

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	29-Feb-2024 08:02:16	GMT	13833	163.8600	GBp	XLON	0700307000003948-E0HuJiY7FiNY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:02:16	GMT	8213	164.0000	GBp	XLON	0500305000004050-E0HuJiY7FiMX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:04:01	GMT	6272	164.2400	GBp	XLON	07003070000004381-E0HuJiY7FqKA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:04:01	GMT	9666	164.2800	GBp	XLON	05003050000004418-E0HuJiY7FqJR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:04:42	GMT	7689	164.5600	GBp	XLON	07003070000004626-E0HuJiY7FsrJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:28	GMT	6809	164.5000	GBp	XLON	07003070000004903-E0HuJiY7Fv0H20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:28	GMT	1331	164.5000	GBp	XLON	07003070000004903-E0HuJiY7Fv0A20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:37	GMT	1093	164.4400	GBp	XLON	05003050000004676-E0HuJiY7FvOD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:39	GMT	1361	164.4400	GBp	XLON	07003070000004627-E0HuJiY7FvPx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:39	GMT	915	164.4400	GBp	XLON	05003050000004676-E0HuJiY7FvPi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:39	GMT	1368	164.4400	GBp	XLON	05003050000004677-E0HuJiY7FvPv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:55	GMT	2419	164.3600	GBp	XLON	05003050000004985-E0HuJiY7FwBD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:55	GMT	3232	164.3800	GBp	XLON	07003070000004667-E0HuJiY7FwAx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:05:55	GMT	3672	164.3600	GBp	XLON	05003050000004985-E0HuJiY7FwB820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:06:24	GMT	13327	164.3200	GBp	XLON	05003050000005225-E0HuJiY7FXG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:06:50	GMT	13614	164.1800	GBp	XLON	07003070000005136-E0HuJiY7FyaT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:06:50	GMT	3347	164.1800	GBp	XLON	07003070000005136-E0HuJiY7FyaW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:07:20	GMT	7079	164.1600	GBp	XLON	07003070000005167-E0HuJiY7FzUN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:07:20	GMT	2330	164.1600	GBp	XLON	07003070000005167-E0HuJiY7FzUL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:08:11	GMT	14809	164.1800	GBp	XLON	05003050000005524-E0HuJiY7G1gF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:08:11	GMT	7626	164.2000	GBp	XLON	07003070000005503-E0HuJiY7G1e620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:08:11	GMT	4000	164.2000	GBp	XLON	07003070000005503-E0HuJiY7G1dx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:08:11	GMT	10	164.2000	GBp	XLON	07003070000005503-E0HuJiY7G1e320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:08:13	GMT	6347	164.1600	GBp	XLON	05003050000005547-E0HuJiY7G1ql20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:10:06	GMT	4886	163.8400	GBp	XLON	05003050000006062-E0HuJiY7G6XL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:10:06	GMT	11401	163.8800	GBp	XLON	05003050000006261-E0HuJiY7G6WJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:10:06	GMT	4000	163.8600	GBp	XLON	05003050000006007-E0HuJiY7G6XA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:10:06	GMT	4000	163.8600	GBp	XLON	05003050000006007-E0HuJiY7G6X220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:10:06	GMT	3402	163.8600	GBp	XLON	05003050000006007-E0HuJiY7G6XC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:12:09	GMT	7186	163.6200	GBp	XLON	07003070000006320-E0HuJiY7GBv220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:12:09	GMT	95	163.5400	GBp	XLON	07003070000006482-E0HuJiY7GBy320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:12:09	GMT	1375	163.6200	GBp	XLON	07003070000006320-E0HuJiY7GBux20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:12:09	GMT	8562	163.6400	GBp	XLON	07003070000006481-E0HuJiY7GBu320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:12:09	GMT	4516	163.5400	GBp	XLON	07003070000006482-E0HuJiY7GBy020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:13:55	GMT	7864	163.5600	GBp	XLON	07003070000006735-E0HuJiY7GFz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:14:22	GMT	1152	163.7000	GBp	XLON	05003050000006911-E0HuJiY7GGUr20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:15:03	GMT	7714	163.8800	GBp	XLON	05003050000007029-E0HuJiY7GHRT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:15:05	GMT	10520	163.8200	GBp	XLON	07003070000006943-E0HuJiY7GHyM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:16:03	GMT	7753	163.8200	GBp	XLON	05003050000007248-E0HuJiY7GJPF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:16:37	GMT	7753	163.9600	GBp	XLON	07003070000007287-E0HuJiY7GKvt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:17:23	GMT	1861	163.8600	GBp	XLON	07003070000007471-E0HuJiY7GLuJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:17:24	GMT	5893	163.8600	GBp	XLON	05003050000007529-E0HuJiY7GLuH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:18:11	GMT	9061	163.8000	GBp	XLON	07003070000007605-E0HuJiY7GMoa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:19:37	GMT	10578	163.9200	GBp	XLON	05003050000007954-E0HuJiY7GP8920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:19:41	GMT	11795	163.8600	GBp	XLON	07003070000007858-E0HuJiY7GPFR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:20:33	GMT	1338	163.7400	GBp	XLON	07003070000008081-E0HuJiY7GR3f20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:21:22	GMT	6827	163.8600	GBp	XLON	05003050000008216-E0HuJiY7GJSR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:21:22	GMT	6206	163.8800	GBp	XLON	07003070000008194-E0HuJiY7GSID20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:23:04	GMT	2629	163.7400	GBp	XLON	05003050000008483-E0HuJiY7GTqs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:23:04	GMT	7889	163.8000	GBp	XLON	05003050000008453-E0HuJiY7GTp620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:23:04	GMT	9204	163.7800	GBp	XLON	07003070000008400-E0HuJiY7GTql20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:24:29	GMT	8331	163.6200	GBp	XLON	07003070000008717-E0HuJiY7GWQV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:25:33	GMT	874	163.4600	GBp	XLON	07003070000008997-E0HuJiY7GXvC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:25:33	GMT	2777	163.4600	GBp	XLON	05003050000008819-E0HuJiY7GXv820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:25:33	GMT	2736	163.4600	GBp	XLON	07003070000008997-E0HuJiY7GXwG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:25:33	GMT	3618	163.5200	GBp	XLON	05003050000009016-E0HuJiY7GXu620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:25:33	GMT	1381	163.5200	GBp	XLON	05003050000009016-E0HuJiY7GXu320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:26:12	GMT	4416	163.2200	GBp	XLON	07003070000009106-E0HuJiY7GYzR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:26:54	GMT	4417	163.1200	GBp	XLON	07003070000009255-E0HuJiY7GZyZ20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:28:05	GMT	6623	163.0400	GBp	XLON	07003070000009421-E0HujY7Gc1820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:29:02	GMT	1740	163.2400	GBp	XLON	07003070000009587-E0HujY7Gdv320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:29:02	GMT	2615	163.2400	GBp	XLON	05003050000009594-E0HujY7GdV120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:29:54	GMT	6640	163.2400	GBp	XLON	05003050000009680-E0HujY7GEn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:29:54	GMT	6629	163.2600	GBp	XLON	05003050000009709-E0HujY7Gelq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:29:54	GMT	5412	163.2000	GBp	XLON	05003050000009710-E0HujY7Gcl020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:31:26	GMT	3524	163.1000	GBp	XLON	05003050000010002-E0HujY7GgJs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:31:26	GMT	2114	163.1000	GBp	XLON	07003070000010033-E0HujY7Gkjq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:31:27	GMT	4709	163.0600	GBp	XLON	07003070000010034-E0HujY7Gglf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:31:27	GMT	325	163.0600	GBp	XLON	07003070000010034-E0HujY7GglD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:33:32	GMT	6766	163.3400	GBp	XLON	05003050000010601-E0HujY7GjH120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:34:02	GMT	3945	163.4600	GBp	XLON	07003070000010717-E0HujY7Gk5m20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:34:02	GMT	1692	163.4600	GBp	XLON	05003050000010702-E0HujY7Gk5o20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:34:03	GMT	5412	163.4200	GBp	XLON	05003050000010677-E0HujY7Gk8t20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:34:51	GMT	3854	163.4000	GBp	XLON	05003050000010834-E0HujY7GIGB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:34:52	GMT	5780	163.3600	GBp	XLON	05003050000010794-E0HujY7Gllf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:36:28	GMT	5640	163.1800	GBp	XLON	05003050000011144-E0HujY7Gns120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:37:49	GMT	7174	163.4200	GBp	XLON	07003070000011402-E0HujY7Gpip20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:38:55	GMT	5076	163.5000	GBp	XLON	05003050000011443-E0HujY7GrCg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:38:55	GMT	2308	163.5000	GBp	XLON	07003070000011495-E0HujY7GrCi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:38:56	GMT	1537	163.4600	GBp	XLON	05003050000011436-E0HujY7GrGv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:38:56	GMT	5133	163.4600	GBp	XLON	05003050000011436-E0HujY7GrGs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:39:26	GMT	5810	163.3600	GBp	XLON	07003070000011711-E0HujY7GsAQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:39:31	GMT	5809	163.4200	GBp	XLON	07003070000011716-E0HujY7GskL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:41:08	GMT	6912	163.1800	GBp	XLON	05003050000011987-E0HujY7GvRa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:41:08	GMT	5809	163.2200	GBp	XLON	05003050000011876-E0HujY7GvQ720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:42:50	GMT	9194	163.3200	GBp	XLON	07003070000012322-E0HujY7GxcX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:43:02	GMT	6567	163.3000	GBp	XLON	05003050000012256-E0HujY7GxpH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:43:02	GMT	3940	163.2600	GBp	XLON	05003050000012283-E0HujY7Gxqo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:44:40	GMT	5486	163.2800	GBp	XLON	07003070000012557-E0HujY7H03M20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:47:23	GMT	5497	163.3000	GBp	XLON	05003050000012892-E0HujY7H3RP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:47:23	GMT	3247	163.3000	GBp	XLON	05003050000012892-E0HujY7H3RN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:47:30	GMT	8016	163.2600	GBp	XLON	05003050000012834-E0HujY7H3WG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:48:09	GMT	8952	163.3600	GBp	XLON	05003050000013031-E0HujY7H4D420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:48:24	GMT	7575	163.3200	GBp	XLON	07003070000013099-E0HujY7H4NH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:49:56	GMT	6590	163.4600	GBp	XLON	05003050000013331-E0HujY7H6JU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:50:30	GMT	7249	163.4200	GBp	XLON	07003070000013344-E0HujY7H6mB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:50:38	GMT	5931	163.3400	GBp	XLON	05003050000013371-E0HujY7H6z320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:52:07	GMT	6281	163.4200	GBp	XLON	07003070000013652-E0HujY7H8Ff20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:52:44	GMT	1182	163.5000	GBp	XLON	05003050000013679-E0HujY7H8cE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:53:34	GMT	7101	163.5800	GBp	XLON	05003050000013797-E0HujY7H9Hb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:54:06	GMT	1104	163.5600	GBp	XLON	07003070000013847-E0HujY7H9gG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:54:06	GMT	6642	163.5600	GBp	XLON	07003070000013847-E0HujY7H9gE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:54:46	GMT	3827	163.4800	GBp	XLON	05003050000013929-E0HujY7H9u420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:54:46	GMT	11483	163.5000	GBp	XLON	07003070000013986-E0HujY7H9u20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:54:46	GMT	9094	163.5200	GBp	XLON	07003070000014025-E0HujY7H9t20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:56:33	GMT	160	163.3200	GBp	XLON	05003050000014275-E0HujY7HBFn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:56:33	GMT	7117	163.3200	GBp	XLON	05003050000014275-E0HujY7HBFb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:57:28	GMT	4851	163.3400	GBp	XLON	05003050000014406-E0HujY7HCvQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:57:29	GMT	7277	163.3000	GBp	XLON	05003050000014231-E0HujY7HCvO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:59:15	GMT	4426	163.2600	GBp	XLON	07003070000014832-E0HujY7HEya20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:59:15	GMT	1440	163.2600	GBp	XLON	05003050000014723-E0HujY7HEyY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:59:15	GMT	6640	163.3000	GBp	XLON	07003070000014831-E0HujY7HEyY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 08:59:44	GMT	9629	163.3400	GBp	XLON	05003050000014769-E0HujY7HFJH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:00:30	GMT	4000	163.3400	GBp	XLON	07003070000014986-E0HujY7HGGx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:00:30	GMT	172	163.3400	GBp	XLON	07003070000014986-E0HujY7HGH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:01:11	GMT	3143	163.2600	GBp	XLON	07003070000015295-E0HujY7HH9r20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:01:11	GMT	3918	163.2600	GBp	XLON	07003070000015295-E0HujY7HH9S20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:01:20	GMT	7061	163.2400	GBp	XLON	05003050000015188-E0HujY7HHlq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:02:56	GMT	9913	163.1800	GBp	XLON	05003050000015525-E0HujY7HlyW20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:02:56	GMT	7062	163.1600	GBp	XLON	07003070000015633-E0HuJiY7Hz620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:04:33	GMT	8331	163.0400	GBp	XLON	05003050000015741-E0HuJiY7HLgc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:04:47	GMT	5900	163.0200	GBp	XLON	05003050000015678-E0HuJiY7HMgq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:04:47	GMT	2176	163.0200	GBp	XLON	07003070000015844-E0HuJiY7HMGi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:05:09	GMT	6315	162.9600	GBp	XLON	05003050000015810-E0HuJiY7HMvP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:06:09	GMT	6304	162.7000	GBp	XLON	05003050000016130-E0HuJiY7HOh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:06:12	GMT	4057	162.6800	GBp	XLON	07003070000016210-E0HuJiY7H0w220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:06:12	GMT	4769	162.6800	GBp	XLON	07003070000016210-E0HuJiY7H0w220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:08:04	GMT	9671	162.5800	GBp	XLON	07003070000016451-E0HuJiY7HRso20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:08:04	GMT	4897	162.5400	GBp	XLON	05003050000016375-E0HuJiY7HRtW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:08:05	GMT	572	162.5400	GBp	XLON	05003050000016375-E0HuJiY7HRu520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:08:05	GMT	2912	162.5400	GBp	XLON	05003050000016375-E0HuJiY7HRu320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:08:05	GMT	1289	162.5000	GBp	XLON	07003070000016468-E0HuJiY7HRve20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:10:45	GMT	5626	162.7200	GBp	XLON	07003070000016796-E0HuJiY7HUwY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:10:46	GMT	7876	162.6800	GBp	XLON	05003050000016684-E0HuJiY7HUzn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:11:19	GMT	7012	162.7200	GBp	XLON	05003050000016772-E0HuJiY7HVXZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:12:18	GMT	4090	162.7600	GBp	XLON	07003070000016911-E0HuJiY7HwEd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:12:57	GMT	8304	162.7400	GBp	XLON	05003050000016946-E0HuJiY7HXkI20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:13:25	GMT	4919	162.7600	GBp	XLON	07003070000017068-E0HuJiY7HxsQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:13:35	GMT	259	162.8200	GBp	XLON	05003050000016999-E0HuJiY7HYB120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:13:35	GMT	3009	162.8200	GBp	XLON	05003050000016999-E0HuJiY7HYBD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:13:35	GMT	3759	162.8200	GBp	XLON	05003050000016999-E0HuJiY7HYB520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:15:41	GMT	5458	162.7600	GBp	XLON	05003050000017183-E0HuJiY7HaMz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:16:25	GMT	2470	162.7400	GBp	XLON	05003050000017346-E0HuJiY7Hb1k20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:16:25	GMT	6286	162.7600	GBp	XLON	07003070000017445-E0HuJiY7Hb1G20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:16:25	GMT	2626	162.7600	GBp	XLON	07003070000017445-E0HuJiY7Hb1E20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:17:40	GMT	1890	162.8000	GBp	XLON	07003070000017523-E0HuJiY7HcA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:18:00	GMT	7295	162.7400	GBp	XLON	07003070000017637-E0HuJiY7HcWa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:18:15	GMT	7295	162.7200	GBp	XLON	05003050000017553-E0HuJiY7Hcp520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:19:43	GMT	7059	162.6800	GBp	XLON	07003070000017846-E0HuJiY7He8g20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:19:49	GMT	3748	162.6400	GBp	XLON	07003070000017828-E0HuJiY7HeBt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:19:49	GMT	1682	162.6400	GBp	XLON	07003070000017828-E0HuJiY7HeBq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:21:38	GMT	6145	162.6400	GBp	XLON	07003070000018115-E0HuJiY7HfaP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:22:01	GMT	6657	162.6200	GBp	XLON	05003050000018043-E0HuJiY7HfIK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:23:41	GMT	1357	162.6600	GBp	XLON	07003070000018424-E0HuJiY7Hndu20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:23:41	GMT	4041	162.6600	GBp	XLON	05003050000018335-E0HuJiY7Hhds20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:24:17	GMT	3977	162.6000	GBp	XLON	05003050000018485-E0HuJiY7Hb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:24:28	GMT	4901	162.5800	GBp	XLON	07003070000018737-E0HuJiY7HInx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:25:34	GMT	1948	162.4000	GBp	XLON	07003070000018877-E0HuJiY7HjZe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:25:34	GMT	2231	162.4000	GBp	XLON	05003050000018762-E0HuJiY7HjZc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:26:29	GMT	5152	162.4400	GBp	XLON	07003070000019028-E0HuJiY7HkZr20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:26:45	GMT	5152	162.4000	GBp	XLON	05003050000018898-E0HuJiY7Hkfv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:27:46	GMT	1895	162.3400	GBp	XLON	07003070000019255-E0HuJiY7HnHv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:28:21	GMT	3256	162.3200	GBp	XLON	05003050000019201-E0HuJiY7Hmvp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:28:56	GMT	6181	162.3000	GBp	XLON	07003070000019245-E0HuJiY7Hn5a20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:29:42	GMT	4947	162.2400	GBp	XLON	07003070000019502-E0HuJiY7HnpB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:30:01	GMT	1456	162.2200	GBp	XLON	07003070000019503-E0HuJiY7Ho6X20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:30:01	GMT	3907	162.2200	GBp	XLON	05003050000019388-E0HuJiY7Ho6V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:31:17	GMT	4953	162.3200	GBp	XLON	05003050000019626-E0HuJiY7Hp3c20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:32:01	GMT	5944	162.3000	GBp	XLON	07003070000019735-E0HuJiY7Hpeq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:34:09	GMT	2098	162.3800	GBp	XLON	05003050000019889-E0HuJiY7HsMF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:34:10	GMT	2669	162.3800	GBp	XLON	05003050000019890-E0HuJiY7HsS820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:34:10	GMT	522	162.3800	GBp	XLON	05003050000019889-E0HuJiY7HsS620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:34:46	GMT	5951	162.4400	GBp	XLON	05003050000020210-E0HuJiY7Ht2s20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:35:06	GMT	5951	162.4200	GBp	XLON	07003070000020322-E0HuJiY7HtCR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:35:30	GMT	5951	162.3400	GBp	XLON	07003070000020439-E0HuJiY7Hb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:36:20	GMT	6584	162.3800	GBp	XLON	05003050000020441-E0HuJiY7HueS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:37:54	GMT	7724	162.3800	GBp	XLON	05003050000020631-E0HuJiY7HvsU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:39:20	GMT	3089	162.5000	GBp	XLON	05003050000020751-E0HuJiY7HwwG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:40:06	GMT	7069	162.5600	GBp	XLON	07003070000021005-E0HuJiY7Hxpd20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:40:08	GMT	5554	162.5200	GBp	XLON	05003050000020873-E0HuiJy7Hxrl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:41:48	GMT	2860	162.4800	GBp	XLON	05003050000021129-E0HuiJy7HzSv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:41:48	GMT	2390	162.4800	GBp	XLON	05003050000021128-E0HuiJy7HzSl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:42:49	GMT	4110	162.4600	GBp	XLON	07003070000021423-E0HuiJy7IOe220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:42:49	GMT	1319	162.4600	GBp	XLON	07003070000021425-E0HuiJy7IOF120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:43:09	GMT	1292	162.4400	GBp	XLON	05003050000021276-E0HuiJy710Xm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:44:30	GMT	4568	162.5600	GBp	XLON	07003070000021647-E0HuiJy711Vn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:44:30	GMT	7525	162.5800	GBp	XLON	05003050000021473-E0HuiJy711VQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:44:36	GMT	5375	162.5200	GBp	XLON	05003050000021474-E0HuiJy711d420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:46:35	GMT	4890	162.5000	GBp	XLON	07003070000021995-E0HuiJy7130r20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:46:35	GMT	4638	162.4600	GBp	XLON	07003070000021983-E0HuiJy713z120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:49:33	GMT	184	162.5800	GBp	XLON	07003070000022368-E0HuiJy7161K20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:49:33	GMT	5587	162.6000	GBp	XLON	07003070000022412-E0HuiJy7160U20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:49:33	GMT	5869	162.5800	GBp	XLON	07003070000022368-E0HuiJy7161M20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:49:35	GMT	2328	162.5600	GBp	XLON	05003050000022317-E0HuiJy7164Q20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:51:16	GMT	5060	162.7600	GBp	XLON	05003050000022707-E0HuiJy717mL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:51:16	GMT	6072	162.7800	GBp	XLON	07003070000022852-E0HuiJy717h20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:52:47	GMT	5512	162.8600	GBp	XLON	05003050000022873-E0HuiJy7198B20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:52:48	GMT	5060	162.8200	GBp	XLON	07003070000022946-E0HuiJy719Az20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:54:30	GMT	978	162.8800	GBp	XLON	05003050000023082-E0HuiJy71AmW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:54:30	GMT	4133	162.8800	GBp	XLON	05003050000023082-E0HuiJy71AnD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:54:31	GMT	6884	162.8600	GBp	XLON	05003050000023079-E0HuiJy71AnT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:56:24	GMT	1496	162.9200	GBp	XLON	07003070000023391-E0HuiJy71CEr20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:56:24	GMT	2892	162.9200	GBp	XLON	05003050000023272-E0HuiJy71CEp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:58:07	GMT	4790	162.9200	GBp	XLON	05003050000023494-E0HuiJy71DnU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:58:07	GMT	4752	162.9400	GBp	XLON	05003050000023515-E0HuiJy71DmK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:58:09	GMT	1654	162.9000	GBp	XLON	05003050000023516-E0HuiJy71DoW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 09:59:38	GMT	7076	162.9400	GBp	XLON	07003070000023800-E0HuiJy71Ege20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:00:12	GMT	5660	162.9000	GBp	XLON	05003050000023650-E0HuiJy71Fw520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:01:22	GMT	1532	162.8000	GBp	XLON	07003070000023911-E0HuiJy71Gt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:01:41	GMT	3395	162.7800	GBp	XLON	07003070000024027-E0HuiJy71GaP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:04:00	GMT	5066	162.9600	GBp	XLON	07003070000024313-E0HuiJy71I4F20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:04:02	GMT	5526	162.9400	GBp	XLON	05003050000024140-E0HuiJy71I7d20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:04:02	GMT	4605	162.9000	GBp	XLON	05003050000024119-E0HuiJy71I8Q20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:05:20	GMT	3082	162.7800	GBp	XLON	07003070000024521-E0HuiJy71JTT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:05:21	GMT	3768	162.7400	GBp	XLON	05003050000024332-E0HuiJy71JVG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:07:08	GMT	2099	162.9200	GBp	XLON	07003070000024764-E0HuiJy71Kws20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:07:08	GMT	1907	162.9200	GBp	XLON	05003050000024666-E0HuiJy71Kwu20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:08:05	GMT	6397	162.9600	GBp	XLON	05003050000024761-E0HuiJy71Lh420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:08:53	GMT	2157	162.9800	GBp	XLON	07003070000024981-E0HuiJy71MqQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:08:53	GMT	1110	162.9800	GBp	XLON	07003070000024981-E0HuiJy71MQu20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:09:56	GMT	2811	163.1000	GBp	XLON	05003050000025011-E0HuiJy71N3120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:09:57	GMT	3510	163.0800	GBp	XLON	07003070000025115-E0HuiJy71N4920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:09:57	GMT	1299	163.0800	GBp	XLON	07003070000025116-E0HuiJy71N4B20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:09:58	GMT	2745	163.0400	GBp	XLON	05003050000025012-E0HuiJy71N5s20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:09:58	GMT	10	163.0400	GBp	XLON	05003050000025012-E0HuiJy71N5u20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:10:01	GMT	2296	163.0400	GBp	XLON	05003050000025012-E0HuiJy71NAW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:10:55	GMT	1337	163.2200	GBp	XLON	05003050000025129-E0HuiJy71Nw220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:11:56	GMT	804	163.2000	GBp	XLON	07003070000025276-E0HuiJy71OI620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:12:20	GMT	3273	163.2000	GBp	XLON	07003070000025276-E0HuiJy71PBh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:14:07	GMT	5718	163.3600	GBp	XLON	07003070000025621-E0HuiJy71IQaQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:14:37	GMT	1346	163.3800	GBp	XLON	05003050000025554-E0HuiJy71R6G20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:14:37	GMT	2915	163.3800	GBp	XLON	07003070000025649-E0HuiJy71R6I20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:14:37	GMT	6689	163.4000	GBp	XLON	07003070000025656-E0HuiJy71R5R20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:15:18	GMT	4765	163.3400	GBp	XLON	05003050000025555-E0HuiJy71Rv220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:16:42	GMT	2031	163.2200	GBp	XLON	05003050000025714-E0HuiJy71TAg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:16:42	GMT	4458	163.2200	GBp	XLON	05003050000025714-E0HuiJy71TAi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:16:45	GMT	3310	163.1800	GBp	XLON	07003070000025796-E0HuiJy71TIk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:18:56	GMT	3435	163.1800	GBp	XLON	05003050000025954-E0HuiJy71Ufw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 10:20:27	GMT	157	163.2400	GBp	XLON	07003070000026307-E0HuiJy71WGN20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:20:44	GMT	7478	163.2400	GBp	XLON	07003070000026307-E0HuJiY7lWwB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:20:48	GMT	5551	163.2200	GBp	XLON	07003070000026295-E0HuJiY7lWwF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:22:04	GMT	6923	163.2800	GBp	XLON	05003050000026488-E0HuJiY7lXrJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:22:07	GMT	4945	163.2600	GBp	XLON	07003070000026603-E0HuJiY7lXrK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:24:15	GMT	6332	163.5600	GBp	XLON	05003050000026767-E0HuJiY7lZnT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:24:25	GMT	1193	163.6200	GBp	XLON	05003050000026859-E0HuJiY7la0p20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:24:52	GMT	3983	163.6200	GBp	XLON	07003070000027072-E0HuJiY7laS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:26:54	GMT	7183	163.6600	GBp	XLON	07003070000027261-E0HuJiY7lB0m20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:26:54	GMT	4499	163.6400	GBp	XLON	05003050000027070-E0HuJiY7lBp820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:28:13	GMT	5599	163.6800	GBp	XLON	07003070000027446-E0HuJiY7lCQV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:29:57	GMT	6637	164.0000	GBp	XLON	07003070000027661-E0HuJiY7lDPX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:29:58	GMT	6458	163.9800	GBp	XLON	07003070000027632-E0HuJiY7lDQm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:31:24	GMT	5184	163.9800	GBp	XLON	07003070000027861-E0HuJiY7lEaQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:31:24	GMT	467	163.9600	GBp	XLON	07003070000027862-E0HuJiY7lEeR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:31:24	GMT	4717	163.9600	GBp	XLON	07003070000027862-E0HuJiY7lERH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:33:03	GMT	900	164.0800	GBp	XLON	07003070000028158-E0HuJiY7lfnF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:33:49	GMT	4976	164.0400	GBp	XLON	05003050000027947-E0HuJiY7lGvQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:35:09	GMT	5086	164.3800	GBp	XLON	05003050000028314-E0HuJiY7lHvH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:35:13	GMT	3105	164.3600	GBp	XLON	07003070000028479-E0HuJiY7lHdl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:35:42	GMT	1265	164.3600	GBp	XLON	07003070000028479-E0HuJiY7lHzj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:36:22	GMT	5963	164.3800	GBp	XLON	07003070000028643-E0HuJiY7licK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:36:34	GMT	5111	164.3400	GBp	XLON	07003070000028636-E0HuJiY7lihC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:39:22	GMT	4312	164.5200	GBp	XLON	05003050000028913-E0HuJiY7lIkq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:39:22	GMT	3920	164.5000	GBp	XLON	07003070000029084-E0HuJiY7lkmW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:40:10	GMT	3646	164.3400	GBp	XLON	07003070000029106-E0HuJiY7lLS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:40:10	GMT	2373	164.3800	GBp	XLON	05003050000028933-E0HuJiY7lIKD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:40:10	GMT	1371	164.3800	GBp	XLON	07003070000029101-E0HuJiY7lIKF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:43:11	GMT	4426	164.3800	GBp	XLON	05003050000029503-E0HuJiY7lnlO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:43:14	GMT	4552	164.3600	GBp	XLON	07003070000029680-E0HuJiY7lnpT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:43:26	GMT	3593	164.3000	GBp	XLON	05003050000029380-E0HuJiY7lO7y20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:44:30	GMT	3655	164.2600	GBp	XLON	05003050000029686-E0HuJiY7louC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:44:52	GMT	2405	164.2400	GBp	XLON	07003070000029909-E0HuJiY7lPDU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:44:52	GMT	1469	164.2400	GBp	XLON	05003050000029721-E0HuJiY7lPDU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:46:13	GMT	3413	164.1800	GBp	XLON	05003050000029914-E0HuJiY7lqHR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:46:13	GMT	3999	164.2000	GBp	XLON	07003070000030089-E0HuJiY7lqGI20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:48:56	GMT	3651	164.1400	GBp	XLON	05003050000030293-E0HuJiY7lsUg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:48:57	GMT	1729	164.0800	GBp	XLON	05003050000030330-E0HuJiY7lSvz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:49:50	GMT	1154	164.0600	GBp	XLON	07003070000030633-E0HuJiY7lHEK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:49:50	GMT	2524	164.0600	GBp	XLON	07003070000030633-E0HuJiY7lEtM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:49:50	GMT	2107	164.1000	GBp	XLON	05003050000030418-E0HuJiY7lID420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:49:50	GMT	561	164.1200	GBp	XLON	07003070000030606-E0HuJiY7lICW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:49:50	GMT	1361	164.1200	GBp	XLON	05003050000030385-E0HuJiY7lICU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:52:31	GMT	4944	164.1000	GBp	XLON	07003070000030996-E0HuJiY7lv5020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:52:33	GMT	4457	164.0800	GBp	XLON	07003070000030962-E0HuJiY7lv7U20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:53:47	GMT	3199	164.1400	GBp	XLON	07003070000031058-E0HuJiY7lW8g20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:53:49	GMT	4506	164.1200	GBp	XLON	05003050000030858-E0HuJiY7lvBV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:56:07	GMT	5194	164.0800	GBp	XLON	05003050000031214-E0HuJiY7lXP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:56:07	GMT	4900	164.0600	GBp	XLON	050030500000031194-E0HuJiY7lXph20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:56:07	GMT	2261	164.0400	GBp	XLON	07003070000031296-E0HuJiY7lXqK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:56:07	GMT	1960	164.0400	GBp	XLON	05003050000031048-E0HuJiY7lXqJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:58:22	GMT	2169	164.1200	GBp	XLON	050030500000031469-E0HuJiY7lZTw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:26	GMT	1880	164.2800	GBp	XLON	050030500000031689-E0HuJiY7J0MP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:27	GMT	1423	164.2800	GBp	XLON	070030700000031971-E0HuJiY7J0ND20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:27	GMT	1199	164.2800	GBp	XLON	070030700000031971-E0HuJiY7J0ND20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:32	GMT	2256	164.2600	GBp	XLON	050030500000031660-E0HuJiY7J0Uc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:32	GMT	3037	164.2400	GBp	XLON	050030500000031661-E0HuJiY7J0Vd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:41	GMT	1880	164.2200	GBp	XLON	050030500000031654-E0HuJiY7J0bk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:42	GMT	3767	164.1600	GBp	XLON	070030700000031993-E0HuJiY7J0eT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 10:59:42	GMT	1880	164.1600	GBp	XLON	050030500000031749-E0HuJiY7J0eV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	29-Feb-2024 11:01:22	GMT	3606	164.3200	GBp	XLON	070030700000032238-E0HuJiY7J2Fm20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:04:46	GMT	4099	164.4200	GBp	XLON	05003050000032364-E0HujY7J4uZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:04:49	GMT	1800	164.4200	GBp	XLON	05003050000032424-E0HujY7J4wm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:04:50	GMT	1624	164.4000	GBp	XLON	05003050000032349-E0HujY7J4xv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:04:50	GMT	2468	164.4000	GBp	XLON	05003050000032349-E0HujY7J4xv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:05:08	GMT	4092	164.3600	GBp	XLON	07003070000032593-E0HujY7J5H420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:06:37	GMT	4040	164.4200	GBp	XLON	07003070000032997-E0HujY7J6r20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:06:50	GMT	2986	164.3800	GBp	XLON	07003070000032926-E0HujY7J7J20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:08:06	GMT	4400	164.3600	GBp	XLON	05003050000032907-E0HujY7J83e20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:08:06	GMT	1639	164.3400	GBp	XLON	05003050000032800-E0HujY7J83e20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:08:06	GMT	2597	164.3400	GBp	XLON	07003070000033209-E0HujY7J83g20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:10:18	GMT	5008	164.3800	GBp	XLON	05003050000033153-E0HujY7J9xs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:10:22	GMT	1581	164.3400	GBp	XLON	07003070000033371-E0HujY7J9aj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:10:22	GMT	1144	164.3400	GBp	XLON	05003050000033076-E0HujY7J9Aj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:10:22	GMT	1307	164.3400	GBp	XLON	05003050000033076-E0HujY7J9Aj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:12:40	GMT	3894	164.2600	GBp	XLON	07003070000033674-E0HujY7JBoD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:12:40	GMT	2900	164.2800	GBp	XLON	07003070000033598-E0HujY7JbNa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:13:35	GMT	3517	164.2800	GBp	XLON	07003070000033948-E0HujY7JCPZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:13:38	GMT	3517	164.2400	GBp	XLON	05003050000033665-E0HujY7JCQx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:15:03	GMT	53	164.1000	GBp	XLON	07003070000034128-E0HujY7JDp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:15:03	GMT	2209	164.0600	GBp	XLON	05003050000033858-E0HujY7JDQF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:15:03	GMT	526	164.0600	GBp	XLON	05003050000033858-E0HujY7JDQD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:15:03	GMT	1912	164.1000	GBp	XLON	07003070000034128-E0HujY7JDPR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:15:03	GMT	2138	164.1000	GBp	XLON	07003070000034128-E0HujY7JDPB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:18:06	GMT	1214	164.0200	GBp	XLON	05003050000034395-E0HujY7JFhs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:18:06	GMT	1410	164.0200	GBp	XLON	07003070000034685-E0HujY7JFj520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:18:06	GMT	118	164.0200	GBp	XLON	05003050000034395-E0HujY7JFi320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:18:06	GMT	672	164.0200	GBp	XLON	05003050000034395-E0HujY7JFhz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:18:09	GMT	1683	164.0000	GBp	XLON	07003070000034709-E0HujY7JFkg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:18:10	GMT	4676	163.9800	GBp	XLON	05003050000034124-E0HujY7JFh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:22:24	GMT	3348	164.1600	GBp	XLON	07003070000035270-E0HujY7JfYH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:22:24	GMT	3348	164.1200	GBp	XLON	05003050000034934-E0HujY7JJZF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:22:24	GMT	3683	164.1400	GBp	XLON	07003070000035223-E0HujY7JJYd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:22:51	GMT	4003	164.2200	GBp	XLON	07003070000035388-E0HujY7JK6720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:22:51	GMT	1167	164.2000	GBp	XLON	05003050000035049-E0HujY7JK620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:22:51	GMT	2503	164.2000	GBp	XLON	05003050000035049-E0HujY7JK620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:23:28	GMT	1317	164.2000	GBp	XLON	07003070000035400-E0HujY7JKWP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:23:29	GMT	3336	164.1600	GBp	XLON	07003070000035381-E0HujY7JKW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:25:00	GMT	4941	164.2400	GBp	XLON	07003070000035610-E0HujY7JLmo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:27:32	GMT	2598	164.4000	GBp	XLON	07003070000035848-E0HujY7JNdx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:28:17	GMT	3379	164.3600	GBp	XLON	05003050000035497-E0HujY7JOH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:28:42	GMT	525	164.3200	GBp	XLON	07003070000035986-E0HujY7JJOZH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:28:42	GMT	1502	164.3200	GBp	XLON	07003070000035986-E0HujY7JJOYt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:28:42	GMT	1387	164.3400	GBp	XLON	07003070000036019-E0HujY7JJOY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:28:42	GMT	4482	164.3000	GBp	XLON	07003070000036015-E0HujY7JJoP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:28:42	GMT	1950	164.2800	GBp	XLON	05003050000035724-E0HujY7JObA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:30:00	GMT	4368	164.2000	GBp	XLON	07003070000036205-E0HujY7JJP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:30:00	GMT	2352	164.1600	GBp	XLON	05003050000035855-E0HujY7JJPa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:31:15	GMT	4579	164.0600	GBp	XLON	05003050000036093-E0HujY7JJoQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:34:10	GMT	3798	164.2600	GBp	XLON	07003070000036803-E0HujY7JSnX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:34:16	GMT	1880	164.2400	GBp	XLON	05003050000036466-E0HujY7JSw320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:34:16	GMT	2493	164.2400	GBp	XLON	07003070000036804-E0HujY7JSw520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:34:38	GMT	1981	164.2000	GBp	XLON	07003070000036892-E0HujY7JTv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:34:38	GMT	2466	164.2000	GBp	XLON	05003050000036467-E0HujY7JTT420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:37:35	GMT	4951	164.5400	GBp	XLON	07003070000037301-E0HujY7JvB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:37:35	GMT	3658	164.5400	GBp	XLON	05003050000036984-E0HujY7JvB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:37:38	GMT	4751	164.5000	GBp	XLON	07003070000037269-E0HujY7JvD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:38:17	GMT	2045	164.6000	GBp	XLON	05003050000037083-E0HujY7JwC420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:38:17	GMT	1953	164.6000	GBp	XLON	05003050000037083-E0HujY7JwC620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:39:43	GMT	5975	164.6800	GBp	XLON	05003050000037281-E0HujY7JXLP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:39:53	GMT	3230	164.7000	GBp	XLON	07003070000037623-E0HujY7JXRu20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:39:53	GMT	1461	164.7000	GBp	XLON	05003050000037304-E0HuJiY7JXRW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:40:45	GMT	4105	164.6000	GBp	XLON	07003070000037768-E0HuJiY7JYEN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:42:05	GMT	3550	164.5800	GBp	XLON	05003050000037505-E0HuJiY7JZVP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:43:51	GMT	5901	164.5800	GBp	XLON	07003070000038188-E0HuJiY7JAMP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:44:14	GMT	3549	164.5200	GBp	XLON	07003070000037996-E0HuJiY7Jb4U20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:44:14	GMT	4858	164.5600	GBp	XLON	05003050000037724-E0HuJiY7Jb0c20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:46:21	GMT	2690	164.5000	GBp	XLON	07003070000038458-E0HuJiY7JcQa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:46:59	GMT	3700	164.4800	GBp	XLON	05003050000038253-E0HuJiY7Jcn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:47:03	GMT	3409	164.4400	GBp	XLON	07003070000038642-E0HuJiY7JcsS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:47:13	GMT	4906	164.4200	GBp	XLON	05003050000038331-E0HuJiY7JczA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:48:59	GMT	2238	164.4600	GBp	XLON	07003070000038974-E0HuJiY7JdyE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:48:59	GMT	1641	164.4600	GBp	XLON	05003050000038600-E0HuJiY7JdyC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:49:35	GMT	5269	164.4600	GBp	XLON	05003050000038772-E0HuJiY7JenP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:50:00	GMT	2455	164.4400	GBp	XLON	07003070000039148-E0HuJiY7JefA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:50:00	GMT	1842	164.4400	GBp	XLON	07003070000039148-E0HuJiY7JenW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:50:01	GMT	3582	164.4000	GBp	XLON	05003050000038766-E0HuJiY7JezZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:52:25	GMT	1379	164.4800	GBp	XLON	05003050000039056-E0HuJiY7Jglk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:54:11	GMT	5937	164.6000	GBp	XLON	07003070000039707-E0HuJiY7JhBi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:54:17	GMT	4665	164.5600	GBp	XLON	07003070000039664-E0HuJiY7JhGz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:54:18	GMT	2374	164.5200	GBp	XLON	07003070000039595-E0HuJiY7JhIa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:54:18	GMT	1867	164.5200	GBp	XLON	07003070000039641-E0HuJiY7JhIc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:57:16	GMT	4533	164.8400	GBp	XLON	07003070000040138-E0HuJiY7JjNe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:57:17	GMT	4963	164.8200	GBp	XLON	05003050000039702-E0HuJiY7JjPn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:58:04	GMT	5357	164.8400	GBp	XLON	07003070000040232-E0HuJiY7Jk9L20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:59:12	GMT	1349	164.8400	GBp	XLON	05003050000040034-E0HuJiY7Jkve20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 11:59:12	GMT	2604	164.8400	GBp	XLON	07003070000040424-E0HuJiY7Jkvc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:00:22	GMT	4083	164.9200	GBp	XLON	05003050000040323-E0HuJiY7JmKu20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:01:06	GMT	3103	164.9600	GBp	XLON	07003070000040845-E0HuJiY7JnAq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:01:06	GMT	1515	164.9600	GBp	XLON	05003050000040466-E0HuJiY7JnAs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:01:33	GMT	4500	164.9800	GBp	XLON	07003070000040870-E0HuJiY7Jnf920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:02:24	GMT	1458	164.9800	GBp	XLON	07003070000041044-E0HuJiY7JofC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:02:24	GMT	3152	164.9800	GBp	XLON	07003070000041044-E0HuJiY7JofA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:03:39	GMT	4022	165.0200	GBp	XLON	07003070000041195-E0HuJiY7Jphf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:03:40	GMT	3404	164.9800	GBp	XLON	05003050000040836-E0HuJiY7Jpjg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:04:27	GMT	4691	165.0000	GBp	XLON	05003050000040970-E0HuJiY7JqFp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:04:34	GMT	3955	164.9800	GBp	XLON	05003050000041036-E0HuJiY7JqS520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:06:39	GMT	3278	165.0200	GBp	XLON	05003050000041326-E0HuJiY7Jr2920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:06:39	GMT	2023	165.0600	GBp	XLON	07003070000041665-E0HuJiY7JsoV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:06:39	GMT	2331	165.0600	GBp	XLON	05003050000041305-E0HuJiY7JsoT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:08:34	GMT	4227	164.9800	GBp	XLON	05003050000041471-E0HuJiY7Jtd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:09:30	GMT	4973	164.9800	GBp	XLON	05003050000041709-E0HuJiY7JtS420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:10:02	GMT	3805	164.9400	GBp	XLON	07003070000042040-E0HuJiY7JmN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:12:01	GMT	5655	165.0400	GBp	XLON	07003070000042370-E0HuJiY7JvMA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:13:02	GMT	5625	165.0800	GBp	XLON	07003070000042558-E0HuJiY7JvvY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:13:03	GMT	3472	165.0600	GBp	XLON	05003050000042129-E0HuJiY7Jvw120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:14:10	GMT	4701	165.0600	GBp	XLON	07003070000042580-E0HuJiY7Jwpm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:15:42	GMT	2017	165.0800	GBp	XLON	07003070000042869-E0HuJiY7JxvH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:15:42	GMT	1345	165.0800	GBp	XLON	05003050000042526-E0HuJiY7JxvF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:16:15	GMT	3924	165.0000	GBp	XLON	05003050000042644-E0HuJiY7JyIG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:18:05	GMT	3362	165.0400	GBp	XLON	07003070000043122-E0HuJiY7JzJQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:18:06	GMT	2279	165.0200	GBp	XLON	05003050000042887-E0HuJiY7JzKU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:19:41	GMT	5048	165.1000	GBp	XLON	05003050000043116-E0HuJiY7K0LA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:21:08	GMT	941	165.2400	GBp	XLON	05003050000043370-E0HuJiY7K1rn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:21:09	GMT	3331	165.2400	GBp	XLON	05003050000043370-E0HuJiY7K1uz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:21:10	GMT	1377	165.2600	GBp	XLON	05003050000043377-E0HuJiY7K1w320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:21:11	GMT	5066	165.2400	GBp	XLON	07003070000043714-E0HuJiY7K1wt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:21:28	GMT	3468	165.2400	GBp	XLON	05003050000043407-E0HuJiY7K2NN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:23:06	GMT	510	165.1200	GBp	XLON	05003050000043698-E0HuJiY7K3i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:23:07	GMT	3844	165.1200	GBp	XLON	05003050000043698-E0HuJiY7K3i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:23:08	GMT	4313	165.0800	GBp	XLON	05003050000043680-E0HuJiY7K3i20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:23:29	GMT	4313	165.0400	GBp	XLON	07003070000043962-E0HuJiY7K40o20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:25:29	GMT	4024	165.2800	GBp	XLON	07003070000044296-E0HuJiY7K5uV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:27:00	GMT	5403	165.2600	GBp	XLON	05003050000044208-E0HuJiY7K73K20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:27:04	GMT	3621	165.2400	GBp	XLON	05003050000044101-E0HuJiY7K9A820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:27:04	GMT	1295	165.2200	GBp	XLON	07003070000044425-E0HuJiY7K7Ai20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:28:05	GMT	4252	165.2800	GBp	XLON	07003070000044638-E0HuJiY7K7vo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:28:35	GMT	3293	165.2400	GBp	XLON	07003070000044612-E0HuJiY7K8AC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:28:35	GMT	1708	165.2200	GBp	XLON	07003070000044655-E0HuJiY7K8Ab20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:29:45	GMT	3251	165.3000	GBp	XLON	07003070000044946-E0HuJiY7K9iS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:29:49	GMT	10	165.3400	GBp	XLON	07003070000044949-E0HuJiY7K9M020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:29:49	GMT	601	165.3400	GBp	XLON	07003070000044949-E0HuJiY7K9M220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:29:49	GMT	782	165.3400	GBp	XLON	07003070000044949-E0HuJiY7K9Ly20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:29:50	GMT	2970	165.3200	GBp	XLON	05003050000044656-E0HuJiY7K9Oi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:30:01	GMT	1687	165.3000	GBp	XLON	07003070000044946-E0HuJiY7K9K20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:30:02	GMT	3953	165.2400	GBp	XLON	05003050000044675-E0HuJiY7K9ZU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:33:07	GMT	3943	165.3400	GBp	XLON	07003070000045414-E0HuJiY7KCb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:33:17	GMT	5624	165.2400	GBp	XLON	07003070000045464-E0HuJiY7KCiU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:33:17	GMT	1971	165.2800	GBp	XLON	07003070000045207-E0HuJiY7KChW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:33:17	GMT	2366	165.2800	GBp	XLON	05003050000044910-E0HuJiY7KChU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:33:17	GMT	2710	165.3000	GBp	XLON	05003050000045116-E0HuJiY7KCGm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:33:17	GMT	1627	165.3000	GBp	XLON	05003050000045116-E0HuJiY7KCGe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:34:41	GMT	6773	165.0600	GBp	XLON	07003070000045650-E0HuJiY7KDJy20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:34:43	GMT	7257	165.0400	GBp	XLON	05003050000045331-E0HuJiY7KDie20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:37:24	GMT	1394	165.1200	GBp	XLON	05003050000045761-E0HuJiY7KFi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:38:10	GMT	1802	165.2000	GBp	XLON	07003070000046230-E0HuJiY7KGRQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:38:10	GMT	5447	165.2000	GBp	XLON	07003070000046230-E0HuJiY7KGRV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:39:17	GMT	6041	165.3400	GBp	XLON	05003050000046066-E0HuJiY7KHe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:39:39	GMT	3469	165.4000	GBp	XLON	07003070000046457-E0HuJiY7KHUF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:39:39	GMT	4000	165.4000	GBp	XLON	07003070000046457-E0HuJiY7KHU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:40:00	GMT	6224	165.4200	GBp	XLON	07003070000046508-E0HuJiY7KHU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:41:18	GMT	7227	165.5800	GBp	XLON	05003050000046358-E0HuJiY7KIs120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:41:47	GMT	6570	165.6000	GBp	XLON	05003050000046424-E0HuJiY7KJb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:42:55	GMT	7227	165.6600	GBp	XLON	07003070000046851-E0HuJiY7KKDS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:43:21	GMT	8676	165.6200	GBp	XLON	07003070000046847-E0HuJiY7KKC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:44:43	GMT	8185	165.8000	GBp	XLON	05003050000046809-E0HuJiY7KLW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:44:55	GMT	6297	165.7800	GBp	XLON	05003050000046800-E0HuJiY7KLaP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:46:15	GMT	4219	165.7200	GBp	XLON	05003050000047002-E0HuJiY7KMyE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:46:15	GMT	1912	165.7200	GBp	XLON	05003050000047002-E0HuJiY7KMyl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:46:15	GMT	1912	165.7200	GBp	XLON	05003050000047002-E0HuJiY7KMy820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:46:17	GMT	8043	165.7000	GBp	XLON	07003070000047348-E0HuJiY7KMzj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:46:40	GMT	2010	165.6000	GBp	XLON	07003070000047372-E0HuJiY7KNJH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:47:55	GMT	5404	165.7000	GBp	XLON	05003050000047215-E0HuJiY7KO7W20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:48:13	GMT	5404	165.6600	GBp	XLON	05003050000047206-E0HuJiY7KOLZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:48:14	GMT	3106	165.6000	GBp	XLON	07003070000047578-E0HuJiY7KONU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:48:14	GMT	2298	165.6000	GBp	XLON	07003070000047578-E0HuJiY7KONS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:50:23	GMT	5435	165.7200	GBp	XLON	07003070000047864-E0HuJiY7Kpnn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:50:40	GMT	4447	165.6200	GBp	XLON	05003050000047533-E0HuJiY7KpWg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:51:21	GMT	751	165.7400	GBp	XLON	05003050000047645-E0HuJiY7KQMc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:51:32	GMT	809	165.7400	GBp	XLON	07003070000048016-E0HuJiY7KQQC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:51:43	GMT	266	165.7400	GBp	XLON	07003070000048039-E0HuJiY7KQUL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:52:24	GMT	2837	165.7800	GBp	XLON	05003050000047731-E0HuJiY7KR3T20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:52:24	GMT	3689	165.7800	GBp	XLON	07003070000048090-E0HuJiY7KR3V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:52:24	GMT	4233	165.8000	GBp	XLON	07003070000048089-E0HuJiY7KR2p20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:53:18	GMT	7622	165.8000	GBp	XLON	05003050000047814-E0HuJiY7KRY420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:53:27	GMT	5276	165.8600	GBp	XLON	07003070000048215-E0HuJiY7KRfz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:54:57	GMT	1195	166.0200	GBp	XLON	07003070000048399-E0HuJiY7KSdY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:55:06	GMT	5895	165.9800	GBp	XLON	05003050000048030-E0HuJiY7KSnk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:55:07	GMT	4243	165.9400	GBp	XLON	07003070000048357-E0HuJiY7KSp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:55:07	GMT	1652	165.9400	GBp	XLON	07003070000048357-E0HuJiY7KSG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 12:55:26	GMT	4700	165.9400	GBp	XLON	07003070000048460-E0HuJiY7KTAh20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:56:19	GMT	5855	165.9400	GBp	XLON	05003050000048201-E0HuiY7KU7n20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:56:26	GMT	6831	165.9000	GBp	XLON	07003070000048543-E0HuiY7KUIG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:57:56	GMT	609	166.0800	GBp	XLON	05003050000048427-E0HuiY7KVhG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:58:10	GMT	5054	166.1200	GBp	XLON	05003050000048436-E0HuiY7K4Vb720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:58:11	GMT	5785	166.1000	GBp	XLON	07003070000048765-E0HuiY7KVzC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 12:59:23	GMT	3016	166.0400	GBp	XLON	07003070000048894-E0HuiY7KWcd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:00:15	GMT	6118	166.0200	GBp	XLON	05003050000048621-E0HuiY7KX9i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:01:14	GMT	2884	166.0600	GBp	XLON	05003050000048925-E0HuiY7KYFP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:01:14	GMT	1300	166.0400	GBp	XLON	05003050000049008-E0HuiY7KYFm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:01:14	GMT	3392	166.0600	GBp	XLON	07003070000049296-E0HuiY7KYFT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:01:40	GMT	1347	166.0200	GBp	XLON	07003070000049219-E0HuiY7KYfm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:01:40	GMT	3146	166.0200	GBp	XLON	05003050000048910-E0HuiY7KYfk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:02:04	GMT	4410	165.8400	GBp	XLON	07003070000049431-E0HuiY7KZFR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:03:08	GMT	4528	165.8800	GBp	XLON	07003070000049611-E0HuiY7KaV820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:04:19	GMT	4529	165.8200	GBp	XLON	05003050000049499-E0HuiY7KbKO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:04:48	GMT	7528	165.8600	GBp	XLON	05003050000049689-E0HuiY7KbXm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:04:48	GMT	4527	165.8600	GBp	XLON	07003070000049932-E0HuiY7KbXo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:04:49	GMT	914	165.8200	GBp	XLON	07003070000049913-E0HuiY7KbZl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:04:49	GMT	4611	165.8200	GBp	XLON	07003070000049913-E0HuiY7KbZK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:07:10	GMT	2721	165.6200	GBp	XLON	07003070000050219-E0HuiY7KeFM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:07:10	GMT	1463	165.6200	GBp	XLON	070030700000509219-E0HuiY7KeFO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:07:12	GMT	3424	165.5400	GBp	XLON	07003070000050387-E0HuiY7KJo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:08:14	GMT	4581	165.3800	GBp	XLON	05003050000050253-E0HuiY7KIRL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:10:13	GMT	6598	165.6000	GBp	XLON	07003070000050800-E0HuiY7KqfE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:10:17	GMT	5344	165.6400	GBp	XLON	07003070000050844-E0HuiY7KqkP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:10:26	GMT	4199	165.5800	GBp	XLON	05003050000050567-E0HuiY7KqoW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:11:22	GMT	539	165.6400	GBp	XLON	07003070000050978-E0HuiY7KhK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:11:22	GMT	6572	165.6400	GBp	XLON	07003070000050978-E0HuiY7KhKk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:11:22	GMT	5079	165.6400	GBp	XLON	05003050000050732-E0HuiY7KhKm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:12:33	GMT	3047	165.5200	GBp	XLON	05003050000050856-E0HuiY7Kj9L20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:14:01	GMT	4393	165.4800	GBp	XLON	07003070000051181-E0HuiY7KjLx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:14:01	GMT	6150	165.5000	GBp	XLON	07003070000051306-E0HuiY7KjLH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:14:02	GMT	4393	165.4400	GBp	XLON	05003050000050938-E0HuiY7KjT820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:14:03	GMT	4393	165.4200	GBp	XLON	07003070000051312-E0HuiY7KjUW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:14:48	GMT	2045	165.4800	GBp	XLON	07003070000051396-E0HuiY7KjxB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:14:56	GMT	3797	165.4400	GBp	XLON	07003070000051367-E0HuiY7Kk3020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:16:41	GMT	2267	165.3400	GBp	XLON	07003070000051575-E0HuiY7KjO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:16:41	GMT	4000	165.3400	GBp	XLON	07003070000051575-E0HuiY7KjOn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:16:42	GMT	2089	165.3000	GBp	XLON	05003050000051362-E0HuiY7KjQX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:18:13	GMT	471	165.3000	GBp	XLON	05003050000051651-E0HuiY7KjXc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:18:13	GMT	6967	165.3000	GBp	XLON	05003050000051651-E0HuiY7KjXb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:18:13	GMT	10	165.3000	GBp	XLON	05003050000051651-E0HuiY7KjXc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:18:35	GMT	5958	165.2800	GBp	XLON	05003050000051641-E0HuiY7KjY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:19:39	GMT	6200	165.3800	GBp	XLON	05003050000051819-E0HuiY7Kk520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:22:08	GMT	806	165.6000	GBp	XLON	07003070000052493-E0HuiY7KqgX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:22:21	GMT	5833	165.6000	GBp	XLON	07003070000052493-E0HuiY7KqA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:23:05	GMT	4661	165.6000	GBp	XLON	07003070000052597-E0HuiY7KqB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:23:05	GMT	7846	165.5800	GBp	XLON	05003050000052235-E0HuiY7KqC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:23:06	GMT	4224	165.5600	GBp	XLON	05003050000052267-E0HuiY7KqE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:23:07	GMT	2427	165.5400	GBp	XLON	05003050000052384-E0HuiY7Kqg820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:24:44	GMT	5557	165.5800	GBp	XLON	05003050000052644-E0HuiY7Ks6l20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:25:16	GMT	2778	165.6000	GBp	XLON	05003050000052702-E0HuiY7KsO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:25:16	GMT	2779	165.6000	GBp	XLON	07003070000052923-E0HuiY7KsO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:26:40	GMT	4678	165.4600	GBp	XLON	05003050000052973-E0HuiY7KtEC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:26:40	GMT	7018	165.4800	GBp	XLON	07003070000053155-E0HuiY7KtEA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:26:40	GMT	5848	165.5000	GBp	XLON	07003070000053213-E0HuiY7KtD520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:27:53	GMT	1465	165.1000	GBp	XLON	07003070000053406-E0HuiY7KuU820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:27:53	GMT	5332	165.1000	GBp	XLON	07003070000053406-E0HuiY7KuUX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:27:54	GMT	4000	165.0800	GBp	XLON	05003050000053179-E0HuiY7KuW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:27:54	GMT	1826	165.0800	GBp	XLON	05003050000053179-E0HuiY7KuWu20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:30:00	GMT	7211	165.0200	GBp	XLON	07003070000053729-E0HujY7KwXP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:30:00	GMT	2217	165.0000	GBp	XLON	05003050000053507-E0HujY7KwXZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:30:00	GMT	1221	165.0000	GBp	XLON	05003050000053507-E0HujY7KwXb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:30:01	GMT	1942	164.9800	GBp	XLON	07003070000053513-E0HujY7KwY120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:30:01	GMT	1830	164.9600	GBp	XLON	07003070000053779-E0HujY7KwYP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:32:02	GMT	1712	165.4600	GBp	XLON	07003070000054919-E0HujY7L0Jk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:32:02	GMT	560	165.4600	GBp	XLON	05003050000054721-E0HujY7L0Jf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:32:02	GMT	2264	165.4600	GBp	XLON	05003050000054721-E0HujY7L0Jj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:33:19	GMT	7424	165.5200	GBp	XLON	07003070000055337-E0HujY7L39z20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:33:27	GMT	4176	165.5400	GBp	XLON	07003070000055387-E0HujY7L3SW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:33:27	GMT	393	165.5400	GBp	XLON	07003070000055387-E0HujY7L3SG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:34:33	GMT	5140	165.5800	GBp	XLON	07003070000055721-E0HujY7L5P20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:34:58	GMT	3774	165.6000	GBp	XLON	05003050000055543-E0HujY7L5f20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:34:58	GMT	2353	165.6000	GBp	XLON	05003050000055543-E0HujY7L5J20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:36:33	GMT	3843	165.7800	GBp	XLON	07003070000056266-E0HujY7L9a320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:36:33	GMT	7137	165.8000	GBp	XLON	05003050000056048-E0HujY7L9Yg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:36:33	GMT	6039	165.8400	GBp	XLON	07003070000056265-E0HujY7L9WP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:38:33	GMT	2939	165.6800	GBp	XLON	07003070000056822-E0HujY7LDFV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:38:33	GMT	1504	165.6800	GBp	XLON	05003050000056630-E0HujY7LDFX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:39:38	GMT	301	165.8000	GBp	XLON	07003070000057083-E0HujY7LFH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:39:38	GMT	4781	165.8000	GBp	XLON	07003070000057083-E0HujY7LJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:39:58	GMT	3925	165.7600	GBp	XLON	05003050000056794-E0HujY7LJF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:39:58	GMT	1338	165.7800	GBp	XLON	05003050000056922-E0HujY7L7Fhi20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:40:08	GMT	5263	165.7200	GBp	XLON	07003070000057164-E0HujY7L64Y20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:41:30	GMT	1038	165.7600	GBp	XLON	05003050000057317-E0HujY7L1Q20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:41:30	GMT	2915	165.7600	GBp	XLON	05003050000057317-E0HujY7L1L20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:42:36	GMT	3953	165.8400	GBp	XLON	05003050000057731-E0HujY7L9W20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:42:42	GMT	3953	165.8000	GBp	XLON	05003050000057730-E0HujY7L9W20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:43:26	GMT	3706	165.7200	GBp	XLON	07003070000058023-E0HujY7L9L20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:45:13	GMT	4187	166.0000	GBp	XLON	07003070000058492-E0HujY7L9Nw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:45:22	GMT	1901	165.9400	GBp	XLON	05003050000058264-E0HujY7L9N20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:45:22	GMT	3134	165.9400	GBp	XLON	07003070000058472-E0HujY7L9N20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:46:20	GMT	3851	165.8600	GBp	XLON	05003050000058558-E0HujY7L9P20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:46:20	GMT	3339	165.9000	GBp	XLON	07003070000058654-E0HujY7L9P20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:47:40	GMT	5006	165.9400	GBp	XLON	07003070000059065-E0HujY7L9R20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:49:23	GMT	2815	166.2000	GBp	XLON	07003070000059527-E0HujY7L9S20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:50:04	GMT	3912	166.1600	GBp	XLON	05003050000059405-E0HujY7L9T20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:50:05	GMT	2815	166.1000	GBp	XLON	07003070000059564-E0HujY7L9T20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:52:17	GMT	2433	166.1000	GBp	XLON	05003050000060048-E0HujY7L9U20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:52:17	GMT	1503	166.1000	GBp	XLON	07003070000060197-E0HujY7L9U20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:52:20	GMT	2934	166.0400	GBp	XLON	05003050000060057-E0HujY7L9V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:52:53	GMT	2245	166.0200	GBp	XLON	05003050000060144-E0HujY7L9V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:52:53	GMT	1877	166.0200	GBp	XLON	05003050000060144-E0HujY7L9V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:53:58	GMT	2556	165.9800	GBp	XLON	07003070000060494-E0HujY7L9W20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:54:42	GMT	3276	165.9200	GBp	XLON	05003050000060633-E0HujY7L9W20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:55:07	GMT	2978	165.8000	GBp	XLON	05003050000060749-E0HujY7L9X20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:57:01	GMT	2443	165.8200	GBp	XLON	07003070000061312-E0HujY7L9X20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:58:10	GMT	2261	165.9600	GBp	XLON	05003050000061555-E0HujY7L9Y20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:58:10	GMT	1333	165.9600	GBp	XLON	07003070000061695-E0HujY7L9Y20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 13:59:43	GMT	3347	166.1800	GBp	XLON	07003070000062040-E0HujY7L9Z20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:00:11	GMT	4260	166.1600	GBp	XLON	05003050000061841-E0HujY7L9Z20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:01:18	GMT	3419	166.1800	GBp	XLON	05003050000062276-E0HujY7L9A20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:04:00	GMT	3185	166.2000	GBp	XLON	07003070000062938-E0HujY7L9A20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:04:55	GMT	2903	166.2000	GBp	XLON	05003050000062980-E0HujY7L9B20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:04:55	GMT	2778	166.2400	GBp	XLON	05003050000063101-E0HujY7L9B20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:04:55	GMT	3289	166.2200	GBp	XLON	07003070000063219-E0HujY7L9B20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:06:31	GMT	2967	166.3000	GBp	XLON	05003050000063535-E0HujY7L9C20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:07:49	GMT	3972	166.3600	GBp	XLON	05003050000063919-E0HujY7L9C20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:08:21	GMT	3098	166.3400	GBp	XLON	07003070000064092-E0HujY7L9D20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:09:00	GMT	2740	166.3000	GBp	XLON	07003070000063925-E0HujY7L9D20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:10:05	GMT	3538	166.2600	GBp	XLON	05003050000064250-E0HuijY7Lrri20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:11:13	GMT	3894	166.3400	GBp	XLON	05003050000064670-E0HuijY7LTV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:11:18	GMT	3894	166.3200	GBp	XLON	05003050000064620-E0HuijY7Lta20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:11:54	GMT	3243	166.2600	GBp	XLON	05003050000064588-E0HuijY7LuAE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:13:35	GMT	2104	166.2400	GBp	XLON	07003070000065221-E0HuijY7LvGP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:13:35	GMT	1751	166.2200	GBp	XLON	05003050000065024-E0HuijY7Lvhj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:14:10	GMT	2116	166.2200	GBp	XLON	07003070000065360-E0HuijY7LwDQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:14:10	GMT	2443	166.2000	GBp	XLON	05003050000065304-E0HuijY7LwDl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:15:39	GMT	5101	166.2000	GBp	XLON	07003070000065522-E0HuijY7LxVg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:16:07	GMT	520	166.2000	GBp	XLON	07003070000065760-E0HuijY7LxwW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:16:11	GMT	3004	166.2000	GBp	XLON	07003070000065760-E0HuijY7LxO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:16:29	GMT	4549	166.2000	GBp	XLON	07003070000065854-E0HuijY7LyG220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:16:29	GMT	6824	166.2200	GBp	XLON	05003050000065716-E0HuijY7LyFU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:16:30	GMT	2824	166.1800	GBp	XLON	05003050000065670-E0HuijY7LyHM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:16:30	GMT	1725	166.1800	GBp	XLON	05003050000065670-E0HuijY7LyHM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:18:56	GMT	5734	166.2000	GBp	XLON	07003070000066201-E0HuijY7M0hC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:19:10	GMT	4014	166.1600	GBp	XLON	05003050000066304-E0HuijY7M13s20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:19:11	GMT	1323	166.1200	GBp	XLON	07003070000066466-E0HuijY7M15n20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:19:11	GMT	3088	166.1200	GBp	XLON	05003050000066258-E0HuijY7M15l20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:19:45	GMT	2766	166.1400	GBp	XLON	05003050000066402-E0HuijY7M1m220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:19:45	GMT	3710	166.1400	GBp	XLON	05003050000066402-E0HuijY7M1m720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:19:50	GMT	2776	166.1000	GBp	XLON	07003070000066592-E0HuijY7M1r620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:21:39	GMT	6751	166.2000	GBp	XLON	07003070000066948-E0HuijY7M3kl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:21:39	GMT	7364	166.2200	GBp	XLON	05003050000066810-E0HuijY7M3k520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:23:00	GMT	8447	166.2800	GBp	XLON	07003070000067339-E0HuijY7M55w20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:23:01	GMT	3566	166.2600	GBp	XLON	05003050000067216-E0HuijY7M57i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:23:01	GMT	4296	166.2600	GBp	XLON	05003050000067215-E0HuijY7M57g20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:24:07	GMT	5289	166.1400	GBp	XLON	07003070000067413-E0HuijY7M6BP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:24:46	GMT	8178	166.2000	GBp	XLON	07003070000067693-E0HuijY7M6sh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:25:00	GMT	6133	166.2200	GBp	XLON	05003050000067576-E0HuijY7M7Jy20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:26:20	GMT	4607	166.2200	GBp	XLON	07003070000068024-E0HuijY7M9rO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:26:20	GMT	3770	166.2200	GBp	XLON	07003070000068024-E0HuijY7M9rK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:26:24	GMT	12566	166.2000	GBp	XLON	05003050000067876-E0HuijY7MA6D20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:28:15	GMT	6863	166.3400	GBp	XLON	07003070000068536-E0HuijY7MCTZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:28:15	GMT	6534	166.3400	GBp	XLON	07003070000068536-E0HuijY7MCTX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:28:16	GMT	8931	166.3200	GBp	XLON	05003050000068395-E0HuijY7MCVl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:28:22	GMT	4807	166.2800	GBp	XLON	05003050000068319-E0HuijY7MCPz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:28:22	GMT	4124	166.2800	GBp	XLON	05003050000068319-E0HuijY7MCPz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:29:49	GMT	11573	166.2200	GBp	XLON	07003070000068883-E0HuijY7MERV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:29:56	GMT	10031	166.2000	GBp	XLON	05003050000068711-E0HuijY7MEp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:30:05	GMT	559	166.5000	GBp	XLON	05003050000068936-E0HuijY7MG5U20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:30:05	GMT	985	166.5000	GBp	XLON	05003050000068936-E0HuijY7MG5P20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:31:44	GMT	5582	166.2600	GBp	XLON	07003070000069770-E0HuijY7MKo320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:31:44	GMT	1406	166.2600	GBp	XLON	07003070000069770-E0HuijY7MKo520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:31:44	GMT	2203	166.2600	GBp	XLON	07003070000069770-E0HuijY7MKnt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:31:44	GMT	4138	166.3000	GBp	XLON	07003070000069857-E0HuijY7MKm020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:31:44	GMT	6724	166.3000	GBp	XLON	07003070000069857-E0HuijY7MKm720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:32:13	GMT	4000	166.1400	GBp	XLON	07003070000069989-E0HuijY7MLfT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:32:13	GMT	1013	166.1400	GBp	XLON	07003070000069989-E0HuijY7MLfX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:33:10	GMT	6165	166.1600	GBp	XLON	05003050000070168-E0HuijY7MNZl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:33:10	GMT	3171	166.1600	GBp	XLON	07003070000070380-E0HuijY7MNZv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:33:16	GMT	11449	166.1800	GBp	XLON	07003070000070379-E0HuijY7MNZH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:33:16	GMT	5637	166.0800	GBp	XLON	05003050000070189-E0HuijY7MNz320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:34:35	GMT	10966	166.0200	GBp	XLON	05003050000070632-E0HuijY7MQEx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:34:38	GMT	2948	165.9800	GBp	XLON	05003050000070609-E0HuijY7MQJr20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:35:10	GMT	4340	166.0400	GBp	XLON	07003070000070901-E0HuijY7MR7F20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:35:10	GMT	2056	166.0400	GBp	XLON	07003070000070901-E0HuijY7MR7D20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:35:13	GMT	8931	165.9800	GBp	XLON	05003050000070810-E0HuijY7MREf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:36:29	GMT	1200	165.8200	GBp	XLON	07003070000071406-E0HuijY7MU9o20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:36:29	GMT	2955	165.8400	GBp	XLON	05003050000071182-E0HuijY7MU9520240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:36:29	GMT	7791	165.8200	GBp	XLON	07003070000071406-E0HujY7MUAX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:36:29	GMT	4856	165.8400	GBp	XLON	05003050000071182-E0HujY7MU8t20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:36:29	GMT	2079	165.8400	GBp	XLON	05003050000071182-E0HujY7MU8z20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:36:51	GMT	8092	165.8400	GBp	XLON	05003050000071279-E0HujY7MUmN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:37:57	GMT	9339	165.9000	GBp	XLON	05003050000071617-E0HujY7MWF720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:38:23	GMT	7471	165.9200	GBp	XLON	05003050000071680-E0HujY7MXFg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:38:23	GMT	2428	165.9200	GBp	XLON	07003070000071910-E0HujY7MXFe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:42	GMT	8000	166.1000	GBp	XLON	05003050000072146-E0HujY7MQo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:58	GMT	8677	166.0600	GBp	XLON	05003050000072193-E0HujY7MzRX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:58	GMT	497	166.1000	GBp	XLON	05003050000072146-E0HujY7MzP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:58	GMT	6115	166.1000	GBp	XLON	05003050000072146-E0HujY7MzP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:58	GMT	1821	166.1000	GBp	XLON	05003050000072146-E0HujY7MzPe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:58	GMT	400	166.1000	GBp	XLON	05003050000072146-E0HujY7MzPa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:58	GMT	7856	166.1000	GBp	XLON	05003050000072192-E0HujY7MzP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:39:59	GMT	400	166.0600	GBp	XLON	05003050000072193-E0HujY7MzT20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:41:29	GMT	3196	166.0600	GBp	XLON	07003070000072860-E0HujY7MbCf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:41:34	GMT	11001	166.0600	GBp	XLON	07003070000072860-E0HujY7MblR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:42:17	GMT	7911	166.2200	GBp	XLON	07003070000073088-E0HujY7McPH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:42:34	GMT	7707	166.1400	GBp	XLON	07003070000073169-E0HujY7McqV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:43:10	GMT	12678	166.1800	GBp	XLON	05003050000073086-E0HujY7MdPt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:43:17	GMT	6089	166.1600	GBp	XLON	07003070000073367-E0HujY7MdaG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:43:31	GMT	5614	166.1600	GBp	XLON	07003070000073367-E0HujY7MdnS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:44:15	GMT	5363	166.0800	GBp	XLON	07003070000073574-E0HujY7MeX020240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:44:58	GMT	4772	165.9000	GBp	XLON	05003050000073558-E0HujY7MFGj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:44:58	GMT	6475	165.9200	GBp	XLON	07003070000073852-E0HujY7MfGK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:44:58	GMT	2762	165.9200	GBp	XLON	07003070000073852-E0HujY7MfGN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:44:58	GMT	4465	165.9000	GBp	XLON	05003050000073558-E0HujY7MfGj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:46:31	GMT	8776	165.7000	GBp	XLON	07003070000074414-E0HujY7Mh4620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:46:31	GMT	3127	165.7000	GBp	XLON	07003070000074414-E0HujY7Mh4N20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:46:35	GMT	1475	165.6200	GBp	XLON	05003050000074167-E0HujY7MhCQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:46:35	GMT	10428	165.6200	GBp	XLON	05003050000074167-E0HujY7MhC820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:46:35	GMT	10161	165.6800	GBp	XLON	07003070000074305-E0HujY7MhAI20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:48:10	GMT	766	165.7800	GBp	XLON	07003070000075050-E0HujY7Mkjc20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:48:10	GMT	11863	165.8200	GBp	XLON	07003070000075083-E0HujY7MkUj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:48:12	GMT	8359	165.7800	GBp	XLON	07003070000075050-E0HujY7MkrQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:48:13	GMT	6387	165.7400	GBp	XLON	05003050000074863-E0HujY7Mkt720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:49:50	GMT	5579	165.4800	GBp	XLON	05003050000075326-E0HujY7MoZ720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:49:50	GMT	1912	165.4800	GBp	XLON	05003050000075326-E0HujY7MoZ320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:49:50	GMT	1912	165.4800	GBp	XLON	05003050000075326-E0HujY7MoZ520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:25	GMT	3059	165.4600	GBp	XLON	05003050000075317-E0HujY7MpiY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:25	GMT	1912	165.4600	GBp	XLON	05003050000075317-E0HujY7MpiJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:25	GMT	3578	165.4600	GBp	XLON	05003050000075317-E0HujY7MpiV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:28	GMT	272	165.4400	GBp	XLON	07003070000075614-E0HujY7Mpp120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:28	GMT	4897	165.4400	GBp	XLON	07003070000075614-E0HujY7Mpp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:28	GMT	1912	165.4400	GBp	XLON	07003070000075614-E0HujY7Mppox20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:50:28	GMT	1468	165.4400	GBp	XLON	07003070000075614-E0HujY7Mpoz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:51:41	GMT	8758	165.4400	GBp	XLON	07003070000076172-E0HujY7MsHd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:51:44	GMT	2444	165.4000	GBp	XLON	07003070000076162-E0HujY7MsnN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:51:44	GMT	7907	165.4000	GBp	XLON	07003070000076162-E0HujY7MsnQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:51:45	GMT	4000	165.3800	GBp	XLON	05003050000075863-E0HujY7MsPZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:51:45	GMT	1573	165.3800	GBp	XLON	05003050000075863-E0HujY7MsPg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:53:05	GMT	9110	165.2200	GBp	XLON	05003050000076207-E0HujY7MuZG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:53:58	GMT	6832	165.2400	GBp	XLON	07003070000076602-E0HujY7MveS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:54:42	GMT	3124	165.2800	GBp	XLON	07003070000076922-E0HujY7MwxD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:54:42	GMT	5612	165.2800	GBp	XLON	07003070000076922-E0HujY7MwxF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:54:55	GMT	4000	165.2400	GBp	XLON	05003050000076608-E0HujY7MxF720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:54:55	GMT	4736	165.2400	GBp	XLON	05003050000076608-E0HujY7MxF920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:56:22	GMT	6040	165.5400	GBp	XLON	07003070000077505-E0HujY7Mzfs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:56:28	GMT	4048	165.5400	GBp	XLON	07003070000077505-E0HujY7Mzqs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:56:28	GMT	432	165.5000	GBp	XLON	07003070000077469-E0HujY7Mzre20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:56:29	GMT	11805	165.5000	GBp	XLON	07003070000077469-E0HuiY7MzB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:56:29	GMT	6589	165.4800	GBp	XLON	07003070000077506-E0HuiY7Mztl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:58:21	GMT	4771	165.3800	GBp	XLON	05003050000077759-E0HuiY7N2mJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:58:21	GMT	2880	165.3800	GBp	XLON	05003050000077759-E0HuiY7N2mL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:58:37	GMT	10711	165.3600	GBp	XLON	05003050000077748-E0HuiY7N2sj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:58:45	GMT	4591	165.3000	GBp	XLON	07003070000078116-E0HuiY7N33l20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:59:34	GMT	117	165.3400	GBp	XLON	07003070000078320-E0HuiY7N3jv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:59:48	GMT	314	165.3600	GBp	XLON	05003050000078078-E0HuiY7N3v20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:59:48	GMT	575	165.3600	GBp	XLON	05003050000078078-E0HuiY7N3vf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:59:48	GMT	277	165.3600	GBp	XLON	05003050000078078-E0HuiY7N3vh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 14:59:48	GMT	678	165.3600	GBp	XLON	05003050000078078-E0HuiY7N3vj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:00:04	GMT	2158	165.3600	GBp	XLON	05003050000078200-E0HuiY7N4Jq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:00:04	GMT	5976	165.3800	GBp	XLON	07003070000078490-E0HuiY7N4Jb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:00:08	GMT	6941	165.3200	GBp	XLON	05003050000078201-E0HuiY7N4NU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:00:08	GMT	4980	165.3400	GBp	XLON	05003050000078146-E0HuiY7N4NQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:01:39	GMT	6345	165.3400	GBp	XLON	05003050000078570-E0HuiY7N6E220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:02:07	GMT	8247	165.3200	GBp	XLON	05003050000078556-E0HuiY7N74i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:03:03	GMT	2918	165.5800	GBp	XLON	05003050000079107-E0HuiY7N9i320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:03:03	GMT	4594	165.5800	GBp	XLON	07003070000079384-E0HuiY7N9l20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:03:15	GMT	3598	165.6600	GBp	XLON	05003050000079157-E0HuiY7N9fJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:03:15	GMT	3496	165.6600	GBp	XLON	05003050000079157-E0HuiY7N9fQ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:03:16	GMT	4256	165.6200	GBp	XLON	07003070000079449-E0HuiY7N9ig20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:03:16	GMT	2420	165.6200	GBp	XLON	05003050000079159-E0HuiY7N9ii20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:04:36	GMT	6416	165.4400	GBp	XLON	07003070000079829-E0HuiY7NBrY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:04:36	GMT	6416	165.4600	GBp	XLON	05003050000079525-E0HuiY7NBqV20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:06:07	GMT	6417	165.1800	GBp	XLON	07003070000080174-E0HuiY7N9EO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:06:19	GMT	6684	165.1400	GBp	XLON	07003070000080306-E0HuiY7N9Eaw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:06:19	GMT	7899	165.1200	GBp	XLON	05003050000079986-E0HuiY7N9EcE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:07:06	GMT	844	165.2000	GBp	XLON	05003050000080025-E0HuiY7NFrN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:07:06	GMT	2801	165.2000	GBp	XLON	05003050000080025-E0HuiY7NFrH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:08:08	GMT	8822	165.0600	GBp	XLON	05003050000080459-E0HuiY7NHOM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:08:09	GMT	7058	165.0400	GBp	XLON	05003050000080441-E0HuiY7NHPP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:08:10	GMT	2404	165.0000	GBp	XLON	07003070000080776-E0HuiY7NHUk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:08:10	GMT	3477	165.0000	GBp	XLON	07003070000080776-E0HuiY7NHUj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:09:52	GMT	5456	165.1200	GBp	XLON	05003050000080910-E0HuiY7NJgK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:09:53	GMT	5456	165.0600	GBp	XLON	07003070000081214-E0HuiY7NJjf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:11:41	GMT	5000	165.1200	GBp	XLON	05003050000084319-E0HuiY7NMIy20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:11:46	GMT	2762	165.1000	GBp	XLON	05003050000081471-E0HuiY7NMN920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:11:46	GMT	4295	165.1000	GBp	XLON	07003070000081801-E0HuiY7NMN720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:12:12	GMT	6136	165.0600	GBp	XLON	07003070000080306-E0HuiY7NMw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:12:59	GMT	2	165.1000	GBp	XLON	05003050000081810-E0HuiY7NODe20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:12:59	GMT	5856	165.1200	GBp	XLON	07003070000082147-E0HuiY7NOD120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:13:00	GMT	5854	165.1000	GBp	XLON	05003050000081810-E0HuiY7NOF120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:14:58	GMT	4090	165.0200	GBp	XLON	07003070000082741-E0HuiY7NRIZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:14:58	GMT	9542	165.0600	GBp	XLON	07003070000082740-E0HuiY7NRH520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:14:58	GMT	9542	165.0400	GBp	XLON	07003070000082727-E0HuiY7NRH720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:16:47	GMT	7659	165.1400	GBp	XLON	07003070000083275-E0HuiY7NTov20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:16:53	GMT	5471	165.1200	GBp	XLON	07003070000083252-E0HuiY7NTvj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:18:33	GMT	7970	165.1000	GBp	XLON	05003050000083496-E0HuiY7NWDX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:18:35	GMT	7970	165.0800	GBp	XLON	05003050000083418-E0HuiY7NWHW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:19:46	GMT	6897	165.0600	GBp	XLON	07003070000084357-E0HuiY7NXik20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:19:51	GMT	6897	165.0400	GBp	XLON	05003050000083999-E0HuiY7NXik20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:20:58	GMT	5017	164.9000	GBp	XLON	05003050000084319-E0HuiY7NCC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:21:23	GMT	6404	164.7200	GBp	XLON	07003070000084759-E0HuiY7NZnO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:21:33	GMT	6986	164.7000	GBp	XLON	05003050000084409-E0HuiY7NZym20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:14	GMT	672	164.9000	GBp	XLON	05003050000084820-E0HuiY7Nc2C20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:14	GMT	191	164.9000	GBp	XLON	05003050000084820-E0HuiY7Nc2320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:14	GMT	8059	164.9000	GBp	XLON	05003050000084820-E0HuiY7Nc2E20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:14	GMT	150	164.9000	GBp	XLON	05003050000084820-E0HuiY7Nc2820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:14	GMT	10	164.9000	GBp	XLON	05003050000084820-E0HuiY7Nc2A20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:16	GMT	7784	164.8800	GBp	XLON	07003070000085126-E0HuJiY7Nc3W20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:23:17	GMT	5190	164.8600	GBp	XLON	05003050000084821-E0HuJiY7Nc5220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:24:40	GMT	442	164.9400	GBp	XLON	05003050000085216-E0HuJiY7Nndt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:25:04	GMT	7533	164.9400	GBp	XLON	07003070000085576-E0HuJiY7Ne3X20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:25:43	GMT	5464	164.9200	GBp	XLON	07003070000085548-E0HuJiY7Nejk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:26:23	GMT	185	165.0200	GBp	XLON	05003050000085571-E0HuJiY7NfNP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:26:23	GMT	2953	165.0200	GBp	XLON	07003070000085887-E0HuJiY7NfPC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:26:23	GMT	3076	165.0200	GBp	XLON	05003050000085571-E0HuJiY7NfPE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:26:23	GMT	8078	165.0400	GBp	XLON	07003070000085886-E0HuJiY7NfNG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:27:58	GMT	3107	165.1000	GBp	XLON	07003070000086237-E0HuJiY7NqoG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:27:58	GMT	3745	165.1000	GBp	XLON	07003070000086237-E0HuJiY7NqoE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:29:17	GMT	10	165.1600	GBp	XLON	05003050000086099-E0HuJiY7Nif620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:29:17	GMT	1640	165.1600	GBp	XLON	07003070000086425-E0HuJiY7Nii120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:29:17	GMT	4158	165.1600	GBp	XLON	05003050000086099-E0HuJiY7Nif820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:29:17	GMT	1044	165.1600	GBp	XLON	05003050000086099-E0HuJiY7Nii320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:29:53	GMT	7677	165.1600	GBp	XLON	05003050000086293-E0HuJiY7Niom20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:30:31	GMT	10	165.2000	GBp	XLON	05003050000086386-E0HuJiY7NjQw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:30:31	GMT	2041	165.2000	GBp	XLON	05003050000086386-E0HuJiY7NjQu20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:30:31	GMT	3323	165.2000	GBp	XLON	05003050000086386-E0HuJiY7NjR220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:30:31	GMT	3224	165.2000	GBp	XLON	07003070000086714-E0HuJiY7NjQs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:31:29	GMT	8051	165.1800	GBp	XLON	05003050000086702-E0HuJiY7Nkkm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:31:29	GMT	9859	165.2000	GBp	XLON	07003070000087040-E0HuJiY7Nkk120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:31:29	GMT	2218	165.2000	GBp	XLON	07003070000087040-E0HuJiY7NkkC20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:32:53	GMT	4025	165.1000	GBp	XLON	07003070000087297-E0HuJiY7NmFq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:33:09	GMT	8296	165.1000	GBp	XLON	05003050000087115-E0HuJiY7Nmbr20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:33:09	GMT	11060	165.1200	GBp	XLON	07003070000087462-E0HuJiY7Nmhb20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:34:51	GMT	5415	165.0800	GBp	XLON	07003070000087757-E0HuJiY7NnG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:34:51	GMT	7479	165.1000	GBp	XLON	05003050000087440-E0HuJiY7NoFp20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:34:57	GMT	6799	165.0400	GBp	XLON	05003050000087441-E0HuJiY7NoMh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:34:57	GMT	1384	165.0600	GBp	XLON	05003050000087297-E0HuJiY7NjLa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:36:37	GMT	7669	165.0600	GBp	XLON	07003070000088139-E0HuJiY7Nq7y20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:36:38	GMT	5352	165.0200	GBp	XLON	05003050000087812-E0HuJiY7NqEX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:36:38	GMT	3594	165.0200	GBp	XLON	05003050000087812-E0HuJiY7NqEU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:36:38	GMT	2555	165.0000	GBp	XLON	07003070000088192-E0HuJiY7NqEy20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:38:18	GMT	6405	164.9800	GBp	XLON	07003070000088600-E0HuJiY7NqY20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:39:59	GMT	12664	165.0000	GBp	XLON	05003050000088701-E0HuJiY7NkKR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:39:59	GMT	5000	165.0200	GBp	XLON	07003070000089048-E0HuJiY7NjL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:40:16	GMT	6405	164.9600	GBp	XLON	05003050000088270-E0HuJiY7Ntln20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:41:29	GMT	301	165.0600	GBp	XLON	07003070000089423-E0HuJiY7Nuxm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:41:29	GMT	564	165.0600	GBp	XLON	07003070000089423-E0HuJiY7Nuxk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:41:49	GMT	9406	165.1800	GBp	XLON	05003050000089240-E0HuJiY7Nvdl20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:42:17	GMT	389	165.2200	GBp	XLON	05003050000089347-E0HuJiY7NwSx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:42:17	GMT	360	165.2200	GBp	XLON	05003050000089347-E0HuJiY7NwT120240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:42:17	GMT	6541	165.2200	GBp	XLON	05003050000089347-E0HuJiY7NwSm20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:43:06	GMT	6414	165.2400	GBp	XLON	05003050000089578-E0HuJiY7NwVx20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:43:06	GMT	2946	165.2400	GBp	XLON	05003050000089578-E0HuJiY7NwVK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:43:26	GMT	8509	165.2200	GBp	XLON	05003050000089568-E0HuJiY7Nxon20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:43:27	GMT	1805	165.1800	GBp	XLON	05003050000089605-E0HuJiY7Nxsq20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:43:27	GMT	5854	165.2000	GBp	XLON	07003070000089851-E0HuJiY7Nxqg20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:44:39	GMT	10328	165.1600	GBp	XLON	07003070000090260-E0HuJiY7NzeD20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:45:03	GMT	11066	165.1400	GBp	XLON	05003050000089961-E0HuJiY7OOCJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:46:24	GMT	7773	165.0400	GBp	XLON	07003070000090678-E0HuJiY7O1nd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:46:24	GMT	2028	165.0400	GBp	XLON	07003070000090678-E0HuJiY7O1nZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:46:42	GMT	6832	165.0200	GBp	XLON	07003070000090668-E0HuJiY7O26A20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:46:45	GMT	2168	165.0200	GBp	XLON	07003070000090668-E0HuJiY7O29Q20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:46:45	GMT	801	165.0200	GBp	XLON	07003070000090668-E0HuJiY7O29i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:48:06	GMT	5787	165.1800	GBp	XLON	07003070000091091-E0HuJiY7O3p720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:48:06	GMT	1950	165.1800	GBp	XLON	07003070000091091-E0HuJiY7O3pA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:48:09	GMT	2408	165.1600	GBp	XLON	05003050000090795-E0HuJiY7O3rN20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:48:09	GMT	5329	165.1600	GBp	XLON	05003050000090795-E0HuJiY7O3rK20240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:49:04	GMT	5629	165.1400	GBp	XLON	07003070000091274-E0HujY7O4rd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:50:24	GMT	2181	165.3200	GBp	XLON	05003050000091417-E0HujY7O6N420240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:50:24	GMT	4000	165.3200	GBp	XLON	05003050000091417-E0HujY7O6N20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:50:24	GMT	7466	165.3000	GBp	XLON	07003070000091626-E0HujY7O6O20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:50:24	GMT	4000	165.3200	GBp	XLON	05003050000091417-E0HujY7O6Mw20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:50:25	GMT	2714	165.2800	GBp	XLON	05003050000091458-E0HujY7O6GJ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:51:34	GMT	8057	165.1600	GBp	XLON	07003070000091922-E0HujY7O84C20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:52:39	GMT	6042	165.2000	GBp	XLON	05003050000091865-E0HujY7O9F520240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:52:41	GMT	6714	165.1800	GBp	XLON	05003050000091911-E0HujY7O9Kf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:53:25	GMT	9880	165.1800	GBp	XLON	05003050000092112-E0HujY7OAFo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:53:47	GMT	3623	165.2000	GBp	XLON	05003050000092257-E0HujY7OAA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:54:00	GMT	6587	165.1600	GBp	XLON	07003070000092503-E0HujY7OAPs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:54:54	GMT	7993	165.1800	GBp	XLON	05003050000092462-E0HujY7OJB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:56:20	GMT	5728	165.3200	GBp	XLON	05003050000092871-E0HujY7ODI20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:56:20	GMT	3823	165.3200	GBp	XLON	05003050000092929-E0HujY7ODIA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:56:20	GMT	12901	165.3400	GBp	XLON	07003070000093228-E0HujY7ODhL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:56:20	GMT	1059	165.3200	GBp	XLON	05003050000092929-E0HujY7ODi620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:56:20	GMT	3865	165.3000	GBp	XLON	07003070000093229-E0HujY7ODj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:57:58	GMT	3511	165.3000	GBp	XLON	05003050000093404-E0HujY7OFrd20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:57:58	GMT	4454	165.3000	GBp	XLON	05003050000093404-E0HujY7OFrf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:58:09	GMT	11151	165.2800	GBp	XLON	07003070000093681-E0HujY7OGDB20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:58:09	GMT	4779	165.2600	GBp	XLON	05003050000093423-E0HujY7OGEK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 15:59:50	GMT	11253	165.2600	GBp	XLON	07003070000094085-E0HujY7OIJ620240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:00:08	GMT	4876	165.2800	GBp	XLON	05003050000093868-E0HujY7OJph20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:00:21	GMT	7502	165.2400	GBp	XLON	05003050000093869-E0HujY7OJ6i20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:02:07	GMT	8430	165.1000	GBp	XLON	05003050000094239-E0HujY7OMHj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:02:07	GMT	181	165.1000	GBp	XLON	05003050000094239-E0HujY7OMHh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:02:14	GMT	7176	165.0600	GBp	XLON	05003050000094189-E0HujY7OMQF20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:02:21	GMT	5741	165.0400	GBp	XLON	07003070000094592-E0HujY7OMke20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:03:19	GMT	5152	165.0000	GBp	XLON	05003050000094776-E0HujY7OJ6j20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:03:19	GMT	7200	165.0400	GBp	XLON	07003070000095071-E0HujY7OOHo20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:03:19	GMT	896	165.0400	GBp	XLON	07003070000095071-E0HujY7OOH20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:03:19	GMT	9568	165.0200	GBp	XLON	05003050000094748-E0HujY7OOf20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:04:57	GMT	8118	164.8400	GBp	XLON	07003070000095514-E0HujY7OQLy20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:06:40	GMT	10419	165.0800	GBp	XLON	05003050000095787-E0HujY7OSeA20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:07:46	GMT	1034	165.1000	GBp	XLON	05003050000096003-E0HujY7OU4M20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:07:46	GMT	8285	165.1000	GBp	XLON	07003070000096296-E0HujY7OU4K20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:00	GMT	10	165.1200	GBp	XLON	05003050000096119-E0HujY7OUHv20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:00	GMT	11803	165.1200	GBp	XLON	05003050000096119-E0HujY7OUHt20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	1627	165.1000	GBp	XLON	07003070000096416-E0HujY7OULh20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	3776	165.1000	GBp	XLON	05003050000096059-E0HujY7OULI20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	10	165.1000	GBp	XLON	07003070000096416-E0HujY7OULM20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	9257	165.1000	GBp	XLON	07003070000096416-E0HujY7OULO20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	4732	165.1000	GBp	XLON	07003070000096352-E0HujY7OULG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	1635	165.1200	GBp	XLON	05003050000096119-E0HujY7OULk20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:08:02	GMT	3012	165.1000	GBp	XLON	05003050000096003-E0HujY7OULE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:10:03	GMT	8428	165.1200	GBp	XLON	07003070000096903-E0HujY7OWxu20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:10:03	GMT	4900	165.1200	GBp	XLON	07003070000096903-E0HujY7OWxs20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:10:04	GMT	4074	165.0800	GBp	XLON	07003070000096885-E0HujY7OWz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:10:04	GMT	7476	165.0800	GBp	XLON	07003070000096885-E0HujY7OWz20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:10:05	GMT	6220	165.0600	GBp	XLON	05003050000096608-E0HujY7OX0V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:11:45	GMT	11205	165.0600	GBp	XLON	05003050000097104-E0HujY7OZ1q20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:11:45	GMT	7470	165.0800	GBp	XLON	07003070000097424-E0HujY7Oa20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:13:04	GMT	6917	165.0800	GBp	XLON	05003050000097542-E0HujY7OaW20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:13:04	GMT	3735	165.0800	GBp	XLON	05003050000097455-E0HujY7OaU20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:13:14	GMT	4588	165.0600	GBp	XLON	07003070000097800-E0HujY7Oaj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:13:14	GMT	5823	165.0600	GBp	XLON	07003070000097800-E0HujY7Oajn20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:13:44	GMT	4965	165.0000	GBp	XLON	05003050000097690-E0HujY7ObL220240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:14:50	GMT	8396	165.0200	GBp	XLON	05003050000098135-E0HujY7Ocj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	29-Feb-2024 16:15:16	GMT	988	164.9800	GBp	XLON	05003050000098250-E0HujY7ODn720240229

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:15:16	GMT	5174	164.9800	GBp	XLON	05003050000098250-E0HuJiY7OdN320240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:15:16	GMT	2234	164.9800	GBp	XLON	05003050000098250-E0HuJiY7OdN920240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:15:16	GMT	8396	165.0000	GBp	XLON	07003070000098382-E0HuJiY7OdJS20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:16:57	GMT	8302	165.0200	GBp	XLON	05003050000099011-E0HuJiY7OfXZ20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:17:12	GMT	4581	165.0000	GBp	XLON	07003070000099077-E0HuJiY7OfuK20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:17:12	GMT	7042	165.0000	GBp	XLON	07003070000099077-E0HuJiY7OfuL20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:18:01	GMT	394	165.0800	GBp	XLON	07003070000099658-E0HuJiY7Oh4K20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:18:04	GMT	11129	165.0600	GBp	XLON	07003070000099659-E0HuJiY7Oh8j20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:18:07	GMT	4553	165.0400	GBp	XLON	05003050000099414-E0HuJiY7OhFG20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:18:07	GMT	4722	165.0400	GBp	XLON	05003050000099413-E0HuJiY7OhFE20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:18:36	GMT	7024	165.0000	GBp	XLON	05003050000099469-E0HuJiY7Oi0b20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:19:41	GMT	8673	165.0000	GBp	XLON	07003070000100157-E0HuJiY7OjTj20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:19:54	GMT	3661	164.9800	GBp	XLON	05003050000099909-E0HuJiY7OjP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:19:54	GMT	285	164.9800	GBp	XLON	05003050000099909-E0HuJiY7OjR20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:19:54	GMT	6462	164.9800	GBp	XLON	05003050000099909-E0HuJiY7OjP20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:20:05	GMT	4026	164.9600	GBp	XLON	07003070000100171-E0HuJiY7Ok5720240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:20:05	GMT	2912	164.9600	GBp	XLON	07003070000100171-E0HuJiY7Ok5V20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:21:25	GMT	8990	164.9600	GBp	XLON	07003070000100711-E0HuJiY7OINy20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:21:28	GMT	9893	164.9400	GBp	XLON	07003070000100696-E0HuJiY7OIRX20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:22:37	GMT	5200	165.0000	GBp	XLON	05003050000100828-E0HuJiY7Omh820240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:22:52	GMT	3974	165.0000	GBp	XLON	07003070000101138-E0HuJiY7On5c20240229
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	29-Feb-2024 16:22:56	GMT	9399	165.0000	GBp	XLON	05003050000100929-E0HuJiY7OnAE20240229