

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	01-Mar-2024 08:01:06	GMT	13337	165.4800	GBp	XLON	07003070000003183-E0Hv2g22m82a20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:01:08	GMT	10709	165.4600	GBp	XLON	05003050000003182-E0Hv2g22m8DL20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:01:08	GMT	1298	165.5200	GBp	XLON	07003070000003238-E0Hv2g22m8CR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:01:08	GMT	3369	165.4600	GBp	XLON	05003050000003182-E0Hv2g22m8DN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	1716	165.8800	GBp	XLON	05003050000003944-E0Hv2g22mCoa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	1512	165.8800	GBp	XLON	05003050000003944-E0Hv2g22mCoc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	15150	165.9000	GBp	XLON	07003070000003992-E0Hv2g22mCoC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	3578	165.8800	GBp	XLON	05003050000003944-E0Hv2g22mCoS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	5319	165.8600	GBp	XLON	07003070000003933-E0Hv2g22mCp520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	7604	165.8600	GBp	XLON	07003070000003933-E0Hv2g22mCp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:03:06	GMT	4942	165.8800	GBp	XLON	05003050000003944-E0Hv2g22mCoX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:05:25	GMT	11200	165.9800	GBp	XLON	05003050000004652-E0Hv2g22mlj120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:06:15	GMT	9791	166.0800	GBp	XLON	05003050000004846-E0Hv2g22mK5020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:06:15	GMT	3831	166.0800	GBp	XLON	05003050000004846-E0Hv2g22mK4o20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:06:15	GMT	15164	166.1000	GBp	XLON	05003050000004888-E0Hv2g22mK4a20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:06:15	GMT	729	166.1000	GBp	XLON	05003050000004888-E0Hv2g22mK4f20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:07:45	GMT	11090	166.3600	GBp	XLON	07003070000005204-E0Hv2g22mNAn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:07:45	GMT	1904	166.3400	GBp	XLON	07003070000005196-E0Hv2g22mNBO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:07:45	GMT	9265	166.3400	GBp	XLON	07003070000005196-E0Hv2g22mNB720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:07:45	GMT	357	166.3400	GBp	XLON	07003070000005196-E0Hv2g22mNB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:07:45	GMT	4000	166.3400	GBp	XLON	07003070000005196-E0Hv2g22mNB520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:07:46	GMT	3267	166.2400	GBp	XLON	05003050000005225-E0Hv2g22mNlf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:08:03	GMT	3387	166.2200	GBp	XLON	07003070000005205-E0Hv2g22mNkJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:09:30	GMT	11401	166.5400	GBp	XLON	07003070000005562-E0Hv2g22mSBJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:09:30	GMT	11401	166.5600	GBp	XLON	07003070000005593-E0Hv2g22mSA420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:11:12	GMT	8416	166.7000	GBp	XLON	07003070000006008-E0Hv2g22mW8X20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:11:12	GMT	9257	166.6800	GBp	XLON	07003070000005997-E0Hv2g22mW9120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:12:43	GMT	11616	167.0200	GBp	XLON	07003070000006324-E0Hv2g22mZVj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:12:44	GMT	1360	166.9800	GBp	XLON	05003050000006339-E0Hv2g22mZf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:12:45	GMT	2176	166.9400	GBp	XLON	05003050000006201-E0Hv2g22mZan20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:12:45	GMT	5399	166.9400	GBp	XLON	07003070000006174-E0Hv2g22mZal20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:12:46	GMT	9829	166.9000	GBp	XLON	07003070000006326-E0Hv2g22mZdM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:14:59	GMT	5412	166.9600	GBp	XLON	05003050000006793-E0Hv2g22meF520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:14:59	GMT	1353	166.9600	GBp	XLON	07003070000006752-E0Hv2g22meF320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:15:40	GMT	4318	166.9600	GBp	XLON	05003050000006993-E0Hv2g22mfXk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:15:40	GMT	3124	166.9600	GBp	XLON	05003050000006993-E0Hv2g22mfXp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:16:53	GMT	9983	167.0200	GBp	XLON	05003050000007242-E0Hv2g22mhf220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:17:15	GMT	9983	166.9600	GBp	XLON	05003050000007167-E0Hv2g22miBI20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:18:05	GMT	9454	167.1400	GBp	XLON	05003050000007539-E0Hv2g22mjU820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:18:05	GMT	7272	167.1200	GBp	XLON	07003070000007528-E0Hv2g22mjUa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:18:05	GMT	5090	167.1000	GBp	XLON	05003050000007576-E0Hv2g22mjVf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:20:45	GMT	3345	167.2000	GBp	XLON	07003070000008131-E0Hv2g22moG320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:20:45	GMT	3000	167.2000	GBp	XLON	07003070000008131-E0Hv2g22moFx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:20:48	GMT	8249	167.1800	GBp	XLON	05003050000008133-E0Hv2g22moKo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:21:50	GMT	8737	167.3800	GBp	XLON	07003070000008331-E0Hv2g22mpmK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:21:55	GMT	9409	167.3600	GBp	XLON	07003070000008313-E0Hv2g22mpw120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:22:53	GMT	3644	167.2800	GBp	XLON	05003050000008488-E0Hv2g22mLrL220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:22:53	GMT	2595	167.2800	GBp	XLON	05003050000008488-E0Hv2g22mLrL420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:22:55	GMT	4222	167.2000	GBp	XLON	07003070000008466-E0Hv2g22mrPK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:22:55	GMT	2017	167.1800	GBp	XLON	05003050000008459-E0Hv2g22mrQX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:25:02	GMT	6774	167.3200	GBp	XLON	05003050000008816-E0Hv2g22mu5C20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:25:02	GMT	7792	167.3200	GBp	XLON	07003070000008829-E0Hv2g22mu5A20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:25:02	GMT	2369	167.3200	GBp	XLON	07003070000008829-E0Hv2g22mu5620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:26:09	GMT	5195	167.6600	GBp	XLON	05003050000009054-E0Hv2g22mw9O20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:26:09	GMT	1111	167.6600	GBp	XLON	05003050000009054-E0Hv2g22mw9320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:26:09	GMT	10	167.6600	GBp	XLON	05003050000009054-E0Hv2g22mw9720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:26:33	GMT	6317	167.8200	GBp	XLON	05003050000009115-E0Hv2g22mwms20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:27:55	GMT	4232	167.9200	GBp	XLON	07003070000009395-E0Hv2g22mzlj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:27:55	GMT	7287	167.9200	GBp	XLON	05003050000009363-E0Hv2g22mzlf20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:27:55	GMT	3717	167.9200	GBp	XLON	07003070000009395-E0Hv2g22mzh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:27:58	GMT	6624	167.8800	GBp	XLON	05003050000009333-E0Hv2g22mzpS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:29:23	GMT	7532	167.7000	GBp	XLON	07003070000009641-E0Hv2g22n1wp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:31:33	GMT	4000	167.7000	GBp	XLON	07003070000010066-E0Hv2g22n6EM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:31:33	GMT	4104	167.7000	GBp	XLON	07003070000010066-E0Hv2g22n6EQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:31:38	GMT	497	167.6800	GBp	XLON	07003070000010049-E0Hv2g22n6MP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:31:38	GMT	5737	167.6800	GBp	XLON	07003070000010049-E0Hv2g22n6MV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:33:02	GMT	4000	167.7400	GBp	XLON	07003070000010269-E0Hv2g22n8moy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:33:02	GMT	2654	167.7400	GBp	XLON	07003070000010269-E0Hv2g22n8mz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:33:03	GMT	7556	167.7200	GBp	XLON	05003050000010230-E0Hv2g22n8ow20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:33:03	GMT	138	167.7200	GBp	XLON	05003050000010230-E0Hv2g22n8oy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:34:26	GMT	3800	167.5800	GBp	XLON	07003070000010500-E0Hv2g22nBkh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:34:26	GMT	2863	167.5800	GBp	XLON	05003050000010553-E0Hv2g22nBkj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:34:26	GMT	7014	167.6400	GBp	XLON	07003070000010560-E0Hv2g22n8BhY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:37:03	GMT	4034	167.8400	GBp	XLON	05003050000010929-E0Hv2g22nFbg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:37:03	GMT	938	167.8600	GBp	XLON	07003070000010962-E0Hv2g22nFad20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:37:03	GMT	5409	167.8600	GBp	XLON	07003070000010962-E0Hv2g22nFan20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:37:03	GMT	2103	167.8400	GBp	XLON	07003070000010911-E0Hv2g22nFbi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:37:45	GMT	8915	167.7200	GBp	XLON	0500305000001117-E0Hv2g22nGK620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:37:45	GMT	5943	167.7000	GBp	XLON	07003070000011063-E0Hv2g22nGKe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:40:11	GMT	3493	167.8000	GBp	XLON	07003070000011413-E0Hv2g22nJyo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:40:11	GMT	2599	167.8000	GBp	XLON	05003050000011437-E0Hv2g22nJym20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:41:08	GMT	1634	167.8200	GBp	XLON	07003070000011606-E0Hv2g22nKz720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:41:08	GMT	5227	167.8200	GBp	XLON	07003070000011560-E0Hv2g22nKz520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:41:44	GMT	640	167.8000	GBp	XLON	05003050000011737-E0Hv2g22nM1620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:41:44	GMT	1111	167.8000	GBp	XLON	05003050000011737-E0Hv2g22nM1820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:41:45	GMT	3202	167.7800	GBp	XLON	07003070000011534-E0Hv2g22nM4N20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:41:45	GMT	2025	167.7800	GBp	XLON	07003070000011534-E0Hv2g22nM4L20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:42:13	GMT	6394	167.7600	GBp	XLON	07003070000011607-E0Hv2g22nMZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:42:57	GMT	1355	167.7000	GBp	XLON	05003050000011762-E0Hv2g22nNSr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:42:57	GMT	6310	167.7200	GBp	XLON	05003050000011899-E0Hv2g22nNR820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:42:59	GMT	4059	167.6800	GBp	XLON	07003070000011898-E0Hv2g22nNU320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:44:35	GMT	6945	167.4800	GBp	XLON	05003050000012109-E0Hv2g22nPI520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:44:39	GMT	8208	167.4400	GBp	XLON	07003070000012074-E0Hv2g22nPMR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:46:29	GMT	7970	167.7400	GBp	XLON	05003050000012429-E0Hv2g22nS6T20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:47:08	GMT	6131	167.7200	GBp	XLON	07003070000012408-E0Hv2g22nSvf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:47:10	GMT	1293	167.6600	GBp	XLON	05003050000012454-E0Hv2g22nSx420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:47:10	GMT	2999	167.6600	GBp	XLON	05003050000012454-E0Hv2g22nSx220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:47:54	GMT	5899	167.5600	GBp	XLON	07003070000012549-E0Hv2g22nTfH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:49:26	GMT	5561	167.7600	GBp	XLON	05003050000012841-E0Hv2g22nVpN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:49:26	GMT	2131	167.7600	GBp	XLON	07003070000012827-E0Hv2g22nVpP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:51:10	GMT	6942	167.9400	GBp	XLON	05003050000013098-E0Hv2g22nY0K20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:51:24	GMT	2057	168.0000	GBp	XLON	05003050000013116-E0Hv2g22nYcJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:51:28	GMT	5198	167.9800	GBp	XLON	05003050000013117-E0Hv2g22nYIS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:51:28	GMT	1745	167.9800	GBp	XLON	07003070000013098-E0Hv2g22nYIQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:51:32	GMT	6942	167.9200	GBp	XLON	05003050000013118-E0Hv2g22nYYC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:51:48	GMT	3085	167.9000	GBp	XLON	05003050000013155-E0Hv2g22nYni20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:52:43	GMT	1593	168.0200	GBp	XLON	07003070000013287-E0Hv2g22nZb620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:52:53	GMT	26	168.0200	GBp	XLON	05003050000013330-E0Hv2g22nZpY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:53:31	GMT	2430	168.1000	GBp	XLON	05003050000013358-E0Hv2g22naPQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:31	GMT	15	168.2400	GBp	XLON	05003050000013515-E0Hv2g22nbMs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:39	GMT	4507	168.2200	GBp	XLON	07003070000013497-E0Hv2g22nbYa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:39	GMT	2481	168.2200	GBp	XLON	05003050000013516-E0Hv2g22nbYc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:54	GMT	2781	168.1800	GBp	XLON	05003050000013487-E0Hv2g22nbqz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:54	GMT	4477	168.1800	GBp	XLON	05003050000013487-E0Hv2g22nbqz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:54	GMT	1933	168.2000	GBp	XLON	05003050000013580-E0Hv2g22nbqb20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:56	GMT	3224	168.1600	GBp	XLON	05003050000013537-E0Hv2g22nbtU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:56	GMT	2193	168.1600	GBp	XLON	05003050000013537-E0Hv2g22nbtX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:54:57	GMT	1841	168.1200	GBp	XLON	07003070000013563-E0Hv2g22nbtX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:56:35	GMT	2189	168.0800	GBp	XLON	05003050000013754-E0Hv2g22ndGo20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:56:35	GMT	6770	168.0800	GBp	XLON	05003050000013754-E0Hv2g22ndGm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:56:35	GMT	8213	168.1000	GBp	XLON	05003050000013788-E0Hv2g22ndGi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:57:45	GMT	8040	168.1400	GBp	XLON	07003070000014078-E0Hv2g22nefi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:59:26	GMT	68	168.4000	GBp	XLON	05003050000014303-E0Hv2g22ngBo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:59:45	GMT	10032	168.4200	GBp	XLON	05003050000014319-E0Hv2g22ngJJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 08:59:45	GMT	9260	168.4000	GBp	XLON	05003050000014309-E0Hv2g22ngJX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:02:01	GMT	2209	168.3600	GBp	XLON	07003070000014706-E0Hv2g22ni1s20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:02:01	GMT	7499	168.3600	GBp	XLON	07003070000014706-E0Hv2g22ni1u20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:02:01	GMT	11882	168.3200	GBp	XLON	07003070000014659-E0Hv2g22ni3J20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:02:05	GMT	3161	168.2400	GBp	XLON	07003070000014890-E0Hv2g22niCM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:03:00	GMT	10098	168.0800	GBp	XLON	05003050000015082-E0Hv2g22nk5320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:03:00	GMT	7405	168.0600	GBp	XLON	07003070000015076-E0Hv2g22nk6420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:04:38	GMT	7736	168.1000	GBp	XLON	05003050000015502-E0Hv2g22nmQn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:04:38	GMT	9670	168.1200	GBp	XLON	07003070000015521-E0Hv2g22nmQM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:04:39	GMT	3754	168.0800	GBp	XLON	07003070000015493-E0Hv2g22nmRt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:04:39	GMT	1404	168.0800	GBp	XLON	07003070000015522-E0Hv2g22nmRv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:06:53	GMT	9140	168.1600	GBp	XLON	05003050000015852-E0Hv2g22np6S20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:07:06	GMT	1422	168.0600	GBp	XLON	07003070000016019-E0Hv2g22npOV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:08:40	GMT	6004	168.2600	GBp	XLON	07003070000016480-E0Hv2g22nsos20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:08:40	GMT	6004	168.2400	GBp	XLON	05003050000016400-E0Hv2g22nspD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:09:36	GMT	7182	168.3000	GBp	XLON	07003070000016670-E0Hv2g22nuXB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:09:58	GMT	3988	168.2600	GBp	XLON	07003070000016671-E0Hv2g22nu320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:09:58	GMT	1888	168.2600	GBp	XLON	05003050000016629-E0Hv2g22nuri20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:09:58	GMT	7182	168.2800	GBp	XLON	07003070000016671-E0Hv2g22nu320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:11:14	GMT	5287	168.3400	GBp	XLON	07003070000016921-E0Hv2g22nwTR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:11:18	GMT	5287	168.3000	GBp	XLON	05003050000016933-E0Hv2g22nwVg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:11:23	GMT	5284	168.2200	GBp	XLON	05003050000017083-E0Hv2g22nyZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:13:14	GMT	5257	168.2400	GBp	XLON	05003050000017153-E0Hv2g22nz5s20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:13:14	GMT	4301	168.2200	GBp	XLON	07003070000017219-E0Hv2g22nz7O20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:14:24	GMT	4000	168.1400	GBp	XLON	07003070000017354-E0Hv2g22o0hK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:14:24	GMT	1257	168.1400	GBp	XLON	07003070000017354-E0Hv2g22o0hN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:15:44	GMT	5257	168.1200	GBp	XLON	07003070000017556-E0Hv2g22o2Dg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:15:53	GMT	5561	168.0800	GBp	XLON	07003070000017386-E0Hv2g22o2PO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:16:47	GMT	6933	167.9600	GBp	XLON	05003050000017572-E0Hv2g22o3Hi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:18:07	GMT	6660	168.0400	GBp	XLON	07003070000017964-E0Hv2g22o53R20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:20:45	GMT	5549	168.1400	GBp	XLON	05003050000018087-E0Hv2g22o7SI20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:39	GMT	7322	168.2800	GBp	XLON	05003050000018444-E0Hv2g22o8VE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:39	GMT	3885	168.2600	GBp	XLON	05003050000018441-E0Hv2g22o8Vy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:39	GMT	1747	168.2600	GBp	XLON	07003070000018474-E0Hv2g22o8W020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:40	GMT	1669	168.2200	GBp	XLON	05003050000018445-E0Hv2g22o8Yg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:40	GMT	57	168.2200	GBp	XLON	07003070000018475-E0Hv2g22o8Yk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:40	GMT	2902	168.2200	GBp	XLON	07003070000018475-E0Hv2g22o8Ym20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:21:40	GMT	157	168.2200	GBp	XLON	07003070000018475-E0Hv2g22o8Yq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:22:55	GMT	192	168.0400	GBp	XLON	07003070000018695-E0Hv2g22o9xi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:23:31	GMT	2006	168.0600	GBp	XLON	05003050000018691-E0Hv2g22oAPe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:23:31	GMT	4451	168.0600	GBp	XLON	05003050000018691-E0Hv2g22oAPp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:23:36	GMT	5381	168.0200	GBp	XLON	05003050000018715-E0Hv2g22oAVG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:23:36	GMT	5314	168.0400	GBp	XLON	07003070000018695-E0Hv2g22oAUs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:25:00	GMT	4589	167.9800	GBp	XLON	07003070000018897-E0Hv2g22oBu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:25:00	GMT	598	167.9800	GBp	XLON	07003070000018897-E0Hv2g22oBtu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:25:02	GMT	3353	167.9400	GBp	XLON	05003050000018841-E0Hv2g22oC0G20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:25:02	GMT	1362	167.9400	GBp	XLON	05003050000018838-E0Hv2g22oC0E20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:26:17	GMT	5797	167.9400	GBp	XLON	07003070000019185-E0Hv2g22oDX420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:26:56	GMT	4243	167.9600	GBp	XLON	05003050000019220-E0Hv2g22oE7y20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:27:56	GMT	2450	167.8800	GBp	XLON	07003070000019475-E0Hv2g22oFNE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:27:56	GMT	2482	167.8800	GBp	XLON	07003070000019475-E0Hv2g22oFNC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:28:50	GMT	3497	167.8200	GBp	XLON	05003050000019501-E0Hv2g22oFiY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:29:43	GMT	1212	167.9000	GBp	XLON	05003050000019650-E0Hv2g22oGGk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:29:43	GMT	5869	167.9000	GBp	XLON	05003050000019650-E0Hv2g22oGGi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:30:21	GMT	5058	167.8600	GBp	XLON	07003070000019669-E0Hv2g22oGjg20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:30:40	GMT	3677	167.8000	GBp	XLON	05003050000019841-E0Hv2g22oGzs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:31:34	GMT	4382	167.8000	GBp	XLON	05003050000020010-E0Hv2g22oHr520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:31:34	GMT	4382	167.7600	GBp	XLON	07003070000019992-E0Hv2g22oHrV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:33:02	GMT	6287	167.7000	GBp	XLON	05003050000020222-E0Hv2g22oJgg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:33:03	GMT	3385	167.6600	GBp	XLON	07003070000020262-E0Hv2g22oJhv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:35:33	GMT	6692	167.7800	GBp	XLON	05003050000020641-E0Hv2g22oMXO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:35:33	GMT	5148	167.7600	GBp	XLON	07003070000020655-E0Hv2g22oMxK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:35:53	GMT	3605	167.6800	GBp	XLON	05003050000020657-E0Hv2g22oMRT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:37:09	GMT	3909	167.7000	GBp	XLON	05003050000020755-E0Hv2g22oOJf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:37:41	GMT	5932	167.7000	GBp	XLON	05003050000020928-E0Hv2g22oOrE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:38:01	GMT	3520	167.6800	GBp	XLON	05003050000020924-E0Hv2g22oP6320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:38:01	GMT	2126	167.6800	GBp	XLON	05003050000020924-E0Hv2g22oP6S20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:38:12	GMT	4777	167.6400	GBp	XLON	05003050000020701-E0Hv2g22oPKX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:38:34	GMT	1427	167.5800	GBp	XLON	07003070000020985-E0Hv2g22oPxm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:39:46	GMT	4213	167.6000	GBp	XLON	05003050000021106-E0Hv2g22oQma20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:39:56	GMT	2378	167.5400	GBp	XLON	07003070000021066-E0Hv2g22oQrI20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:42:27	GMT	613	167.9200	GBp	XLON	05003050000021452-E0Hv2g22oSy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:42:27	GMT	5627	167.9200	GBp	XLON	05003050000021452-E0Hv2g22oSyo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:42:30	GMT	2773	167.9000	GBp	XLON	05003050000021433-E0Hv2g22oT1D20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:42:30	GMT	4602	167.9000	GBp	XLON	05003050000021433-E0Hv2g22oT1A20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:42:32	GMT	4039	167.8600	GBp	XLON	05003050000021453-E0Hv2g22oT5Z20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:43:49	GMT	2767	167.8400	GBp	XLON	05003050000021496-E0Hv2g22oTvt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:43:49	GMT	2361	167.8400	GBp	XLON	07003070000021458-E0Hv2g22oTtr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:43:49	GMT	407	167.8400	GBp	XLON	07003070000021458-E0Hv2g22oTtt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:44:43	GMT	8639	167.9600	GBp	XLON	05003050000021644-E0Hv2g22oUh320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:44:43	GMT	7487	167.9800	GBp	XLON	07003070000021643-E0Hv2g22oUgs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:46:49	GMT	3483	168.1000	GBp	XLON	05003050000022038-E0Hv2g22oWvE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:46:49	GMT	1802	168.1000	GBp	XLON	07003070000022014-E0Hv2g22oWvE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:47:00	GMT	5121	167.9400	GBp	XLON	05003050000022091-E0Hv2g22oWsk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:48:58	GMT	662	168.1200	GBp	XLON	07003070000022245-E0Hv2g22oYKJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:48:58	GMT	4804	168.1200	GBp	XLON	07003070000022245-E0Hv2g22oYKJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:49:34	GMT	6519	168.3600	GBp	XLON	07003070000022381-E0Hv2g22oZGk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:49:37	GMT	7111	168.3200	GBp	XLON	05003050000022412-E0Hv2g22oZNh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:51:30	GMT	5955	168.3200	GBp	XLON	05003050000022655-E0Hv2g22oZob0920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:52:38	GMT	6551	168.3000	GBp	XLON	07003070000022581-E0Hv2g22oZoc1520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:53:37	GMT	6533	168.5000	GBp	XLON	05003050000022862-E0Hv2g22oZocyr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:53:48	GMT	2195	168.5200	GBp	XLON	05003050000022892-E0Hv2g22oZodHx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:53:48	GMT	4371	168.5200	GBp	XLON	07003070000022836-E0Hv2g22oZodHz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:54:16	GMT	4000	168.5800	GBp	XLON	07003070000022889-E0Hv2g22oZodz320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:54:16	GMT	1939	168.5800	GBp	XLON	07003070000022889-E0Hv2g22oZodz520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:54:48	GMT	4880	168.5600	GBp	XLON	07003070000022910-E0Hv2g22oZoeRy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:10	GMT	7649	168.6600	GBp	XLON	07003070000023107-E0Hv2g22oZog6K20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	676	168.6200	GBp	XLON	07003070000023108-E0Hv2g22oZogFu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	2700	168.6200	GBp	XLON	07003070000023108-E0Hv2g22oZogG320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	472	168.6200	GBp	XLON	07003070000023108-E0Hv2g22oZogFz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	5696	168.6400	GBp	XLON	07003070000023098-E0Hv2g22oZogFL20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	646	168.6200	GBp	XLON	07003070000023108-E0Hv2g22oZogG120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	776	168.6400	GBp	XLON	07003070000023098-E0Hv2g22oZogFO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:56:15	GMT	1110	168.6200	GBp	XLON	07003070000023108-E0Hv2g22oZogFs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:58:29	GMT	3610	168.6200	GBp	XLON	05003050000023404-E0Hv2g22oZoiJU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:58:29	GMT	1303	168.6200	GBp	XLON	05003050000023404-E0Hv2g22oZoiJA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:59:24	GMT	4823	168.4800	GBp	XLON	05003050000023497-E0Hv2g22oZoiJR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 09:59:50	GMT	2093	168.4600	GBp	XLON	07003070000023435-E0Hv2g22oZoiN720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:00:28	GMT	4948	168.5200	GBp	XLON	05003050000023685-E0Hv2g22oZok9m20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:00:51	GMT	1294	168.4600	GBp	XLON	05003050000023658-E0Hv2g22oZokOP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:01:36	GMT	6077	168.5800	GBp	XLON	05003050000023877-E0Hv2g22oZoiHJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:01:36	GMT	3730	168.6200	GBp	XLON	05003050000023876-E0Hv2g22oZoiH920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:01:36	GMT	1334	168.6200	GBp	XLON	07003070000023817-E0Hv2g22oZoiHB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:02:47	GMT	5289	168.4800	GBp	XLON	07003070000024018-E0Hv2g22oZomnu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:04:26	GMT	2831	168.5400	GBp	XLON	05003050000024281-E0Hv2g22oZook620240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:04:26	GMT	208	168.5400	GBp	XLON	05003050000024281-E0Hv2g22oojC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:04:26	GMT	4760	168.5600	GBp	XLON	05003050000024243-E0Hv2g22ooj820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:04:26	GMT	1289	168.5400	GBp	XLON	05003050000024281-E0Hv2g22ook120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:06:08	GMT	6179	168.7400	GBp	XLON	07003070000024529-E0Hv2g22oqoP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:06:31	GMT	1870	168.7200	GBp	XLON	05003050000024557-E0Hv2g22or9R20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:06:31	GMT	3448	168.7200	GBp	XLON	07003070000024528-E0Hv2g22or9P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:07:46	GMT	5874	168.6800	GBp	XLON	07003070000024751-E0Hv2g22osR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:08:08	GMT	2241	168.6800	GBp	XLON	07003070000024757-E0Hv2g22oscr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:08:08	GMT	799	168.6800	GBp	XLON	05003050000024778-E0Hv2g22oscm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:08:08	GMT	1198	168.6800	GBp	XLON	05003050000024778-E0Hv2g22oscp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:08:11	GMT	5874	168.6400	GBp	XLON	07003070000024741-E0Hv2g22osf820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:09:34	GMT	3522	168.7200	GBp	XLON	05003050000025018-E0Hv2g22otse20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:12:02	GMT	3522	168.8400	GBp	XLON	05003050000025311-E0Hv2g22owDY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:12:02	GMT	1347	168.8400	GBp	XLON	07003070000025301-E0Hv2g22owDW20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:12:07	GMT	2154	168.8000	GBp	XLON	05003050000025312-E0Hv2g22owMz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:12:07	GMT	2266	168.8000	GBp	XLON	05003050000025312-E0Hv2g22owN120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:12:42	GMT	5786	168.7000	GBp	XLON	07003070000025456-E0Hv2g22owm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:15:32	GMT	5925	168.7000	GBp	XLON	07003070000025876-E0Hv2g22p09920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:15:39	GMT	2144	168.7000	GBp	XLON	05003050000025886-E0Hv2g22p0l120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:15:39	GMT	1317	168.7000	GBp	XLON	07003070000025885-E0Hv2g22p0lg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:15:40	GMT	1616	168.6600	GBp	XLON	07003070000025709-E0Hv2g22p0OV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:15:40	GMT	433	168.6600	GBp	XLON	07003070000025672-E0Hv2g22p0OT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:15:40	GMT	2543	168.6600	GBp	XLON	07003070000025672-E0Hv2g22p0OQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:16:48	GMT	3214	168.6200	GBp	XLON	07003070000026048-E0Hv2g22p1xa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:16:53	GMT	3857	168.5400	GBp	XLON	05003050000026152-E0Hv2g22p28920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:18:03	GMT	3937	168.5200	GBp	XLON	07003070000026334-E0Hv2g22p3tx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:19:23	GMT	4248	168.5600	GBp	XLON	07003070000026605-E0Hv2g22p6CC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:21:13	GMT	1457	168.5800	GBp	XLON	07003070000026842-E0Hv2g22p8No20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:21:13	GMT	2828	168.5800	GBp	XLON	05003050000026871-E0Hv2g22p8Nm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:21:13	GMT	4554	168.6000	GBp	XLON	05003050000026873-E0Hv2g22p8NH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:22:03	GMT	2054	168.5400	GBp	XLON	05003050000026854-E0Hv2g22p9Lx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:22:03	GMT	1979	168.5400	GBp	XLON	05003050000026854-E0Hv2g22p9Li20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:22:52	GMT	556	168.7000	GBp	XLON	05003050000027181-E0Hv2g22pAa820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:22:52	GMT	3529	168.7000	GBp	XLON	05003050000027181-E0Hv2g22pAa320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:25:29	GMT	2675	168.4600	GBp	XLON	07003070000027518-E0Hv2g22pDiw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:25:29	GMT	1294	168.4600	GBp	XLON	05003050000027563-E0Hv2g22pDiy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:27:05	GMT	2823	168.5400	GBp	XLON	05003050000027846-E0Hv2g22pFh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:27:05	GMT	2089	168.5600	GBp	XLON	07003070000027800-E0Hv2g22pFgS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:27:05	GMT	3036	168.5600	GBp	XLON	07003070000027800-E0Hv2g22pFgX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:27:05	GMT	4596	168.5800	GBp	XLON	05003050000027856-E0Hv2g22pFfr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:27:06	GMT	1204	168.5400	GBp	XLON	05003050000027846-E0Hv2g22pFhp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:28:57	GMT	1909	168.4800	GBp	XLON	05003050000028077-E0Hv2g22pHYU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:28:57	GMT	1908	168.4800	GBp	XLON	07003070000028026-E0Hv2g22pHYS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:31:10	GMT	4274	168.6000	GBp	XLON	05003050000028315-E0Hv2g22pKiA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:31:21	GMT	2545	168.5600	GBp	XLON	07003070000028230-E0Hv2g22pKwd20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:31:50	GMT	3837	168.5200	GBp	XLON	05003050000028457-E0Hv2g22pLW720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:32:53	GMT	3795	168.5200	GBp	XLON	07003070000028576-E0Hv2g22pMRQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:34:37	GMT	639	168.4800	GBp	XLON	05003050000028604-E0Hv2g22pOPH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:34:37	GMT	2849	168.4800	GBp	XLON	05003050000028604-E0Hv2g22pOPQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:34:37	GMT	5049	168.5000	GBp	XLON	07003070000028806-E0Hv2g22pOK920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:35:20	GMT	1336	168.4400	GBp	XLON	05003050000028716-E0Hv2g22pPTz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:37:09	GMT	4285	168.4000	GBp	XLON	07003070000029135-E0Hv2g22pRPz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:37:32	GMT	4572	168.3800	GBp	XLON	05003050000029334-E0Hv2g22pRpH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:39:19	GMT	3267	168.4000	GBp	XLON	05003050000029391-E0Hv2g22pTUn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:39:21	GMT	1930	168.3600	GBp	XLON	05003050000029369-E0Hv2g22pTWD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:41:13	GMT	3563	168.4200	GBp	XLON	07003070000029751-E0Hv2g22pVE920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:42:13	GMT	657	168.4400	GBp	XLON	07003070000029888-E0Hv2g22pVwY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:42:13	GMT	1285	168.4400	GBp	XLON	07003070000029888-E0Hv2g22pVwW20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:42:32	GMT	1387	168.4200	GBp	XLON	07003070000029830-E0Hv2g22pWk020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:42:32	GMT	2774	168.4000	GBp	XLON	07003070000029737-E0Hv2g22pWKS20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:42:33	GMT	2774	168.3800	GBp	XLON	0700307000029730-E0Hv2g22pWM520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:43:32	GMT	4137	168.4200	GBp	XLON	05003050000030049-E0Hv2g22pXQ720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:44:22	GMT	3766	168.5000	GBp	XLON	05003050000030160-E0Hv2g22pYv220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:46:10	GMT	5562	168.5400	GBp	XLON	07003070000030301-E0Hv2g22paf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:46:10	GMT	1665	168.5200	GBp	XLON	05003050000030295-E0Hv2g22pagR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:46:10	GMT	1340	168.5200	GBp	XLON	07003070000030269-E0Hv2g22pagT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:48:05	GMT	3861	168.6000	GBp	XLON	07003070000030558-E0Hv2g22pcg420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:48:11	GMT	4935	168.5800	GBp	XLON	05003050000030570-E0Hv2g22pcte20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:50:16	GMT	3416	168.5800	GBp	XLON	05003050000030675-E0Hv2g22pe120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:50:17	GMT	2160	168.5600	GBp	XLON	05003050000030848-E0Hv2g22peJt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:51:08	GMT	4139	168.5600	GBp	XLON	05003050000030968-E0Hv2g22peys20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:51:08	GMT	1428	168.5600	GBp	XLON	05003050000030968-E0Hv2g22peyq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:51:10	GMT	2956	168.5400	GBp	XLON	07003070000030882-E0Hv2g22pf1720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:51:10	GMT	2356	168.5400	GBp	XLON	07003070000030940-E0Hv2g22p91920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:54:38	GMT	7203	168.5200	GBp	XLON	05003050000031473-E0Hv2g22phu320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:57:51	GMT	6775	168.9400	GBp	XLON	07003070000031933-E0Hv2g22pkic20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:58:16	GMT	2581	168.9400	GBp	XLON	05003050000031984-E0Hv2g22p19R20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:58:16	GMT	5375	168.9400	GBp	XLON	05003050000031957-E0Hv2g22p19N20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:58:57	GMT	5519	169.0000	GBp	XLON	05003050000032074-E0Hv2g22plnT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:59:28	GMT	3558	169.0600	GBp	XLON	05003050000032138-E0Hv2g22pmC720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:59:28	GMT	2173	169.0600	GBp	XLON	05003050000032138-E0Hv2g22pmC220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 10:59:28	GMT	6209	169.0600	GBp	XLON	07003070000032125-E0Hv2g22pmC020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:02:03	GMT	3167	169.2000	GBp	XLON	07003070000032537-E0Hv2g22pAL20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:02:21	GMT	4750	169.1600	GBp	XLON	07003070000032502-E0Hv2g22ppPw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:03:23	GMT	3927	169.3000	GBp	XLON	05003050000032762-E0Hv2g22pqn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:04:41	GMT	1018	169.2600	GBp	XLON	07003070000032898-E0Hv2g22ps3U20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:04:51	GMT	1842	169.3600	GBp	XLON	05003050000032963-E0Hv2g22psJF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:04:51	GMT	2031	169.3600	GBp	XLON	05003050000032963-E0Hv2g22psJH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:04:51	GMT	145	169.3600	GBp	XLON	05003050000032963-E0Hv2g22pslw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:04:55	GMT	422	169.3400	GBp	XLON	07003070000032914-E0Hv2g22psM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:04:55	GMT	3791	169.3400	GBp	XLON	07003070000032914-E0Hv2g22psN520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:45	GMT	6623	169.6400	GBp	XLON	05003050000033297-E0Hv2g22pv0A20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:45	GMT	2089	169.6400	GBp	XLON	05003050000033297-E0Hv2g22pv0820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:46	GMT	2333	169.6200	GBp	XLON	07003070000033220-E0Hv2g22pv3420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:46	GMT	805	169.6200	GBp	XLON	07003070000033220-E0Hv2g22pv3720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:46	GMT	1116	169.6200	GBp	XLON	07003070000033220-E0Hv2g22pv3220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:47	GMT	793	169.6200	GBp	XLON	07003070000033220-E0Hv2g22pv3220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:07:48	GMT	5550	169.5800	GBp	XLON	05003050000033298-E0Hv2g22pv5I20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:10:05	GMT	503	169.5600	GBp	XLON	07003070000033416-E0Hv2g22pvVJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:10:05	GMT	2810	169.6000	GBp	XLON	05003050000033487-E0Hv2g22pxJF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:10:05	GMT	2221	169.5600	GBp	XLON	07003070000033416-E0Hv2g22pxVM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:10:05	GMT	1276	169.6000	GBp	XLON	05003050000033487-E0Hv2g22pxUU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:11:26	GMT	3834	169.6000	GBp	XLON	07003070000033642-E0Hv2g22pyz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:12:50	GMT	4563	169.6400	GBp	XLON	07003070000033889-E0Hv2g22q0M20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:14:19	GMT	1415	169.8200	GBp	XLON	07003070000034081-E0Hv2g22q1ac20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:14:19	GMT	2318	169.8200	GBp	XLON	05003050000034163-E0Hv2g22q1aa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:14:35	GMT	5482	169.7800	GBp	XLON	07003070000034121-E0Hv2g22q1me20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:17:14	GMT	1879	169.9000	GBp	XLON	05003050000034508-E0Hv2g22q3wx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:17:14	GMT	3358	169.9000	GBp	XLON	07003070000034438-E0Hv2g22q3wx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:17:25	GMT	3736	169.9000	GBp	XLON	07003070000034498-E0Hv2g22q4Bk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:18:16	GMT	3261	169.9400	GBp	XLON	05003050000034658-E0Hv2g22q4iQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:19:00	GMT	4294	169.9400	GBp	XLON	05003050000034709-E0Hv2g22q5Vv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:19:40	GMT	3861	170.0400	GBp	XLON	07003070000034768-E0Hv2g22q6G320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:21:06	GMT	898	170.0800	GBp	XLON	05003050000035011-E0Hv2g22q7VF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:21:16	GMT	800	170.0800	GBp	XLON	07003070000034950-E0Hv2g22q7ZL20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:21:16	GMT	575	170.0800	GBp	XLON	07003070000034950-E0Hv2g22q7ZJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:21:40	GMT	2539	170.1000	GBp	XLON	07003070000034992-E0Hv2g22q7lm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:22:30	GMT	4351	170.2400	GBp	XLON	07003070000035067-E0Hv2g22q8M220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:22:30	GMT	4712	170.2800	GBp	XLON	07003070000035071-E0Hv2g22q8KS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:22:59	GMT	3665	170.4000	GBp	XLON	07003070000035113-E0Hv2g22q8rA20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:23:07	GMT	257	170.3200	GBp	XLON	07003070000035131-E0Hv2g22q8xQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:23:07	GMT	3077	170.3200	GBp	XLON	07003070000035131-E0Hv2g22q8x720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:24:24	GMT	5240	170.3200	GBp	XLON	07003070000035269-E0Hv2g22q9pJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:25:52	GMT	1747	170.2400	GBp	XLON	05003050000035443-E0Hv2g22qAg620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:28:20	GMT	4876	170.5400	GBp	XLON	07003070000035750-E0Hv2g22qD520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:29:59	GMT	4929	170.7800	GBp	XLON	05003050000036023-E0Hv2g22qDcw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:30:11	GMT	5964	170.7800	GBp	XLON	07003070000035947-E0Hv2g22qDrs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:30:11	GMT	1474	170.8000	GBp	XLON	05003050000036056-E0Hv2g22qDrF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:32:04	GMT	55	170.9000	GBp	XLON	05003050000036306-E0Hv2g22qFID20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:32:24	GMT	5629	170.9600	GBp	XLON	05003050000036359-E0Hv2g22qG6f20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:32:34	GMT	664	170.9400	GBp	XLON	07003070000036300-E0Hv2g22qGE220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:32:34	GMT	4405	170.9400	GBp	XLON	07003070000036300-E0Hv2g22qGE720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:32:40	GMT	5117	170.9000	GBp	XLON	05003050000036306-E0Hv2g22qGJ620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:33:39	GMT	4041	170.8600	GBp	XLON	07003070000036340-E0Hv2g22qGuc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:33:41	GMT	4409	170.8200	GBp	XLON	05003050000036397-E0Hv2g22qGw120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:34:37	GMT	5496	170.7000	GBp	XLON	05003050000036575-E0Hv2g22qHfM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:36:03	GMT	3234	170.5400	GBp	XLON	07003070000036735-E0Hv2g22qIfR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:36:03	GMT	1010	170.5400	GBp	XLON	07003070000036735-E0Hv2g22qIfu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:37:28	GMT	1832	170.4200	GBp	XLON	07003070000036807-E0Hv2g22qJU620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:37:28	GMT	2895	170.4200	GBp	XLON	05003050000036875-E0Hv2g22qJU420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:38:30	GMT	3761	170.4400	GBp	XLON	05003050000036994-E0Hv2g22qJsd20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:38:38	GMT	562	170.4000	GBp	XLON	05003050000036993-E0Hv2g22qJum20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:38:38	GMT	943	170.4000	GBp	XLON	05003050000036993-E0Hv2g22qJur20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:38:38	GMT	2239	170.4000	GBp	XLON	05003050000036993-E0Hv2g22qJum20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:38:38	GMT	380	170.4000	GBp	XLON	05003050000036993-E0Hv2g22qJup20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:39:47	GMT	5902	170.3800	GBp	XLON	05003050000037149-E0Hv2g22qKtX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:41:03	GMT	6579	170.6200	GBp	XLON	05003050000037358-E0Hv2g22qM1g20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:41:05	GMT	2874	170.6000	GBp	XLON	07003070000037274-E0Hv2g22qM7K20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:41:05	GMT	2783	170.6000	GBp	XLON	07003070000037223-E0Hv2g22qM7I20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:42:04	GMT	42	170.7400	GBp	XLON	05003050000037469-E0Hv2g22qMf620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:42:04	GMT	2192	170.7400	GBp	XLON	05003050000037469-E0Hv2g22qMod20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:43:36	GMT	1456	170.9000	GBp	XLON	05003050000037615-E0Hv2g22qOC120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:43:36	GMT	2426	170.9000	GBp	XLON	07003070000037550-E0Hv2g22qOCK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:44:47	GMT	3356	170.9200	GBp	XLON	07003070000037701-E0Hv2g22qP1u20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:44:47	GMT	1294	170.9200	GBp	XLON	05003050000037756-E0Hv2g22qP1s20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:45:13	GMT	2738	170.9200	GBp	XLON	05003050000037828-E0Hv2g22qPe220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:45:58	GMT	1033	170.8600	GBp	XLON	07003070000037806-E0Hv2g22qQLZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:45:58	GMT	413	170.8600	GBp	XLON	07003070000037806-E0Hv2g22qQLH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:46:34	GMT	4220	170.8600	GBp	XLON	07003070000037936-E0Hv2g22qQis20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:47:01	GMT	5100	170.8200	GBp	XLON	05003050000037950-E0Hv2g22qQv920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:48:31	GMT	4848	170.7400	GBp	XLON	07003070000038082-E0Hv2g22qS9d20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:48:31	GMT	3250	170.7400	GBp	XLON	05003050000038215-E0Hv2g22qS9f20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:48:31	GMT	25	170.7400	GBp	XLON	07003070000038082-E0Hv2g22qS9Y20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:49:15	GMT	4060	170.7200	GBp	XLON	05003050000038322-E0Hv2g22qSmX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:49:58	GMT	3641	170.7200	GBp	XLON	07003070000038278-E0Hv2g22qT7I20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:50:08	GMT	2050	170.6800	GBp	XLON	05003050000038357-E0Hv2g22qTMH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:50:08	GMT	1260	170.6800	GBp	XLON	05003050000038357-E0Hv2g22qTM820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:51:56	GMT	2507	171.0200	GBp	XLON	05003050000038625-E0Hv2g22qV3820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:51:57	GMT	1109	171.0200	GBp	XLON	05003050000038625-E0Hv2g22qV3e20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:51:59	GMT	2531	170.9800	GBp	XLON	07003070000038550-E0Hv2g22qV6B20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:51:59	GMT	1808	170.9800	GBp	XLON	05003050000038626-E0Hv2g22qV6D20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:53:03	GMT	1885	171.0000	GBp	XLON	05003050000038739-E0Hv2g22qW5A20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:53:19	GMT	2772	171.0400	GBp	XLON	07003070000038688-E0Hv2g22qWJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:54:42	GMT	2128	171.2000	GBp	XLON	05003050000038917-E0Hv2g22qXHr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:54:42	GMT	2451	171.2000	GBp	XLON	07003070000038851-E0Hv2g22qXHt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:56:19	GMT	1912	171.2000	GBp	XLON	05003050000039131-E0Hv2g22qYmM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:56:19	GMT	4467	171.2000	GBp	XLON	05003050000039131-E0Hv2g22qYmO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:56:22	GMT	4452	171.1800	GBp	XLON	07003070000039074-E0Hv2g22qYoI20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:57:46	GMT	5272	171.2600	GBp	XLON	07003070000039298-E0Hv2g22qZmT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:57:46	GMT	2507	171.2600	GBp	XLON	07003070000039298-E0Hv2g22qZm320240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 11:58:31	GMT	2529	171.3000	GBp	XLON	07003070000039377-E0Hv2g22qa9u20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:00:02	GMT	4502	171.3800	GBp	XLON	05003050000039642-E0Hv2g22qbYr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:00:07	GMT	3151	171.3400	GBp	XLON	07003070000039579-E0Hv2g22qbd120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:00:07	GMT	1756	171.3400	GBp	XLON	05003050000039627-E0Hv2g22qbcz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:00:50	GMT	4097	171.3600	GBp	XLON	05003050000039783-E0Hv2g22qcyM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:01:01	GMT	4183	171.2600	GBp	XLON	07003070000039821-E0Hv2g22qcuE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:01:41	GMT	3347	171.3400	GBp	XLON	07003070000039865-E0Hv2g22qdar20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:03:55	GMT	3235	171.2400	GBp	XLON	05003050000040191-E0Hv2g22qg6a20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:03:55	GMT	422	171.2400	GBp	XLON	05003050000040191-E0Hv2g22qg6j20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:03:59	GMT	3656	171.2000	GBp	XLON	07003070000040170-E0Hv2g22qgD420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:04:23	GMT	2468	171.0400	GBp	XLON	05003050000040288-E0Hv2g22qgcl20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:04:23	GMT	2121	171.0400	GBp	XLON	05003050000040288-E0Hv2g22qgcz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:05:03	GMT	3059	170.9400	GBp	XLON	05003050000040314-E0Hv2g22qhmh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:06:26	GMT	3895	170.8400	GBp	XLON	05003050000040569-E0Hv2g22qIR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:08:11	GMT	2809	170.9600	GBp	XLON	07003070000040760-E0Hv2g22qjVp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:08:11	GMT	5617	170.9600	GBp	XLON	05003050000040762-E0Hv2g22qjVn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:08:11	GMT	5617	170.9800	GBp	XLON	05003050000040776-E0Hv2g22qjVL20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:09:43	GMT	3406	170.7000	GBp	XLON	05003050000040942-E0Hv2g22qkZv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:11:15	GMT	6348	170.8200	GBp	XLON	07003070000041094-E0Hv2g22qjlp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:11:21	GMT	2116	170.7800	GBp	XLON	05003050000041143-E0Hv2g22qluR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:13:19	GMT	1044	170.9000	GBp	XLON	05003050000041339-E0Hv2g22qkv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:13:52	GMT	2976	170.9000	GBp	XLON	05003050000041339-E0Hv2g22qmZi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:14:35	GMT	2354	170.9400	GBp	XLON	05003050000041471-E0Hv2g22qoDz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:14:35	GMT	4197	170.9400	GBp	XLON	05003050000041471-E0Hv2g22qoE420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:15:06	GMT	3082	170.9800	GBp	XLON	05003050000041506-E0Hv2g22qoXe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:16:02	GMT	3724	170.9800	GBp	XLON	07003070000041626-E0Hv2g22qpJD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:17:24	GMT	1250	171.0600	GBp	XLON	07003070000041756-E0Hv2g22qpxo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:17:24	GMT	68	171.0600	GBp	XLON	07003070000041756-E0Hv2g22qpxU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:17:24	GMT	4146	171.0600	GBp	XLON	07003070000041756-E0Hv2g22qpxK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:17:53	GMT	3954	171.0800	GBp	XLON	07003070000041809-E0Hv2g22qqlV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:17:53	GMT	1761	171.0800	GBp	XLON	07003070000041809-E0Hv2g22qqlY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:18:59	GMT	1905	171.1400	GBp	XLON	05003050000041942-E0Hv2g22qqrHq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:19:25	GMT	4848	171.2000	GBp	XLON	07003070000042010-E0Hv2g22qrcX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:21:33	GMT	1596	171.2000	GBp	XLON	05003050000042263-E0Hv2g22qss20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:21:33	GMT	5468	171.1600	GBp	XLON	05003050000042241-E0Hv2g22qssn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:21:33	GMT	2610	171.2000	GBp	XLON	07003070000042201-E0Hv2g22qssT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:24:03	GMT	4469	171.5600	GBp	XLON	07003070000042560-E0Hv2g22qvaV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:24:07	GMT	3533	171.5200	GBp	XLON	05003050000042616-E0Hv2g22qydv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:24:37	GMT	4301	171.5200	GBp	XLON	07003070000042583-E0Hv2g22qw2P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:24:38	GMT	4121	171.4800	GBp	XLON	05003050000042645-E0Hv2g22qw4F20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:26:23	GMT	2656	171.6400	GBp	XLON	05003050000042948-E0Hv2g22qxjo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:26:23	GMT	376	171.6400	GBp	XLON	05003050000042948-E0Hv2g22qxjm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:28:02	GMT	4663	171.8200	GBp	XLON	05003050000043167-E0Hv2g22qyv620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:28:02	GMT	4000	171.8600	GBp	XLON	07003070000043109-E0Hv2g22qyu420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:28:02	GMT	260	171.8600	GBp	XLON	07003070000043109-E0Hv2g22qyu820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:30:00	GMT	1969	171.9800	GBp	XLON	05003050000043411-E0Hv2g22r0K320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:30:00	GMT	2363	171.9800	GBp	XLON	07003070000043356-E0Hv2g22r0K120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:30:45	GMT	3544	171.8800	GBp	XLON	05003050000043458-E0Hv2g22r0we20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:30:49	GMT	3938	171.7800	GBp	XLON	05003050000043534-E0Hv2g22r11s20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:31:12	GMT	3983	171.3600	GBp	XLON	05003050000043579-E0Hv2g22r1uO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:32:01	GMT	2360	171.5000	GBp	XLON	05003050000043706-E0Hv2g22r2zx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:33:26	GMT	3287	171.4600	GBp	XLON	05003050000043933-E0Hv2g22r4JR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:33:26	GMT	1972	171.5000	GBp	XLON	05003050000043932-E0Hv2g22r4JF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:33:26	GMT	1710	171.5000	GBp	XLON	07003070000043856-E0Hv2g22r4JD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:34:33	GMT	2702	171.1000	GBp	XLON	07003070000044005-E0Hv2g22r5P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:34:33	GMT	1026	171.1000	GBp	XLON	07003070000044005-E0Hv2g22r5Pn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:34:39	GMT	932	170.9600	GBp	XLON	07003070000044043-E0Hv2g22r5aO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:34:39	GMT	3135	170.9600	GBp	XLON	07003070000044043-E0Hv2g22r5aX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:36:19	GMT	3678	171.0200	GBp	XLON	05003050000044316-E0Hv2g22r7Fm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:36:25	GMT	3344	170.9800	GBp	XLON	07003070000044245-E0Hv2g22r7LH20240301



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:39:07	GMT	2755	171.4400	GBp	XLON	05003050000044612-E0Hv2g22r9ua20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:39:07	GMT	4000	171.4000	GBp	XLON	07003070000044522-E0Hv2g22r9un20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:39:07	GMT	133	171.4000	GBp	XLON	07003070000044522-E0Hv2g22r9ua20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:40:03	GMT	3579	171.5000	GBp	XLON	05003050000044770-E0Hv2g22rAuA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:40:42	GMT	2743	171.5000	GBp	XLON	05003050000044837-E0Hv2g22rBvP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:40:42	GMT	836	171.5000	GBp	XLON	05003050000044837-E0Hv2g22rBV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:41:07	GMT	5508	171.4200	GBp	XLON	05003050000044909-E0Hv2g22rC3k20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:43:08	GMT	198	171.3800	GBp	XLON	05003050000045230-E0Hv2g22rDcC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:43:08	GMT	4081	171.3800	GBp	XLON	05003050000045230-E0Hv2g22rDc620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:43:09	GMT	3949	171.3400	GBp	XLON	05003050000045253-E0Hv2g22rDdR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:44:31	GMT	3913	171.1800	GBp	XLON	05003050000045394-E0Hv2g22rEgk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:44:31	GMT	4525	171.2000	GBp	XLON	07003070000045267-E0Hv2g22rEpx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:45:53	GMT	3685	171.0000	GBp	XLON	05003050000045473-E0Hv2g22rFnG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:46:37	GMT	3224	170.9400	GBp	XLON	05003050000045619-E0Hv2g22rGH920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:48:02	GMT	5087	170.9800	GBp	XLON	07003070000045730-E0Hv2g22rHJ220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:48:31	GMT	3547	170.9000	GBp	XLON	05003050000045923-E0Hv2g22rHt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:50:10	GMT	834	170.8200	GBp	XLON	05003050000045972-E0Hv2g22rJ2T20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:50:10	GMT	4066	170.8200	GBp	XLON	05003050000045972-E0Hv2g22rJ2R20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:50:29	GMT	4282	170.7600	GBp	XLON	05003050000046147-E0Hv2g22rJdb20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:51:52	GMT	4192	170.8800	GBp	XLON	07003070000046298-E0Hv2g22rKRh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:53:18	GMT	6813	170.8200	GBp	XLON	05003050000046478-E0Hv2g22rLbT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:53:18	GMT	2140	170.8000	GBp	XLON	07003070000046399-E0Hv2g22rLbp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:53:18	GMT	2052	170.8000	GBp	XLON	07003070000046399-E0Hv2g22rLbt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:54:59	GMT	5526	170.8000	GBp	XLON	05003050000046672-E0Hv2g22rN6L20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:54:59	GMT	6029	170.7800	GBp	XLON	05003050000046663-E0Hv2g22rN6p20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:55:00	GMT	724	170.7200	GBp	XLON	07003070000046573-E0Hv2g22rN9E20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:56:09	GMT	2915	171.1000	GBp	XLON	07003070000046815-E0Hv2g22rOk320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:56:09	GMT	1740	171.1000	GBp	XLON	05003050000046903-E0Hv2g22rOK520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:57:30	GMT	3656	171.0600	GBp	XLON	05003050000047026-E0Hv2g22rPM420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:57:30	GMT	1000	171.0600	GBp	XLON	05003050000047026-E0Hv2g22rPm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:57:47	GMT	6996	170.9800	GBp	XLON	07003070000046976-E0Hv2g22rPWr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:58:09	GMT	927	170.9600	GBp	XLON	05003050000047047-E0Hv2g22rPo320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 12:58:09	GMT	4070	170.9600	GBp	XLON	05003050000047047-E0Hv2g22rPoA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:00:25	GMT	7364	170.7800	GBp	XLON	05003050000047225-E0Hv2g22rZr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:00:26	GMT	307	170.8200	GBp	XLON	05003050000047410-E0Hv2g22rRdR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:00:32	GMT	2147	170.8200	GBp	XLON	05003050000047410-E0Hv2g22rRgn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:01:21	GMT	3699	170.8400	GBp	XLON	05003050000047509-E0Hv2g22rSaV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:01:21	GMT	3259	170.8400	GBp	XLON	05003050000047509-E0Hv2g22rSaQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:01:27	GMT	5279	170.8200	GBp	XLON	07003070000047456-E0Hv2g22rSgT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:01:27	GMT	73	170.8200	GBp	XLON	07003070000047456-E0Hv2g22rSgV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:02:50	GMT	5437	170.8600	GBp	XLON	07003070000047697-E0Hv2g22rUEP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:02:50	GMT	1570	170.8600	GBp	XLON	07003070000047697-E0Hv2g22rUET20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:02:52	GMT	5390	170.8000	GBp	XLON	07003070000047690-E0Hv2g22rUI920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:02:52	GMT	6468	170.8200	GBp	XLON	05003050000047759-E0Hv2g22rUHV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:05:15	GMT	893	170.8000	GBp	XLON	07003070000047914-E0Hv2g22rWjQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:05:15	GMT	1779	170.8000	GBp	XLON	07003070000047914-E0Hv2g22rWQq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:05:15	GMT	2346	170.8000	GBp	XLON	07003070000047914-E0Hv2g22rWQy20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:06:09	GMT	5784	170.7800	GBp	XLON	07003070000048120-E0Hv2g22rXCP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:07:48	GMT	1905	171.0800	GBp	XLON	07003070000048333-E0Hv2g22rYdc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:07:48	GMT	5784	171.0800	GBp	XLON	07003070000048323-E0Hv2g22rYda20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:07:48	GMT	1610	171.0600	GBp	XLON	05003050000048385-E0Hv2g22rYeE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:08:03	GMT	535	171.0400	GBp	XLON	05003050000048377-E0Hv2g22rYol20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:08:03	GMT	5250	171.0400	GBp	XLON	05003050000048377-E0Hv2g22rYol20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:09:31	GMT	4943	170.8600	GBp	XLON	05003050000048557-E0Hv2g22rZsc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:09:31	GMT	3260	170.8600	GBp	XLON	05003050000048557-E0Hv2g22rZsq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:10:02	GMT	6563	170.9400	GBp	XLON	07003070000048556-E0Hv2g22rK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:11:16	GMT	9020	171.0200	GBp	XLON	05003050000048794-E0Hv2g22rBR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:11:21	GMT	4764	170.9800	GBp	XLON	07003070000048715-E0Hv2g22rDe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:13:56	GMT	1624	171.0400	GBp	XLON	05003050000049048-E0Hv2g22rDlG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:13:56	GMT	5778	171.0400	GBp	XLON	05003050000049048-E0Hv2g22rDl420240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:15:32	GMT	8486	171.2000	GBp	XLON	05003050000049237-E0Hv2g22reVl20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:16:03	GMT	2318	171.3200	GBp	XLON	07003070000049308-E0Hv2g22rewF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:16:03	GMT	7624	171.3200	GBp	XLON	07003070000049308-E0Hv2g22rewP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:16:26	GMT	2587	171.3000	GBp	XLON	05003050000049363-E0Hv2g22rInk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:16:34	GMT	5658	171.2800	GBp	XLON	05003050000049312-E0Hv2g22rWfWC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:17:58	GMT	9221	171.2400	GBp	XLON	05003050000049555-E0Hv2g22rZgZA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:18:19	GMT	6762	171.2200	GBp	XLON	07003070000049514-E0Hv2g22rqt020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:19:49	GMT	2798	171.2600	GBp	XLON	05003050000049797-E0Hv2g22ri0Z20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:19:49	GMT	4140	171.2600	GBp	XLON	05003050000049797-E0Hv2g22ri0W20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:20:00	GMT	4956	171.2200	GBp	XLON	07003070000049735-E0Hv2g22ri9D20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:21:24	GMT	3956	171.3800	GBp	XLON	07003070000050045-E0Hv2g22rjdv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:21:34	GMT	503	171.3800	GBp	XLON	07003070000050045-E0Hv2g22rjhS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:23:00	GMT	5320	171.3800	GBp	XLON	05003050000050273-E0Hv2g22rKQT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:23:00	GMT	5852	171.4000	GBp	XLON	05003050000050283-E0Hv2g22rK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:24:53	GMT	5684	171.3200	GBp	XLON	05003050000050544-E0Hv2g22rm6G20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:25:08	GMT	7106	171.3000	GBp	XLON	07003070000050483-E0Hv2g22rJmZA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:26:34	GMT	3856	171.3400	GBp	XLON	05003050000050847-E0Hv2g22rmlV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:27:45	GMT	6719	171.3200	GBp	XLON	07003070000051059-E0Hv2g22ro5n20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:28:03	GMT	1785	171.3400	GBp	XLON	07003070000051086-E0Hv2g22roSg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:29:42	GMT	4246	171.4400	GBp	XLON	07003070000051369-E0Hv2g22rpf020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:29:48	GMT	5520	171.4200	GBp	XLON	07003070000051359-E0Hv2g22rpiR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:33:05	GMT	4496	171.4200	GBp	XLON	05003050000051967-E0Hv2g22rKM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:34:43	GMT	6691	171.4200	GBp	XLON	07003070000052197-E0Hv2g22rtgg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:34:53	GMT	7806	171.4000	GBp	XLON	05003050000052207-E0Hv2g22rH520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:34:53	GMT	2058	171.3400	GBp	XLON	07003070000051243-E0Hv2g22rtrm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:34:53	GMT	1557	171.3400	GBp	XLON	07003070000051243-E0Hv2g22rtrm420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:36:28	GMT	3731	171.3400	GBp	XLON	05003050000052562-E0Hv2g22rml20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:36:28	GMT	3730	171.4000	GBp	XLON	07003070000052514-E0Hv2g22rwhY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:38:06	GMT	3859	171.4200	GBp	XLON	05003050000052864-E0Hv2g22rjlx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:39:45	GMT	4760	171.4200	GBp	XLON	07003070000053034-E0Hv2g22rL20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:39:52	GMT	349	171.4000	GBp	XLON	05003050000053053-E0Hv2g22rzu420240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:40:02	GMT	982	171.4000	GBp	XLON	05003050000053053-E0Hv2g22rzz720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:40:02	GMT	5809	171.4000	GBp	XLON	05003050000053053-E0Hv2g22rzz920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:41:52	GMT	4944	171.3200	GBp	XLON	07003070000053273-E0Hv2g22sozn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:42:35	GMT	3166	171.2800	GBp	XLON	07003070000053405-E0Hv2g22s1Y620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:42:35	GMT	1119	171.2800	GBp	XLON	07003070000053405-E0Hv2g22s1Y920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:43:09	GMT	1815	171.2400	GBp	XLON	05003050000053445-E0Hv2g22s1u20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:43:24	GMT	167	171.2400	GBp	XLON	05003050000053445-E0Hv2g22s1nz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:43:30	GMT	1375	171.2400	GBp	XLON	05003050000053446-E0Hv2g22s1ou20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:43:30	GMT	398	171.2400	GBp	XLON	05003050000053445-E0Hv2g22s1os20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:44:19	GMT	4008	171.1600	GBp	XLON	07003070000053607-E0Hv2g22s2DV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:44:19	GMT	4495	171.2200	GBp	XLON	07003070000053437-E0Hv2g22s2AT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:45:51	GMT	3506	171.3200	GBp	XLON	07003070000053720-E0Hv2g22s3jE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:47:12	GMT	1293	171.2600	GBp	XLON	05003050000054112-E0Hv2g22s4il20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:47:12	GMT	3803	171.2600	GBp	XLON	05003050000054112-E0Hv2g22s4iA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:47:12	GMT	1519	171.2600	GBp	XLON	05003050000054112-E0Hv2g22s4iE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:47:15	GMT	7088	171.2400	GBp	XLON	05003050000053952-E0Hv2g22s4le20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:47:57	GMT	1030	171.2200	GBp	XLON	05003050000054262-E0Hv2g22s5bz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:47:57	GMT	4100	171.2200	GBp	XLON	05003050000054262-E0Hv2g22s5c120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:49:25	GMT	1592	171.1600	GBp	XLON	05003050000054510-E0Hv2g22s6xt20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:49:25	GMT	3314	171.1600	GBp	XLON	07003070000054387-E0Hv2g22s6xr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:49:48	GMT	1912	171.1400	GBp	XLON	07003070000054416-E0Hv2g22s7JG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:49:48	GMT	1805	171.1400	GBp	XLON	07003070000054416-E0Hv2g22s7Jl20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:49:49	GMT	1680	171.1400	GBp	XLON	07003070000054416-E0Hv2g22s7KM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:50:39	GMT	2358	171.0600	GBp	XLON	05003050000054570-E0Hv2g22s87220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:50:39	GMT	2762	171.0600	GBp	XLON	07003070000054474-E0Hv2g22s87020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:52:05	GMT	4200	171.1000	GBp	XLON	07003070000054762-E0Hv2g22s9O320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:52:07	GMT	4200	171.0600	GBp	XLON	05003050000054857-E0Hv2g22s9Ul20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:54:02	GMT	2893	170.9600	GBp	XLON	05003050000050509-E0Hv2g22sB8N20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:54:02	GMT	3884	170.9400	GBp	XLON	0700307000005049-E0Hv2g22sB8g20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:54:02	GMT	1487	170.9600	GBp	XLON	07003070000054955-E0Hv2g22sB8L20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:54:32	GMT	5352	171.0000	GBp	XLON	07003070000055138-E0Hv2g22sBkf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:55:40	GMT	3925	171.0800	GBp	XLON	05003050000055421-E0Hv2g22s1020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:57:33	GMT	5024	171.1600	GBp	XLON	05003050000055712-E0Hv2g22sEaP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:57:40	GMT	4567	171.1400	GBp	XLON	07003070000055665-E0Hv2g22sEgv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:58:39	GMT	2703	171.0600	GBp	XLON	07003070000055712-E0Hv2g22sFXZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:58:39	GMT	2321	171.0600	GBp	XLON	07003070000055712-E0Hv2g22sFk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:59:23	GMT	1383	171.0400	GBp	XLON	07003070000055883-E0Hv2g22sG5k20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:59:23	GMT	2789	171.0400	GBp	XLON	07003070000055883-E0Hv2g22sG5y20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:59:34	GMT	6999	171.0200	GBp	XLON	07003070000055942-E0Hv2g22sGCa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:59:41	GMT	2797	171.0000	GBp	XLON	05003050000055898-E0Hv2g22sGJW20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 13:59:41	GMT	1768	171.0000	GBp	XLON	05003050000055898-E0Hv2g22sGJQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:00:09	GMT	2434	170.9600	GBp	XLON	05003050000056107-E0Hv2g22sGv820240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:01:08	GMT	3184	170.8600	GBp	XLON	05003050000056274-E0Hv2g22sHuf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:01:08	GMT	2473	170.8600	GBp	XLON	05003050000056274-E0Hv2g22sHuR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:01:08	GMT	1885	170.8200	GBp	XLON	07003070000056215-E0Hv2g22sHvJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:03:21	GMT	4016	170.8600	GBp	XLON	07003070000056497-E0Hv2g22sK6020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:03:43	GMT	4167	170.8200	GBp	XLON	05003050000056554-E0Hv2g22sKMQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:06:21	GMT	2228	170.9600	GBp	XLON	05003050000057014-E0Hv2g22sN9i20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:06:21	GMT	6423	170.9800	GBp	XLON	05003050000057035-E0Hv2g22sN9R20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:06:21	GMT	4902	170.9600	GBp	XLON	07003070000056902-E0Hv2g22sN9g20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:07:49	GMT	7025	170.7400	GBp	XLON	05003050000057338-E0Hv2g22sOPi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:07:49	GMT	462	170.7400	GBp	XLON	05003050000057338-E0Hv2g22sOPz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:08:02	GMT	4432	170.7200	GBp	XLON	07003070000057283-E0Hv2g22sOZs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:08:02	GMT	1903	170.7200	GBp	XLON	07003070000057283-E0Hv2g22sOZk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:09:42	GMT	7725	170.6400	GBp	XLON	05003050000057508-E0Hv2g22sQ4R20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:09:42	GMT	5665	170.6200	GBp	XLON	07003070000057464-E0Hv2g22sQ5P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:09:43	GMT	1619	170.5800	GBp	XLON	05003050000057509-E0Hv2g22sQ7d20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:11:28	GMT	5333	170.5200	GBp	XLON	07003070000057700-E0Hv2g22sRaq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:12:32	GMT	4622	170.4800	GBp	XLON	05003050000057943-E0Hv2g22sSfJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:13:20	GMT	7421	170.3800	GBp	XLON	05003050000058008-E0Hv2g22sTOe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:14:13	GMT	3462	170.3800	GBp	XLON	05003050000058194-E0Hv2g22sU8720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:14:15	GMT	2968	170.3400	GBp	XLON	07003070000058129-E0Hv2g22sU9i20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:15:22	GMT	2958	170.3400	GBp	XLON	05003050000058328-E0Hv2g22sVP620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:15:22	GMT	2425	170.3400	GBp	XLON	05003050000058328-E0Hv2g22sVPA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:15:45	GMT	877	170.3000	GBp	XLON	05003050000058437-E0Hv2g22sVrN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:15:45	GMT	3528	170.3000	GBp	XLON	05003050000058437-E0Hv2g22sVrP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:16:00	GMT	3749	170.2200	GBp	XLON	07003070000058471-E0Hv2g22sW1V20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:16:00	GMT	1486	170.2200	GBp	XLON	05003050000058480-E0Hv2g22sW1X20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:16:13	GMT	2519	170.1800	GBp	XLON	07003070000058503-E0Hv2g22sWAp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:16:13	GMT	3312	170.1800	GBp	XLON	07003070000058503-E0Hv2g22sWAv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:17:01	GMT	4276	170.1000	GBp	XLON	07003070000058528-E0Hv2g22sX3P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:17:25	GMT	6258	169.9800	GBp	XLON	05003050000058715-E0Hv2g22sXO620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:17:54	GMT	5840	169.9000	GBp	XLON	07003070000058781-E0Hv2g22sXjs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:18:15	GMT	1144	169.8600	GBp	XLON	07003070000058839-E0Hv2g22sYFF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:18:15	GMT	2750	169.8600	GBp	XLON	07003070000058839-E0Hv2g22sYFD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:11	GMT	1807	169.8200	GBp	XLON	05003050000058980-E0Hv2g22sZIW20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:40	GMT	1543	169.8200	GBp	XLON	05003050000059019-E0Hv2g22sZnm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:40	GMT	2765	169.8400	GBp	XLON	07003070000058986-E0Hv2g22sZn320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:40	GMT	4004	169.8400	GBp	XLON	07003070000058986-E0Hv2g22sZmm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:40	GMT	1325	169.8200	GBp	XLON	05003050000059019-E0Hv2g22sZnu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:40	GMT	1325	169.8200	GBp	XLON	05003050000058980-E0Hv2g22sZng20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:19:40	GMT	2222	169.8200	GBp	XLON	05003050000058980-E0Hv2g22sZni20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:20:18	GMT	5279	169.6400	GBp	XLON	05003050000059166-E0Hv2g22saLD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:21:24	GMT	6377	169.5800	GBp	XLON	05003050000059379-E0Hv2g22sb7z20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:21:24	GMT	6377	169.6000	GBp	XLON	07003070000059357-E0Hv2g22sb7c20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:21:36	GMT	7652	169.5800	GBp	XLON	07003070000059391-E0Hv2g22sbLY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:23:09	GMT	3059	169.5800	GBp	XLON	07003070000059645-E0Hv2g22sJa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:23:09	GMT	555	169.5800	GBp	XLON	07003070000059645-E0Hv2g22sJe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:23:09	GMT	225	169.5800	GBp	XLON	05003050000059658-E0Hv2g22scJg20240301





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:51:35	GMT	5736	168.5400	GBp	XLON	05003050000066810-E0Hv2g22tLcB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:51:35	GMT	1912	168.5400	GBp	XLON	05003050000066810-E0Hv2g22tLcd20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:51:35	GMT	1339	168.5400	GBp	XLON	05003050000066810-E0Hv2g22tLc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:52:59	GMT	1992	168.2000	GBp	XLON	07003070000067336-E0Hv2g22tNq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:52:59	GMT	3400	168.2000	GBp	XLON	07003070000067336-E0Hv2g22tNq520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:52:59	GMT	5875	168.2400	GBp	XLON	07003070000067286-E0Hv2g22tNnm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:52:59	GMT	3367	168.2400	GBp	XLON	07003070000067286-E0Hv2g22tNns20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:52:59	GMT	8472	168.2200	GBp	XLON	05003050000067258-E0Hv2g22tNw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:54:28	GMT	9745	168.3000	GBp	XLON	05003050000067712-E0Hv2g22tQe020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:54:40	GMT	4000	168.2800	GBp	XLON	07003070000067692-E0Hv2g22tR0O20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:54:40	GMT	4588	168.2800	GBp	XLON	07003070000067692-E0Hv2g22tR0X20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:54:40	GMT	1906	168.2800	GBp	XLON	07003070000067692-E0Hv2g22tR0L20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:54:58	GMT	2249	168.3200	GBp	XLON	05003050000067831-E0Hv2g22tRiX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:56:14	GMT	7973	168.3800	GBp	XLON	07003070000068197-E0Hv2g22tUHJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:56:16	GMT	8698	168.3600	GBp	XLON	05003050000068221-E0Hv2g22tUKh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:56:33	GMT	1581	168.2800	GBp	XLON	05003050000068261-E0Hv2g22tUvV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:56:33	GMT	4000	168.2800	GBp	XLON	05003050000068261-E0Hv2g22tUvT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:47	GMT	722	168.1000	GBp	XLON	07003070000068620-E0Hv2g22tX7n20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:47	GMT	1477	168.1000	GBp	XLON	07003070000068620-E0Hv2g22tX8020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:47	GMT	1501	168.1000	GBp	XLON	07003070000068620-E0Hv2g22tX7f20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:47	GMT	304	168.1000	GBp	XLON	07003070000068620-E0Hv2g22tX7c20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:47	GMT	1947	168.1000	GBp	XLON	07003070000068620-E0Hv2g22tX7l20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:47	GMT	1623	168.1000	GBp	XLON	07003070000068620-E0Hv2g22tX7c20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:57:50	GMT	8262	168.0800	GBp	XLON	05003050000068662-E0Hv2g22tXBe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:58:27	GMT	769	168.3400	GBp	XLON	07003070000068706-E0Hv2g22tY9w20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:59:05	GMT	5014	168.2800	GBp	XLON	07003070000068819-E0Hv2g22tZ0b20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:59:51	GMT	947	168.4600	GBp	XLON	05003050000069229-E0Hv2g22tZns20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:59:52	GMT	1382	168.4600	GBp	XLON	05003050000069229-E0Hv2g22tZoX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:59:52	GMT	4181	168.4600	GBp	XLON	05003050000069229-E0Hv2g22tZoa20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 14:59:55	GMT	8463	168.4200	GBp	XLON	05003050000069167-E0Hv2g22tZpp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:00:11	GMT	505	168.6200	GBp	XLON	05003050000069500-E0Hv2g22tasg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:00:11	GMT	4052	168.6200	GBp	XLON	05003050000069500-E0Hv2g22tasZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:01:09	GMT	7721	168.6200	GBp	XLON	07003070000069940-E0Hv2g22tZr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:01:42	GMT	7079	168.5800	GBp	XLON	07003070000069918-E0Hv2g22tWB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:02:52	GMT	8905	168.6200	GBp	XLON	07003070000070366-E0Hv2g22t9c20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:02:53	GMT	4772	168.5600	GBp	XLON	05003050000070333-E0Hv2g22tNs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:02:53	GMT	7499	168.6000	GBp	XLON	05003050000070343-E0Hv2g22tGc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:02:53	GMT	1855	168.6000	GBp	XLON	05003050000070343-E0Hv2g22tGc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:02:54	GMT	2423	168.5600	GBp	XLON	05003050000070333-E0Hv2g22tQ020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:04:36	GMT	5734	168.4400	GBp	XLON	05003050000070844-E0Hv2g22tKv920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:06:19	GMT	231	168.5000	GBp	XLON	07003070000071295-E0Hv2g22tnoi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:06:20	GMT	1200	168.5000	GBp	XLON	07003070000071295-E0Hv2g22tnod20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:06:47	GMT	8728	168.6200	GBp	XLON	05003050000071381-E0Hv2g22tozk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:06:48	GMT	5123	168.6000	GBp	XLON	05003050000071382-E0Hv2g22tp2l20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:06:48	GMT	4205	168.6000	GBp	XLON	07003070000071437-E0Hv2g22tp2j20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:07:35	GMT	2802	168.5000	GBp	XLON	05003050000071509-E0Hv2g22tqNk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:07:35	GMT	2147	168.5000	GBp	XLON	07003070000071551-E0Hv2g22tqNm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:08:10	GMT	7427	168.5200	GBp	XLON	07003070000071808-E0Hv2g22trgP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:09:09	GMT	6752	168.5600	GBp	XLON	07003070000071925-E0Hv2g22tMS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:09:09	GMT	2025	168.6200	GBp	XLON	05003050000072018-E0Hv2g22tJd20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:09:09	GMT	5268	168.6200	GBp	XLON	07003070000072057-E0Hv2g22tJb20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:09:32	GMT	7087	168.6800	GBp	XLON	07003070000072175-E0Hv2g22tGj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:09:44	GMT	773	168.6600	GBp	XLON	07003070000072176-E0Hv2g22tvaV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:09:44	GMT	5133	168.6600	GBp	XLON	07003070000072176-E0Hv2g22tuaT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:11:25	GMT	2725	168.7000	GBp	XLON	07003070000072588-E0Hv2g22twxS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:11:25	GMT	4000	168.7000	GBp	XLON	07003070000072588-E0Hv2g22twxQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:11:25	GMT	3156	168.7200	GBp	XLON	05003050000072587-E0Hv2g22twv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:11:25	GMT	2657	168.7200	GBp	XLON	05003050000072587-E0Hv2g22twv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:11:25	GMT	3602	168.7200	GBp	XLON	05003050000072587-E0Hv2g22twv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:12:59	GMT	4036	168.6600	GBp	XLON	05003050000072764-E0Hv2g22t9L20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:12:59	GMT	3431	168.6600	GBp	XLON	05003050000072925-E0Hv2g22tz9N20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:12:59	GMT	4046	168.6800	GBp	XLON	05003050000072953-E0Hv2g22tz8V20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:12:59	GMT	4228	168.6800	GBp	XLON	05003050000072953-E0Hv2g22tz8a20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:14:48	GMT	8608	168.6800	GBp	XLON	05003050000073379-E0Hv2g22u1w220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:15:56	GMT	5738	168.9400	GBp	XLON	07003070000073755-E0Hv2g22u3md20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:16:04	GMT	3339	168.9000	GBp	XLON	05003050000073659-E0Hv2g22u3zS20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:16:05	GMT	2399	168.9000	GBp	XLON	05003050000073659-E0Hv2g22u40X20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:16:28	GMT	9782	168.9000	GBp	XLON	05003050000073891-E0Hv2g22u4Z20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:16:35	GMT	5594	168.8800	GBp	XLON	07003070000073830-E0Hv2g22u4iC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:17:51	GMT	9682	169.1200	GBp	XLON	07003070000074266-E0Hv2g22u6Hk20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:19:56	GMT	4471	169.2200	GBp	XLON	05003050000074667-E0Hv2g22u8oY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:19:56	GMT	10096	169.2400	GBp	XLON	07003070000074654-E0Hv2g22u8nj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:20:20	GMT	2259	169.2400	GBp	XLON	05003050000074801-E0Hv2g22u9HV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:21:07	GMT	11097	169.3400	GBp	XLON	07003070000075075-E0Hv2g22uAad20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:21:13	GMT	5474	169.3200	GBp	XLON	05003050000075054-E0Hv2g22uAlx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:21:27	GMT	3062	169.3200	GBp	XLON	05003050000075054-E0Hv2g22uB4A20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:22:57	GMT	8963	169.4000	GBp	XLON	05003050000075542-E0Hv2g22uCz3020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:23:00	GMT	8963	169.3800	GBp	XLON	07003070000075544-E0Hv2g22uD1020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:24:30	GMT	4028	169.4000	GBp	XLON	05003050000075897-E0Hv2g22uEq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:25:37	GMT	4579	169.5800	GBp	XLON	05003050000076226-E0Hv2g22uGWM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:26:29	GMT	11088	169.6800	GBp	XLON	07003070000076509-E0Hv2g22uHPR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:26:29	GMT	14112	169.7000	GBp	XLON	07003070000076543-E0Hv2g22uHoq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:26:31	GMT	3039	169.6600	GBp	XLON	05003050000076479-E0Hv2g22uHsn20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:26:31	GMT	5412	169.6600	GBp	XLON	05003050000076478-E0Hv2g22uHsl20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:28:28	GMT	6112	169.6800	GBp	XLON	05003050000077290-E0Hv2g22uKwF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:28:46	GMT	2893	169.6600	GBp	XLON	05003050000077042-E0Hv2g22uLZH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:28:46	GMT	944	169.6800	GBp	XLON	05003050000077290-E0Hv2g22uLYZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:28:46	GMT	5574	169.6600	GBp	XLON	05003050000077042-E0Hv2g22uLZE20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:30:07	GMT	9256	169.7200	GBp	XLON	05003050000077750-E0Hv2g22uNTP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:30:07	GMT	9256	169.7000	GBp	XLON	07003070000077693-E0Hv2g22uNuU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:30:07	GMT	6170	169.6800	GBp	XLON	05003050000077751-E0Hv2g22uNVU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:31:08	GMT	6587	169.6600	GBp	XLON	05003050000078108-E0Hv2g22uPAq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:31:19	GMT	28	169.6400	GBp	XLON	07003070000078121-E0Hv2g22uPXP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:31:19	GMT	5571	169.6400	GBp	XLON	07003070000078121-E0Hv2g22uPXR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:31:19	GMT	2305	169.6400	GBp	XLON	07003070000078121-E0Hv2g22uPXw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:31:23	GMT	3243	169.5600	GBp	XLON	05003050000078171-E0Hv2g22uPij20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:31:23	GMT	2027	169.5600	GBp	XLON	05003050000078171-E0Hv2g22uPif20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:33:05	GMT	7286	169.6400	GBp	XLON	05003050000078535-E0Hv2g22uSKM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:33:05	GMT	505	169.6400	GBp	XLON	05003050000078535-E0Hv2g22uSKH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:33:05	GMT	6493	169.6800	GBp	XLON	07003070000077580-E0Hv2g22uSIA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:35:24	GMT	4000	169.6400	GBp	XLON	05003050000079167-E0Hv2g22uW5520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:35:24	GMT	6036	169.6600	GBp	XLON	05003050000079218-E0Hv2g22uW4L20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:35:24	GMT	3532	169.6400	GBp	XLON	05003050000079167-E0Hv2g22uW5720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:35:24	GMT	4509	169.6600	GBp	XLON	05003050000079218-E0Hv2g22uW4P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:36:22	GMT	3655	169.6600	GBp	XLON	07003070000079409-E0Hv2g22uX9Q20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:36:22	GMT	5444	169.6600	GBp	XLON	05003050000079415-E0Hv2g22uX9O20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:36:23	GMT	5196	169.6400	GBp	XLON	05003050000079392-E0Hv2g22uXB020240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:36:23	GMT	5000	169.6400	GBp	XLON	05003050000079392-E0Hv2g22uXAY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:38:26	GMT	6701	169.5000	GBp	XLON	07003070000079931-E0Hv2g22uZTC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:38:26	GMT	2822	169.5000	GBp	XLON	07003070000079931-E0Hv2g22uZTA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:38:26	GMT	10317	169.5200	GBp	XLON	07003070000079971-E0Hv2g22uZSO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:38:27	GMT	3500	169.4800	GBp	XLON	07003070000079996-E0Hv2g22uZUb20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:39:25	GMT	468	169.4200	GBp	XLON	05003050000080103-E0Hv2g22uZ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:39:45	GMT	1819	169.4800	GBp	XLON	05003050000080262-E0Hv2g22uZub0i20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:39:46	GMT	7470	169.4800	GBp	XLON	05003050000080262-E0Hv2g22uZub2Y20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:39:55	GMT	1341	169.4600	GBp	XLON	07003070000080266-E0Hv2g22uZJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:39:55	GMT	5804	169.4600	GBp	XLON	07003070000080266-E0Hv2g22uZJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:40:09	GMT	5001	169.4200	GBp	XLON	07003070000080326-E0Hv2g22uZubac20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:41:30	GMT	8570	169.5600	GBp	XLON	07003070000080786-E0Hv2g22uZudG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:41:58	GMT	2181	169.5800	GBp	XLON	07003070000080827-E0Hv2g22uZudje20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:41:58	GMT	1925	169.5800	GBp	XLON	07003070000080827-E0Hv2g22udjc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:43:01	GMT	686	169.7000	GBp	XLON	07003070000081245-E0Hv2g22uemN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:43:11	GMT	554	169.7000	GBp	XLON	05003050000081264-E0Hv2g22uf0L20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:43:21	GMT	253	169.7000	GBp	XLON	05003050000081288-E0Hv2g22uf5E20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:43:32	GMT	10226	169.7000	GBp	XLON	05003050000081304-E0Hv2g22ufIH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:43:49	GMT	4901	169.7000	GBp	XLON	05003050000081364-E0Hv2g22ufdh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:44:39	GMT	9947	169.7200	GBp	XLON	07003070000081624-E0Hv2g22uqLF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:44:39	GMT	9947	169.7200	GBp	XLON	05003050000081602-E0Hv2g22uqLH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:46:13	GMT	4658	169.8000	GBp	XLON	07003070000082088-E0Hv2g22uifR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:46:13	GMT	11775	169.8000	GBp	XLON	05003050000082081-E0Hv2g22uifD20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:46:13	GMT	5306	169.8000	GBp	XLON	07003070000082088-E0Hv2g22uifR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:47:58	GMT	134	169.7400	GBp	XLON	07003070000082570-E0Hv2g22uikA720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:48:01	GMT	9691	169.7200	GBp	XLON	07003070000082518-E0Hv2g22uikG120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:48:17	GMT	4050	169.6800	GBp	XLON	07003070000082519-E0Hv2g22uikF120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:48:30	GMT	3879	169.6600	GBp	XLON	05003050000082584-E0Hv2g22uikmV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:49:36	GMT	8676	169.6800	GBp	XLON	07003070000082952-E0Hv2g22uicq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:50:27	GMT	1537	169.7400	GBp	XLON	07003070000083096-E0Hv2g22umfH20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:50:27	GMT	3864	169.7400	GBp	XLON	07003070000083096-E0Hv2g22umfp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:50:50	GMT	6584	169.7800	GBp	XLON	07003070000083154-E0Hv2g22umzc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:51:14	GMT	9341	169.8000	GBp	XLON	07003070000083252-E0Hv2g22unHs20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:51:14	GMT	14012	169.8200	GBp	XLON	05003050000083272-E0Hv2g22unHe20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:51:16	GMT	4695	169.7400	GBp	XLON	05003050000083174-E0Hv2g22unS720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:51:16	GMT	1359	169.7400	GBp	XLON	07003070000083096-E0Hv2g22unRw20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:51:16	GMT	2620	169.7400	GBp	XLON	07003070000083096-E0Hv2g22unS520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:51:16	GMT	10	169.7400	GBp	XLON	07003070000083096-E0Hv2g22unS120240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:53:16	GMT	9943	169.6000	GBp	XLON	07003070000083687-E0Hv2g22upvf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:53:16	GMT	843	169.6200	GBp	XLON	07003070000083705-E0Hv2g22uptq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:53:16	GMT	4000	169.6200	GBp	XLON	07003070000083705-E0Hv2g22upts20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:53:16	GMT	1713	169.6200	GBp	XLON	07003070000083705-E0Hv2g22uptx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:53:16	GMT	1256	169.6200	GBp	XLON	07003070000083705-E0Hv2g22uptK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:54:53	GMT	8967	169.4800	GBp	XLON	07003070000084215-E0Hv2g22urO520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:54:53	GMT	352	169.4800	GBp	XLON	07003070000084215-E0Hv2g22urO320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:54:54	GMT	5981	169.5000	GBp	XLON	05003050000084298-E0Hv2g22urNT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:54:54	GMT	2562	169.5000	GBp	XLON	05003050000084298-E0Hv2g22urNY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:56:13	GMT	10995	169.6400	GBp	XLON	05003050000084681-E0Hv2g22uscsp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:56:13	GMT	5437	169.6400	GBp	XLON	07003070000084662-E0Hv2g22uscN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:56:13	GMT	2202	169.6400	GBp	XLON	07003070000084663-E0Hv2g22uscR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:56:13	GMT	819	169.6400	GBp	XLON	07003070000084663-E0Hv2g22uscT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:10	GMT	169	169.6800	GBp	XLON	07003070000085257-E0Hv2g22uuyB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:16	GMT	2620	169.6400	GBp	XLON	05003050000085164-E0Hv2g22uv4P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:30	GMT	169	169.6600	GBp	XLON	07003070000085339-E0Hv2g22uvKK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:30	GMT	2400	169.6600	GBp	XLON	07003070000085339-E0Hv2g22uvKI20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:30	GMT	686	169.6600	GBp	XLON	07003070000085339-E0Hv2g22uvKM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:40	GMT	1969	169.6800	GBp	XLON	07003070000085391-E0Hv2g22uvYR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:40	GMT	169	169.6800	GBp	XLON	07003070000085391-E0Hv2g22uvYT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:40	GMT	1839	169.6800	GBp	XLON	07003070000085391-E0Hv2g22uvYV20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:52	GMT	885	169.6400	GBp	XLON	07003070000085177-E0Hv2g22uvrO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:58:52	GMT	8000	169.6400	GBp	XLON	07003070000085177-E0Hv2g22uvqX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 15:59:20	GMT	7750	169.4200	GBp	XLON	07003070000085551-E0Hv2g22uuvwK20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:27	GMT	169	169.6200	GBp	XLON	07003070000086019-E0Hv2g22uyN20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:30	GMT	169	169.6400	GBp	XLON	07003070000086042-E0Hv2g22uyTx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:35	GMT	6477	169.6200	GBp	XLON	05003050000086024-E0Hv2g22uytC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:35	GMT	1447	169.6200	GBp	XLON	05003050000086024-E0Hv2g22uytQ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:55	GMT	771	169.5600	GBp	XLON	07003070000086110-E0Hv2g22uz3I20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:55	GMT	3085	169.5600	GBp	XLON	07003070000086110-E0Hv2g22uz3K20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:55	GMT	1062	169.5600	GBp	XLON	07003070000086110-E0Hv2g22uz3N20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:55	GMT	2393	169.5600	GBp	XLON	07003070000086110-E0Hv2g22uz3P20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:55	GMT	275	169.5600	GBp	XLON	07003070000086110-E0Hv2g22uz3E20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:00:55	GMT	7924	169.5800	GBp	XLON	05003050000085979-E0Hv2g22uz2W20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:01:08	GMT	2568	169.5400	GBp	XLON	07003070000086194-E0Hv2g22uzJW20240301



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:01:08	GMT	5019	169.5400	GBp	XLON	07003070000086194-E0Hv2g22uzJi20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:01:22	GMT	5899	169.5200	GBp	XLON	05003050000086170-E0Hv2g22uzUY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:01:22	GMT	140	169.5200	GBp	XLON	05003050000086170-E0Hv2g22uzUv20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:01:22	GMT	1912	169.5200	GBp	XLON	05003050000086170-E0Hv2g22uzUf20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:01:22	GMT	1912	169.5200	GBp	XLON	05003050000086170-E0Hv2g22uzUd20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:02:53	GMT	6477	169.5400	GBp	XLON	05003050000086610-E0Hv2g22v12B20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:02:53	GMT	3796	169.5400	GBp	XLON	05003050000086610-E0Hv2g22v12I20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:02:53	GMT	9417	169.5400	GBp	XLON	07003070000086633-E0Hv2g22v12K20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:04:39	GMT	1863	169.6600	GBp	XLON	05003050000087097-E0Hv2g22v2tA20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:04:39	GMT	4000	169.6600	GBp	XLON	05003050000087097-E0Hv2g22v2tC20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:04:39	GMT	5091	169.6600	GBp	XLON	05003050000087097-E0Hv2g22v2tG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:05:13	GMT	5475	169.6400	GBp	XLON	05003050000087060-E0Hv2g22v3cr20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:05:13	GMT	6391	169.6400	GBp	XLON	05003050000087060-E0Hv2g22v3cj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:06:27	GMT	10925	169.7000	GBp	XLON	05003050000087562-E0Hv2g22v4su20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:06:27	GMT	11843	169.6800	GBp	XLON	07003070000087545-E0Hv2g22v4tp20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:06:28	GMT	6365	169.6600	GBp	XLON	07003070000087586-E0Hv2g22v4vq20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:07:48	GMT	644	169.3600	GBp	XLON	05003050000087860-E0Hv2g22v6M20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:07:48	GMT	8774	169.3600	GBp	XLON	05003050000087860-E0Hv2g22v6M620240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:07:51	GMT	7754	169.3400	GBp	XLON	07003070000087892-E0Hv2g22v6PW20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:07:51	GMT	879	169.3400	GBp	XLON	07003070000087892-E0Hv2g22v6PP20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:07:54	GMT	8633	169.3000	GBp	XLON	05003050000087861-E0Hv2g22v6V920240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:09:38	GMT	143	169.3600	GBp	XLON	07003070000088366-E0Hv2g22v8HM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:09:48	GMT	168	169.3600	GBp	XLON	07003070000088402-E0Hv2g22v8Sm20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:09:49	GMT	8528	169.3400	GBp	XLON	05003050000088279-E0Hv2g22v8UR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:09:50	GMT	5686	169.3200	GBp	XLON	07003070000088367-E0Hv2g22v8XI20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:11:18	GMT	3952	169.2800	GBp	XLON	05003050000088763-E0Hv2g22vAQM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:11:18	GMT	6022	169.2800	GBp	XLON	05003050000088763-E0Hv2g22vAQo20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:11:21	GMT	2629	169.2600	GBp	XLON	05003050000088747-E0Hv2g22vAVW20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:11:21	GMT	6796	169.2600	GBp	XLON	05003050000088658-E0Hv2g22vAVU20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:11	GMT	1912	169.1600	GBp	XLON	07003070000089066-E0Hv2g22v8V520240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:11	GMT	1893	169.1600	GBp	XLON	07003070000089066-E0Hv2g22vBV720240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:11	GMT	4406	169.1600	GBp	XLON	07003070000089066-E0Hv2g22vBUu20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:48	GMT	2528	169.1000	GBp	XLON	05003050000089269-E0Hv2g22vCZF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:49	GMT	7782	169.1000	GBp	XLON	05003050000089269-E0Hv2g22vCZj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:49	GMT	11897	169.0800	GBp	XLON	07003070000089317-E0Hv2g22vCaY20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:50	GMT	3630	169.0600	GBp	XLON	05003050000089270-E0Hv2g22vCbl20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:12:50	GMT	4301	169.0600	GBp	XLON	05003050000089270-E0Hv2g22vCbG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:14:43	GMT	6552	169.1200	GBp	XLON	07003070000089912-E0Hv2g22vEuF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:14:43	GMT	4043	169.1400	GBp	XLON	05003050000089914-E0Hv2g22vEtJ20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:14:43	GMT	3165	169.1400	GBp	XLON	05003050000089914-E0Hv2g22vEtM20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:14:44	GMT	6552	169.1000	GBp	XLON	05003050000089915-E0Hv2g22vEvX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:16:24	GMT	8582	169.2600	GBp	XLON	07003070000090754-E0Hv2g22vGvg20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:16:32	GMT	1282	169.2800	GBp	XLON	05003050000090777-E0Hv2g22vH8b20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:16:33	GMT	4441	169.2800	GBp	XLON	05003050000090777-E0Hv2g22vHBj20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:17:14	GMT	7152	169.3200	GBp	XLON	07003070000091060-E0Hv2g22vIAX20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:17:52	GMT	8287	169.5000	GBp	XLON	07003070000091279-E0Hv2g22vJGF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:18:47	GMT	6780	169.5400	GBp	XLON	05003050000091544-E0Hv2g22vKHG20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:19:11	GMT	8288	169.5200	GBp	XLON	07003070000091566-E0Hv2g22vKfh20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:19:35	GMT	10566	169.5000	GBp	XLON	07003070000091832-E0Hv2g22vLE320240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:20:07	GMT	3773	169.4600	GBp	XLON	07003070000091883-E0Hv2g22vLrc20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:20:10	GMT	8302	169.4800	GBp	XLON	05003050000091806-E0Hv2g22vLqz20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:21:14	GMT	4808	169.2600	GBp	XLON	07003070000092330-E0Hv2g22vNRT20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:21:14	GMT	1519	169.2600	GBp	XLON	07003070000092330-E0Hv2g22vNRR20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:21:24	GMT	6327	169.2400	GBp	XLON	07003070000092315-E0Hv2g22vNZx20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:23:34	GMT	1353	169.3200	GBp	XLON	07003070000092917-E0Hv2g22vQ9x20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:23:34	GMT	1631	169.3200	GBp	XLON	07003070000092917-E0Hv2g22vQ9t20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:23:35	GMT	2984	169.3000	GBp	XLON	05003050000092805-E0Hv2g22vQCF20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:24:30	GMT	294	169.2400	GBp	XLON	07003070000093276-E0Hv2g22vREB20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:24:30	GMT	465	169.2400	GBp	XLON	07003070000093276-E0Hv2g22vRED20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	01-Mar-2024 16:24:55	GMT	2400	169.2400	GBp	XLON	07003070000093379-E0Hv2g22vRdQ20240301

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	01-Mar-2024 16:24:55	GMT	134	169.2400	GBp	XLON	050030500000933355-E0Hv2g22vRe220240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	01-Mar-2024 16:24:55	GMT	323	169.2400	GBp	XLON	070030700000933379-E0Hv2g22vRdO20240301
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	01-Mar-2024 16:24:58	GMT	361	169.2400	GBp	XLON	050030500000933355-E0Hv2g22vRgj20240301