

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	23-Feb-2024 08:01:37	GMT	4242	163.3600	GBp	XLON	05003050000002368-E0HpxxeY7lzW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:01:37	GMT	1277	163.3600	GBp	XLON	05003050000002368-E0HpxxeY7lza20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:01:37	GMT	10230	163.3800	GBp	XLON	07003070000002382-E0HpxxeY7lZs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:01:37	GMT	9492	163.4000	GBp	XLON	05003050000002367-E0HpxxeY7lza20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:01:37	GMT	4008	163.3800	GBp	XLON	07003070000002382-E0HpxxeY7lzM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:02:05	GMT	2164	163.1000	GBp	XLON	07003070000002446-E0HpxxeY7KYZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:02:47	GMT	1613	162.7600	GBp	XLON	07003070000002789-E0HpxxeY7lMA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:02:59	GMT	8874	162.6400	GBp	XLON	05003050000002776-E0HpxxeY7MOS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:02:59	GMT	5782	162.7600	GBp	XLON	07003070000002789-E0HpxxeY7MO620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:02:59	GMT	7517	162.7800	GBp	XLON	05003050000002821-E0HpxxeY7MO420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:05:11	GMT	5578	162.6400	GBp	XLON	07003070000003160-E0HpxxeY7PVPQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:05:11	GMT	4591	162.6200	GBp	XLON	05003050000003071-E0HpxxeY7PWL20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:05:11	GMT	2217	162.6400	GBp	XLON	07003070000003160-E0HpxxeY7PVO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:05:11	GMT	2005	162.6200	GBp	XLON	05003050000003071-E0HpxxeY7PWH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:05:36	GMT	1758	162.4400	GBp	XLON	07003070000003222-E0HpxxeY7QW420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:05:36	GMT	1839	162.4400	GBp	XLON	07003070000003222-E0HpxxeY7QW220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:06:17	GMT	1488	162.7000	GBp	XLON	07003070000003463-E0HpxxeY7Rsy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:07:04	GMT	1309	162.7200	GBp	XLON	05003050000003507-E0HpxxeY7TKO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:07:04	GMT	3365	162.7200	GBp	XLON	05003050000003507-E0HpxxeY7TGO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:07:04	GMT	6374	162.7400	GBp	XLON	07003070000003570-E0HpxxeY7SzF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:08:51	GMT	6987	163.6400	GBp	XLON	07003070000003962-E0HpxxeY7WqM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:08:51	GMT	6545	163.6200	GBp	XLON	07003070000003959-E0HpxxeY7Wr620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:08:51	GMT	867	163.6400	GBp	XLON	07003070000003962-E0HpxxeY7WqJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:09:09	GMT	5236	163.5800	GBp	XLON	07003070000004001-E0HpxxeY7XLO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:10:09	GMT	4000	163.9200	GBp	XLON	05003050000004319-E0HpxxeY7ZKI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:10:09	GMT	3687	163.9200	GBp	XLON	05003050000004319-E0HpxxeY7ZC20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:10:40	GMT	2217	163.8000	GBp	XLON	07003070000004348-E0HpxxeY7aAr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:09	GMT	10	163.8600	GBp	XLON	05003050000004502-E0HpxxeY7bOT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:09	GMT	3173	163.8600	GBp	XLON	05003050000004502-E0HpxxeY7bOJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:09	GMT	3628	163.8600	GBp	XLON	05003050000004502-E0HpxxeY7bOJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:09	GMT	4000	163.8600	GBp	XLON	05003050000004502-E0HpxxeY7bOM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:10	GMT	2513	163.8000	GBp	XLON	07003070000004348-E0HpxxeY7b2H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:20	GMT	799	163.7400	GBp	XLON	07003070000004535-E0HpxxeY7b2H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:20	GMT	2217	163.7400	GBp	XLON	07003070000004535-E0HpxxeY7b2H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:20	GMT	4000	163.7400	GBp	XLON	07003070000004535-E0HpxxeY7b2H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:11:56	GMT	1922	163.4600	GBp	XLON	07003070000004602-E0HpxxeY7b2H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:12:43	GMT	8408	162.9000	GBp	XLON	07003070000004741-E0HpxxeY7dNO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:14:34	GMT	2105	163.3200	GBp	XLON	05003050000005016-E0HpxxeY7gDQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:14:34	GMT	7718	163.3200	GBp	XLON	05003050000005016-E0HpxxeY7gDQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:15:10	GMT	3526	163.2400	GBp	XLON	07003070000005050-E0HpxxeY7h3F20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:15:10	GMT	1763	163.2400	GBp	XLON	07003070000005050-E0HpxxeY7h3D20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:15:10	GMT	7556	163.2600	GBp	XLON	07003070000005012-E0HpxxeY7h1c20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:16:20	GMT	6856	163.0600	GBp	XLON	07003070000005314-E0HpxxeY7ix920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:16:20	GMT	8000	163.0800	GBp	XLON	07003070000005324-E0HpxxeY7iww20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:16:20	GMT	726	163.0800	GBp	XLON	07003070000005324-E0HpxxeY7ix220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:16:21	GMT	3117	162.9800	GBp	XLON	07003070000005347-E0HpxxeY7j0G20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:18:10	GMT	1295	163.1400	GBp	XLON	07003070000005597-E0HpxxeY7lgl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:18:10	GMT	4000	163.1600	GBp	XLON	05003050000005601-E0HpxxeY7ldi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:18:10	GMT	2840	163.1200	GBp	XLON	05003050000005602-E0HpxxeY7lfn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:18:10	GMT	2817	163.1600	GBp	XLON	05003050000005601-E0HpxxeY7ldi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:18:10	GMT	7227	163.1400	GBp	XLON	07003070000005597-E0HpxxeY7lec20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:19:40	GMT	1163	162.9600	GBp	XLON	05003050000005876-E0HpxxeY7lG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:19:40	GMT	4049	162.9600	GBp	XLON	05003050000005876-E0HpxxeY7n620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	5147	162.9400	GBp	XLON	05003050000006176-E0HpxxeY7gG820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	156	162.9400	GBp	XLON	05003050000006176-E0HpxxeY7gG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	701	162.9400	GBp	XLON	05003050000006176-E0HpxxeY7gG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	956	162.9400	GBp	XLON	05003050000006176-E0HpxxeY7gG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	2933	162.9600	GBp	XLON	05003050000006217-E0HpxxeY7gFV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	356	162.9400	GBp	XLON	05003050000006176-E0HpxxeY7gGA20240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	383	162.9600	GBp	XLON	05003050000006217-E0HpxxeY7qFO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:21:33	GMT	4000	162.9600	GBp	XLON	05003050000006217-E0HpxxeY7qFS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:22:41	GMT	7514	162.9600	GBp	XLON	05003050000006403-E0HpxxeY7s6j20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:23:28	GMT	1764	163.0600	GBp	XLON	05003050000006446-E0HpxxeY7iVf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:23:28	GMT	3024	163.0600	GBp	XLON	07003070000006451-E0HpxxeY7tVd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:23:28	GMT	3230	163.0600	GBp	XLON	07003070000006451-E0HpxxeY7tVb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:23:28	GMT	8266	163.1000	GBp	XLON	07003070000006461-E0HpxxeY7tU820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:24:32	GMT	5271	163.1400	GBp	XLON	07003070000006649-E0HpxxeY7unh20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:24:32	GMT	6443	163.2000	GBp	XLON	07003070000006648-E0HpxxeY7ukX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:24:32	GMT	6443	163.1800	GBp	XLON	05003050000006643-E0HpxxeY7uma20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:26:14	GMT	1615	162.8800	GBp	XLON	05003050000006976-E0HpxxeY7wqs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:26:14	GMT	1923	162.8800	GBp	XLON	05003050000006976-E0HpxxeY7wqq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:26:14	GMT	1771	162.8800	GBp	XLON	05003050000006976-E0HpxxeY7wqv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:27:54	GMT	8968	162.8600	GBp	XLON	05003050000007348-E0HpxxeY7yyJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:28:02	GMT	2086	162.8200	GBp	XLON	05003050000007314-E0HpxxeY7zAo20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:28:02	GMT	8144	162.8200	GBp	XLON	05003050000007314-E0HpxxeY7zAq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:28:03	GMT	384	162.8000	GBp	XLON	07003070000007332-E0HpxxeY7zFQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:28:03	GMT	4000	162.8000	GBp	XLON	07003070000007332-E0HpxxeY7zFO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:29:33	GMT	6193	162.6600	GBp	XLON	07003070000007613-E0HpxxeY820g20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:31:16	GMT	3542	162.8600	GBp	XLON	07003070000007975-E0HpxxeY856l20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:31:16	GMT	5351	162.8600	GBp	XLON	07003070000007975-E0HpxxeY856K20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:31:19	GMT	6328	162.8400	GBp	XLON	05003050000007967-E0HpxxeY85CM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:31:19	GMT	2565	162.8400	GBp	XLON	05003050000007967-E0HpxxeY85CK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:32:51	GMT	722	163.0400	GBp	XLON	07003070000008291-E0HpxxeY88EN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:32:51	GMT	9553	163.0400	GBp	XLON	07003070000008291-E0HpxxeY88ET20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:33:28	GMT	2325	163.0600	GBp	XLON	07003070000008330-E0HpxxeY893Y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:33:28	GMT	1100	163.0600	GBp	XLON	07003070000008330-E0HpxxeY893J20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:35:16	GMT	7795	163.1200	GBp	XLON	07003070000008782-E0HpxxeY8B1w20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:35:22	GMT	7795	163.0800	GBp	XLON	07003070000008765-E0HpxxeY8B6B20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:36:08	GMT	1757	163.1000	GBp	XLON	05003050000008975-E0HpxxeY8C4P20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:36:08	GMT	5669	163.1000	GBp	XLON	05003050000008959-E0HpxxeY8C4N20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:36:08	GMT	9001	163.1200	GBp	XLON	07003070000008980-E0HpxxeY8C3Y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:36:09	GMT	3296	163.0600	GBp	XLON	07003070000008973-E0HpxxeY8C6N20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:36:09	GMT	3628	163.0600	GBp	XLON	07003070000008973-E0HpxxeY8C6H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:38:29	GMT	2608	162.8600	GBp	XLON	07003070000009282-E0HpxxeY8Efr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:38:29	GMT	704	162.9200	GBp	XLON	05003050000009257-E0HpxxeY8Ee920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:38:29	GMT	7122	162.9200	GBp	XLON	05003050000009257-E0HpxxeY8EeJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:39:42	GMT	6043	162.7800	GBp	XLON	05003050000009480-E0HpxxeY8FpU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:41:55	GMT	4221	163.0400	GBp	XLON	05003050000009818-E0HpxxeY8lG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:41:55	GMT	4664	163.0400	GBp	XLON	05003050000009818-E0HpxxeY8lG920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:42:09	GMT	2703	163.0000	GBp	XLON	05003050000009819-E0HpxxeY8lTG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:42:09	GMT	12753	163.0200	GBp	XLON	07003070000009814-E0HpxxeY8lS520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:43:11	GMT	8597	163.0400	GBp	XLON	07003070000009942-E0HpxxeY8JsT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:44:30	GMT	6862	163.2400	GBp	XLON	05003050000010118-E0HpxxeY8LF120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:44:30	GMT	7548	163.2600	GBp	XLON	07003070000010163-E0HpxxeY8LEP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:44:31	GMT	2865	163.2000	GBp	XLON	07003070000010133-E0HpxxeY8LHq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:44:31	GMT	3550	163.2000	GBp	XLON	07003070000010143-E0HpxxeY8LHs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:44:31	GMT	1646	163.2000	GBp	XLON	07003070000010143-E0HpxxeY8LHv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:46:44	GMT	2150	163.1400	GBp	XLON	05003050000010445-E0HpxxeY8Nog20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:46:44	GMT	3050	163.1400	GBp	XLON	05003050000010445-E0HpxxeY8Noe20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:47:46	GMT	1828	163.1600	GBp	XLON	05003050000010582-E0HpxxeY8Ovv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:47:46	GMT	1561	163.1600	GBp	XLON	07003070000010608-E0HpxxeY8Ovt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:47:46	GMT	5720	163.1200	GBp	XLON	07003070000010601-E0HpxxeY8Ox820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:47:46	GMT	4003	163.1600	GBp	XLON	05003050000010564-E0HpxxeY8Ovr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:47:52	GMT	7667	163.0800	GBp	XLON	07003070000010631-E0HpxxeY8P3920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:50:18	GMT	6725	163.1800	GBp	XLON	07003070000010908-E0HpxxeY8Rcr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:50:18	GMT	3530	163.1600	GBp	XLON	05003050000010888-E0HpxxeY8RdL20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:50:18	GMT	953	163.1600	GBp	XLON	05003050000010888-E0HpxxeY8RdG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:50:18	GMT	85	163.2200	GBp	XLON	05003050000010887-E0HpxxeY8RdR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:50:18	GMT	923	163.2200	GBp	XLON	05003050000010887-E0HpxxeY8RbU20240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:50:18	GMT	4596	163.2200	GBp	XLON	05003050000010887-E0HpxxeY8RbG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:51:18	GMT	5013	163.1800	GBp	XLON	07003070000011068-E0HpxxeY8T5L20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:52:28	GMT	6016	163.1000	GBp	XLON	07003070000011206-E0HpxxeY8UDH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:52:58	GMT	2180	163.1200	GBp	XLON	07003070000011271-E0HpxxeY8UJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:53:00	GMT	5598	163.1200	GBp	XLON	07003070000011271-E0HpxxeY8Ubn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:53:01	GMT	2729	163.1000	GBp	XLON	07003070000011249-E0HpxxeY8Uck20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:53:01	GMT	3938	163.1000	GBp	XLON	07003070000011249-E0HpxxeY8Uci20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:54:39	GMT	5398	163.3400	GBp	XLON	07003070000011509-E0HpxxeY8WaR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:56:18	GMT	7732	163.6200	GBp	XLON	05003050000011645-E0HpxxeY8YDG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:56:20	GMT	5774	163.5400	GBp	XLON	07003070000011748-E0HpxxeY8YHB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:56:20	GMT	552	163.5400	GBp	XLON	07003070000011748-E0HpxxeY8YJg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:56:20	GMT	873	163.5800	GBp	XLON	07003070000011722-E0HpxxeY8YFr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:56:20	GMT	6859	163.5800	GBp	XLON	07003070000011722-E0HpxxeY8YFp20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:57:51	GMT	5362	163.6400	GBp	XLON	05003050000011873-E0HpxxeY8aDz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:59:44	GMT	2057	163.7600	GBp	XLON	05003050000012087-E0HpxxeY8bcl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:59:44	GMT	2442	163.7800	GBp	XLON	05003050000012108-E0HpxxeY8bcT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:59:44	GMT	8000	163.7800	GBp	XLON	05003050000012108-E0HpxxeY8bcR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:59:44	GMT	6961	163.8000	GBp	XLON	05003050000012153-E0HpxxeY8bcP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 08:59:45	GMT	1160	163.7600	GBp	XLON	05003050000012087-E0HpxxeY8bd820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:01:35	GMT	3778	163.6200	GBp	XLON	05003050000012473-E0HpxxeY8cmB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:01:35	GMT	3294	163.5800	GBp	XLON	05003050000012474-E0HpxxeY8cmm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:01:35	GMT	1712	163.6200	GBp	XLON	05003050000012473-E0HpxxeY8cm920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:01:35	GMT	7686	163.6000	GBp	XLON	07003070000012528-E0HpxxeY8cmZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:02:57	GMT	4829	163.4600	GBp	XLON	05003050000012779-E0HpxxeY8eXZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:03:59	GMT	4828	163.4400	GBp	XLON	05003050000012949-E0HpxxeY8fJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:04:26	GMT	6062	163.3000	GBp	XLON	05003050000013005-E0HpxxeY8fjK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:04:49	GMT	7715	163.2800	GBp	XLON	07003070000013066-E0HpxxeY8g3R20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:05:41	GMT	2756	163.3000	GBp	XLON	05003050000013149-E0HpxxeY8hPw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	1135	163.5600	GBp	XLON	05003050000013564-E0HpxxeY8jbx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	411	163.5600	GBp	XLON	05003050000013564-E0HpxxeY8jbx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	132	163.6000	GBp	XLON	07003070000013657-E0HpxxeY8jaX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	1808	163.6000	GBp	XLON	07003070000013658-E0HpxxeY8jad20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	4045	163.6000	GBp	XLON	05003050000013578-E0HpxxeY8jab20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	5280	163.5600	GBp	XLON	07003070000013629-E0HpxxeY8jbl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	10	163.5600	GBp	XLON	05003050000013564-E0HpxxeY8jbV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	5457	163.6000	GBp	XLON	05003050000013578-E0HpxxeY8jaZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	1148	163.6000	GBp	XLON	07003070000013657-E0HpxxeY8jaQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	554	163.5600	GBp	XLON	05003050000013564-E0HpxxeY8jbK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:07:51	GMT	4000	163.6000	GBp	XLON	07003070000013657-E0HpxxeY8jaV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:09:46	GMT	5138	163.5200	GBp	XLON	07003070000013819-E0HpxxeY8lKz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:10:02	GMT	7194	163.5000	GBp	XLON	05003050000013738-E0HpxxeY8ldb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:25	GMT	291	163.6000	GBp	XLON	07003070000014000-E0HpxxeY8mmp20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:25	GMT	2217	163.6200	GBp	XLON	07003070000014013-E0HpxxeY8mma20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:25	GMT	2994	163.6200	GBp	XLON	07003070000014013-E0HpxxeY8mmg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:29	GMT	672	163.5800	GBp	XLON	07003070000013980-E0HpxxeY8msK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:29	GMT	2230	163.5800	GBp	XLON	07003070000013980-E0HpxxeY8msM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:29	GMT	10	163.5800	GBp	XLON	07003070000013980-E0HpxxeY8msG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:29	GMT	170	163.5800	GBp	XLON	07003070000013980-E0HpxxeY8msE20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:11:29	GMT	6483	163.6000	GBp	XLON	07003070000014000-E0HpxxeY8moH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	1450	163.5800	GBp	XLON	07003070000014370-E0HpxxeY8pr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	1673	163.6200	GBp	XLON	05003050000014286-E0HpxxeY8ppq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	3946	163.6200	GBp	XLON	05003050000014286-E0HpxxeY8ppm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	1548	163.6200	GBp	XLON	05003050000014286-E0HpxxeY8ppk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	2706	163.5800	GBp	XLON	07003070000014370-E0HpxxeY8pqy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	2359	163.5800	GBp	XLON	07003070000014371-E0HpxxeY8pr220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:14:57	GMT	8470	163.6000	GBp	XLON	05003050000014271-E0HpxxeY8pqO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:16:02	GMT	2334	163.4200	GBp	XLON	07003070000014540-E0HpxxeY8r5520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:16:22	GMT	4005	163.4200	GBp	XLON	07003070000014540-E0HpxxeY8rKX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:16:37	GMT	1049	163.4200	GBp	XLON	07003070000014540-E0HpxxeY8raS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:16:42	GMT	1372	163.3400	GBp	XLON	05003050000014517-E0HpxxeY8rK20240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:16:42	GMT	7388	163.3800	GBp	XLON	05003050000014424-E0HpxxeY8rit20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:18:00	GMT	140	163.4400	GBp	XLON	05003050000014708-E0HpxxeY8tA120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:18:00	GMT	2257	163.4400	GBp	XLON	07003070000014831-E0HpxxeY8tA320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:18:00	GMT	3021	163.4400	GBp	XLON	05003050000014930-E0HpxxeY8t9y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:18:37	GMT	1021	163.4000	GBp	XLON	07003070000014739-E0HpxxeY8tir20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:18:37	GMT	2591	163.4000	GBp	XLON	07003070000014939-E0HpxxeY8tiX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:20:27	GMT	5675	163.5800	GBp	XLON	07003070000015184-E0HpxxeY8vy620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:20:27	GMT	1141	163.6000	GBp	XLON	07003070000015196-E0HpxxeY8vxP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:20:27	GMT	1050	163.6000	GBp	XLON	07003070000015196-E0HpxxeY8vxY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:20:27	GMT	4000	163.6000	GBp	XLON	07003070000015196-E0HpxxeY8vxR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:21:02	GMT	7829	163.7000	GBp	XLON	07003070000015288-E0HpxxeY8wOY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:21:27	GMT	4787	163.6800	GBp	XLON	07003070000015289-E0HpxxeY8wi420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:21:27	GMT	432	163.6800	GBp	XLON	07003070000015289-E0HpxxeY8wi620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:22:29	GMT	2870	163.5600	GBp	XLON	05003050000015340-E0HpxxeY8wS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:22:56	GMT	6675	163.5000	GBp	XLON	07003070000015504-E0HpxxeY8yde20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	2344	163.6200	GBp	XLON	07003070000015881-E0HpxxeY90oN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	1138	163.6400	GBp	XLON	05003050000015834-E0HpxxeY90nV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	1692	163.6400	GBp	XLON	05003050000015834-E0HpxxeY90nQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	4792	163.6400	GBp	XLON	05003050000015834-E0HpxxeY90nM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	96	163.6400	GBp	XLON	05003050000015834-E0HpxxeY90mN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	3308	163.6000	GBp	XLON	05003050000015835-E0HpxxeY90p420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	3730	163.6200	GBp	XLON	07003070000015881-E0HpxxeY90of20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	880	163.6200	GBp	XLON	07003070000015881-E0HpxxeY90oc20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:25:25	GMT	764	163.6200	GBp	XLON	07003070000015881-E0HpxxeY90oa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:26:41	GMT	2487	163.6000	GBp	XLON	07003070000016034-E0HpxxeY920x20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:26:41	GMT	1991	163.6000	GBp	XLON	05003050000015942-E0HpxxeY920v20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:28:35	GMT	916	163.7000	GBp	XLON	05003050000016208-E0HpxxeY93pw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:28:35	GMT	4647	163.7000	GBp	XLON	05003050000016208-E0HpxxeY93py20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:28:35	GMT	614	163.7000	GBp	XLON	05003050000016208-E0HpxxeY93pk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:28:38	GMT	4492	163.6400	GBp	XLON	07003070000016279-E0HpxxeY93vP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:28:38	GMT	6738	163.6600	GBp	XLON	07003070000016250-E0HpxxeY93ul20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:31:13	GMT	5378	163.5800	GBp	XLON	07003070000016604-E0HpxxeY96Ei20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:31:13	GMT	8390	163.6200	GBp	XLON	05003050000016593-E0HpxxeY96Ea20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:31:13	GMT	1964	163.6000	GBp	XLON	07003070000016618-E0HpxxeY96Ei20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:31:13	GMT	4482	163.6000	GBp	XLON	05003050000016561-E0HpxxeY96EG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:32:44	GMT	6613	163.6200	GBp	XLON	05003050000016785-E0HpxxeY97kq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:33:00	GMT	5596	163.6000	GBp	XLON	07003070000016829-E0HpxxeY980L20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:34:32	GMT	1934	163.4800	GBp	XLON	05003050000016957-E0HpxxeY99QK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:34:32	GMT	3011	163.4800	GBp	XLON	05003050000016957-E0HpxxeY99QM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:34:55	GMT	5934	163.4600	GBp	XLON	07003070000017000-E0HpxxeY99fw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:36:11	GMT	7076	163.6000	GBp	XLON	05003050000017135-E0HpxxeY9AWs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:36:12	GMT	4372	163.5800	GBp	XLON	05003050000017122-E0HpxxeY9AXn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:36:12	GMT	682	163.5800	GBp	XLON	05003050000017122-E0HpxxeY9AXl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:36:13	GMT	1768	163.5600	GBp	XLON	07003070000017172-E0HpxxeY9AYU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:37:55	GMT	6360	163.5600	GBp	XLON	05003050000017267-E0HpxxeY9BeY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:38:19	GMT	1390	163.5000	GBp	XLON	05003050000017162-E0HpxxeY9Bw520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:38:19	GMT	1336	163.5000	GBp	XLON	05003050000017278-E0HpxxeY9Bw720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:39:37	GMT	6668	163.4000	GBp	XLON	05003050000017435-E0HpxxeY9DDW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:40:01	GMT	2738	163.4200	GBp	XLON	07003070000017523-E0HpxxeY9DWL20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:40:24	GMT	801	163.4000	GBp	XLON	05003050000017435-E0HpxxeY9Dpf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:41:19	GMT	1127	163.2600	GBp	XLON	07003070000017675-E0HpxxeY9ESd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:41:19	GMT	6119	163.2600	GBp	XLON	07003070000017675-E0HpxxeY9ESf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:41:19	GMT	3764	163.2400	GBp	XLON	05003050000017661-E0HpxxeY9EU120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:41:19	GMT	4000	163.2400	GBp	XLON	05003050000017661-E0HpxxeY9ETz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:44:36	GMT	3688	163.4000	GBp	XLON	05003050000018016-E0HpxxeY9HB520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:44:36	GMT	3662	163.4000	GBp	XLON	05003050000018016-E0HpxxeY9HBG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:46:55	GMT	6159	163.5000	GBp	XLON	07003070000018198-E0HpxxeY9Icn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:46:55	GMT	6719	163.5200	GBp	XLON	05003050000018205-E0HpxxeY9Ic420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:47:30	GMT	5599	163.4600	GBp	XLON	05003050000018206-E0HpxxeY9IcR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:49:11	GMT	6350	163.5200	GBp	XLON	05003050000018447-E0HpxxeY9K4820240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:49:11	GMT	3114	163.5200	GBp	XLON	05003050000018447-E0HpxxeY9K4420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:49:25	GMT	375	163.5000	GBp	XLON	05003050000018409-E0HpxxeY9KEj20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:49:25	GMT	5782	163.5000	GBp	XLON	05003050000018409-E0HpxxeY9KEc20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:49:51	GMT	1608	163.4600	GBp	XLON	07003070000018467-E0HpxxeY9LWz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:49:51	GMT	4669	163.4800	GBp	XLON	05003050000018508-E0HpxxeY9KTI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:51:46	GMT	15	163.3200	GBp	XLON	07003070000018701-E0HpxxeY9LXA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:51:46	GMT	6414	163.3200	GBp	XLON	07003070000018701-E0HpxxeY9LXA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:51:46	GMT	191	163.3200	GBp	XLON	07003070000018701-E0HpxxeY9LWz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:51:46	GMT	7724	163.3400	GBp	XLON	07003070000018722-E0HpxxeY9LWB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:53:17	GMT	163	163.2200	GBp	XLON	05003050000018854-E0HpxxeY9MHg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:53:17	GMT	3967	163.2600	GBp	XLON	05003050000018888-E0HpxxeY9MGt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:53:17	GMT	1563	163.2600	GBp	XLON	05003050000018888-E0HpxxeY9MGv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:55:31	GMT	8108	163.4400	GBp	XLON	07003070000019190-E0HpxxeY9NPA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:56:16	GMT	7243	163.4200	GBp	XLON	05003050000019083-E0HpxxeY9N020240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:57:39	GMT	6965	163.4000	GBp	XLON	07003070000019231-E0HpxxeY9OmV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:57:53	GMT	4	163.3800	GBp	XLON	07003070000019389-E0HpxxeY9POA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:57:53	GMT	1	163.3800	GBp	XLON	07003070000019389-E0HpxxeY9POC20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	2682	163.2800	GBp	XLON	05003050000019326-E0HpxxeY9P5g20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	627	163.3000	GBp	XLON	05003050000019290-E0HpxxeY9P4s20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	357	163.2800	GBp	XLON	05003050000019326-E0HpxxeY9P5c20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	2358	163.3000	GBp	XLON	05003050000019290-E0HpxxeY9P4u20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	2393	163.3200	GBp	XLON	07003070000019297-E0HpxxeY9P4L20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	3516	163.3400	GBp	XLON	07003070000019403-E0HpxxeY9P3X20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 09:58:04	GMT	5351	163.3600	GBp	XLON	07003070000019369-E0HpxxeY9P3420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:00:00	GMT	4399	163.1800	GBp	XLON	05003050000019465-E0HpxxeY9Q9420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:00:00	GMT	428	163.2200	GBp	XLON	07003070000019564-E0HpxxeY9Q7U20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:00:00	GMT	2235	163.2200	GBp	XLON	07003070000019564-E0HpxxeY9Q7W20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:00:00	GMT	1736	163.2200	GBp	XLON	07003070000019564-E0HpxxeY9Q7R20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:01:51	GMT	5742	163.1000	GBp	XLON	07003070000019786-E0HpxxeY9SJK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:01:51	GMT	390	163.1000	GBp	XLON	07003070000019786-E0HpxxeY9Sjg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:01:51	GMT	1008	163.1200	GBp	XLON	07003070000019810-E0HpxxeY9SIm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:01:51	GMT	4652	163.1200	GBp	XLON	07003070000019810-E0HpxxeY9SIi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:02:02	GMT	1887	163.0200	GBp	XLON	05003050000019734-E0HpxxeY9SUp20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:03:42	GMT	1896	163.0600	GBp	XLON	07003070000019994-E0HpxxeY9TYb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:03:42	GMT	2150	163.0600	GBp	XLON	07003070000019994-E0HpxxeY9TYz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:05:02	GMT	2023	163.0800	GBp	XLON	05003050000020053-E0HpxxeY9UFe20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:05:02	GMT	2427	163.0800	GBp	XLON	07003070000020097-E0HpxxeY9UFC20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:05:02	GMT	5730	163.1200	GBp	XLON	07003070000020159-E0HpxxeY9UEO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:05:02	GMT	3207	163.1200	GBp	XLON	05003050000020115-E0HpxxeY9UEQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:05:02	GMT	2203	163.1200	GBp	XLON	07003070000020160-E0HpxxeY9UES20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:07:02	GMT	4216	163.0200	GBp	XLON	07003070000020339-E0HpxxeY9Vj920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:07:03	GMT	5481	162.9800	GBp	XLON	05003050000020288-E0HpxxeY9Vo120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:08:03	GMT	6033	162.8200	GBp	XLON	07003070000020486-E0HpxxeY9WpR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:09:27	GMT	6787	162.8400	GBp	XLON	05003050000020578-E0HpxxeY9Xgf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:09:31	GMT	3174	162.8200	GBp	XLON	07003070000020635-E0HpxxeY9Xm620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:09:31	GMT	4000	162.8200	GBp	XLON	07003070000020635-E0HpxxeY9Xm220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:12:30	GMT	3865	163.0400	GBp	XLON	05003050000020849-E0HpxxeY9aE420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:12:30	GMT	4000	163.0200	GBp	XLON	07003070000020898-E0HpxxeY9aEW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:12:30	GMT	778	163.0200	GBp	XLON	07003070000020898-E0HpxxeY9aEZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:12:30	GMT	2217	163.0400	GBp	XLON	05003050000020849-E0HpxxeY9aE220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:12:32	GMT	3187	163.0000	GBp	XLON	05003050000020850-E0HpxxeY9aGn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:12:32	GMT	723	163.0000	GBp	XLON	05003050000020850-E0HpxxeY9aGd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:14:46	GMT	366	163.1800	GBp	XLON	07003070000021071-E0HpxxeY9byi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:14:46	GMT	1161	163.1800	GBp	XLON	07003070000021071-E0HpxxeY9bya20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:14:46	GMT	1902	163.1800	GBp	XLON	07003070000021090-E0HpxxeY9byk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:14:46	GMT	2238	163.1800	GBp	XLON	05003050000021006-E0HpxxeY9byY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:14:46	GMT	2883	163.1600	GBp	XLON	07003070000021101-E0HpxxeY9bzO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:16:13	GMT	2002	163.3600	GBp	XLON	05003050000021254-E0HpxxeY9cww20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:16:13	GMT	4000	163.3600	GBp	XLON	05003050000021254-E0HpxxeY9cww20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:16:15	GMT	5003	163.3400	GBp	XLON	07003070000021313-E0HpxxeY9cyU20240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:18:36	GMT	5464	163.5200	GBp	XLON	05003050000021465-E0HpxxeY9ewk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:18:36	GMT	2046	163.5000	GBp	XLON	05003050000021463-E0HpxxeY9exm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:18:36	GMT	4908	163.5000	GBp	XLON	05003050000021463-E0HpxxeY9eyG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:19:44	GMT	5897	163.5200	GBp	XLON	07003070000021651-E0HpxxeY9rX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:19:44	GMT	1405	163.5000	GBp	XLON	05003050000021574-E0HpxxeY9fs020240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:19:44	GMT	4914	163.4800	GBp	XLON	07003070000021628-E0HpxxeY9fsY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:19:44	GMT	4000	163.5000	GBp	XLON	05003050000021574-E0HpxxeY9fru20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:21:58	GMT	4355	163.3200	GBp	XLON	07003070000021874-E0HpxxeY9hM820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:22:21	GMT	687	163.3000	GBp	XLON	05003050000021857-E0HpxxeY9hgW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:22:21	GMT	2217	163.3000	GBp	XLON	05003050000021857-E0HpxxeY9hgU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:22:50	GMT	6189	163.2000	GBp	XLON	05003050000021884-E0HpxxeY9i3w20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:24:26	GMT	2022	163.3400	GBp	XLON	07003070000022077-E0HpxxeY9jCF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:24:26	GMT	6280	163.3400	GBp	XLON	07003070000022075-E0HpxxeY9jCB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:24:26	GMT	2468	163.3400	GBp	XLON	05003050000022020-E0HpxxeY9jCD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:26:38	GMT	3366	163.5400	GBp	XLON	07003070000022274-E0HpxxeY9krD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:26:38	GMT	358	163.5400	GBp	XLON	07003070000022274-E0HpxxeY9krF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:26:38	GMT	7840	163.5600	GBp	XLON	05003050000022224-E0HpxxeY9kap20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:26:38	GMT	3512	163.5000	GBp	XLON	05003050000022169-E0HpxxeY9ksy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:26:38	GMT	1561	163.5000	GBp	XLON	05003050000022169-E0HpxxeY9kt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:28:26	GMT	3212	163.7000	GBp	XLON	05003050000022478-E0HpxxeY9mGM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:29:32	GMT	1791	163.6800	GBp	XLON	05003050000022591-E0HpxxeY9mvT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:29:56	GMT	2700	163.7000	GBp	XLON	07003070000022665-E0HpxxeY9nl920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:31:15	GMT	1912	163.8200	GBp	XLON	05003050000022784-E0HpxxeY9oaS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:31:15	GMT	4351	163.8200	GBp	XLON	05003050000022784-E0HpxxeY9oaU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:31:30	GMT	5782	163.8000	GBp	XLON	07003070000022789-E0HpxxeY9ohO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:31:31	GMT	1389	163.7400	GBp	XLON	07003070000022833-E0HpxxeY9olr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:31:31	GMT	4000	163.7400	GBp	XLON	07003070000022833-E0HpxxeY9oll20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:34:14	GMT	5895	163.7600	GBp	XLON	05003050000023069-E0HpxxeY9qdE20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:34:44	GMT	4654	163.7800	GBp	XLON	07003070000023156-E0HpxxeY9qtm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:34:44	GMT	6516	163.8000	GBp	XLON	07003070000023161-E0HpxxeY9qsq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:34:44	GMT	3496	163.7800	GBp	XLON	07003070000023158-E0HpxxeY9qtq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:34:44	GMT	339	163.7800	GBp	XLON	05003050000023110-E0HpxxeY9qtu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:34:44	GMT	1626	163.7800	GBp	XLON	05003050000023110-E0HpxxeY9qts20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:37:58	GMT	2807	163.7800	GBp	XLON	07003070000023432-E0HpxxeY9smJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:37:58	GMT	1355	163.7800	GBp	XLON	05003050000023376-E0HpxxeY9smL20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:38:26	GMT	1338	163.7600	GBp	XLON	07003070000023495-E0HpxxeY9tR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:41:30	GMT	1069	163.9800	GBp	XLON	05003050000023704-E0HpxxeY9su20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:41:30	GMT	3352	163.9800	GBp	XLON	05003050000023704-E0HpxxeY9unK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:41:41	GMT	2118	163.9800	GBp	XLON	05003050000023715-E0HpxxeY9uvE20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:41:41	GMT	1069	163.9800	GBp	XLON	05003050000023715-E0HpxxeY9uvG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:42:26	GMT	5625	163.9600	GBp	XLON	07003070000023732-E0HpxxeY9vpW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:42:41	GMT	1000	163.9600	GBp	XLON	07003070000023732-E0HpxxeY9vw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:43:38	GMT	3	164.0200	GBp	XLON	05003050000023889-E0HpxxeY9wpz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:43:48	GMT	1927	164.0200	GBp	XLON	05003050000023896-E0HpxxeY9x6q20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:43:48	GMT	4817	164.0200	GBp	XLON	07003070000023945-E0HpxxeY9x6o20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:43:49	GMT	134	164.0200	GBp	XLON	05003050000023896-E0HpxxeY9x7v20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:43:50	GMT	2756	164.0200	GBp	XLON	05003050000023896-E0HpxxeY9x9M20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:02	GMT	4404	164.0400	GBp	XLON	05003050000023926-E0HpxxeY9xUg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:07	GMT	4000	163.9800	GBp	XLON	07003070000023909-E0HpxxeY9xcu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:07	GMT	834	163.9800	GBp	XLON	07003070000023909-E0HpxxeY9xd520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:32	GMT	5000	164.0200	GBp	XLON	07003070000024008-E0HpxxeY9y1120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:35	GMT	324	164.0200	GBp	XLON	07003070000024008-E0HpxxeY9y6O20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:36	GMT	3806	164.0000	GBp	XLON	05003050000023964-E0HpxxeY9y7b20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:36	GMT	672	164.0000	GBp	XLON	05003050000023964-E0HpxxeY9y7e20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:44:36	GMT	2298	164.0000	GBp	XLON	05003050000023964-E0HpxxeY9y7g20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:45:42	GMT	2983	163.9600	GBp	XLON	05003050000024076-E0HpxxeY9z5P20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:15	GMT	4150	164.0800	GBp	XLON	05003050000024246-E0HpxxeYA0fH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:45	GMT	6731	164.0000	GBp	XLON	05003050000024389-E0HpxxeYA10k20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:45	GMT	2956	163.9800	GBp	XLON	07003070000024395-E0HpxxeYA11720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:45	GMT	470	163.9800	GBp	XLON	07003070000024400-E0HpxxeYA12220240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:45	GMT	777	163.9800	GBp	XLON	07003070000024395-E0HpxxeYA11u20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:45	GMT	928	163.9800	GBp	XLON	07003070000024400-E0HpxxeYA11w20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:52	GMT	2506	163.9400	GBp	XLON	05003050000024390-E0HpxxeYA19r20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:47:52	GMT	3018	163.9400	GBp	XLON	07003070000024372-E0HpxxeYA19p20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:50:01	GMT	4153	164.0200	GBp	XLON	05003050000024659-E0HpxxeYA3Kt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:51:13	GMT	2683	164.0200	GBp	XLON	07003070000024813-E0HpxxeYA4jO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:51:19	GMT	2310	164.0000	GBp	XLON	05003050000024796-E0HpxxeYA4rB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:53:03	GMT	7295	164.2000	GBp	XLON	05003050000025491-E0HpxxeYA6Oi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:54:38	GMT	5834	164.6000	GBp	XLON	07003070000025231-E0HpxxeYA7pg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:54:39	GMT	3529	164.5600	GBp	XLON	07003070000025232-E0HpxxeYA7rH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:54:39	GMT	6807	164.5800	GBp	XLON	05003050000025164-E0HpxxeYA7ql20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:57:18	GMT	2455	164.3000	GBp	XLON	05003050000025445-E0HpxxeYAAQM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:57:18	GMT	3961	164.3200	GBp	XLON	05003050000025380-E0HpxxeYAAPj20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:57:18	GMT	2127	164.3000	GBp	XLON	07003070000025511-E0HpxxeYAAQO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:58:22	GMT	4904	164.2400	GBp	XLON	07003070000025609-E0HpxxeYAB7y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:58:22	GMT	173	164.2400	GBp	XLON	07003070000025609-E0HpxxeYAB8120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:58:59	GMT	2454	164.1400	GBp	XLON	05003050000025642-E0HpxxeYABX320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:59:23	GMT	2217	164.1800	GBp	XLON	05003050000025746-E0HpxxeYABpO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:59:23	GMT	2352	164.1800	GBp	XLON	05003050000025746-E0HpxxeYABpS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:59:27	GMT	3469	164.1600	GBp	XLON	07003070000025822-E0HpxxeYABv920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 10:59:27	GMT	1471	164.1600	GBp	XLON	07003070000025822-E0HpxxeYABvB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:01:04	GMT	2217	164.2800	GBp	XLON	05003050000025986-E0HpxxeYAD7Y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:01:14	GMT	4550	164.2800	GBp	XLON	05003050000025986-E0HpxxeYAD9V20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:01:14	GMT	5864	164.2600	GBp	XLON	07003070000026063-E0HpxxeYAD9y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:04:03	GMT	4208	164.3400	GBp	XLON	05003050000026300-E0HpxxeYAFNz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:04:59	GMT	2141	164.3400	GBp	XLON	05003050000026369-E0HpxxeYAG6z20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:04:59	GMT	5094	164.3400	GBp	XLON	05003050000026369-E0HpxxeYAGJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:06:43	GMT	7298	164.4200	GBp	XLON	05003050000026605-E0HpxxeYAHYI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:08:10	GMT	4859	164.4600	GBp	XLON	05003050000026787-E0HpxxeYAIRB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:08:10	GMT	4858	164.4600	GBp	XLON	07003070000026828-E0HpxxeYAIRD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:08:15	GMT	4858	164.4200	GBp	XLON	05003050000026788-E0HpxxeYAIUs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:08:20	GMT	3069	164.3800	GBp	XLON	07003070000026861-E0HpxxeYAlbq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:09:31	GMT	5841	164.2800	GBp	XLON	07003070000027000-E0HpxxeYAJHK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:10:55	GMT	273	164.3200	GBp	XLON	05003050000027107-E0HpxxeYAK5H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:10:55	GMT	1828	164.3200	GBp	XLON	05003050000027107-E0HpxxeYAK5M20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:10:55	GMT	625	164.3200	GBp	XLON	05003050000027107-E0HpxxeYAK5Q20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:11:30	GMT	4391	164.2200	GBp	XLON	07003070000027178-E0HpxxeYAKPH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:11:30	GMT	425	164.2200	GBp	XLON	07003070000027178-E0HpxxeYAKPH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:13:20	GMT	2524	164.2200	GBp	XLON	05003050000027355-E0HpxxeYALT620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:14:02	GMT	3063	164.3400	GBp	XLON	07003070000027461-E0HpxxeYAM2z20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:14:23	GMT	2491	164.3400	GBp	XLON	07003070000027496-E0HpxxeYAMDZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:14:55	GMT	2217	164.3400	GBp	XLON	07003070000027496-E0HpxxeYAMS220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:15:02	GMT	2261	164.3400	GBp	XLON	07003070000027496-E0HpxxeYAMWJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:15:10	GMT	333	164.3400	GBp	XLON	07003070000027496-E0HpxxeYAMYU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:15:47	GMT	2830	164.3200	GBp	XLON	05003050000027411-E0HpxxeYAMyV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:15:57	GMT	2356	164.3000	GBp	XLON	07003070000027550-E0HpxxeYAN3m20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:16:44	GMT	7385	164.4200	GBp	XLON	07003070000027740-E0HpxxeYANSM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:18:20	GMT	6325	164.5200	GBp	XLON	05003050000027899-E0HpxxeYAOPE20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:18:35	GMT	2505	164.5000	GBp	XLON	07003070000027927-E0HpxxeYAOaT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:18:35	GMT	3334	164.5000	GBp	XLON	07003070000027927-E0HpxxeYAOaV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:19:20	GMT	4299	164.4600	GBp	XLON	05003050000028011-E0HpxxeYAP7b20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:36:38	GMT	11894	164.4200	GBp	XLON	05003050000029756-E0HpxxeYAXHd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:37:43	GMT	4790	164.4200	GBp	XLON	05003050000029859-E0HpxxeYAYCB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:38:29	GMT	4156	164.4800	GBp	XLON	05003050000029944-E0HpxxeYAYYG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:39:27	GMT	1716	164.4800	GBp	XLON	07003070000030070-E0HpxxeYAYYw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:39:27	GMT	672	164.4800	GBp	XLON	07003070000030070-E0HpxxeYAYz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:39:27	GMT	4781	164.4800	GBp	XLON	07003070000030070-E0HpxxeYAYz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:41:05	GMT	1574	164.4800	GBp	XLON	07003070000030192-E0HpxxeYAZmR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:41:05	GMT	546	164.4600	GBp	XLON	07003070000029897-E0HpxxeYAZnD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 11:41:05	GMT	2367	164.4800	GBp	XLON	07003070000030192-E0HpxxeYAZmT20240223









Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:14:28	GMT	453	164.0800	GBp	XLON	07003070000040401-E0HpxxeYBPiw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:14:28	GMT	834	164.0800	GBp	XLON	07003070000040401-E0HpxxeYBPir20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:15:17	GMT	3242	164.0800	GBp	XLON	05003050000040534-E0HpxxeYBQ7120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:15:17	GMT	1400	164.0800	GBp	XLON	05003050000040539-E0HpxxeYBQ7K20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:17:12	GMT	3184	164.0200	GBp	XLON	05003050000040630-E0HpxxeYBRGP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:17:12	GMT	7434	164.0800	GBp	XLON	07003070000040699-E0HpxxeYBRES20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:17:12	GMT	659	164.0200	GBp	XLON	05003050000040630-E0HpxxeYBRH720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:17:12	GMT	3843	164.0600	GBp	XLON	05003050000040677-E0HpxxeYBREZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:18:56	GMT	52	163.9600	GBp	XLON	07003070000040930-E0HpxxeYBSSw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:18:56	GMT	5110	163.9600	GBp	XLON	07003070000040930-E0HpxxeYBSSy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:20:39	GMT	6588	163.9000	GBp	XLON	07003070000041149-E0HpxxeYBTW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:21:52	GMT	5097	164.0200	GBp	XLON	07003070000041301-E0HpxxeYBU5U20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:22:37	GMT	1536	164.0000	GBp	XLON	07003070000041321-E0HpxxeYBUUA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:22:38	GMT	3536	163.9600	GBp	XLON	05003050000041339-E0HpxxeYBUVe20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:22:38	GMT	6116	163.9800	GBp	XLON	07003070000041295-E0HpxxeYBUVc20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:23:27	GMT	3099	163.8600	GBp	XLON	05003050000041437-E0HpxxeYBUvu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:23:27	GMT	6360	163.8800	GBp	XLON	07003070000041443-E0HpxxeYBUvc20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:23:27	GMT	227	163.8200	GBp	XLON	07003070000041444-E0HpxxeYBUy520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:23:27	GMT	2075	163.8400	GBp	XLON	07003070000041442-E0HpxxeYBUxk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:23:27	GMT	5702	163.8200	GBp	XLON	07003070000041444-E0HpxxeYBUyC20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:23:27	GMT	920	163.8200	GBp	XLON	07003070000041444-E0HpxxeYBUy920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:25:20	GMT	702	163.8200	GBp	XLON	05003050000041618-E0HpxxeYBWKx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:25:20	GMT	2633	163.8200	GBp	XLON	05003050000041618-E0HpxxeYBWKv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:27:54	GMT	4819	163.6400	GBp	XLON	05003050000041768-E0HpxxeYBXjd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:29:35	GMT	5931	163.6400	GBp	XLON	07003070000041983-E0HpxxeYBYu020240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:30:13	GMT	1081	163.6200	GBp	XLON	05003050000042052-E0HpxxeYBZGt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:30:13	GMT	4873	163.6200	GBp	XLON	05003050000042052-E0HpxxeYBZGv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:30:31	GMT	1330	163.6200	GBp	XLON	07003070000042125-E0HpxxeYBZQh20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:31:46	GMT	2973	163.6400	GBp	XLON	05003050000042192-E0HpxxeYBaH320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:31:46	GMT	2727	163.6400	GBp	XLON	07003070000042185-E0HpxxeYBaH520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:32:12	GMT	33	163.6200	GBp	XLON	05003050000042341-E0HpxxeYBaWn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:32:12	GMT	2336	163.6200	GBp	XLON	05003050000042341-E0HpxxeYBaWl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:32:31	GMT	3336	163.6000	GBp	XLON	05003050000041764-E0HpxxeYBadG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:32:31	GMT	1631	163.6000	GBp	XLON	07003070000041746-E0HpxxeYBadl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:34:00	GMT	7781	163.7000	GBp	XLON	05003050000042553-E0HpxxeYBbdC20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:34:00	GMT	6114	163.7200	GBp	XLON	07003070000042625-E0HpxxeYBbd220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:34:00	GMT	2918	163.6800	GBp	XLON	07003070000042592-E0HpxxeYBbeK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:35:27	GMT	3213	163.6000	GBp	XLON	05003050000042768-E0HpxxeYBccM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:35:27	GMT	3568	163.6000	GBp	XLON	05003050000042768-E0HpxxeYBccK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:36:29	GMT	829	163.5800	GBp	XLON	07003070000042795-E0HpxxeYBd4L20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:36:29	GMT	4047	163.5800	GBp	XLON	07003070000042795-E0HpxxeYBd4R20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:36:29	GMT	756	163.5800	GBp	XLON	07003070000042795-E0HpxxeYBd4H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:37:17	GMT	5651	163.5600	GBp	XLON	05003050000042780-E0HpxxeYBdSd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:37:20	GMT	4062	163.5400	GBp	XLON	05003050000042968-E0HpxxeYBdV520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:37:20	GMT	1969	163.5400	GBp	XLON	05003050000042968-E0HpxxeYBdV720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:38:08	GMT	1391	163.5200	GBp	XLON	05003050000042956-E0HpxxeYBdsP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:38:48	GMT	5801	163.5400	GBp	XLON	05003050000043234-E0HpxxeYBeDt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:39:27	GMT	4963	163.5200	GBp	XLON	05003050000043222-E0HpxxeYBeWZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:39:27	GMT	1418	163.5200	GBp	XLON	05003050000043222-E0HpxxeYBeWR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:40:11	GMT	2217	163.5800	GBp	XLON	05003050000043403-E0HpxxeYBewd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:40:36	GMT	4058	163.5800	GBp	XLON	05003050000043403-E0HpxxeYBfFZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:40:36	GMT	1802	163.5800	GBp	XLON	05003050000043403-E0HpxxeYBfFq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:40:37	GMT	6387	163.5600	GBp	XLON	07003070000043434-E0HpxxeYBfHA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:40:37	GMT	10	163.5600	GBp	XLON	07003070000043434-E0HpxxeYBfH820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:40:37	GMT	1834	163.5600	GBp	XLON	07003070000043434-E0HpxxeYBfH620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:42:00	GMT	5900	163.5200	GBp	XLON	05003050000043634-E0HpxxeYBgLe20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:43:01	GMT	2134	163.4800	GBp	XLON	05003050000043629-E0HpxxeYBgys20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:43:01	GMT	5376	163.4800	GBp	XLON	05003050000043629-E0HpxxeYBgys20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:43:03	GMT	2682	163.4200	GBp	XLON	07003070000043803-E0HpxxeYBh4Y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 13:43:52	GMT	5136	163.3800	GBp	XLON	05003050000043824-E0HpxxeYBhOR20240223



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:12:16	GMT	3035	163.8800	GBp	XLON	07003070000048081-E0HpxxeY0C1T20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:14:04	GMT	9630	163.9400	GBp	XLON	05003050000048335-E0HpxxeY0C0x220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:15:38	GMT	7664	163.8800	GBp	XLON	07003070000048519-E0HpxxeY0C1Y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:15:38	GMT	787	163.8800	GBp	XLON	05003050000048356-E0HpxxeY0C1Y120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:15:38	GMT	1965	163.8800	GBp	XLON	05003050000048356-E0HpxxeY0C1Yv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:15:38	GMT	4000	163.9000	GBp	XLON	07003070000048298-E0HpxxeY0C1Vj20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:15:38	GMT	4255	163.9000	GBp	XLON	07003070000048298-E0HpxxeY0C1Vm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:16:33	GMT	6287	163.7200	GBp	XLON	07003070000048706-E0HpxxeY0C2Bb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:17:37	GMT	8413	163.7000	GBp	XLON	05003050000048794-E0HpxxeY0C2e620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:18:10	GMT	4421	163.6800	GBp	XLON	07003070000048779-E0HpxxeY0C30720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:18:10	GMT	253	163.6800	GBp	XLON	07003070000048779-E0HpxxeY0C2zi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:18:10	GMT	3739	163.6800	GBp	XLON	07003070000048779-E0HpxxeY0C2zv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:18:21	GMT	7975	163.6800	GBp	XLON	05003050000049035-E0HpxxeY0C36T20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:18:33	GMT	8700	163.6600	GBp	XLON	07003070000049023-E0HpxxeY0C3Hi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:19:00	GMT	1302	163.6000	GBp	XLON	07003070000049056-E0HpxxeY0C3fr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:20:05	GMT	2210	163.5200	GBp	XLON	05003050000049390-E0HpxxeY0C4Wl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:20:05	GMT	5097	163.5200	GBp	XLON	05003050000049390-E0HpxxeY0C4Vw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:20:13	GMT	4840	163.5000	GBp	XLON	07003070000049387-E0HpxxeY0C4bp20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:15	GMT	310	163.6600	GBp	XLON	07003070000049662-E0HpxxeY0C5T20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:15	GMT	10	163.6600	GBp	XLON	07003070000049662-E0HpxxeY0C5TW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:19	GMT	2394	163.6600	GBp	XLON	07003070000049662-E0HpxxeY0C5Vz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:50	GMT	1751	163.5800	GBp	XLON	05003050000049763-E0HpxxeY0C5tm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:50	GMT	3048	163.5800	GBp	XLON	05003050000049763-E0HpxxeY0C5tk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:50	GMT	553	163.5800	GBp	XLON	05003050000049763-E0HpxxeY0C5to20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:58	GMT	1569	163.5600	GBp	XLON	05003050000049698-E0HpxxeY0C5yf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:58	GMT	2241	163.5600	GBp	XLON	05003050000049697-E0HpxxeY0C5yb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:21:58	GMT	3576	163.5600	GBp	XLON	07003070000049695-E0HpxxeY0C5y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:23:36	GMT	3377	163.6800	GBp	XLON	05003050000050054-E0HpxxeY0C6xk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:23:36	GMT	1453	163.6800	GBp	XLON	05003050000050054-E0HpxxeY0C6xx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:23:36	GMT	4000	163.6800	GBp	XLON	05003050000050054-E0HpxxeY0C6xo20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:23:39	GMT	6803	163.6400	GBp	XLON	05003050000050049-E0HpxxeY0C71n20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:23:39	GMT	4676	163.6400	GBp	XLON	05003050000050049-E0HpxxeY0C71y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:27:49	GMT	10912	163.8200	GBp	XLON	07003070000050859-E0HpxxeY0CA7i20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:27:56	GMT	9093	163.8600	GBp	XLON	07003070000050872-E0HpxxeY0CAHO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:28:02	GMT	1417	163.8200	GBp	XLON	07003070000050868-E0HpxxeY0CALI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:28:02	GMT	4297	163.8200	GBp	XLON	05003050000050938-E0HpxxeY0CALM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:28:02	GMT	3706	163.8200	GBp	XLON	05003050000050938-E0HpxxeY0CALN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:28:54	GMT	174	163.9000	GBp	XLON	07003070000051085-E0HpxxeY0CAs120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:29:07	GMT	8803	163.8800	GBp	XLON	05003050000051045-E0HpxxeY0CAyU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:29:07	GMT	1290	163.8800	GBp	XLON	05003050000051045-E0HpxxeY0CAyD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:29:22	GMT	5144	163.8600	GBp	XLON	07003070000051086-E0HpxxeY0CBDF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:29:22	GMT	4031	163.8600	GBp	XLON	07003070000051086-E0HpxxeY0CBDR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:29:27	GMT	9225	163.8200	GBp	XLON	07003070000051171-E0HpxxeY0CBMx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:30:17	GMT	759	164.0000	GBp	XLON	05003050000051630-E0HpxxeY0CDQX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:30:39	GMT	11638	164.2400	GBp	XLON	05003050000051744-E0HpxxeY0CE4F20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:30:39	GMT	3774	164.2200	GBp	XLON	07003070000051689-E0HpxxeY0CEG920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:30:39	GMT	762	164.2200	GBp	XLON	07003070000051689-E0HpxxeY0CEG720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:30:39	GMT	4536	164.2200	GBp	XLON	07003070000051688-E0HpxxeY0CEG520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:31:38	GMT	5747	164.1200	GBp	XLON	05003050000052058-E0HpxxeY0CGLX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:31:52	GMT	5192	164.1200	GBp	XLON	07003070000052033-E0HpxxeY0CGqb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:31:52	GMT	3190	164.1200	GBp	XLON	07003070000052033-E0HpxxeY0CGqQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:32:21	GMT	4738	164.2800	GBp	XLON	07003070000052250-E0HpxxeY0ChyY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:32:21	GMT	3492	164.2800	GBp	XLON	07003070000052250-E0HpxxeY0ChyW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:32:56	GMT	2700	164.2200	GBp	XLON	07003070000052308-E0HpxxeY0Cley20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:32:56	GMT	3549	164.2200	GBp	XLON	07003070000052308-E0HpxxeY0CIfK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:33:31	GMT	1800	164.0400	GBp	XLON	05003050000052634-E0HpxxeY0CK4j20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:33:31	GMT	1579	164.0800	GBp	XLON	05003050000052633-E0HpxxeY0CK3S20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:33:31	GMT	4000	164.0800	GBp	XLON	05003050000052633-E0HpxxeY0CK3V20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:33:31	GMT	1502	164.0800	GBp	XLON	05003050000052633-E0HpxxeY0CK3b20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Feb-2024 14:33:31	GMT	265	164.0400	GBp	XLON	05003050000052634-E0HpxxeY0CK5320240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:33:31	GMT	8497	164.0600	GBp	XLON	07003070000052501-E0HpxxeYCK4O20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:33:31	GMT	1800	164.0400	GBp	XLON	05003050000052634-E0HpxxeYCK4r20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:33:31	GMT	1800	164.0400	GBp	XLON	05003050000052634-E0HpxxeYCK4z20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:35:04	GMT	4992	164.3000	GBp	XLON	05003050000053099-E0HpxxeYCNuL20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:35:04	GMT	2604	164.3000	GBp	XLON	05003050000053099-E0HpxxeYCNuJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:35:05	GMT	6905	164.2800	GBp	XLON	07003070000053003-E0HpxxeYCNvD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:35:50	GMT	6214	164.2400	GBp	XLON	07003070000053107-E0HpxxeYCPBy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:36:44	GMT	6862	164.1000	GBp	XLON	05003050000053526-E0HpxxeYCYQM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:36:44	GMT	2079	164.1000	GBp	XLON	05003050000053526-E0HpxxeYCYQYd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:37:03	GMT	7566	164.0600	GBp	XLON	07003070000053379-E0HpxxeYCRDH20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:37:03	GMT	2750	164.0400	GBp	XLON	05003050000053598-E0HpxxeYCREN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:37:04	GMT	1378	164.0400	GBp	XLON	05003050000053598-E0HpxxeYCREj20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:38:57	GMT	4000	163.9400	GBp	XLON	07003070000053767-E0HpxxeYCTnb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:38:57	GMT	7593	163.9600	GBp	XLON	07003070000053867-E0HpxxeYCTmX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:38:57	GMT	1065	163.9400	GBp	XLON	07003070000053767-E0HpxxeYCTmb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:38:57	GMT	253	163.9400	GBp	XLON	07003070000053767-E0HpxxeYCTnl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:38:57	GMT	2952	163.9400	GBp	XLON	07003070000053767-E0HpxxeYCToa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:40:13	GMT	247	164.2000	GBp	XLON	07003070000054207-E0HpxxeYCVhy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:40:13	GMT	1405	164.2000	GBp	XLON	07003070000054207-E0HpxxeYCVhw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:40:13	GMT	7060	164.2000	GBp	XLON	07003070000054207-E0HpxxeYCVht20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:40:14	GMT	5929	164.1800	GBp	XLON	05003050000054337-E0HpxxeYCVj820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:40:14	GMT	1506	164.1800	GBp	XLON	05003050000054337-E0HpxxeYCVjA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:41:40	GMT	9905	164.0600	GBp	XLON	05003050000054713-E0HpxxeYCY4U20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:41:40	GMT	11592	164.0800	GBp	XLON	07003070000054606-E0HpxxeYCY3r20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:41:40	GMT	2579	164.0600	GBp	XLON	05003050000054713-E0HpxxeYCY4W20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:43:48	GMT	9198	163.8600	GBp	XLON	05003050000055202-E0HpxxeYCanu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:45:09	GMT	12522	164.0000	GBp	XLON	07003070000055422-E0HpxxeYCCkO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:45:09	GMT	7527	163.9800	GBp	XLON	05003050000055362-E0HpxxeYCCla20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:45:09	GMT	3490	163.9800	GBp	XLON	05003050000055531-E0HpxxeYCClg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:46:47	GMT	15644	164.1200	GBp	XLON	05003050000055954-E0HpxxeYCb920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:46:47	GMT	9799	164.1200	GBp	XLON	07003070000055804-E0HpxxeYCb920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:46:47	GMT	22	164.1200	GBp	XLON	07003070000055804-E0HpxxeYCbJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:47:50	GMT	2023	164.1000	GBp	XLON	07003070000055927-E0HpxxeYCGUD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:47:53	GMT	1280	164.1000	GBp	XLON	07003070000055927-E0HpxxeYCGXu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:48:31	GMT	9530	164.1000	GBp	XLON	07003070000056286-E0HpxxeYChJa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:48:39	GMT	13541	164.0800	GBp	XLON	07003070000056227-E0HpxxeYChb520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:48:39	GMT	4513	164.0600	GBp	XLON	05003050000056392-E0HpxxeYCd0a20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:50:04	GMT	9467	164.0600	GBp	XLON	05003050000056767-E0HpxxeYCjx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:50:17	GMT	7334	164.0400	GBp	XLON	07003070000056643-E0HpxxeYCK7I20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:52:25	GMT	1122	164.0000	GBp	XLON	07003070000057145-E0HpxxeYCMgk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:52:25	GMT	11387	164.0000	GBp	XLON	07003070000057145-E0HpxxeYCMgm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:52:27	GMT	1787	163.9600	GBp	XLON	05003050000057320-E0HpxxeYCmkn20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:52:27	GMT	12509	163.9800	GBp	XLON	05003050000057263-E0HpxxeYCmm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:54:15	GMT	7	164.0400	GBp	XLON	07003070000057591-E0HpxxeYCoT820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:54:19	GMT	10405	164.0200	GBp	XLON	07003070000057557-E0HpxxeYCPoT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:54:42	GMT	5596	164.1400	GBp	XLON	05003050000057824-E0HpxxeYCPkG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:02	GMT	4	164.1600	GBp	XLON	05003050000057906-E0HpxxeYCq3620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:07	GMT	10181	164.1200	GBp	XLON	05003050000057888-E0HpxxeYCq9U20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:08	GMT	1851	164.1000	GBp	XLON	07003070000057748-E0HpxxeYCqBx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:49	GMT	962	164.1200	GBp	XLON	05003050000057948-E0HpxxeYCrJ820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:49	GMT	4424	164.1200	GBp	XLON	05003050000057948-E0HpxxeYCrJA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:51	GMT	4639	164.0800	GBp	XLON	07003070000057803-E0HpxxeYCrOY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:51	GMT	3925	164.0800	GBp	XLON	05003050000057816-E0HpxxeYCrOS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:51	GMT	1465	164.0800	GBp	XLON	07003070000057762-E0HpxxeYCrOU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:55:51	GMT	1088	164.1000	GBp	XLON	07003070000057748-E0HpxxeYCrNX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:57:01	GMT	9626	164.0600	GBp	XLON	05003050000058333-E0HpxxeYCi5K20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:57:06	GMT	10429	164.0400	GBp	XLON	07003070000058196-E0HpxxeYCiDm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:57:53	GMT	408	163.9000	GBp	XLON	05003050000058599-E0HpxxeYCuB320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:58:29	GMT	12636	163.9800	GBp	XLON	07003070000058620-E0HpxxeYCuSj20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:58:51	GMT	1175	164.1400	GBp	XLON	07003070000058727-E0HpxxeYCVv620240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:58:51	GMT	10	164.1400	GBp	XLON	07003070000058727-E0HpxxeYcVv820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 14:58:52	GMT	4290	164.1400	GBp	XLON	07003070000058727-E0HpxxeYcVxX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:08	GMT	5736	164.1200	GBp	XLON	05003050000059074-E0HpxxeYcXlZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:08	GMT	2075	164.1200	GBp	XLON	05003050000059074-E0HpxxeYcXlZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:08	GMT	1912	164.1200	GBp	XLON	05003050000059074-E0HpxxeYcXm220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:08	GMT	3317	164.1200	GBp	XLON	05003050000059074-E0HpxxeYcXm420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:12	GMT	7345	164.1000	GBp	XLON	07003070000058979-E0HpxxeYcXqS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:12	GMT	1969	164.1000	GBp	XLON	07003070000058979-E0HpxxeYcXqS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:00:22	GMT	5588	164.0600	GBp	XLON	05003050000059131-E0HpxxeYcXaV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:02:12	GMT	4527	163.9800	GBp	XLON	07003070000059497-E0HpxxeYcZlP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:02:12	GMT	7031	163.9800	GBp	XLON	07003070000059497-E0HpxxeYcZlN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:03:00	GMT	7232	163.9600	GBp	XLON	05003050000059467-E0HpxxeYD0aS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:03:00	GMT	1024	163.9600	GBp	XLON	05003050000059467-E0HpxxeYD0aN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:03:10	GMT	4954	163.9000	GBp	XLON	07003070000059582-E0HpxxeYD0om20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:03:55	GMT	1013	163.9800	GBp	XLON	05003050000059944-E0HpxxeYD1k220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:03:55	GMT	8406	163.9800	GBp	XLON	05003050000059944-E0HpxxeYD1k020240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:05:28	GMT	13684	164.1000	GBp	XLON	07003070000060134-E0HpxxeYD3S20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:05:32	GMT	9473	164.1200	GBp	XLON	07003070000060192-E0HpxxeYD3WY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:37	GMT	8421	164.0800	GBp	XLON	07003070000060365-E0HpxxeYD4SS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:51	GMT	2388	164.1200	GBp	XLON	05003050000060592-E0HpxxeYD4oQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:51	GMT	6000	164.1200	GBp	XLON	05003050000060592-E0HpxxeYD4oQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:51	GMT	398	164.1200	GBp	XLON	05003050000060592-E0HpxxeYD4oM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:55	GMT	4000	164.1000	GBp	XLON	07003070000060396-E0HpxxeYD4rS20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:55	GMT	8000	164.1000	GBp	XLON	07003070000060396-E0HpxxeYD4rN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:55	GMT	155	164.1000	GBp	XLON	07003070000060396-E0HpxxeYD4rK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:55	GMT	144	164.1000	GBp	XLON	07003070000060396-E0HpxxeYD4rJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:06:55	GMT	5271	164.0800	GBp	XLON	05003050000060593-E0HpxxeYD4s620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:08:40	GMT	10531	164.0600	GBp	XLON	07003070000060824-E0HpxxeYD6m020240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:08:49	GMT	12152	164.0400	GBp	XLON	07003070000060763-E0HpxxeYD6rT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:08:49	GMT	1783	163.9800	GBp	XLON	07003070000060876-E0HpxxeYD6kK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:10:21	GMT	4325	164.1400	GBp	XLON	05003050000061356-E0HpxxeYD8N820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:10:21	GMT	3481	164.1400	GBp	XLON	05003050000061356-E0HpxxeYD8NA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:10:46	GMT	10148	164.1200	GBp	XLON	05003050000061338-E0HpxxeYD8nu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:11:22	GMT	1409	164.0200	GBp	XLON	05003050000061582-E0HpxxeYD9db20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:11:22	GMT	4055	164.0200	GBp	XLON	05003050000061582-E0HpxxeYD9dZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:12:00	GMT	10052	164.0600	GBp	XLON	07003070000061623-E0HpxxeYDAF720240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:12:00	GMT	9278	164.0400	GBp	XLON	07003070000061579-E0HpxxeYDAFz20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:13:33	GMT	9335	164.0400	GBp	XLON	05003050000062080-E0HpxxeYDBuJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:13:34	GMT	9335	164.0000	GBp	XLON	05003050000062074-E0HpxxeYDBvg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:13:43	GMT	7637	163.9800	GBp	XLON	07003070000061957-E0HpxxeYDjY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:15:36	GMT	10208	163.9200	GBp	XLON	05003050000062484-E0HpxxeYDDj120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:16:33	GMT	6926	163.9000	GBp	XLON	05003050000062466-E0HpxxeYDEdf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:16:33	GMT	1711	163.9000	GBp	XLON	05003050000062466-E0HpxxeYDEdd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:17:39	GMT	4000	163.9800	GBp	XLON	05003050000062968-E0HpxxeYDG3220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:17:39	GMT	6463	163.9800	GBp	XLON	05003050000062968-E0HpxxeYDG3B20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:18:22	GMT	2931	163.9600	GBp	XLON	05003050000062946-E0HpxxeYDGZQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:18:22	GMT	7532	163.9600	GBp	XLON	05003050000062946-E0HpxxeYDGZO20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:18:23	GMT	7787	163.9400	GBp	XLON	05003050000063163-E0HpxxeYDGBx20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:18:23	GMT	2016	163.9400	GBp	XLON	05003050000063163-E0HpxxeYDGBt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:18:23	GMT	4849	163.9400	GBp	XLON	05003050000063163-E0HpxxeYDGBv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:20:04	GMT	6988	163.9200	GBp	XLON	07003070000063369-E0HpxxeYDI3y20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:22:35	GMT	15504	163.9800	GBp	XLON	07003070000063821-E0HpxxeYDjJ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:22:51	GMT	1745	163.9600	GBp	XLON	07003070000063803-E0HpxxeYDK6F20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:22:51	GMT	2467	163.9600	GBp	XLON	07003070000063803-E0HpxxeYDK6D20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:22:51	GMT	784	163.9600	GBp	XLON	07003070000063803-E0HpxxeYDK6J20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:22:51	GMT	11700	163.9600	GBp	XLON	07003070000063803-E0HpxxeYDK6H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:22:53	GMT	4298	163.9400	GBp	XLON	07003070000063870-E0HpxxeYDK8i20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:23:44	GMT	9650	163.9800	GBp	XLON	07003070000064065-E0HpxxeYDLNs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:24:31	GMT	8652	163.9600	GBp	XLON	05003050000064170-E0HpxxeYDM0C20240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:24:31	GMT	3893	163.9600	GBp	XLON	05003050000064170-E0HpxxeYDM0920240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:25:09	GMT	1780	163.9600	GBp	XLON	07003070000064346-E0HpxxeYDMVQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:25:09	GMT	4000	163.9600	GBp	XLON	07003070000064346-E0HpxxeYDMVX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:25:09	GMT	1411	163.9600	GBp	XLON	07003070000064346-E0HpxxeYDMV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:25:09	GMT	3364	163.9600	GBp	XLON	07003070000064346-E0HpxxeYDMVT20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:25:55	GMT	820	163.9400	GBp	XLON	05003050000064428-E0HpxxeYDN1H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:25:55	GMT	13012	163.9400	GBp	XLON	05003050000064428-E0HpxxeYDN1J20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:27:39	GMT	3532	163.9400	GBp	XLON	07003070000064765-E0HpxxeYDODd20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:27:39	GMT	4498	163.9400	GBp	XLON	07003070000064765-E0HpxxeYDODb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:27:39	GMT	2615	163.9400	GBp	XLON	07003070000064765-E0HpxxeYDODY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:27:42	GMT	10645	163.9200	GBp	XLON	07003070000064668-E0HpxxeYDOFY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:28:38	GMT	10098	163.9600	GBp	XLON	07003070000064972-E0HpxxeYDPA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:28:40	GMT	15147	163.9400	GBp	XLON	07003070000064963-E0HpxxeYDPP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:30:10	GMT	1743	163.9000	GBp	XLON	05003050000065467-E0HpxxeYDQ520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:30:17	GMT	12653	163.8800	GBp	XLON	07003070000065306-E0HpxxeYDR6V20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:30:23	GMT	6813	163.8600	GBp	XLON	05003050000065468-E0HpxxeYDRCa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	4000	163.7800	GBp	XLON	07003070000065748-E0HpxxeYDRh20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	2548	163.7800	GBp	XLON	07003070000065748-E0HpxxeYDSXF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	6108	163.7800	GBp	XLON	07003070000065748-E0HpxxeYDS220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	1596	163.7800	GBp	XLON	07003070000065748-E0HpxxeYDSXD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	1704	163.7600	GBp	XLON	05003050000065829-E0HpxxeYDSY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	7376	163.7600	GBp	XLON	05003050000065829-E0HpxxeYDSY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:45	GMT	1100	163.7600	GBp	XLON	05003050000065829-E0HpxxeYDSYQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:46	GMT	2847	163.7200	GBp	XLON	07003070000065749-E0HpxxeYDSa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:31:46	GMT	7990	163.7200	GBp	XLON	05003050000065814-E0HpxxeYDSa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:34:14	GMT	8602	163.9600	GBp	XLON	05003050000066492-E0HpxxeYDUy620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:34:14	GMT	11730	163.9400	GBp	XLON	07003070000066308-E0HpxxeYDUzF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:34:17	GMT	2217	163.9200	GBp	XLON	05003050000066493-E0HpxxeYDV1L20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:35:18	GMT	8809	163.9800	GBp	XLON	07003070000066681-E0HpxxeYDVkU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:35:23	GMT	10410	163.9600	GBp	XLON	05003050000066747-E0HpxxeYDVrh20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:36:44	GMT	6523	163.9800	GBp	XLON	07003070000067005-E0HpxxeYDXJD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:36:44	GMT	11528	163.9400	GBp	XLON	07003070000066988-E0HpxxeYDXK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:36:44	GMT	3232	163.9800	GBp	XLON	07003070000067005-E0HpxxeYDXlu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:38:36	GMT	10250	163.9000	GBp	XLON	07003070000067326-E0HpxxeYDYs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:38:36	GMT	13977	163.9200	GBp	XLON	05003050000067466-E0HpxxeYDYza20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:38:36	GMT	3727	163.8600	GBp	XLON	07003070000067455-E0HpxxeYDZZM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:40:00	GMT	9284	163.9000	GBp	XLON	05003050000067888-E0HpxxeYDkX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:40:00	GMT	9284	163.8800	GBp	XLON	07003070000067787-E0HpxxeYDbYr20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:42:01	GMT	1830	163.9000	GBp	XLON	07003070000068184-E0HpxxeYDell20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:42:01	GMT	9492	163.9000	GBp	XLON	07003070000068184-E0HpxxeYDelP20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:42:01	GMT	10	163.9000	GBp	XLON	07003070000068184-E0HpxxeYDelL20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:42:05	GMT	2960	163.8800	GBp	XLON	05003050000068254-E0HpxxeYDesX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:42:09	GMT	2752	163.8600	GBp	XLON	05003050000068176-E0HpxxeYDf2S20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:42:09	GMT	4000	163.8600	GBp	XLON	05003050000068176-E0HpxxeYDf2M20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:43:32	GMT	5736	163.9200	GBp	XLON	05003050000068679-E0HpxxeYDgV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:43:32	GMT	1912	163.9200	GBp	XLON	05003050000068679-E0HpxxeYDgVp20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:43:32	GMT	4300	163.9200	GBp	XLON	05003050000068679-E0HpxxeYDgVt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:43:32	GMT	7702	163.9000	GBp	XLON	05003050000068668-E0HpxxeYDgW20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:44:05	GMT	4980	163.8800	GBp	XLON	05003050000068796-E0HpxxeYDgzX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:44:05	GMT	5242	163.9000	GBp	XLON	05003050000068668-E0HpxxeYDgyo20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:45:20	GMT	2337	163.8000	GBp	XLON	05003050000069101-E0HpxxeYDiMe20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:45:20	GMT	10727	163.8000	GBp	XLON	05003050000069101-E0HpxxeYDiMg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:46:00	GMT	4354	163.7600	GBp	XLON	05003050000069139-E0HpxxeYDix20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:46:00	GMT	8709	163.7800	GBp	XLON	07003070000068989-E0HpxxeYDiwF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:46:43	GMT	12324	163.7000	GBp	XLON	05003050000069404-E0HpxxeYDjY20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:46:56	GMT	12324	163.6800	GBp	XLON	07003070000069377-E0HpxxeYDk0320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:48:24	GMT	12038	163.8800	GBp	XLON	07003070000069844-E0HpxxeYDl0L20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:49:22	GMT	636	163.9800	GBp	XLON	05003050000069984-E0HpxxeYDmro20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:49:22	GMT	4981	163.9800	GBp	XLON	05003050000069984-E0HpxxeYDmrm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:50:25	GMT	908	164.0000	GBp	XLON	07003070000070291-E0HpxxeYDoA720240223



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:50:27	GMT	9237	163.9800	GBp	XLON	05003050000070299-E0HpxxeYDoCU20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:50:37	GMT	9237	163.9400	GBp	XLON	07003070000070292-E0HpxxeYDoRa20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:52:26	GMT	13144	164.0000	GBp	XLON	07003070000070730-E0HpxxeYDpqE20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:52:26	GMT	12133	163.9800	GBp	XLON	07003070000070568-E0HpxxeYDqjb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:53:36	GMT	18641	163.9800	GBp	XLON	05003050000070907-E0HpxxeYDqiv20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:53:36	GMT	11773	163.9800	GBp	XLON	07003070000070912-E0HpxxeYDqix20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:55:10	GMT	12737	163.9200	GBp	XLON	05003050000071244-E0HpxxeYDrs520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:55:22	GMT	10189	163.9000	GBp	XLON	07003070000071284-E0HpxxeYDxB20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:55:28	GMT	2547	163.8000	GBp	XLON	05003050000071361-E0HpxxeYDs7P20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:56:40	GMT	1186	163.7400	GBp	XLON	07003070000071679-E0HpxxeYDi9g20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:57:04	GMT	7796	163.7400	GBp	XLON	07003070000071679-E0HpxxeYDiQh20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:58:04	GMT	4035	163.7200	GBp	XLON	05003050000071637-E0HpxxeYDu9V20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:58:04	GMT	7396	163.7200	GBp	XLON	05003050000071637-E0HpxxeYDu9T20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:58:30	GMT	6789	163.7400	GBp	XLON	05003050000072218-E0HpxxeYDucg20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:59:10	GMT	4637	163.7200	GBp	XLON	07003070000072248-E0HpxxeYDv1F20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:59:10	GMT	6880	163.7200	GBp	XLON	07003070000072248-E0HpxxeYDv1820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 15:59:59	GMT	14970	163.7400	GBp	XLON	07003070000072674-E0HpxxeYDvjw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:00:00	GMT	12974	163.7200	GBp	XLON	05003050000072571-E0HpxxeYDvpj20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:01:54	GMT	12216	163.5800	GBp	XLON	07003070000073239-E0HpxxeYDxg420240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:02:50	GMT	10100	163.5600	GBp	XLON	05003050000073127-E0HpxxeYDyPw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:03:19	GMT	9517	163.5200	GBp	XLON	05003050000073615-E0HpxxeYDysl20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:04:01	GMT	11420	163.5000	GBp	XLON	07003070000073700-E0HpxxeYDzYk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:04:03	GMT	1612	163.4600	GBp	XLON	05003050000073669-E0HpxxeYDzgc20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:04:03	GMT	918	163.4600	GBp	XLON	05003050000073616-E0HpxxeYDzgy20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:04:03	GMT	5084	163.4600	GBp	XLON	05003050000073616-E0HpxxeYDzge20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:05:17	GMT	476	163.3800	GBp	XLON	07003070000074521-E0HpxxeYE1Gu20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:05:17	GMT	1912	163.3800	GBp	XLON	07003070000074521-E0HpxxeYE1Gq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:05:17	GMT	4000	163.3800	GBp	XLON	07003070000074521-E0HpxxeYE1Gi20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:05:17	GMT	4809	163.3800	GBp	XLON	07003070000074521-E0HpxxeYE1Gs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:05:17	GMT	1750	163.3600	GBp	XLON	05003050000074451-E0HpxxeYE1Jt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:05:17	GMT	9447	163.3600	GBp	XLON	05003050000074451-E0HpxxeYE1J520240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:06:41	GMT	8949	163.2600	GBp	XLON	05003050000074927-E0HpxxeYE2ao20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:06:56	GMT	5504	163.2400	GBp	XLON	07003070000075011-E0HpxxeYE2m020240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:07:15	GMT	4823	163.4000	GBp	XLON	07003070000075109-E0HpxxeYE3i320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:08:53	GMT	13300	163.3600	GBp	XLON	05003050000075604-E0HpxxeYE4hX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:08:53	GMT	556	163.3600	GBp	XLON	05003050000075604-E0HpxxeYE4hb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:08:53	GMT	26	163.3600	GBp	XLON	05003050000075604-E0HpxxeYE4hZ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:09:02	GMT	3889	163.3400	GBp	XLON	07003070000075591-E0HpxxeYE4oe20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:09:02	GMT	6027	163.3400	GBp	XLON	07003070000075591-E0HpxxeYE4og20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:09:02	GMT	71	163.3200	GBp	XLON	05003050000075650-E0HpxxeYE4pN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:10:21	GMT	11023	163.4000	GBp	XLON	07003070000076027-E0HpxxeYE5v320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:11:37	GMT	4408	163.5000	GBp	XLON	05003050000076182-E0HpxxeYE7HM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:11:37	GMT	5533	163.5000	GBp	XLON	07003070000076191-E0HpxxeYE7HK20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:01	GMT	2913	163.7400	GBp	XLON	07003070000076778-E0HpxxeYE8gF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:01	GMT	7756	163.7400	GBp	XLON	07003070000076778-E0HpxxeYE8gD20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:06	GMT	7468	163.7000	GBp	XLON	05003050000076804-E0HpxxeYE8gw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:06	GMT	13870	163.7200	GBp	XLON	07003070000076752-E0HpxxeYE8gQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:27	GMT	9292	163.7000	GBp	XLON	05003050000076910-E0HpxxeYE9AV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:27	GMT	4382	163.7000	GBp	XLON	05003050000076910-E0HpxxeYE9AR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:27	GMT	11851	163.6800	GBp	XLON	07003070000076877-E0HpxxeYE9C20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:31	GMT	4922	163.6400	GBp	XLON	05003050000076911-E0HpxxeYE9F220240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:13:31	GMT	5106	163.6400	GBp	XLON	05003050000076911-E0HpxxeYE9Ek20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:15:37	GMT	2585	163.5600	GBp	XLON	07003070000077677-E0HpxxeYEBs320240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:15:37	GMT	672	163.5600	GBp	XLON	07003070000077677-E0HpxxeYEBs620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:15:38	GMT	2449	163.5600	GBp	XLON	07003070000077677-E0HpxxeYEBto20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:15:38	GMT	2530	163.5600	GBp	XLON	07003070000077677-E0HpxxeYEBtm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:17:05	GMT	13108	163.6400	GBp	XLON	07003070000078393-E0HpxxeYED9R20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:17:16	GMT	12100	163.6200	GBp	XLON	05003050000078421-E0HpxxeYEDTq20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:17:19	GMT	4000	163.6000	GBp	XLON	05003050000078514-E0HpxxeYEDYk20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Feb-2024 16:17:19	GMT	1041	163.6000	GBp	XLON	05003050000078514-E0HpxxeYEDYr20240223

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:18:23	GMT	3307	163.6400	GBp	XLON	05003050000078858-E0HpxxeYEEq820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:18:23	GMT	635	163.6400	GBp	XLON	05003050000078858-E0HpxxeYEEqA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:18:34	GMT	2346	163.6400	GBp	XLON	07003070000078868-E0HpxxeYEEYc20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:18:59	GMT	443	163.6800	GBp	XLON	05003050000079037-E0HpxxeYEFm20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:19:08	GMT	2615	163.7000	GBp	XLON	07003070000079030-E0HpxxeYEFXM20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:06	GMT	2209	163.7600	GBp	XLON	07003070000079115-E0HpxxeYEGdN20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:06	GMT	6701	163.7600	GBp	XLON	07003070000079115-E0HpxxeYEGdF20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:06	GMT	864	163.7600	GBp	XLON	05003050000079319-E0HpxxeYEGdV20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:08	GMT	3121	163.7600	GBp	XLON	05003050000079319-E0HpxxeYEGeQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:10	GMT	9421	163.7600	GBp	XLON	07003070000079315-E0HpxxeYEGfo20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:13	GMT	606	163.7400	GBp	XLON	07003070000079254-E0HpxxeYEGig20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:13	GMT	8792	163.7200	GBp	XLON	07003070000079097-E0HpxxeYEGky20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:13	GMT	5729	163.7200	GBp	XLON	05003050000079377-E0HpxxeYEGi620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:13	GMT	169	163.7400	GBp	XLON	07003070000079254-E0HpxxeYEGis20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:20:13	GMT	4000	163.7400	GBp	XLON	07003070000079254-E0HpxxeYEGii20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:21:53	GMT	11112	163.6200	GBp	XLON	07003070000079752-E0HpxxeYEIU120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:22:00	GMT	1718	163.6000	GBp	XLON	05003050000079833-E0HpxxeYEIzI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:22:10	GMT	6373	163.6000	GBp	XLON	05003050000079833-E0HpxxeYElfw20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:22:10	GMT	3876	163.6000	GBp	XLON	05003050000079833-E0HpxxeYElfs20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:23:33	GMT	635	163.5800	GBp	XLON	05003050000080358-E0HpxxeYEkOh20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:23:33	GMT	635	163.5800	GBp	XLON	05003050000080358-E0HpxxeYEkOf20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:23:41	GMT	775	163.5800	GBp	XLON	05003050000080366-E0HpxxeYEkG20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:23:41	GMT	9063	163.5800	GBp	XLON	05003050000080366-E0HpxxeYEkGQ20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:23:43	GMT	12373	163.5600	GBp	XLON	07003070000080248-E0HpxxeYEk8H20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:23:56	GMT	2949	163.5000	GBp	XLON	07003070000080360-E0HpxxeYEkKt20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:25:12	GMT	602	163.4600	GBp	XLON	07003070000080638-E0HpxxeYELt620240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:25:12	GMT	4968	163.4600	GBp	XLON	07003070000080638-E0HpxxeYELTR20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:25:12	GMT	1337	163.4600	GBp	XLON	07003070000080638-E0HpxxeYELT820240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:25:12	GMT	715	163.4600	GBp	XLON	07003070000080638-E0HpxxeYELTA20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:25:14	GMT	6533	163.4400	GBp	XLON	05003050000080700-E0HpxxeYELVI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:26:41	GMT	2613	163.5000	GBp	XLON	07003070000081103-E0HpxxeYEMr120240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:26:59	GMT	2177	163.5200	GBp	XLON	07003070000081164-E0HpxxeYENDI20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:28:15	GMT	3136	163.5400	GBp	XLON	07003070000081298-E0HpxxeYEOeb20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:28:43	GMT	1538	163.5000	GBp	XLON	05003050000081661-E0HpxxeYEP8Q20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:28:48	GMT	1332	163.5200	GBp	XLON	07003070000081721-E0HpxxeYEPGX20240223
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	23-Feb-2024 16:28:55	GMT	2273	163.5400	GBp	XLON	05003050000081802-E0HpxxeYEPmW20240223