1796	176.9600	GBp	XLON	07003070000024489-E014T9J6bxf920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:22:03	GMT	4756	176.9400	GBp	XLON	07003070000024424-E014T9J6bxfW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:23:27	GMT	17	176.9000	GBp	XLON	07003070000024364-E014T9J6byg320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:23:27	GMT	10	176.9000	GBp	XLON	07003070000024364-E014T9J6bygC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:24:27	GMT	296	176.9000	GBp	XLON	07003070000024721-E014T9J6bz5I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:24:27	GMT	4514	176.9200	GBp	XLON	07003070000024736-E014T9J6bz5Q20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:24:27	GMT	6072	176.9000	GBp	XLON	07003070000024721-E014T9J6bz5Y20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:26:20	GMT	5350	176.9400	GBp	XLON	07003070000024994-E014T9J6c0aA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:27:13	GMT	4194	176.8800	GBp	XLON	05003050000025156-E014T9J6c1Sn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:27:13	GMT	5033	176.9000	GBp	XLON	07003070000024972-E014T9J6c1S220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:28:24	GMT	4159	176.9200	GBp	XLON	07003070000025227-E014T9J6c2L220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:31:35	GMT	4132	176.9000	GBp	XLON	07003070000025393-E014T9J6c4GA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:31:35	GMT	3924	176.8800	GBp	XLON	05003050000025393-E014T9J6c4HH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:31:35	GMT	270	176.8800	GBp	XLON	05003050000025393-E014T9J6c4HJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:31:59	GMT	2709	176.8600	GBp	XLON	07003070000025337-E014T9J6c4H220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:31:59	GMT	1992	176.8600	GBp	XLON	05003050000025572-E014T9J6c4h420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:32:55	GMT	4865	176.9800	GBp	XLON	05003050000026064-E014T9J6c5jz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:32:55	GMT	620	176.9800	GBp	XLON	05003050000026064-E014T9J6c5k420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:33:16	GMT	4892	176.9600	GBp	XLON	05003050000026057-E014T9J6c61d20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:33:16	GMT	4892	176.9200	GBp	XLON	05003050000026046-E014T9J6c62p20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:33:17	GMT	4067	176.9000	GBp	XLON	07003070000025938-E014T9J6c65F20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:33:25	GMT	4058	176.8600	GBp	XLON	05003050000026357-E014T9J6c82J20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:35:30	GMT	2305	176.8200	GBp	XLON	07003070000026145-E014T9J6c88V20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:35:30	GMT	1540	176.8200	GBp	XLON	05003050000026326-E014T9J6c88R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:35:30	GMT	564	176.8200	GBp	XLON	05003050000026326-E014T9J6c88T20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:39:38	GMT	3548	176.9600	GBp	XLON	05003050000026954-E014T9J6cBUE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:39:38	GMT	462	176.9600	GBp	XLON	05003050000026954-E014T9J6cBUG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:39:38	GMT	2121	176.9600	GBp	XLON	07003070000026781-E014T9J6cBUA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:39:38	GMT	1876	176.9600	GBp	XLON	07003070000026781-E014T9J6cBUC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:39:41	GMT	3997	176.9200	GBp	XLON	05003050000026902-E014T9J6cBZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:40:59	GMT	3976	176.9200	GBp	XLON	05003050000027025-E014T9J6cCPI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:41:40	GMT	10	176.9000	GBp	XLON	05003050000027178-E014T9J6cD3i20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:41:40	GMT	581	176.9000	GBp	XLON	05003050000027178-E014T9J6cD3v20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:41:40	GMT	4185	176.9000	GBp	XLON	05003050000027178-E014T9J6cD3m20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:41:51	GMT	4397	176.8800	GBp	XLON	07003070000026800-E014T9J6cD9u20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:42:54	GMT	4165	177.0000	GBp	XLON	05003050000027416-E014T9J6cE2E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:43:12	GMT	2292	176.9800	GBp	XLON	07003070000027243-E014T9J6cEFI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:43:12	GMT	2484	176.9800	GBp	XLON	07003070000027243-E014T9J6cEFJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:43:23	GMT	2668	176.9600	GBp	XLON	07003070000027261-E014T9J6cEKI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:45:22	GMT	1910	176.9200	GBp	XLON	07003070000027476-E014T9J6cFdS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:45:22	GMT	1607	176.9200	GBp	XLON	07003070000027476-E014T9J6cFdE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:46:03	GMT	1741	176.9200	GBp	XLON	05003050000027752-E014T9J6cFwT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:46:45	GMT	2009	176.9000	GBp	XLON	07003070000027564-E014T9J6cGSS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:10	GMT	4706	176.9400	GBp	XLON	07003070000027888-E014T9J6cHq020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:10	GMT	10	176.9400	GBp	XLON	07003070000027888-E014T9J6cHpv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:10	GMT	22	176.9400	GBp	XLON	07003070000027888-E014T9J6cHpr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:19	GMT	561	176.9400	GBp	XLON	07003070000027926-E014T9J6cHyb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:19	GMT	186	176.9400	GBp	XLON	07003070000027926-E014T9J6cHyf20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:19	GMT	1300	176.9400	GBp	XLON	07003070000027926-E014T9J6cHyd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:49:20	GMT	4749	176.9000	GBp	XLON	07003070000027691-E014T9J6cHzE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:50:02	GMT	3971	176.8800	GBp	XLON	05003050000027647-E014T9J6cXz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:50:36	GMT	1300	176.8800	GBp	XLON	05003050000028292-E014T9J6cXl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:50:43	GMT	4343	176.8600	GBp	XLON	07003070000027958-E014T9J6cJ1O20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:51:28	GMT	5930	176.9000	GBp	XLON	07003070000028180-E014T9J6cJnN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:51:29	GMT	3725	176.8800	GBp	XLON	05003050000028362-E014T9J6cJsh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:51:30	GMT	30	176.8400	GBp	XLON	05003050000028334-E014T9J6cJxV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:52:31	GMT	1472	176.8800	GBp	XLON	05003050000028472-E014T9J6cKi620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:54:43	GMT	2721	176.8600	GBp	XLON	07003070000028494-E014T9J6cLrJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:54:43	GMT	2309	176.8400	GBp	XLON	07003070000028349-E014T9J6cLs520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:54:43	GMT	2836	176.8400	GBp	XLON	07003070000028349-E014T9J6cLs720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:54:43	GMT	1237	176.8600	GBp	XLON	07003070000028494-E014T9J6cLrc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:56:01	GMT	4859	176.9000	GBp	XLON	07003070000028690-E014T9J6cMkF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:57:44	GMT	167	176.9400	GBp	XLON	05003050000029095-E014T9J6cNoU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:57:44	GMT	4610	176.9400	GBp	XLON	05003050000029095-E014T9J6cNoX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:59:46	GMT	4794	177.0400	GBp	XLON	07003070000029062-E014T9J6cPg320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:59:46	GMT	2845	177.0600	GBp	XLON	07003070000029163-E014T9J6cPFF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:59:46	GMT	1971	177.0600	GBp	XLON	05003050000029338-E014T9J6cPFH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:59:48	GMT	3994	177.0000	GBp	XLON	05003050000029339-E014T9J6cPJs20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:59:49	GMT	4946	176.9600	GBp	XLON	05003050000029360-E014T9J6cPLU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 10:59:49	GMT	246	176.9600	GBp	XLON	05003050000029360-E014T9J6cPLc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:01:28	GMT	4016	177.0800	GBp	XLON	05003050000029586-E014T9J6cRAM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:01:55	GMT	5221	177.0600	GBp	XLON	05003050000029566-E014T9J6cRsZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:03:17	GMT	629	177.0000	GBp	XLON	05003050000029700-E014T9J6cSLM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:03:17	GMT	4011	177.0200	GBp	XLON	07003070000029403-E014T9J6cSJN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:03:17	GMT	3706	177.0000	GBp	XLON	05003050000029700-E014T9J6cSLK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:06:15	GMT	6141	177.0000	GBp	XLON	05003050000030364-E014T9J6cUmv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:06:48	GMT	4080	176.9800	GBp	XLON	07003070000030182-E014T9J6cVal20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:07:41	GMT	4913	176.9800	GBp	XLON	07003070000030391-E014T9J6cWUp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:07:43	GMT	4488	176.9400	GBp	XLON	05003050000030332-E014T9J6cWxq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:09:13	GMT	3304	176.9000	GBp	XLON	05003050000030603-E014T9J6cXcy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:09:18	GMT	367	176.8800	GBp	XLON	07003070000030416-E014T9J6cXju20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:09:18	GMT	1016	176.8800	GBp	XLON	07003070000030416-E014T9J6cXjw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:09:18	GMT	673	176.8600	GBp	XLON	07003070000030426-E014T9J6cXkX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:09:18	GMT	3282	176.8600	GBp	XLON	07003070000030426-E014T9J6cXkb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:09:18	GMT	367	176.8800	GBp	XLON	07003070000030416-E014T9J6cXk620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:11:01	GMT	4140	176.9200	GBp	XLON	07003070000030650-E014T9J6cZ2n20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:33	GMT	1452	176.9000	GBp	XLON	05003050000030975-E014T9J6cZmd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:33	GMT	1871	176.9000	GBp	XLON	05003050000030975-E014T9J6cZmZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:33	GMT	1360	176.9000	GBp	XLON	05003050000030975-E014T9J6cZmb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:33	GMT	1586	176.9000	GBp	XLON	05003050000030975-E014T9J6cZmg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:35	GMT	1434	176.8600	GBp	XLON	05003050000030968-E014T9J6cZrY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:35	GMT	3415	176.8600	GBp	XLON	05003050000030968-E014T9J6cZrW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:35	GMT	3363	176.8800	GBp	XLON	05003050000030805-E014T9J6cZqB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:12:35	GMT	1897	176.8800	GBp	XLON	07003070000030632-E014T9J6cZqD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:13:15	GMT	5034	176.7800	GBp	XLON	07003070000031013-E014T9J6cCh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:15:20	GMT	5080	176.7000	GBp	XLON	07003070000031222-E014T9J6cCbHY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:17:26	GMT	5140	176.6600	GBp	XLON	05003050000031696-E014T9J6ccl920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:17:26	GMT	5119	176.6400	GBp	XLON	05003050000031628-E014T9J6cclB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:17:39	GMT	5119	176.6200	GBp	XLON	05003050000031611-E014T9J6cCRR420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:19:54	GMT	5209	176.8200	GBp	XLON	07003070000031895-E014T9J6c6s20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:21:13	GMT	3973	176.8200	GBp	XLON	07003070000032053-E014T9J6c6gJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:21:13	GMT	1524	176.8000	GBp	XLON	05003050000032056-E014T9J6c6ga20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:21:13	GMT	2870	176.8000	GBp	XLON	07003070000031896-E014T9J6c6gc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:21:13	GMT	1544	176.8200	GBp	XLON	05003050000032195-E014T9J6c6gH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:24:13	GMT	5758	176.8000	GBp	XLON	07003070000032301-E014T9J6c6gef20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:25:26	GMT	6083	176.8200	GBp	XLON	07003070000032591-E014T9J6c6gHr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:26:26	GMT	4872	176.7800	GBp	XLON	05003050000032429-E014T9J6c6gHv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:26:27	GMT	2600	176.7800	GBp	XLON	07003070000032721-E014T9J6c6gHw20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:28:14	GMT	4537	176.8000	GBp	XLON	05003050000033004-E0I4T9J6cj7X20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:28:58	GMT	10	176.8000	GBp	XLON	05003050000033035-E0I4T9J6cjnL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:28:58	GMT	1912	176.8000	GBp	XLON	05003050000033035-E0I4T9J6cjnJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:28:58	GMT	305	176.8000	GBp	XLON	05003050000033035-E0I4T9J6cjnN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:28:58	GMT	1912	176.8000	GBp	XLON	05003050000033035-E0I4T9J6cjnH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:29:31	GMT	7828	176.8200	GBp	XLON	05003050000033192-E0I4T9J6ck9R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:29:31	GMT	10	176.8200	GBp	XLON	05003050000033192-E0I4T9J6ck9L20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:29:44	GMT	3730	176.8000	GBp	XLON	05003050000033139-E0I4T9J6ckCy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:30:10	GMT	1484	176.7400	GBp	XLON	05003050000033217-E0I4T9J6ckVC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:30:10	GMT	1805	176.7600	GBp	XLON	05003050000033187-E0I4T9J6ckUE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:30:10	GMT	5756	176.7800	GBp	XLON	05003050000032996-E0I4T9J6ckTe20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:32:43	GMT	5528	176.7600	GBp	XLON	07003070000033273-E0I4T9J6cn5f20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:33:00	GMT	6180	176.8400	GBp	XLON	05003050000033584-E0I4T9J6cnON20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:33:05	GMT	5180	176.8000	GBp	XLON	07003070000033458-E0I4T9J6cnT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:33:05	GMT	840	176.8000	GBp	XLON	07003070000033458-E0I4T9J6cnTF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:33:10	GMT	5094	176.7800	GBp	XLON	07003070000033446-E0I4T9J6cnVy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:34:43	GMT	1816	176.7600	GBp	XLON	07003070000033652-E0I4T9J6cp7X20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:34:43	GMT	4326	176.7600	GBp	XLON	07003070000033652-E0I4T9J6cp8020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:36:34	GMT	802	176.7600	GBp	XLON	05003050000033958-E0I4T9J6cqje20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:36:34	GMT	3936	176.7600	GBp	XLON	05003050000033958-E0I4T9J6cqja20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:36:38	GMT	1293	176.7600	GBp	XLON	05003050000034013-E0I4T9J6cqmU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:36:38	GMT	588	176.7600	GBp	XLON	05003050000034013-E0I4T9J6cqmS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:36:38	GMT	377	176.7600	GBp	XLON	05003050000034013-E0I4T9J6cqmW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:36:44	GMT	5166	176.7400	GBp	XLON	07003070000033624-E0I4T9J6cqs520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:38:31	GMT	1689	176.6800	GBp	XLON	07003070000034016-E0I4T9J6crr020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:38:31	GMT	1536	176.6800	GBp	XLON	07003070000033757-E0I4T9J6crrk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:38:31	GMT	2097	176.6800	GBp	XLON	07003070000033757-E0I4T9J6crrf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:38:31	GMT	1249	176.7000	GBp	XLON	05003050000033863-E0I4T9J6crgH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:38:31	GMT	170	176.7000	GBp	XLON	05003050000033863-E0I4T9J6crgL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:38:31	GMT	3674	176.7000	GBp	XLON	05003050000034137-E0I4T9J6crgN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:39:20	GMT	2301	176.6800	GBp	XLON	05003050000034250-E0I4T9J6csmP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:40:29	GMT	3159	176.6800	GBp	XLON	07003070000034256-E0I4T9J6ctMe20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:40:29	GMT	1964	176.6800	GBp	XLON	05003050000034388-E0I4T9J6ctMc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:41:34	GMT	4834	176.7200	GBp	XLON	05003050000034556-E0I4T9J6cubA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:41:37	GMT	549	176.7200	GBp	XLON	07003070000034457-E0I4T9J6cuD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:41:37	GMT	1300	176.7200	GBp	XLON	07003070000034457-E0I4T9J6cuD020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:41:37	GMT	543	176.7200	GBp	XLON	07003070000034457-E0I4T9J6cuE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:42:47	GMT	1589	176.7200	GBp	XLON	07003070000034564-E0I4T9J6cuq920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:42:47	GMT	935	176.7200	GBp	XLON	07003070000034564-E0I4T9J6cuqB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:43:09	GMT	4861	176.7200	GBp	XLON	07003070000034594-E0I4T9J6cv2e20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:43:10	GMT	6284	176.7000	GBp	XLON	05003050000034513-E0I4T9J6cv3Y20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:43:31	GMT	3333	176.6800	GBp	XLON	07003070000034595-E0I4T9J6cvHv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:43:31	GMT	1528	176.6800	GBp	XLON	07003070000034595-E0I4T9J6cvHy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:45:34	GMT	1742	176.6600	GBp	XLON	05003050000034870-E0I4T9J6cwhI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:45:34	GMT	3721	176.6600	GBp	XLON	05003050000034869-E0I4T9J6cwhJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:48:05	GMT	5884	176.6800	GBp	XLON	05003050000035115-E0I4T9J6cxu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:48:05	GMT	6383	176.7000	GBp	XLON	05003050000035204-E0I4T9J6cxuQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:48:05	GMT	5884	176.6600	GBp	XLON	05003050000035063-E0I4T9J6cxug20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:49:42	GMT	2226	176.6800	GBp	XLON	05003050000035398-E0I4T9J6cyuL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:49:42	GMT	1249	176.6800	GBp	XLON	05003050000035398-E0I4T9J6cyuN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:49:56	GMT	289	176.6800	GBp	XLON	07003070000035242-E0I4T9J6cyxG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:49:56	GMT	3442	176.6800	GBp	XLON	07003070000035242-E0I4T9J6cyxE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:50:05	GMT	6429	176.6600	GBp	XLON	07003070000035229-E0I4T9J6cz1G20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:50:38	GMT	2328	176.6000	GBp	XLON	05003050000035435-E0I4T9J6czXW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:50:38	GMT	3120	176.6000	GBp	XLON	05003050000035435-E0I4T9J6czXY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:52:07	GMT	3052	176.6600	GBp	XLON	05003050000035638-E0I4T9J6d0v520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:52:07	GMT	1912	176.6600	GBp	XLON	05003050000035638-E0I4T9J6d0v20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:52:32	GMT	1537	176.6200	GBp	XLON	05003050000035573-E0I4T9J6d0gF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:52:40	GMT	1377	176.6200	GBp	XLON	05003050000035573-E0I4T9J6d0oT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:52:40	GMT	3032	176.6000	GBp	XLON	07003070000035519-E0I4T9J6d0on20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:53:28	GMT	4048	176.5400	GBp	XLON	05003050000035713-E014T9J6d1JC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:53:28	GMT	1912	176.5400	GBp	XLON	05003050000035713-E014T9J6d1JA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:56:18	GMT	2228	176.6400	GBp	XLON	07003070000035892-E014T9J6d39520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:56:21	GMT	5465	176.6200	GBp	XLON	07003070000035885-E014T9J6d3AB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:58:23	GMT	2242	176.7200	GBp	XLON	05003050000036314-E014T9J6d4D20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:58:23	GMT	3698	176.7200	GBp	XLON	05003050000036314-E014T9J6d4DF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:59:34	GMT	1826	176.7600	GBp	XLON	07003070000036215-E014T9J6d4r520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:59:34	GMT	1660	176.7400	GBp	XLON	05003050000036355-E014T9J6d4RM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:59:34	GMT	4052	176.7600	GBp	XLON	05003050000036375-E014T9J6d4r920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 11:59:34	GMT	3289	176.7400	GBp	XLON	07003070000036207-E014T9J6d4rO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:00:03	GMT	170	176.7200	GBp	XLON	07003070000036170-E014T9J6d5B620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:00:03	GMT	1490	176.7200	GBp	XLON	07003070000036170-E014T9J6d5BA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:01:00	GMT	3740	176.7400	GBp	XLON	07003070000036493-E014T9J6d5jg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:01:00	GMT	1818	176.7200	GBp	XLON	07003070000036460-E014T9J6d5kR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:01	GMT	245	176.7000	GBp	XLON	05003050000036852-E014T9J6d6Oo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:18	GMT	6874	176.7200	GBp	XLON	07003070000036702-E014T9J6d6lz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:24	GMT	267	176.7000	GBp	XLON	05003050000036852-E014T9J6d6q420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:24	GMT	3597	176.6800	GBp	XLON	05003050000036711-E014T9J6d6qQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:24	GMT	1652	176.6800	GBp	XLON	07003070000036494-E014T9J6d6qO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:24	GMT	1912	176.7000	GBp	XLON	05003050000036852-E014T9J6d6qO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:24	GMT	2977	176.7000	GBp	XLON	05003050000036852-E014T9J6d6q220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:58	GMT	3980	176.6200	GBp	XLON	05003050000036925-E014T9J6d7SF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:02:58	GMT	1912	176.6200	GBp	XLON	05003050000036925-E014T9J6d7Sb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:04:40	GMT	3716	176.6600	GBp	XLON	07003070000037008-E014T9J6d8ei20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:04:42	GMT	4885	176.6400	GBp	XLON	05003050000037200-E014T9J6d8fp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:08	GMT	1305	176.6600	GBp	XLON	05003050000037414-E014T9J6d9yB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:08	GMT	597	176.6600	GBp	XLON	05003050000037414-E014T9J6d9yD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:21	GMT	1315	176.6400	GBp	XLON	05003050000037361-E014T9J6dA7120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:21	GMT	2267	176.6400	GBp	XLON	05003050000037361-E014T9J6dA7820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:21	GMT	2267	176.6400	GBp	XLON	05003050000037361-E014T9J6dA620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:42	GMT	271	176.6200	GBp	XLON	07003070000037156-E014T9J6dALp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:42	GMT	5578	176.6200	GBp	XLON	07003070000037156-E014T9J6dALq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:56	GMT	1912	176.5800	GBp	XLON	07003070000037235-E014T9J6dATH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:06:56	GMT	2943	176.5800	GBp	XLON	07003070000037235-E014T9J6dATK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:08:11	GMT	4840	176.5400	GBp	XLON	07003070000037374-E014T9J6dKbA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:08:28	GMT	6291	176.5200	GBp	XLON	05003050000037607-E014T9J6dBRR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:08:48	GMT	1452	176.5400	GBp	XLON	05003050000037703-E014T9J6dBJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:10:46	GMT	5255	176.5800	GBp	XLON	05003050000038009-E014T9J6dCnA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:10:48	GMT	6200	176.5600	GBp	XLON	07003070000037807-E014T9J6dCrS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:10:48	GMT	4182	176.5400	GBp	XLON	050030500000381010-E014T9J6dCs520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:10:48	GMT	10	176.5600	GBp	XLON	07003070000037807-E014T9J6dCrP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:13:50	GMT	3105	176.4600	GBp	XLON	05003050000038422-E014T9J6dEob20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:13:50	GMT	2082	176.4600	GBp	XLON	05003050000038422-E014T9J6dEoz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:15:09	GMT	1249	176.5400	GBp	XLON	07003070000038438-E014T9J6dFeB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:15:25	GMT	1904	176.5400	GBp	XLON	07003070000038458-E014T9J6dFkO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:15:25	GMT	273	176.5400	GBp	XLON	07003070000038458-E014T9J6dFk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:15:25	GMT	4348	176.5400	GBp	XLON	07003070000038458-E014T9J6dFm20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:15:51	GMT	5606	176.5200	GBp	XLON	05003050000038613-E014T9J6dG4920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:17:13	GMT	1749	176.6400	GBp	XLON	05003050000038847-E014T9J6dGox20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:18:09	GMT	4637	176.6000	GBp	XLON	05003050000038752-E014T9J6dHPA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:18:09	GMT	3707	176.5400	GBp	XLON	07003070000038709-E014T9J6dHR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:18:09	GMT	903	176.5400	GBp	XLON	07003070000038709-E014T9J6dHRm20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:18:09	GMT	1340	176.5800	GBp	XLON	05003050000038747-E014T9J6dHPU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:18:09	GMT	3270	176.5600	GBp	XLON	07003070000038677-E014T9J6dHQU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:18:58	GMT	2355	176.5600	GBp	XLON	05003050000039040-E014T9J6dHjn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:19:30	GMT	163	176.5800	GBp	XLON	05003050000039174-E014T9J6dIn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:19:43	GMT	5467	176.5600	GBp	XLON	07003070000038955-E014T9J6dIEN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:20:18	GMT	1486	176.5400	GBp	XLON	05003050000039195-E014T9J6dITD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:21:09	GMT	6426	176.5600	GBp	XLON	07003070000039225-E014T9J6dJ4K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:22:28	GMT	4530	176.6400	GBp	XLON	05003050000039607-E014T9J6dJki20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:22:58	GMT	5814	176.6200	GBp	XLON	07003070000039436-E0I4T9J6dK4I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:24:38	GMT	4341	176.6800	GBp	XLON	07003070000039603-E0I4T9J6dKIR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:24:38	GMT	3432	176.6800	GBp	XLON	07003070000039593-E0I4T9J6dKIP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:24:38	GMT	1435	176.6800	GBp	XLON	07003070000039593-E0I4T9J6dKIN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:25:05	GMT	523	176.6400	GBp	XLON	07003070000039515-E0I4T9J6dL7N20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:25:05	GMT	1359	176.6400	GBp	XLON	05003050000039733-E0I4T9J6dL7P20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:25:05	GMT	2590	176.6400	GBp	XLON	07003070000039515-E0I4T9J6dL7L20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:25:30	GMT	4866	176.6200	GBp	XLON	07003070000039628-E0I4T9J6dL8A20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:27:55	GMT	4373	176.6600	GBp	XLON	05003050000040100-E0I4T9J6dMii20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:27:55	GMT	4810	176.6600	GBp	XLON	05003050000040070-E0I4T9J6dMif20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:29:43	GMT	5576	176.6600	GBp	XLON	07003070000040280-E0I4T9J6dNw120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:29:43	GMT	4344	176.6600	GBp	XLON	07003070000040026-E0I4T9J6dNvu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:30:31	GMT	529	176.6200	GBp	XLON	07003070000039816-E0I4T9J6dP2420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:30:31	GMT	4718	176.6600	GBp	XLON	07003070000040412-E0I4T9J6dP1I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:30:31	GMT	3356	176.6200	GBp	XLON	07003070000039816-E0I4T9J6dP1Z20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:30:31	GMT	700	176.6200	GBp	XLON	07003070000039816-E0I4T9J6dP1E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:31:01	GMT	3767	176.5400	GBp	XLON	05003050000041046-E0I4T9J6dPd120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:31:37	GMT	5936	176.5200	GBp	XLON	05003050000041328-E0I4T9J6dQER20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:31:40	GMT	2198	176.4800	GBp	XLON	07003070000041092-E0I4T9J6dQI620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:32:08	GMT	744	176.4800	GBp	XLON	07003070000041092-E0I4T9J6dR0v20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:33:04	GMT	4638	176.5000	GBp	XLON	05003050000041812-E0I4T9J6dS8020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:34:57	GMT	4775	176.5800	GBp	XLON	05003050000042182-E0I4T9J6dVAV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:34:57	GMT	671	176.5800	GBp	XLON	05003050000042182-E0I4T9J6dVAc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:35:06	GMT	4638	176.5400	GBp	XLON	07003070000041877-E0I4T9J6dVOY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:35:24	GMT	1299	176.4400	GBp	XLON	05003050000042364-E0I4T9J6dVo920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:37:17	GMT	4168	176.2600	GBp	XLON	05003050000042602-E0I4T9J6dXpT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:41:43	GMT	283	176.6400	GBp	XLON	05003050000043639-E0I4T9J6dJm20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:41:44	GMT	6113	176.6400	GBp	XLON	05003050000043644-E0I4T9J6dKl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:41:44	GMT	10	176.6400	GBp	XLON	05003050000043644-E0I4T9J6dKf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:42:06	GMT	5715	176.6200	GBp	XLON	07003070000043369-E0I4T9J6dCu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:42:06	GMT	4083	176.6200	GBp	XLON	05003050000043648-E0I4T9J6dCuc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:42:41	GMT	4469	176.7200	GBp	XLON	07003070000043516-E0I4T9J6dIN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:42:41	GMT	4082	176.7600	GBp	XLON	05003050000043786-E0I4T9J6dK820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:43:05	GMT	2157	176.7600	GBp	XLON	05003050000043897-E0I4T9J6de7R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:43:40	GMT	1991	176.7000	GBp	XLON	05003050000043840-E0I4T9J6deVe20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:43:40	GMT	2061	176.7200	GBp	XLON	07003070000043622-E0I4T9J6deUS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:43:56	GMT	5671	176.7200	GBp	XLON	05003050000044017-E0I4T9J6deo820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:44:00	GMT	349	176.6800	GBp	XLON	05003050000044013-E0I4T9J6deuN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:44:00	GMT	5322	176.6800	GBp	XLON	05003050000044013-E0I4T9J6deuV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:44:22	GMT	10	176.6400	GBp	XLON	07003070000043810-E0I4T9J6dfln20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:44:22	GMT	220	176.6600	GBp	XLON	07003070000043735-E0I4T9J6dffr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:44:22	GMT	3831	176.6600	GBp	XLON	07003070000043735-E0I4T9J6dffl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:33	GMT	2098	176.6400	GBp	XLON	07003070000044003-E0I4T9J6dhBb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:33	GMT	1358	176.6200	GBp	XLON	07003070000043930-E0I4T9J6dhDl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:33	GMT	579	176.6200	GBp	XLON	07003070000043930-E0I4T9J6dhDj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:36	GMT	1034	176.6000	GBp	XLON	05003050000044271-E0I4T9J6dhGR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:36	GMT	598	176.6000	GBp	XLON	05003050000044271-E0I4T9J6dhGT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:36	GMT	2403	176.6000	GBp	XLON	05003050000044271-E0I4T9J6dhGQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:46:59	GMT	2361	176.4400	GBp	XLON	05003050000044511-E0I4T9J6dhjI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:48:47	GMT	3991	176.3800	GBp	XLON	05003050000044725-E0I4T9J6djlS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:48:50	GMT	3835	176.3400	GBp	XLON	05003050000044710-E0I4T9J6djmI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:48:50	GMT	10	176.3400	GBp	XLON	05003050000044710-E0I4T9J6djmM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:48:50	GMT	959	176.3400	GBp	XLON	05003050000044710-E0I4T9J6djmN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:51:16	GMT	3953	176.4000	GBp	XLON	07003070000044975-E0I4T9J6dIQI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:51:23	GMT	4790	176.3800	GBp	XLON	07003070000044904-E0I4T9J6dIYI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:53:16	GMT	5181	176.4600	GBp	XLON	05003050000045596-E0I4T9J6dn6n20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:53:22	GMT	3933	176.4200	GBp	XLON	05003050000045578-E0I4T9J6dnD620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:53:32	GMT	1364	176.4000	GBp	XLON	05003050000045567-E0I4T9J6dnR520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:53:32	GMT	3261	176.4000	GBp	XLON	05003050000045567-E0I4T9J6dnR220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:55:27	GMT	2298	176.4200	GBp	XLON	07003070000045657-E0I4T9J6docW20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:55:27	GMT	1615	176.4200	GBp	XLON	07003070000045657-E014T9J6docf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:56:17	GMT	1701	176.4600	GBp	XLON	05003050000046073-E014T9J6dply20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:56:29	GMT	10	176.4800	GBp	XLON	07003070000045842-E014T9J6dpss20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:56:39	GMT	1979	176.4800	GBp	XLON	07003070000045842-E014T9J6dpp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:56:39	GMT	1912	176.4800	GBp	XLON	07003070000045842-E014T9J6dpp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:30	GMT	1337	176.4200	GBp	XLON	07003070000045746-E014T9J6dqXo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:30	GMT	10	176.4000	GBp	XLON	07003070000045743-E014T9J6dqY320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:30	GMT	1823	176.4400	GBp	XLON	05003050000046013-E014T9J6dqX520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:30	GMT	2860	176.4600	GBp	XLON	07003070000045813-E014T9J6dqWg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:30	GMT	2833	176.4400	GBp	XLON	07003070000045752-E014T9J6dqX320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:32	GMT	1438	176.4000	GBp	XLON	07003070000045915-E014T9J6dqH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:57:32	GMT	1448	176.4000	GBp	XLON	07003070000045743-E014T9J6dqB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:59:08	GMT	4672	176.3000	GBp	XLON	05003050000046339-E014T9J6dr620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:59:45	GMT	742	176.3000	GBp	XLON	07003070000046325-E014T9J6dsT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:59:45	GMT	1306	176.3000	GBp	XLON	07003070000046325-E014T9J6dsT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 12:59:45	GMT	2610	176.3000	GBp	XLON	07003070000046325-E014T9J6dsT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:01:32	GMT	901	176.4400	GBp	XLON	05003050000046993-E014T9J6du920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:02:12	GMT	97	176.5400	GBp	XLON	07003070000046848-E014T9J6dv2620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:02:23	GMT	5807	176.5200	GBp	XLON	05003050000047160-E014T9J6dv9K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:03:23	GMT	5026	176.7200	GBp	XLON	05003050000047315-E014T9J6dw0a20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:03:23	GMT	1461	176.6800	GBp	XLON	07003070000046978-E014T9J6dw1i20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:03:23	GMT	4658	176.7000	GBp	XLON	07003070000046977-E014T9J6dw1A20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:03:23	GMT	2406	176.6800	GBp	XLON	07003070000046978-E014T9J6dw1g20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:05:25	GMT	3869	176.5400	GBp	XLON	07003070000047239-E014T9J6dxWg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:05:28	GMT	3267	176.5000	GBp	XLON	07003070000047182-E014T9J6dxaL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:07:41	GMT	14	176.5800	GBp	XLON	07003070000047610-E014T9J6dzHi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:07:41	GMT	5000	176.5800	GBp	XLON	07003070000047610-E014T9J6dzHf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:07:49	GMT	3863	176.5600	GBp	XLON	05003050000047827-E014T9J6dzNo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:09:27	GMT	2163	176.6800	GBp	XLON	05003050000048365-E014T9J6e15E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:09:27	GMT	1874	176.6800	GBp	XLON	05003050000048365-E014T9J6e15R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:09:27	GMT	610	176.6800	GBp	XLON	05003050000048365-E014T9J6e15J20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:09:44	GMT	1101	176.6600	GBp	XLON	05003050000048277-E014T9J6e1Qu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:09:44	GMT	4689	176.6600	GBp	XLON	05003050000048277-E014T9J6e1Qw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:10:13	GMT	3861	176.6400	GBp	XLON	05003050000048226-E014T9J6e1fM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:10:42	GMT	4630	176.6000	GBp	XLON	05003050000048401-E014T9J6e1si20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:11:27	GMT	2952	176.6000	GBp	XLON	05003050000048655-E014T9J6e2Qv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:11:27	GMT	2069	176.6000	GBp	XLON	05003050000048655-E014T9J6e2Q120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:13:01	GMT	2073	176.5800	GBp	XLON	07003070000048677-E014T9J6e4A520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:13:01	GMT	1740	176.5800	GBp	XLON	07003070000048677-E014T9J6e49x20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:13:02	GMT	3862	176.5400	GBp	XLON	07003070000048660-E014T9J6e4CS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:15:18	GMT	226	176.5800	GBp	XLON	07003070000049082-E014T9J6e5cE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:15:18	GMT	3749	176.5800	GBp	XLON	07003070000049082-E014T9J6e5cF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:15:18	GMT	283	176.5800	GBp	XLON	07003070000049082-E014T9J6e5cG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:16:09	GMT	1289	176.5600	GBp	XLON	05003050000049497-E014T9J6e5y220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:16:14	GMT	578	176.5600	GBp	XLON	05003050000049564-E014T9J6e60I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:16:14	GMT	627	176.5600	GBp	XLON	05003050000049564-E014T9J6e60J20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:18:10	GMT	12	176.7400	GBp	XLON	07003070000049529-E014T9J6e7e920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:18:11	GMT	2046	176.7000	GBp	XLON	07003070000049479-E014T9J6e7gf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:18:11	GMT	2552	176.7000	GBp	XLON	05003050000049813-E014T9J6e7gd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:18:11	GMT	3876	176.6800	GBp	XLON	07003070000049530-E014T9J6e7hH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:41	GMT	815	176.7000	GBp	XLON	07003070000049772-E014T9J6e8nV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:41	GMT	1027	176.7000	GBp	XLON	07003070000049772-E014T9J6e8oC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:41	GMT	3039	176.7000	GBp	XLON	07003070000049772-E014T9J6e8ns20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:45	GMT	574	176.6800	GBp	XLON	05003050000049871-E014T9J6e8qA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:45	GMT	3302	176.6800	GBp	XLON	05003050000049871-E014T9J6e8qB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:45	GMT	21	176.6400	GBp	XLON	07003070000049546-E014T9J6e8sN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:19:45	GMT	3855	176.6400	GBp	XLON	07003070000049546-E014T9J6e8sP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:20:11	GMT	2323	176.6800	GBp	XLON	07003070000049853-E014T9J6e9A920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:20:13	GMT	1490	176.6400	GBp	XLON	05003050000050216-E014T9J6e9B20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:20:15	GMT	2649	176.6200	GBp	XLON	07003070000049815-E014T9J6e9F120240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:20:24	GMT	2910	176.5400	GBp	XLON	05003050000050230-E014T9J6e9Lw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:24:22	GMT	677	176.7800	GBp	XLON	07003070000050707-E014T9J6eCuZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:24:32	GMT	10	176.7600	GBp	XLON	07003070000050730-E014T9J6eD1n20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:24:32	GMT	5087	176.7600	GBp	XLON	07003070000050730-E014T9J6eD1n20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:18	GMT	3931	176.8400	GBp	XLON	07003070000050847-E014T9J6eDon20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:18	GMT	1865	176.8400	GBp	XLON	07003070000050847-E014T9J6eDop20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:18	GMT	10	176.8200	GBp	XLON	07003070000050828-E014T9J6eDqV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:18	GMT	1462	176.8200	GBp	XLON	05003050000051166-E014T9J6eDs420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:18	GMT	1451	176.8200	GBp	XLON	07003070000050828-E014T9J6eDs220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:18	GMT	999	176.8200	GBp	XLON	07003070000050828-E014T9J6eDs020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:19	GMT	10	176.8000	GBp	XLON	07003070000050848-E014T9J6eDsq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:21	GMT	3628	176.7600	GBp	XLON	05003050000051247-E014T9J6eDuf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:25:21	GMT	7780	176.8000	GBp	XLON	07003070000050848-E014T9J6eDtz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:27:13	GMT	3957	176.7000	GBp	XLON	05003050000051409-E014T9J6eFkU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:27:15	GMT	1820	176.6600	GBp	XLON	07003070000051119-E014T9J6eFpV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:27:15	GMT	2533	176.6600	GBp	XLON	07003070000051119-E014T9J6eFpa20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:30:03	GMT	4390	176.4400	GBp	XLON	07003070000051817-E014T9J6eJmQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:30:03	GMT	3965	176.4600	GBp	XLON	05003050000052063-E014T9J6eJP520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:30:03	GMT	2461	176.4800	GBp	XLON	05003050000052372-E014T9J6eJP320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:30:03	GMT	2747	176.4800	GBp	XLON	05003050000052372-E014T9J6eJP120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:07	GMT	4407	176.9600	GBp	XLON	07003070000052446-E014T9J6eMOs20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:21	GMT	9061	176.9400	GBp	XLON	05003050000052834-E014T9J6eMxc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:21	GMT	2667	176.9600	GBp	XLON	07003070000052549-E014T9J6eMwr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:21	GMT	5000	176.9600	GBp	XLON	07003070000052549-E014T9J6eMwp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:25	GMT	3183	176.9200	GBp	XLON	07003070000052529-E014T9J6eN1c20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:46	GMT	2751	176.9000	GBp	XLON	05003050000052970-E014T9J6eNum20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:31:46	GMT	2963	176.9000	GBp	XLON	07003070000052657-E014T9J6eNuk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:32:58	GMT	6192	177.0600	GBp	XLON	05003050000053372-E014T9J6eQZH20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:32:58	GMT	257	177.0600	GBp	XLON	05003050000053372-E014T9J6eQZK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:32:59	GMT	1939	177.0200	GBp	XLON	07003070000053032-E014T9J6eQcV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:32:59	GMT	5800	177.0200	GBp	XLON	07003070000053032-E014T9J6eQcU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:34:17	GMT	5159	176.7400	GBp	XLON	07003070000053454-E014T9J6eT9q20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:34:50	GMT	3450	176.6200	GBp	XLON	05003050000053960-E014T9J6eUQ020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:34:50	GMT	5000	176.6200	GBp	XLON	05003050000053960-E014T9J6eUPy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:37:22	GMT	3110	176.7000	GBp	XLON	07003070000054349-E014T9J6eYnr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:37:22	GMT	3855	176.7000	GBp	XLON	07003070000054349-E014T9J6eYnc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:37:34	GMT	9751	176.6800	GBp	XLON	07003070000054319-E014T9J6eYI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:37:35	GMT	4148	176.6600	GBp	XLON	05003050000054697-E014T9J6eYbh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:38:11	GMT	10	176.7600	GBp	XLON	07003070000054531-E014T9J6eZQ520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:38:13	GMT	5778	176.7600	GBp	XLON	07003070000054531-E014T9J6eZSI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:39:35	GMT	5192	176.7200	GBp	XLON	07003070000054841-E014T9J6ebGp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:39:35	GMT	596	176.7200	GBp	XLON	07003070000054841-E014T9J6ebGr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:40:17	GMT	3514	176.6800	GBp	XLON	05003050000055264-E014T9J6ecMY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:40:23	GMT	2965	176.7200	GBp	XLON	05003050000055469-E014T9J6ecYp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:40:29	GMT	3613	176.6800	GBp	XLON	05003050000055264-E014T9J6eci620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:40:29	GMT	2867	176.6800	GBp	XLON	07003070000055094-E014T9J6eci820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:41:04	GMT	3558	176.4400	GBp	XLON	05003050000055613-E014T9J6edcX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:41:23	GMT	6728	176.4800	GBp	XLON	05003050000055705-E014T9J6eQc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:41:23	GMT	3516	176.4400	GBp	XLON	07003070000055334-E014T9J6eeSq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:41:23	GMT	2920	176.4400	GBp	XLON	05003050000055703-E014T9J6eeSo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:43:21	GMT	516	176.4000	GBp	XLON	05003050000056189-E014T9J6ehdK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:43:21	GMT	541	176.4000	GBp	XLON	05003050000056189-E014T9J6ehdF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:43:21	GMT	5184	176.4000	GBp	XLON	07003070000055836-E014T9J6ehdD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:43:56	GMT	234	176.4000	GBp	XLON	05003050000056189-E014T9J6eiNG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:43:56	GMT	10	176.4000	GBp	XLON	05003050000056189-E014T9J6eiN720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:44:05	GMT	187	176.3600	GBp	XLON	07003070000055802-E014T9J6eib620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:45:22	GMT	7176	176.4800	GBp	XLON	07003070000056401-E014T9J6ekjy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:45:26	GMT	3609	176.4800	GBp	XLON	07003070000056401-E014T9J6ekgY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:45:26	GMT	1727	176.4400	GBp	XLON	05003050000056745-E014T9J6ekry20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:45:26	GMT	7978	176.4400	GBp	XLON	05003050000056745-E014T9J6eks020240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:46:35	GMT	4535	176.3800	GBp	XLON	05003050000057033-E014T9J6emyC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:46:37	GMT	2200	176.2800	GBp	XLON	07003070000056775-E014T9J6en2Z20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:46:37	GMT	1800	176.2800	GBp	XLON	07003070000056775-E014T9J6en2X20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:46:37	GMT	1524	176.2800	GBp	XLON	07003070000056775-E014T9J6en2c20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:46:37	GMT	3913	176.3600	GBp	XLON	07003070000056626-E014T9J6en0O20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:47:32	GMT	6956	176.1200	GBp	XLON	07003070000056915-E014T9J6epG120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:47:32	GMT	10	176.1200	GBp	XLON	07003070000056915-E014T9J6epFy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:48:31	GMT	1884	176.1600	GBp	XLON	07003070000057380-E014T9J6eqcC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:48:31	GMT	4017	176.1600	GBp	XLON	07003070000057380-E014T9J6eqp320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:48:31	GMT	5900	176.1200	GBp	XLON	07003070000057291-E014T9J6eqqG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:49:41	GMT	9891	175.9800	GBp	XLON	05003050000058254-E014T9J6eszS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:49:44	GMT	378	175.9400	GBp	XLON	05003050000058226-E014T9J6etAd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:49:44	GMT	5521	175.9400	GBp	XLON	05003050000058226-E014T9J6etAO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:50:53	GMT	880	175.7600	GBp	XLON	07003070000058280-E014T9J6ewsX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:08	GMT	4001	175.8800	GBp	XLON	07003070000058618-E014T9J6ezlp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:08	GMT	3494	175.8600	GBp	XLON	07003070000058606-E014T9J6ezlv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:08	GMT	3664	175.8400	GBp	XLON	07003070000058581-E014T9J6ezJ920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:30	GMT	6955	175.7800	GBp	XLON	07003070000058918-E014T9J6f09E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:30	GMT	256	175.7800	GBp	XLON	07003070000058918-E014T9J6f09720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:30	GMT	2009	175.8200	GBp	XLON	05003050000059331-E014T9J6f08x20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:52:30	GMT	1545	175.7800	GBp	XLON	05003050000059231-E014T9J6f09520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:53:12	GMT	6163	175.6400	GBp	XLON	07003070000059027-E014T9J6f1ht20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:54:12	GMT	337	175.6000	GBp	XLON	05003050000059645-E014T9J6f3BK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:54:13	GMT	3100	175.6000	GBp	XLON	05003050000059645-E014T9J6f3BX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:54:13	GMT	672	175.6000	GBp	XLON	05003050000059645-E014T9J6f3BQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:54:50	GMT	8165	175.4800	GBp	XLON	07003070000059555-E014T9J6f4Rs20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:55:44	GMT	4397	175.4000	GBp	XLON	07003070000059761-E014T9J6f6S20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:57:17	GMT	7032	175.4000	GBp	XLON	07003070000060118-E014T9J6f9jg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:57:17	GMT	1162	175.3800	GBp	XLON	07003070000060322-E014T9J6f9Kw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:57:17	GMT	9142	175.4200	GBp	XLON	05003050000060733-E014T9J6f9iv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:57:17	GMT	5747	175.3800	GBp	XLON	07003070000060322-E014T9J6f9la20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:40	GMT	2250	175.2800	GBp	XLON	07003070000060614-E014T9J6fBnL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:40	GMT	402	175.2800	GBp	XLON	07003070000060614-E014T9J6fBnj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:40	GMT	2247	175.2800	GBp	XLON	07003070000060614-E014T9J6fBnp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:40	GMT	17	175.2400	GBp	XLON	05003050000060917-E014T9J6fBoG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:40	GMT	1460	175.2800	GBp	XLON	07003070000060614-E014T9J6fBnn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:42	GMT	1442	175.2400	GBp	XLON	05003050000060917-E014T9J6fBqC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 13:58:44	GMT	4322	175.2400	GBp	XLON	05003050000060917-E014T9J6fBz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:00:55	GMT	6801	175.0600	GBp	XLON	07003070000061013-E014T9J6fEVO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:00:55	GMT	9521	175.0800	GBp	XLON	07003070000061466-E014T9J6fEVS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:01:34	GMT	5000	174.9400	GBp	XLON	07003070000061644-E014T9J6fG9E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:01:34	GMT	7689	175.0000	GBp	XLON	05003050000061991-E014T9J6fG8U20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:01:34	GMT	1709	174.9400	GBp	XLON	07003070000061658-E014T9J6fG9K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:01:34	GMT	203	174.9400	GBp	XLON	07003070000061644-E014T9J6fG9I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:01:34	GMT	78	174.9400	GBp	XLON	07003070000061658-E014T9J6fG9O20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:02:31	GMT	393	174.9000	GBp	XLON	05003050000062323-E014T9J6fIH820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:02:31	GMT	5898	174.9000	GBp	XLON	05003050000062323-E014T9J6fIH620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:03:14	GMT	7036	174.9000	GBp	XLON	05003050000062493-E014T9J6fJ9V20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:04:44	GMT	8412	175.4000	GBp	XLON	07003070000062700-E014T9J6fMQv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:04:44	GMT	3718	175.3800	GBp	XLON	05003050000063015-E014T9J6fMRK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:04:44	GMT	2820	175.3800	GBp	XLON	05003050000063014-E014T9J6fMR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:04:44	GMT	2936	175.3800	GBp	XLON	05003050000063014-E014T9J6fMRi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:05:32	GMT	348	175.4400	GBp	XLON	05003050000063287-E014T9J6fNj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:05:32	GMT	1564	175.4400	GBp	XLON	07003070000062932-E014T9J6fNja20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:05:32	GMT	1157	175.4400	GBp	XLON	05003050000063287-E014T9J6fNj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:05:32	GMT	4966	175.4400	GBp	XLON	07003070000062932-E014T9J6fNje20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:07:44	GMT	5140	175.4000	GBp	XLON	07003070000063433-E014T9J6fR5C20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:07:44	GMT	2047	175.4000	GBp	XLON	07003070000063433-E014T9J6fR5820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:07:54	GMT	8624	175.3600	GBp	XLON	05003050000063741-E014T9J6fRlq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:08:16	GMT	348	175.4800	GBp	XLON	07003070000063528-E014T9J6fS520240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:28:28	GMT	7716	174.6000	GBp	XLON	05003050000068478-E0I4T9J6fwhC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:29:03	GMT	4155	174.6200	GBp	XLON	05003050000068683-E0I4T9J6fxcG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:30:00	GMT	7092	174.5600	GBp	XLON	05003050000068920-E0I4T9J6fykT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:31:03	GMT	5803	174.8600	GBp	XLON	05003050000069262-E0I4T9J6g0iK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:31:12	GMT	5802	174.7400	GBp	XLON	07003070000068819-E0I4T9J6g15L20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:31:44	GMT	6202	174.7000	GBp	XLON	05003050000069338-E0I4T9J6g24R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:32:46	GMT	514	174.6800	GBp	XLON	05003050000069669-E0I4T9J6g48d20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:32:46	GMT	2093	174.6800	GBp	XLON	05003050000069669-E0I4T9J6g48g20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:32:46	GMT	2468	174.6800	GBp	XLON	05003050000069669-E0I4T9J6g48i20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:33:20	GMT	4852	174.7200	GBp	XLON	05003050000069767-E0I4T9J6g4v620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:33:20	GMT	775	174.7200	GBp	XLON	05003050000069767-E0I4T9J6g4X20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:33:20	GMT	10	174.7200	GBp	XLON	05003050000069767-E0I4T9J6g4td20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:33:22	GMT	5681	174.6800	GBp	XLON	07003070000069294-E0I4T9J6g4zZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:33:22	GMT	706	174.6800	GBp	XLON	07003070000069294-E0I4T9J6g4zb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:34:51	GMT	10637	174.6200	GBp	XLON	07003070000069601-E0I4T9J6g6ub20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:37:00	GMT	7399	174.6200	GBp	XLON	05003050000070603-E0I4T9J6g9i620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:37:01	GMT	399	174.5800	GBp	XLON	07003070000070111-E0I4T9J6g9iI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:37:01	GMT	10498	174.6000	GBp	XLON	05003050000070589-E0I4T9J6g9k320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:37:01	GMT	2080	174.6000	GBp	XLON	05003050000070589-E0I4T9J6g9jx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:38:26	GMT	6144	174.5800	GBp	XLON	07003070000070390-E0I4T9J6gBXR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:38:26	GMT	2328	174.6000	GBp	XLON	05003050000070801-E0I4T9J6gBwN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:38:26	GMT	3798	174.6200	GBp	XLON	05003050000070843-E0I4T9J6gBW720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:38:26	GMT	2550	174.6000	GBp	XLON	07003070000070289-E0I4T9J6gBWI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:39:57	GMT	4839	174.7200	GBp	XLON	07003070000070796-E0I4T9J6gDR020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:39:57	GMT	3795	174.7200	GBp	XLON	07003070000070796-E0I4T9J6gDR320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:40:29	GMT	7603	174.9600	GBp	XLON	05003050000071407-E0I4T9J6gEAB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:41:33	GMT	8099	174.7800	GBp	XLON	05003050000071699-E0I4T9J6gFgq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:41:37	GMT	8099	174.7400	GBp	XLON	05003050000071632-E0I4T9J6gFI420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:41:37	GMT	408	174.7600	GBp	XLON	07003070000071063-E0I4T9J6gFKC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:41:37	GMT	6741	174.7600	GBp	XLON	07003070000071063-E0I4T9J6gFKJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:41:37	GMT	1330	174.7600	GBp	XLON	07003070000071174-E0I4T9J6gFKU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:43:13	GMT	5280	174.5800	GBp	XLON	07003070000071586-E0I4T9J6gHbK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:43:13	GMT	1476	174.5800	GBp	XLON	07003070000071586-E0I4T9J6gHbF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:44:14	GMT	6756	174.5600	GBp	XLON	07003070000071885-E0I4T9J6gJ3S20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:44:16	GMT	10	174.5200	GBp	XLON	07003070000071924-E0I4T9J6gJ7F20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:44:16	GMT	3129	174.5200	GBp	XLON	07003070000071924-E0I4T9J6gJ7B20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:44:16	GMT	3947	174.5200	GBp	XLON	07003070000071924-E0I4T9J6gJ7E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:44:18	GMT	1021	174.5200	GBp	XLON	07003070000071924-E0I4T9J6gJ8E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:45:41	GMT	6050	174.7000	GBp	XLON	05003050000072663-E0I4T9J6gKcu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:45:50	GMT	6654	174.6000	GBp	XLON	05003050000072759-E0I4T9J6gKuz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:46:56	GMT	1844	174.5400	GBp	XLON	07003070000072467-E0I4T9J6gMNM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:46:56	GMT	6713	174.5400	GBp	XLON	07003070000072467-E0I4T9J6gMMX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:47:32	GMT	512	174.4400	GBp	XLON	07003070000072788-E0I4T9J6gN5Y20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:47:32	GMT	6532	174.4600	GBp	XLON	05003050000073098-E0I4T9J6gN4g20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:47:52	GMT	5576	174.3200	GBp	XLON	07003070000072882-E0I4T9J6gNds20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:47:56	GMT	216	174.3200	GBp	XLON	07003070000072882-E0I4T9J6gNid20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:48:45	GMT	5265	174.6400	GBp	XLON	07003070000073116-E0I4T9J6gPBu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:48:45	GMT	3290	174.6800	GBp	XLON	05003050000073538-E0I4T9J6gP9420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:48:45	GMT	4607	174.6800	GBp	XLON	07003070000073076-E0I4T9J6gP9220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:49:59	GMT	2067	174.6800	GBp	XLON	07003070000073456-E0I4T9J6gR3x20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:49:59	GMT	2707	174.6800	GBp	XLON	07003070000073456-E0I4T9J6gR4720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:49:59	GMT	1694	174.6800	GBp	XLON	07003070000073456-E0I4T9J6gR3v20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:49:59	GMT	1190	174.6800	GBp	XLON	07003070000073456-E0I4T9J6gR3z20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:50:03	GMT	6569	174.6400	GBp	XLON	07003070000073446-E0I4T9J6gR9L20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:50:03	GMT	1400	174.6200	GBp	XLON	07003070000073439-E0I4T9J6gRBU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:51:39	GMT	9885	174.5200	GBp	XLON	07003070000073821-E0I4T9J6gT0I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:52:28	GMT	10	174.4800	GBp	XLON	07003070000073800-E0I4T9J6gUgT20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:52:29	GMT	2424	174.4600	GBp	XLON	07003070000073858-E0I4T9J6gUhc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:52:29	GMT	5086	174.4800	GBp	XLON	07003070000073800-E0I4T9J6gUho20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:52:29	GMT	1912	174.4800	GBp	XLON	07003070000073800-E0I4T9J6gUhm20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:52:29	GMT	5301	174.4800	GBp	XLON	07003070000073800-E014T9J6gUhhq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:53:46	GMT	10	174.1800	GBp	XLON	07003070000074194-E014T9J6gWsX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:54:05	GMT	7018	174.2200	GBp	XLON	07003070000074480-E014T9J6gXVY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:54:49	GMT	10	174.1800	GBp	XLON	05003050000075141-E014T9J6gYRc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:01	GMT	9316	174.1800	GBp	XLON	05003050000075141-E014T9J6gYit20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:03	GMT	10	174.1400	GBp	XLON	05003050000075024-E014T9J6gYq620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:03	GMT	3893	174.1400	GBp	XLON	05003050000075024-E014T9J6gYqQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:03	GMT	3105	174.1400	GBp	XLON	05003050000075597-E014T9J6gYqU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:03	GMT	3085	174.1600	GBp	XLON	07003070000074618-E014T9J6gYpl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:03	GMT	392	174.1600	GBp	XLON	07003070000074618-E014T9J6gYpo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:16	GMT	7018	174.0600	GBp	XLON	07003070000074732-E014T9J6gZLI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:55:16	GMT	1379	174.0600	GBp	XLON	05003050000075256-E014T9J6gZLg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:56:44	GMT	10	174.0600	GBp	XLON	05003050000075597-E014T9J6gbnR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:56:55	GMT	5110	174.0600	GBp	XLON	07003070000075054-E014T9J6gblw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:56:55	GMT	7035	174.0200	GBp	XLON	05003050000075598-E014T9J6gbwc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:56:55	GMT	2618	174.0600	GBp	XLON	05003050000075597-E014T9J6gbwG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:58:04	GMT	7977	174.0600	GBp	XLON	05003050000076040-E014T9J6geB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:58:05	GMT	7840	174.0200	GBp	XLON	07003070000075453-E014T9J6geE820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:58:09	GMT	2901	174.0000	GBp	XLON	07003070000075496-E014T9J6geOI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:58:09	GMT	5000	174.0000	GBp	XLON	07003070000075496-E014T9J6geOL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 14:58:09	GMT	2469	174.0000	GBp	XLON	07003070000075496-E014T9J6geOR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:00:55	GMT	1509	174.2800	GBp	XLON	05003050000076626-E014T9J6gkFC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:00:55	GMT	3824	174.2800	GBp	XLON	05003050000076626-E014T9J6gkFG20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:00:55	GMT	1023	174.2800	GBp	XLON	05003050000076626-E014T9J6gkFI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:02:22	GMT	8691	174.3800	GBp	XLON	07003070000076650-E014T9J6gmt20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:02:23	GMT	11298	174.3600	GBp	XLON	05003050000077143-E014T9J6gmW520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:03:35	GMT	10	174.5800	GBp	XLON	07003070000076927-E014T9J6goXh20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:03:35	GMT	2046	174.5800	GBp	XLON	07003070000076927-E014T9J6goXf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:03:45	GMT	9610	174.5800	GBp	XLON	07003070000076927-E014T9J6goj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:03:48	GMT	8333	174.5600	GBp	XLON	05003050000077489-E014T9J6goq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:04:17	GMT	3311	174.4600	GBp	XLON	05003050000077634-E014T9J6gppr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:04:17	GMT	1689	174.4600	GBp	XLON	05003050000077634-E014T9J6gpgl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:05:32	GMT	1912	174.3000	GBp	XLON	05003050000077735-E014T9J6grtl20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:05:32	GMT	8478	174.3000	GBp	XLON	05003050000077735-E014T9J6grth20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:06:05	GMT	3912	174.3400	GBp	XLON	05003050000077949-E014T9J6gsep20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:06:57	GMT	1277	174.3000	GBp	XLON	05003050000078088-E014T9J6gtoE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:06:57	GMT	6700	174.3000	GBp	XLON	07003070000077537-E014T9J6gtu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:07:35	GMT	8864	174.3000	GBp	XLON	07003070000077615-E014T9J6guY920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:07:51	GMT	6205	174.2200	GBp	XLON	05003050000078257-E014T9J6gv5120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:08:56	GMT	6681	174.3800	GBp	XLON	05003050000078493-E014T9J6gwK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:10:02	GMT	10085	174.4000	GBp	XLON	07003070000078175-E014T9J6gxp020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:10:02	GMT	2452	174.4000	GBp	XLON	07003070000078175-E014T9J6gxt020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:10:08	GMT	6172	174.3800	GBp	XLON	05003050000078670-E014T9J6gxsS20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:11:23	GMT	267	174.2800	GBp	XLON	05003050000078923-E014T9J6gzL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:11:23	GMT	7889	174.2800	GBp	XLON	05003050000078923-E014T9J6gzZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:12:03	GMT	7220	174.3400	GBp	XLON	07003070000078591-E014T9J6h0Ur20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:12:03	GMT	10	174.3400	GBp	XLON	07003070000078591-E014T9J6h0Ub20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:07	GMT	9435	174.4000	GBp	XLON	05003050000079256-E014T9J6h23i20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:41	GMT	436	174.4600	GBp	XLON	07003070000078811-E014T9J6h2so20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:46	GMT	6794	174.4600	GBp	XLON	07003070000078811-E014T9J6h2ua20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:46	GMT	3308	174.4600	GBp	XLON	07003070000078812-E014T9J6h2uc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:59	GMT	1341	174.4200	GBp	XLON	05003050000079299-E014T9J6h34K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:59	GMT	6313	174.4000	GBp	XLON	07003070000078824-E014T9J6h35120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:13:59	GMT	678	174.4200	GBp	XLON	05003050000079299-E014T9J6h34O20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:14:52	GMT	881	174.1800	GBp	XLON	07003070000079060-E014T9J6h4K020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:15:19	GMT	1912	174.1800	GBp	XLON	07003070000079060-E014T9J6h4yW20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:15:19	GMT	7603	174.1800	GBp	XLON	07003070000079060-E014T9J6h4yZ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:16:46	GMT	2014	174.2400	GBp	XLON	07003070000079480-E014T9J6h6b20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:16:59	GMT	6873	174.2600	GBp	XLON	07003070000079493-E014T9J6h6w20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:17:05	GMT	1171	174.2200	GBp	XLON	07003070000079452-E014T9J6h7G20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:17:05	GMT	3605	174.2200	GBp	XLON	07003070000079452-E014T9J6h7Fy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:17:05	GMT	5000	174.2200	GBp	XLON	07003070000079452-E014T9J6h7Fw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:18:09	GMT	11434	174.1000	GBp	XLON	070030700000879720-E014T9J6h8On20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:19:29	GMT	6156	174.3000	GBp	XLON	05003050000080277-E014T9J6hAJM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:03	GMT	3020	174.3000	GBp	XLON	07003070000080087-E014T9J6hAv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:03	GMT	2023	174.3000	GBp	XLON	05003050000080536-E014T9J6hAx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:03	GMT	3415	174.3000	GBp	XLON	07003070000080087-E014T9J6hAx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:08	GMT	11753	174.2800	GBp	XLON	05003050000080530-E014T9J6hB2j20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:08	GMT	258	174.2600	GBp	XLON	07003070000080086-E014T9J6hB3F20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:08	GMT	1457	174.2600	GBp	XLON	07003070000080086-E014T9J6hB3R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:08	GMT	4208	174.2800	GBp	XLON	05003050000080530-E014T9J6hB2m20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:20:08	GMT	58	174.2600	GBp	XLON	07003070000080086-E014T9J6hB3X20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:21:32	GMT	6477	174.0800	GBp	XLON	05003050000080841-E014T9J6hCcM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:21:32	GMT	7917	174.1200	GBp	XLON	07003070000080380-E014T9J6hCa20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:23:15	GMT	4813	173.9800	GBp	XLON	07003070000080696-E014T9J6hF7G20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:23:15	GMT	3923	174.0000	GBp	XLON	05003050000081163-E014T9J6hF5J20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:23:15	GMT	3601	174.0000	GBp	XLON	05003050000081163-E014T9J6hF5E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:23:15	GMT	1912	174.0000	GBp	XLON	05003050000081163-E014T9J6hF5H20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:23:16	GMT	2135	173.9800	GBp	XLON	07003070000080696-E014T9J6hF9K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:24:55	GMT	8603	174.0000	GBp	XLON	05003050000081490-E014T9J6hHKe20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:24:55	GMT	3553	174.0000	GBp	XLON	05003050000081490-E014T9J6hHKR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:25:04	GMT	12156	173.9800	GBp	XLON	07003070000081023-E014T9J6hHcN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:27:35	GMT	4042	174.2200	GBp	XLON	05003050000081965-E014T9J6hKkz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:27:35	GMT	7409	174.2600	GBp	XLON	07003070000081472-E014T9J6hKj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:27:35	GMT	3367	174.2200	GBp	XLON	07003070000081465-E014T9J6hKl120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:28:52	GMT	7243	174.1200	GBp	XLON	05003050000082090-E014T9J6hMG520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:28:52	GMT	3	174.1200	GBp	XLON	05003050000082090-E014T9J6hMFu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:29:09	GMT	6062	174.0800	GBp	XLON	07003070000081568-E014T9J6hMqa20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:29:09	GMT	841	174.0800	GBp	XLON	07003070000081582-E014T9J6hMqj20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:29:09	GMT	698	174.0800	GBp	XLON	07003070000081582-E014T9J6hMq20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:30:30	GMT	7771	174.2000	GBp	XLON	05003050000082621-E014T9J6hOao20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:30:33	GMT	8548	174.1800	GBp	XLON	07003070000082051-E014T9J6hOrx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:30:34	GMT	672	174.1600	GBp	XLON	07003070000082090-E014T9J6hOu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:30:34	GMT	1162	174.1600	GBp	XLON	07003070000082090-E014T9J6hOv20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:30:42	GMT	5000	174.1200	GBp	XLON	07003070000082174-E014T9J6hP2620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:30:44	GMT	160	174.1200	GBp	XLON	07003070000082174-E014T9J6hP5L20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:31:30	GMT	8529	174.0800	GBp	XLON	05003050000082864-E014T9J6hQc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:33:12	GMT	9966	174.1400	GBp	XLON	07003070000082668-E014T9J6hSA020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:33:39	GMT	2276	174.1200	GBp	XLON	05003050000083215-E014T9J6hSij20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:33:41	GMT	3653	174.1200	GBp	XLON	05003050000083215-E014T9J6hSk520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:35:26	GMT	644	174.2800	GBp	XLON	05003050000083664-E014T9J6hV3320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:35:26	GMT	5000	174.2800	GBp	XLON	05003050000083664-E014T9J6hV2x20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:35:26	GMT	4651	174.2800	GBp	XLON	05003050000083664-E014T9J6hV2z20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:35:28	GMT	11153	174.2400	GBp	XLON	05003050000083654-E014T9J6hV6R20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:35:32	GMT	4289	174.2200	GBp	XLON	05003050000083681-E014T9J6hVFx20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:37:05	GMT	217	174.2200	GBp	XLON	07003070000083403-E014T9J6hX8N20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:37:05	GMT	4783	174.2200	GBp	XLON	05003050000083978-E014T9J6hX8P20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:37:05	GMT	1576	174.2200	GBp	XLON	07003070000083403-E014T9J6hX8L20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:37:06	GMT	731	174.2200	GBp	XLON	05003050000083978-E014T9J6hX8I20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:37:11	GMT	4036	174.1800	GBp	XLON	05003050000083979-E014T9J6hXJ420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:37:13	GMT	2857	174.1800	GBp	XLON	05003050000083979-E014T9J6hXL620240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:38:34	GMT	9831	174.2200	GBp	XLON	07003070000083684-E014T9J6hZ2E20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:39:24	GMT	6479	174.2000	GBp	XLON	07003070000083665-E014T9J6hZvy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:40:11	GMT	7793	174.4000	GBp	XLON	05003050000084704-E014T9J6hbp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:40:44	GMT	11690	174.3600	GBp	XLON	05003050000084651-E014T9J6hbfz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:40:46	GMT	3630	174.3000	GBp	XLON	05003050000084786-E014T9J6hc4i20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:40:47	GMT	266	174.3000	GBp	XLON	05003050000084786-E014T9J6hc5720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:42:31	GMT	7259	174.1400	GBp	XLON	07003070000084427-E014T9J6hlp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:43:12	GMT	8728	174.1600	GBp	XLON	07003070000084781-E014T9J6hfo20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:44:16	GMT	8728	174.2200	GBp	XLON	07003070000084913-E014T9J6hfm20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:44:49	GMT	9420	174.2400	GBp	XLON	07003070000085097-E014T9J6hgfp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:44:49	GMT	8817	174.2400	GBp	XLON	05003050000085709-E014T9J6hgfr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:44:49	GMT	279	174.2400	GBp	XLON	07003070000085097-E014T9J6hgfn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:46:39	GMT	11348	174.1400	GBp	XLON	05003050000086086-E014T9J6hjg20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:47:13	GMT	7856	174.1600	GBp	XLON	07003070000085526-E014T9J6hjgk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:47:16	GMT	124	174.1200	GBp	XLON	05003050000086129-E014T9J6hjma20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:47:16	GMT	1955	174.1200	GBp	XLON	05003050000086129-E014T9J6hjmy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:47:18	GMT	4904	174.1000	GBp	XLON	05003050000086160-E014T9J6hju20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:48:26	GMT	7139	174.0400	GBp	XLON	07003070000085836-E014T9J6hHk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:49:53	GMT	2184	174.0400	GBp	XLON	05003050000086829-E014T9J6hmbV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:49:53	GMT	4997	174.0400	GBp	XLON	07003070000086098-E014T9J6hmbR20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:49:53	GMT	2570	174.0400	GBp	XLON	05003050000086687-E014T9J6hmbP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:50:33	GMT	1885	174.0400	GBp	XLON	05003050000086877-E014T9J6hnGU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:50:33	GMT	2742	174.0400	GBp	XLON	05003050000086877-E014T9J6hnG820240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:50:34	GMT	890	174.0400	GBp	XLON	05003050000086877-E014T9J6hnhI20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:50:34	GMT	1033	174.0400	GBp	XLON	05003050000086877-E014T9J6hnlF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:51:46	GMT	6	174.2600	GBp	XLON	05003050000087288-E014T9J6hp2W20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:51:47	GMT	2740	174.2600	GBp	XLON	05003050000087288-E014T9J6hp4r20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:51:47	GMT	6887	174.2600	GBp	XLON	05003050000087288-E014T9J6hp4920240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:51:56	GMT	3710	174.2400	GBp	XLON	05003050000087177-E014T9J6hpEr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:51:56	GMT	639	174.2400	GBp	XLON	05003050000087227-E014T9J6hpEw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:51:56	GMT	7061	174.2400	GBp	XLON	05003050000087227-E014T9J6hpEi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:53:30	GMT	10265	174.3000	GBp	XLON	05003050000087732-E014T9J6hr2c20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:53:53	GMT	12445	174.2800	GBp	XLON	05003050000087642-E014T9J6hrZi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:13	GMT	6798	174.3000	GBp	XLON	05003050000088037-E014T9J6ht7C20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:13	GMT	1719	174.3000	GBp	XLON	05003050000088037-E014T9J6ht7A20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:24	GMT	8517	174.2800	GBp	XLON	07003070000087455-E014T9J6htF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:38	GMT	3073	174.2000	GBp	XLON	05003050000088155-E014T9J6htYu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:38	GMT	1479	174.2000	GBp	XLON	05003050000088156-E014T9J6htZM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:38	GMT	113	174.2000	GBp	XLON	05003050000088156-E014T9J6htY20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:55:38	GMT	3853	174.2000	GBp	XLON	07003070000087573-E014T9J6htYw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:57:18	GMT	3473	174.2600	GBp	XLON	05003050000088576-E014T9J6hvia20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:57:18	GMT	672	174.2600	GBp	XLON	05003050000088576-E014T9J6hviX20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:57:18	GMT	2999	174.2600	GBp	XLON	05003050000088576-E014T9J6hviM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:57:19	GMT	3754	174.2000	GBp	XLON	05003050000088415-E014T9J6hvna20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:57:19	GMT	3390	174.2000	GBp	XLON	05003050000088415-E014T9J6hvne20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:58:18	GMT	10444	174.2200	GBp	XLON	05003050000088859-E014T9J6hwsZ020240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 15:58:19	GMT	9641	174.2000	GBp	XLON	05003050000088848-E014T9J6huw420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:04	GMT	8633	174.2000	GBp	XLON	05003050000089603-E014T9J6hzuD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:04	GMT	2253	174.2000	GBp	XLON	05003050000089603-E014T9J6hzuF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:06	GMT	764	174.1800	GBp	XLON	07003070000088959-E014T9J6hzy320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:07	GMT	126	174.1800	GBp	XLON	07003070000088960-E014T9J6hzyL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:07	GMT	4123	174.1800	GBp	XLON	07003070000088959-E014T9J6hzyJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:47	GMT	10	174.2400	GBp	XLON	05003050000089781-E014T9J6i0We20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:50	GMT	10	174.2400	GBp	XLON	05003050000089781-E014T9J6i0eQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:51	GMT	2251	174.2400	GBp	XLON	05003050000089781-E014T9J6i0jr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:01:51	GMT	1421	174.2400	GBp	XLON	05003050000089781-E014T9J6i0o20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:05	GMT	489	174.2400	GBp	XLON	05003050000089781-E014T9J6i13420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:05	GMT	5905	174.2400	GBp	XLON	05003050000089781-E014T9J6i13720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:17	GMT	8405	174.2200	GBp	XLON	05003050000089758-E014T9J6i1ls20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:20	GMT	1935	174.1600	GBp	XLON	07003070000089223-E014T9J6i1VB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:20	GMT	3685	174.1600	GBp	XLON	07003070000089223-E014T9J6i1XA20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:20	GMT	672	174.1600	GBp	XLON	07003070000089223-E014T9J6i1XE20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:02:21	GMT	432	174.1600	GBp	XLON	07003070000089223-E014T9J6i1Yf20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:04:29	GMT	2107	174.2400	GBp	XLON	05003050000090413-E014T9J6i3yk20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:04:29	GMT	5445	174.2400	GBp	XLON	05003050000090413-E014T9J6i3yr20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:04:29	GMT	1786	174.2400	GBp	XLON	05003050000090413-E014T9J6i3yi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:04:56	GMT	6783	174.2200	GBp	XLON	05003050000090402-E014T9J6i4TV20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:04:56	GMT	2555	174.2200	GBp	XLON	05003050000090402-E014T9J6i4Tb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:04:59	GMT	8886	174.2000	GBp	XLON	05003050000090512-E014T9J6i4ZL20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:05:36	GMT	2461	174.0800	GBp	XLON	05003050000090600-E0I4T9J6i5XC20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:05:37	GMT	2190	174.0800	GBp	XLON	07003070000089958-E0I4T9J6i5YU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:05:37	GMT	12	174.0800	GBp	XLON	07003070000089958-E0I4T9J6i5YN20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:05:37	GMT	5025	174.0800	GBp	XLON	05003050000090600-E0I4T9J6i5YL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:05:37	GMT	672	174.0800	GBp	XLON	07003070000089958-E0I4T9J6i5YP20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:07:08	GMT	1084	174.0600	GBp	XLON	07003070000090416-E0I4T9J6i7be20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:07:08	GMT	5368	174.0600	GBp	XLON	07003070000090416-E0I4T9J6i7bc20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:07:12	GMT	7886	174.0200	GBp	XLON	05003050000091069-E0I4T9J6i7K20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:08:50	GMT	5959	174.0600	GBp	XLON	07003070000090808-E0I4T9J6i9i520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:08:50	GMT	3019	174.0600	GBp	XLON	07003070000090808-E0I4T9J6i9i320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:09:05	GMT	1490	174.0400	GBp	XLON	05003050000091398-E0I4T9J6iA2D20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:09:05	GMT	9937	174.0400	GBp	XLON	05003050000091398-E0I4T9J6iA2A20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:10:05	GMT	7910	174.0000	GBp	XLON	05003050000091722-E0I4T9J6iBME20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:10:05	GMT	10	173.9800	GBp	XLON	07003070000091106-E0I4T9J6iBMn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:10:13	GMT	6271	173.9800	GBp	XLON	07003070000091106-E0I4T9J6iBXi20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:10:13	GMT	2420	173.9800	GBp	XLON	07003070000091106-E0I4T9J6iBK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:11:31	GMT	2634	173.9000	GBp	XLON	07003070000091485-E0I4T9J6iD6220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:11:33	GMT	6582	173.9000	GBp	XLON	07003070000091485-E0I4T9J6iD6g20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:12:57	GMT	10054	173.8800	GBp	XLON	05003050000092115-E0I4T9J6iEfb20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:13:49	GMT	8383	173.8800	GBp	XLON	05003050000092525-E0I4T9J6iFe320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:13:49	GMT	8383	173.8600	GBp	XLON	07003070000091857-E0I4T9J6iFed20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:15:00	GMT	10178	173.9200	GBp	XLON	07003070000092368-E0I4T9J6iHSu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:15:03	GMT	4333	173.9000	GBp	XLON	05003050000093005-E0I4T9J6iHZO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:15:03	GMT	5037	173.9000	GBp	XLON	05003050000093005-E0I4T9J6iHZM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:15:03	GMT	3889	173.9000	GBp	XLON	05003050000093005-E0I4T9J6iHZK20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:15:05	GMT	216	173.8600	GBp	XLON	07003070000092454-E0I4T9J6iHeJ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:15:05	GMT	2864	173.8600	GBp	XLON	07003070000092454-E0I4T9J6iHeM20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:23	GMT	283	173.9600	GBp	XLON	07003070000093218-E0I4T9J6iKHs20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:30	GMT	1737	173.9400	GBp	XLON	05003050000093856-E0I4T9J6iKQp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:30	GMT	5756	173.9400	GBp	XLON	05003050000093856-E0I4T9J6iKQ20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:30	GMT	195	173.9400	GBp	XLON	05003050000093856-E0I4T9J6iKQs20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:32	GMT	378	173.9400	GBp	XLON	05003050000093856-E0I4T9J6iKt320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:36	GMT	2848	173.9400	GBp	XLON	05003050000093901-E0I4T9J6iKWn20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:17:51	GMT	4101	173.9400	GBp	XLON	05003050000093901-E0I4T9J6iKw20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:18:15	GMT	283	173.9400	GBp	XLON	05003050000094096-E0I4T9J6iLd20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:18:30	GMT	1334	173.9000	GBp	XLON	07003070000093400-E0I4T9J6iLd420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:18:30	GMT	6275	173.9000	GBp	XLON	07003070000093400-E0I4T9J6iLco20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:18:40	GMT	1263	173.9000	GBp	XLON	07003070000093400-E0I4T9J6iLij20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:19:02	GMT	6671	173.9400	GBp	XLON	05003050000094238-E0I4T9J6iLy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:19:06	GMT	514	173.9400	GBp	XLON	05003050000094238-E0I4T9J6iMe3120240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:19:06	GMT	73	173.9400	GBp	XLON	05003050000094238-E0I4T9J6iM3520240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:19:57	GMT	6307	174.0200	GBp	XLON	05003050000094530-E0I4T9J6iNSO20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:19:57	GMT	3164	174.0200	GBp	XLON	05003050000094530-E0I4T9J6iNS220240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:20:21	GMT	1912	174.0800	GBp	XLON	07003070000093986-E0I4T9J6iO0z20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:20:21	GMT	6698	174.0800	GBp	XLON	07003070000093986-E0I4T9J6iO1720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:20:23	GMT	7783	174.0400	GBp	XLON	05003050000094554-E0I4T9J6iO4u20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:22:31	GMT	1710	174.0600	GBp	XLON	05003050000095276-E0I4T9J6iQyy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:22:32	GMT	6205	174.0600	GBp	XLON	05003050000095276-E0I4T9J6iRON20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:23:01	GMT	1133	174.0400	GBp	XLON	05003050000095277-E0I4T9J6iRMU20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:23:06	GMT	5342	174.0400	GBp	XLON	05003050000095277-E0I4T9J6iRSB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:23:37	GMT	7463	174.0400	GBp	XLON	07003070000094792-E0I4T9J6iSNL20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:23:37	GMT	3098	174.0400	GBp	XLON	07003070000094792-E0I4T9J6iSNa20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:24:26	GMT	4098	174.1800	GBp	XLON	05003050000095759-E0I4T9J6iTz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:24:26	GMT	2726	174.1800	GBp	XLON	05003050000095759-E0I4T9J6iTgu20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:25:17	GMT	6473	174.1800	GBp	XLON	05003050000095904-E0I4T9J6iUoy20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:25:17	GMT	2115	174.1800	GBp	XLON	05003050000095904-E0I4T9J6iUp20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:25:27	GMT	2938	174.1600	GBp	XLON	07003070000095185-E0I4T9J6iV3420240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:25:27	GMT	6839	174.1600	GBp	XLON	07003070000095185-E0I4T9J6iV3720240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:26:47	GMT	532	174.2000	GBp	XLON	07003070000095645-E0I4T9J6iWz20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2024 16:26:47	GMT	3451	174.2000	GBp	XLON	07003070000095645-E0I4T9J6iWzX20240314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2024 16:27:09	GMT	1855	174.2200	GBp	XLON	05003050000096537-E0I4T9J6iXT320240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2024 16:27:10	GMT	732	174.1800	GBp	XLON	07003070000095646-E0I4T9J6iXWD20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2024 16:27:10	GMT	2398	174.1800	GBp	XLON	07003070000095646-E0I4T9J6iXWB20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2024 16:28:55	GMT	2894	174.1600	GBp	XLON	05003050000097137-E0I4T9J6iahF20240314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2024 16:28:55	GMT	2364	174.1600	GBp	XLON	05003050000097137-E0I4T9J6iahK20240314