

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	22-Feb-2024 08:30:46	GMT	2800	160.0000	GBp	XLON	07003070000011220-E0HpF0AcbwOt20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:30:46	GMT	7323	160.0000	GBp	XLON	07003070000011220-E0HpF0AcbwOr20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:31:52	GMT	4022	160.0000	GBp	XLON	07003070000011239-E0HpF0AcbyOi20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:31:52	GMT	7469	160.0000	GBp	XLON	05003050000011299-E0HpF0AcbyOg20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:31:52	GMT	11491	160.0000	GBp	XLON	07003070000011389-E0HpF0AcbyOe20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:31:52	GMT	4596	160.0000	GBp	XLON	07003070000011465-E0HpF0AcbyOk20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:31:52	GMT	1149	160.0000	GBp	XLON	07003070000011511-E0HpF0AcbyOm20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:31:53	GMT	2228	159.9800	GBp	XLON	07003070000011518-E0HpF0AcbyQI20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	8000	160.0000	GBp	XLON	07003070000011534-E0HpF0Acbyob20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	1867	160.0000	GBp	XLON	07003070000011534-E0HpF0AcbyoZ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	205	160.0000	GBp	XLON	07003070000011534-E0HpF0AcbyoX20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	16087	159.9800	GBp	XLON	07003070000011526-E0HpF0AcbyP620240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	2848	159.9800	GBp	XLON	05003050000011580-E0HpF0AcbyG20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	9793	159.9800	GBp	XLON	05003050000011580-E0HpF0AcbyP820240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:13	GMT	2568	160.0000	GBp	XLON	07003070000011534-E0HpF0Acbyoe20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:14	GMT	1134	159.9800	GBp	XLON	05003050000011654-E0HpF0AcbyPw20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:26	GMT	3	160.0000	GBp	XLON	07003070000011676-E0HpF0AcbzAX20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:32	GMT	16455	160.0000	GBp	XLON	07003070000011676-E0HpF0AcbzX20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:32:37	GMT	665	160.0000	GBp	XLON	05003050000011764-E0HpF0AcbzW120240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 08:42:06	GMT	2487	160.0000	GBp	XLON	07003070000013770-E0HpF0AccGib20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	3141	160.0000	GBp	XLON	07003070000014111-E0HpF0AcchmK20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	452	160.0000	GBp	XLON	05003050000014440-E0HpF0AcchmC20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	3785	160.0000	GBp	XLON	07003070000014111-E0HpF0AcchmO20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	8576	160.0000	GBp	XLON	05003050000014440-E0HpF0AcchmY20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	4000	160.0000	GBp	XLON	07003070000014111-E0HpF0AcchmI20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	69	160.0000	GBp	XLON	05003050000014441-E0HpF0AcchmW20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	10856	160.0000	GBp	XLON	07003070000014282-E0HpF0AcchmQ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	4000	160.0000	GBp	XLON	05003050000014440-E0HpF0Acchma20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:37	GMT	313	160.0000	GBp	XLON	07003070000014259-E0HpF0AcchmU20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:38	GMT	751	159.8600	GBp	XLON	05003050000017380-E0HpF0AcchuM20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:39	GMT	13050	159.8600	GBp	XLON	05003050000017380-E0HpF0AcchJ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:40	GMT	3578	159.8400	GBp	XLON	07003070000017273-E0HpF0AcchyW20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:40	GMT	1903	159.8600	GBp	XLON	05003050000017389-E0HpF0AcciR20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:40	GMT	8957	159.8600	GBp	XLON	05003050000017389-E0HpF0AcchyE20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:40	GMT	970	159.8600	GBp	XLON	05003050000017389-E0HpF0AcchyG20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:44	GMT	4000	159.8400	GBp	XLON	07003070000017273-E0HpF0Acci9K20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:44	GMT	4000	159.8400	GBp	XLON	05003050000017393-E0HpF0Acci9Q20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:44	GMT	24	159.8400	GBp	XLON	05003050000017393-E0HpF0Acci9T20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:44	GMT	8791	159.8400	GBp	XLON	05003050000014441-E0HpF0Acci9O20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:44	GMT	7209	159.8400	GBp	XLON	07003070000017273-E0HpF0Acci9M20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:45	GMT	2	159.8200	GBp	XLON	07003070000017303-E0HpF0AcciGL20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:45	GMT	662	159.8200	GBp	XLON	07003070000017303-E0HpF0AcciGN20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:45	GMT	3309	159.7800	GBp	XLON	05003050000017387-E0HpF0AcciMO20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:45	GMT	6549	159.7800	GBp	XLON	05003050000017387-E0HpF0AcciMR20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:46	GMT	10	159.7800	GBp	XLON	07003070000017319-E0HpF0AcciNg20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:02:46	GMT	1931	159.7800	GBp	XLON	07003070000017319-E0HpF0AcciNe20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:31	GMT	5132	159.9200	GBp	XLON	05003050000017561-E0HpF0AccjQE20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:31	GMT	6671	159.9200	GBp	XLON	05003050000017561-E0HpF0AccjQC20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:32	GMT	1687	159.9200	GBp	XLON	07003070000017554-E0HpF0AccjRC20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:32	GMT	6401	159.9000	GBp	XLON	07003070000017412-E0HpF0AccjRj20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:32	GMT	397	159.9000	GBp	XLON	07003070000017412-E0HpF0AccjRi20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:32	GMT	11100	159.9200	GBp	XLON	07003070000017554-E0HpF0AccjRE20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:32	GMT	4000	159.9000	GBp	XLON	07003070000017412-E0HpF0AccjRh20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:33	GMT	6599	159.8800	GBp	XLON	07003070000017395-E0HpF0AccjU020240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:33	GMT	4245	159.8800	GBp	XLON	07003070000017395-E0HpF0AccjUF20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:33	GMT	10820	159.9000	GBp	XLON	05003050000017667-E0HpF0AccjTF20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:34	GMT	10820	159.8800	GBp	XLON	07003070000017563-E0HpF0AccjVV20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:34	GMT	1627	159.8800	GBp	XLON	05003050000017670-E0HpF0AccjVR20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:03:34	GMT	11160	159.8800	GBp	XLON	05003050000017670-E0HpF0AccjVT20240222

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:07:52	GMT	6595	159.7200	GBp	XLON	07003070000018434-E0HpF0AccpR520240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:07:52	GMT	800	159.7200	GBp	XLON	07003070000018434-E0HpF0AccpR320240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:08:19	GMT	6722	159.5800	GBp	XLON	07003070000018484-E0HpF0Accp6920240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:10:00	GMT	6780	159.7200	GBp	XLON	07003070000018756-E0HpF0AccrjB20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:10:02	GMT	1106	159.6800	GBp	XLON	05003050000018848-E0HpF0Accrj20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:10:02	GMT	5152	159.6800	GBp	XLON	05003050000018848-E0HpF0Accrj20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:10:02	GMT	2607	159.6600	GBp	XLON	07003070000018765-E0HpF0AccrjR20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:12:12	GMT	1144	159.8800	GBp	XLON	05003050000019171-E0HpF0AccpO20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:12:12	GMT	4000	159.8800	GBp	XLON	05003050000019171-E0HpF0AccpM20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:12:12	GMT	5144	159.8400	GBp	XLON	07003070000019036-E0HpF0Accq620240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:13:02	GMT	1914	159.9200	GBp	XLON	05003050000019287-E0HpF0AccuP20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:13:02	GMT	7821	159.9400	GBp	XLON	05003050000019286-E0HpF0Accu820240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:13:02	GMT	2086	159.9200	GBp	XLON	07003070000019211-E0HpF0AccuN20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:13:02	GMT	1527	159.9200	GBp	XLON	05003050000019287-E0HpF0AccuN20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:14:20	GMT	2524	159.6600	GBp	XLON	07003070000019485-E0HpF0AccwPK20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:14:48	GMT	4000	159.5800	GBp	XLON	07003070000019509-E0HpF0AccwZ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:14:48	GMT	179	159.5800	GBp	XLON	07003070000019509-E0HpF0AccwqH20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:14:53	GMT	5107	159.5200	GBp	XLON	07003070000019492-E0HpF0AccwR20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:16:44	GMT	2100	159.7400	GBp	XLON	07003070000019840-E0HpF0AcczWX20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:16:44	GMT	3781	159.7400	GBp	XLON	07003070000019840-E0HpF0AcczWb20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:17:01	GMT	4000	159.7200	GBp	XLON	07003070000019819-E0HpF0Acczq20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:17:01	GMT	1346	159.7200	GBp	XLON	07003070000019819-E0HpF0AcczqS20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:18:36	GMT	1693	159.8400	GBp	XLON	07003070000020146-E0HpF0Acd2LS20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:18:36	GMT	3897	159.9000	GBp	XLON	05003050000020171-E0HpF0Accz2ls20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:18:36	GMT	4000	159.9000	GBp	XLON	05003050000020171-E0HpF0Acd2lq20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:18:36	GMT	7333	159.8800	GBp	XLON	05003050000020167-E0HpF0Acd2JS20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:19:51	GMT	4804	159.9600	GBp	XLON	05003050000020374-E0HpF0Acd49J20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:20:26	GMT	2563	159.9400	GBp	XLON	05003050000020368-E0HpF0Acd4qM20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:20:26	GMT	2721	159.9400	GBp	XLON	05003050000020368-E0HpF0Acd4qK20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:20:26	GMT	5284	159.9800	GBp	XLON	05003050000020460-E0HpF0Acd4q20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:22:38	GMT	5472	159.8000	GBp	XLON	07003070000020725-E0HpF0Acd7GJ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:22:38	GMT	1034	159.7800	GBp	XLON	07003070000020676-E0HpF0Acd7HT20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:22:38	GMT	3596	159.7800	GBp	XLON	07003070000020676-E0HpF0Acd7HW20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:22:58	GMT	1331	159.7400	GBp	XLON	07003070000020801-E0HpF0Acd7g20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:22:58	GMT	3788	159.7400	GBp	XLON	05003050000020762-E0HpF0Acd7g320240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:23:21	GMT	4033	159.8400	GBp	XLON	07003070000020834-E0HpF0Acd82m20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:23:48	GMT	642	159.8400	GBp	XLON	07003070000020834-E0HpF0Acd8M20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:24:41	GMT	5185	159.7600	GBp	XLON	07003070000021126-E0HpF0Acd9cq20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:25:06	GMT	4655	159.7400	GBp	XLON	05003050000021212-E0HpF0Acd9sm20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:25:50	GMT	5185	159.6800	GBp	XLON	07003070000021125-E0HpF0AcdAIO20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:26:52	GMT	6950	159.7400	GBp	XLON	07003070000021413-E0HpF0AcdBZQ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:26:54	GMT	6485	159.7200	GBp	XLON	05003050000021461-E0HpF0AcdBdU20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:28:04	GMT	4379	159.6200	GBp	XLON	07003070000021544-E0HpF0AcdCic20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:29:33	GMT	7697	159.7600	GBp	XLON	05003050000021893-E0HpF0AcdE5Q20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:29:35	GMT	965	159.7400	GBp	XLON	05003050000021894-E0HpF0AcdE6N20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:29:35	GMT	4379	159.7400	GBp	XLON	07003070000021821-E0HpF0AcdE6E20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:29:35	GMT	1503	159.7400	GBp	XLON	05003050000021894-E0HpF0AcdE6G20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:29:36	GMT	5921	159.7000	GBp	XLON	05003050000021882-E0HpF0AcdE7N20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:31:29	GMT	2960	159.5200	GBp	XLON	07003070000022235-E0HpF0AcdHfM20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:31:29	GMT	1523	159.5200	GBp	XLON	05003050000022318-E0HpF0AcdHFk20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:31:30	GMT	4230	159.4600	GBp	XLON	05003050000022319-E0HpF0AcdHiv20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:33:34	GMT	4893	159.5400	GBp	XLON	07003070000022615-E0HpF0AcdJnQ20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:34:48	GMT	6282	159.8600	GBp	XLON	07003070000022828-E0HpF0AcdLMM20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:34:48	GMT	6911	159.8400	GBp	XLON	05003050000022922-E0HpF0AcdLMO20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:34:48	GMT	6282	159.7800	GBp	XLON	05003050000022923-E0HpF0AcdLMg20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:36:22	GMT	5686	159.8800	GBp	XLON	05003050000023136-E0HpF0AcdLug20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:36:55	GMT	2212	159.8400	GBp	XLON	07003070000023048-E0HpF0AcdO4820240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:36:55	GMT	3947	159.8400	GBp	XLON	07003070000023048-E0HpF0AcdO4620240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:36:58	GMT	3317	159.8000	GBp	XLON	07003070000023053-E0HpF0AcdO9O20240222
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Feb-2024 09:39:16	GMT	743	160.0000	GBp	XLON	07003070000023389-E0HpF0AcdQUX20240222