

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	26-Feb-2024 08:01:35	GMT	5676	163.5000	GBp	XLON	05003050000003481-E0Hs8q6KgVja20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:03:04	GMT	2329	164.0000	GBp	XLON	07003070000003960-E0Hs8q6KgYr020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:03:04	GMT	1370	164.0000	GBp	XLON	07003070000004057-E0Hs8q6KgYr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:03:04	GMT	4000	164.0000	GBp	XLON	07003070000003960-E0Hs8q6KgYqy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:03:04	GMT	1507	164.0000	GBp	XLON	07003070000003960-E0Hs8q6KgYqu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:03:45	GMT	7613	164.0000	GBp	XLON	07003070000004277-E0Hs8q6KgakM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:03:45	GMT	1387	164.0000	GBp	XLON	07003070000004302-E0Hs8q6KgakQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:04:19	GMT	847	164.0800	GBp	XLON	05003050000004453-E0Hs8q6KgBq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:04:19	GMT	8324	164.1000	GBp	XLON	07003070000004460-E0Hs8q6KgBqG520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:04:19	GMT	4000	164.0800	GBp	XLON	07003070000004452-E0Hs8q6KgBqGd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:04:19	GMT	3404	164.0800	GBp	XLON	07003070000004452-E0Hs8q6KgBqGf20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:04:19	GMT	596	164.0800	GBp	XLON	05003050000004453-E0Hs8q6KgBqGh20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:05:08	GMT	3988	163.9200	GBp	XLON	07003070000004461-E0Hs8q6KgckL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:05:08	GMT	2299	163.9200	GBp	XLON	07003070000004461-E0Hs8q6KgckP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:06:15	GMT	10065	164.1600	GBp	XLON	07003070000005092-E0Hs8q6KgeuR20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:06:15	GMT	393	164.1600	GBp	XLON	07003070000005092-E0Hs8q6KgeuP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:06:15	GMT	9957	164.0600	GBp	XLON	05003050000005067-E0Hs8q6KgezP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:06:15	GMT	8193	164.0400	GBp	XLON	05003050000005062-E0Hs8q6Kgfd020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:08:05	GMT	11379	164.2400	GBp	XLON	05003050000005581-E0Hs8q6KgizR20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:08:31	GMT	4618	164.3200	GBp	XLON	05003050000005788-E0Hs8q6KgrwN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:08:33	GMT	4262	164.2200	GBp	XLON	07003070000005727-E0Hs8q6KgkOr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:08:39	GMT	4262	164.1800	GBp	XLON	07003070000005655-E0Hs8q6KgkJI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:09:08	GMT	8697	164.1200	GBp	XLON	07003070000005793-E0Hs8q6KgIBE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:09:30	GMT	5315	164.0200	GBp	XLON	07003070000005922-E0Hs8q6KglwO20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:09:30	GMT	3382	164.0200	GBp	XLON	07003070000005922-E0Hs8q6KglwW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:10:02	GMT	9523	163.9800	GBp	XLON	07003070000006129-E0Hs8q6Kgqm120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:10:02	GMT	12980	164.0000	GBp	XLON	07003070000006191-E0Hs8q6KgmpZ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:10:32	GMT	4000	163.8600	GBp	XLON	07003070000006120-E0Hs8q6Kgo1M20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:10:32	GMT	4000	163.8600	GBp	XLON	07003070000006120-E0Hs8q6Kgo1O20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:10:32	GMT	657	163.8600	GBp	XLON	07003070000006120-E0Hs8q6Kgo1W20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:11:16	GMT	6259	164.1000	GBp	XLON	05003050000006608-E0Hs8q6Kqg720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:11:16	GMT	4000	164.1000	GBp	XLON	05003050000006608-E0Hs8q6Kqg7420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:12:10	GMT	11838	164.0000	GBp	XLON	05003050000006573-E0Hs8q6KgrUM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:12:55	GMT	7569	164.0200	GBp	XLON	05003050000006908-E0Hs8q6Kqsgt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:13:02	GMT	4574	163.9000	GBp	XLON	05003050000006954-E0Hs8q6Kgt7120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:13:02	GMT	2421	163.9200	GBp	XLON	07003070000006873-E0Hs8q6Kgt6U20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:13:02	GMT	6564	163.9200	GBp	XLON	07003070000006873-E0Hs8q6Kgt6X20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:13:02	GMT	1579	163.9200	GBp	XLON	05003050000006613-E0Hs8q6Kgt6S20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:14:46	GMT	7057	163.6800	GBp	XLON	07003070000007267-E0Hs8q6KgvXz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:14:47	GMT	7057	163.6600	GBp	XLON	05003050000007276-E0Hs8q6Kgvam20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:14:58	GMT	2060	163.6400	GBp	XLON	07003070000007268-E0Hs8q6KgvsB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:14:58	GMT	4997	163.6400	GBp	XLON	07003070000007268-E0Hs8q6KgvsD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:16:03	GMT	8824	163.2800	GBp	XLON	05003050000007587-E0Hs8q6KgxS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:16:13	GMT	2182	163.2000	GBp	XLON	07003070000007548-E0Hs8q6KgY7x20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:16:13	GMT	4000	163.2000	GBp	XLON	07003070000007548-E0Hs8q6KgY7o20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:16:13	GMT	4000	163.2000	GBp	XLON	07003070000007548-E0Hs8q6KgY7t20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:16:14	GMT	1358	163.1200	GBp	XLON	05003050000007600-E0Hs8q6KgYAx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:17:49	GMT	3200	163.0400	GBp	XLON	07003070000007919-E0Hs8q6Kh13y20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:17:50	GMT	507	163.0400	GBp	XLON	07003070000007919-E0Hs8q6Kh16o20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:17:51	GMT	1993	163.0400	GBp	XLON	07003070000007919-E0Hs8q6Kh19l20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:18:29	GMT	1445	163.0800	GBp	XLON	05003050000008000-E0Hs8q6Kh26C20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:18:52	GMT	297	163.1400	GBp	XLON	07003070000008045-E0Hs8q6Kh2j20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:18:52	GMT	3819	163.1400	GBp	XLON	05003050000008040-E0Hs8q6Kh2c20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:18:52	GMT	838	163.1400	GBp	XLON	05003050000008040-E0Hs8q6Kh2f20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:18:52	GMT	2	163.1400	GBp	XLON	05003050000008040-E0Hs8q6Kh2j20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:18:52	GMT	1363	163.1400	GBp	XLON	07003070000008045-E0Hs8q6Kh2jn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:19:32	GMT	9587	163.2000	GBp	XLON	07003070000008232-E0Hs8q6Kh3yd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:19:33	GMT	7406	163.1600	GBp	XLON	05003050000008234-E0Hs8q6Kh3zZ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:19:42	GMT	32	163.1200	GBp	XLON	07003070000008170-E0Hs8q6Kh4G020240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:19:42	GMT	7957	163.1200	GBp	XLON	07003070000008170-E0Hs8q6Kh4Fy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:21:11	GMT	6274	162.9400	GBp	XLON	05003050000008556-E0Hs8q6Kh6Tt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:21:11	GMT	8943	162.9200	GBp	XLON	07003070000008537-E0Hs8q6Kh6Ue20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:21:11	GMT	1293	162.9400	GBp	XLON	05003050000008556-E0Hs8q6Kh6Tt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:23:07	GMT	1078	163.1400	GBp	XLON	07003070000008829-E0Hs8q6Kh93l20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:23:07	GMT	5664	163.1800	GBp	XLON	07003070000008849-E0Hs8q6Kh91o20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:23:07	GMT	4000	163.1400	GBp	XLON	07003070000008829-E0Hs8q6Kh93c20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:23:07	GMT	854	163.1800	GBp	XLON	07003070000008849-E0Hs8q6Kh92320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:23:07	GMT	4000	163.1800	GBp	XLON	07003070000008849-E0Hs8q6Kh91q20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:23:07	GMT	10518	163.2000	GBp	XLON	07003070000008871-E0Hs8q6Kh91e20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:25:10	GMT	4009	163.1800	GBp	XLON	05003050000009172-E0Hs8q6KhBas20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:25:10	GMT	4000	163.1800	GBp	XLON	05003050000009172-E0Hs8q6KhBaq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:25:14	GMT	8009	163.1600	GBp	XLON	05003050000009103-E0Hs8q6KhBeP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:26:14	GMT	3895	163.0200	GBp	XLON	05003050000009339-E0Hs8q6KhCuW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:26:14	GMT	797	163.0200	GBp	XLON	05003050000009339-E0Hs8q6KhCuM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:26:14	GMT	2202	163.0200	GBp	XLON	05003050000009339-E0Hs8q6KhCuP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:28:09	GMT	10442	163.4600	GBp	XLON	05003050000009673-E0Hs8q6KhFPH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:28:09	GMT	6780	163.4200	GBp	XLON	05003050000009708-E0Hs8q6KhFQG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:28:09	GMT	9389	163.4800	GBp	XLON	05003050000009707-E0Hs8q6KhFQz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:29:44	GMT	10152	163.3000	GBp	XLON	07003070000009907-E0Hs8q6KhHdC20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:29:44	GMT	1415	163.3000	GBp	XLON	07003070000009907-E0Hs8q6KhHdE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:29:44	GMT	7712	163.3400	GBp	XLON	05003050000009969-E0Hs8q6KhHbn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:33:02	GMT	5545	163.6200	GBp	XLON	07003070000010559-E0Hs8q6KhLqt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:33:02	GMT	10618	163.6800	GBp	XLON	05003050000010539-E0Hs8q6KhLPf20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:33:02	GMT	9101	163.6600	GBp	XLON	05003050000010518-E0Hs8q6KhLPw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:33:02	GMT	522	163.6200	GBp	XLON	07003070000010559-E0Hs8q6KhLqv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:34:36	GMT	8504	163.8800	GBp	XLON	05003050000010808-E0Hs8q6KhObk20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:34:36	GMT	11596	163.9000	GBp	XLON	05003050000010821-E0Hs8q6KhOZa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:34:36	GMT	8504	163.8400	GBp	XLON	07003070000010844-E0Hs8q6KhOce20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:36:24	GMT	4546	164.0200	GBp	XLON	07003070000011200-E0Hs8q6KhRlw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:36:24	GMT	3864	164.0200	GBp	XLON	07003070000011200-E0Hs8q6KhRln20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:36:39	GMT	9410	164.0000	GBp	XLON	07003070000011184-E0Hs8q6KhRUn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:36:39	GMT	2058	164.0000	GBp	XLON	07003070000011184-E0Hs8q6KhRUJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:36:40	GMT	4825	163.9600	GBp	XLON	05003050000011140-E0Hs8q6KhRY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:37:59	GMT	812	163.8800	GBp	XLON	05003050000011499-E0Hs8q6KhUE620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:37:59	GMT	8430	163.8800	GBp	XLON	05003050000011499-E0Hs8q6KhUE420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:38:00	GMT	413	163.8400	GBp	XLON	05003050000011483-E0Hs8q6KhUf20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:38:00	GMT	4575	163.8400	GBp	XLON	05003050000011483-E0Hs8q6KhUH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:38:00	GMT	4255	163.8400	GBp	XLON	05003050000011483-E0Hs8q6KhUHc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:39:41	GMT	7848	163.7000	GBp	XLON	05003050000011816-E0Hs8q6KhX1L20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:40:01	GMT	4000	163.6800	GBp	XLON	05003050000011800-E0Hs8q6KhXmp20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:40:01	GMT	3194	163.6800	GBp	XLON	05003050000011800-E0Hs8q6KhXmr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:41:19	GMT	7141	163.5400	GBp	XLON	07003070000012125-E0Hs8q6KhYq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:42:04	GMT	6124	163.5800	GBp	XLON	05003050000012157-E0Hs8q6KhZok20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:42:04	GMT	1309	163.5800	GBp	XLON	07003070000012243-E0Hs8q6KhZom20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:43:42	GMT	10269	163.8800	GBp	XLON	05003050000012413-E0Hs8q6Khba320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:43:43	GMT	8802	163.8400	GBp	XLON	05003050000012405-E0Hs8q6Khbc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:43:43	GMT	6341	163.8000	GBp	XLON	05003050000012414-E0Hs8q6Khbek20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:45:34	GMT	6911	164.0000	GBp	XLON	05003050000012673-E0Hs8q6KhhdV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:45:34	GMT	8796	163.9800	GBp	XLON	07003070000012714-E0Hs8q6KhhdV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:46:21	GMT	7343	164.1600	GBp	XLON	05003050000012774-E0Hs8q6KhvF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:47:12	GMT	2915	164.1400	GBp	XLON	05003050000012763-E0Hs8q6Khfd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:47:12	GMT	3760	164.1400	GBp	XLON	05003050000012763-E0Hs8q6Khfh20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:48:39	GMT	9969	164.5600	GBp	XLON	05003050000013106-E0Hs8q6Khgpa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:49:20	GMT	5153	164.6600	GBp	XLON	07003070000013313-E0Hs8q6Khh5r20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:49:24	GMT	2796	164.7000	GBp	XLON	05003050000013245-E0Hs8q6Khhif20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:49:24	GMT	3983	164.7000	GBp	XLON	05003050000013245-E0Hs8q6Khhic20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:49:24	GMT	308	164.7000	GBp	XLON	05003050000013245-E0Hs8q6Khhiz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:50:41	GMT	7087	164.8400	GBp	XLON	07003070000013452-E0Hs8q6KhhE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:51:10	GMT	4269	164.9200	GBp	XLON	05003050000013537-E0Hs8q6KhhI520240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:51:10	GMT	2616	164.9200	GBp	XLON	05003050000013537-E0Hs8q6Khl5w20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:51:10	GMT	1535	164.9200	GBp	XLON	05003050000013537-E0Hs8q6Khl5u20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:52:59	GMT	3929	165.2800	GBp	XLON	05003050000013799-E0Hs8q6Khn0J20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:52:59	GMT	3523	165.2800	GBp	XLON	05003050000013799-E0Hs8q6Khn0L20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:52:59	GMT	237	165.2800	GBp	XLON	05003050000013799-E0Hs8q6Khn0U20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:52:59	GMT	1399	165.2800	GBp	XLON	05003050000013799-E0Hs8q6Khn0N20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:53:06	GMT	9088	165.2200	GBp	XLON	07003070000013865-E0Hs8q6KhnF420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:53:06	GMT	1450	165.2400	GBp	XLON	07003070000013896-E0Hs8q6KhnET20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:53:46	GMT	6991	165.2200	GBp	XLON	05003050000013854-E0Hs8q6Kho7c20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:54:41	GMT	7045	165.2200	GBp	XLON	07003070000014082-E0Hs8q6KhpBe20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:54:54	GMT	2358	165.2200	GBp	XLON	07003070000014130-E0Hs8q6KhpMe20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:55:05	GMT	1077	165.2000	GBp	XLON	05003050000013991-E0Hs8q6KhpXi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:55:05	GMT	2057	165.2000	GBp	XLON	05003050000013991-E0Hs8q6KhpXg20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:55:05	GMT	5874	165.2000	GBp	XLON	05003050000013991-E0Hs8q6KhpXq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:56:24	GMT	3328	165.3600	GBp	XLON	07003070000014440-E0Hs8q6KhrE020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:56:24	GMT	2967	165.3600	GBp	XLON	07003070000014440-E0Hs8q6KhrDy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:56:24	GMT	1555	165.3600	GBp	XLON	07003070000014440-E0Hs8q6KhrDw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:56:24	GMT	356	165.3600	GBp	XLON	07003070000014440-E0Hs8q6KhrDu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:57:02	GMT	1804	165.3600	GBp	XLON	07003070000014520-E0Hs8q6Khs3n20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:57:02	GMT	5335	165.3600	GBp	XLON	05003050000014447-E0Hs8q6Khs3p20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:57:04	GMT	3000	165.3200	GBp	XLON	07003070000014521-E0Hs8q6Khs7m20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:57:04	GMT	3838	165.3200	GBp	XLON	07003070000014521-E0Hs8q6Khs8020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:58:05	GMT	7398	165.3400	GBp	XLON	05003050000014570-E0Hs8q6KhtHY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 08:58:05	GMT	6797	165.3600	GBp	XLON	07003070000014649-E0Hs8q6KhrFw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:00:10	GMT	10046	165.4200	GBp	XLON	07003070000014984-E0Hs8q6KhrvJz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:00:12	GMT	4000	165.4000	GBp	XLON	05003050000014946-E0Hs8q6KhrvP120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:00:12	GMT	2726	165.4000	GBp	XLON	05003050000014946-E0Hs8q6KhrvPq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:00:24	GMT	5975	165.2800	GBp	XLON	07003070000015089-E0Hs8q6Khrvrr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:02:00	GMT	3393	165.3600	GBp	XLON	05003050000015345-E0Hs8q6KhrxiG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:02:00	GMT	3385	165.3600	GBp	XLON	05003050000015345-E0Hs8q6KhrxiB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:02:50	GMT	7277	165.4800	GBp	XLON	07003070000015542-E0Hs8q6KhykM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:04:14	GMT	6584	165.6600	GBp	XLON	05003050000015694-E0Hs8q6Ki0DZ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:05:02	GMT	6898	165.7400	GBp	XLON	05003050000015846-E0Hs8q6Ki1CL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:05:02	GMT	2273	165.7400	GBp	XLON	05003050000015846-E0Hs8q6Ki1CG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:05:55	GMT	6513	165.8200	GBp	XLON	07003070000016072-E0Hs8q6Ki2Cj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:05:56	GMT	2514	165.7800	GBp	XLON	07003070000016061-E0Hs8q6Ki2E120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:05:56	GMT	10	165.7800	GBp	XLON	07003070000016061-E0Hs8q6Ki2Dz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:05:56	GMT	3990	165.7800	GBp	XLON	07003070000016061-E0Hs8q6Ki2Dx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:06:25	GMT	7788	165.8000	GBp	XLON	05003050000016131-E0Hs8q6Ki2ju20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:06:55	GMT	5432	165.7400	GBp	XLON	07003070000016421-E0Hs8q6Ki3Cp20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:06:55	GMT	8437	165.7600	GBp	XLON	05003050000016125-E0Hs8q6Ki3BX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:07:55	GMT	2273	165.6000	GBp	XLON	05003050000016415-E0Hs8q6Ki4hC20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:07:55	GMT	1391	165.6000	GBp	XLON	05003050000016415-E0Hs8q6Ki4hB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:07:55	GMT	3222	165.6000	GBp	XLON	05003050000016415-E0Hs8q6Ki4h620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:07:55	GMT	9392	165.6200	GBp	XLON	05003050000016425-E0Hs8q6Ki4qX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:07:55	GMT	6887	165.5600	GBp	XLON	05003050000016384-E0Hs8q6Ki4iY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:10:00	GMT	5301	165.5000	GBp	XLON	07003070000016833-E0Hs8q6Ki7DV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:10:02	GMT	4337	165.4600	GBp	XLON	05003050000016701-E0Hs8q6Ki7QG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:11:06	GMT	7273	165.4200	GBp	XLON	07003070000017127-E0Hs8q6Ki96020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:11:57	GMT	4849	165.5200	GBp	XLON	07003070000017251-E0Hs8q6Ki9v120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:11:57	GMT	4849	165.4800	GBp	XLON	07003070000017202-E0Hs8q6Ki9w420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:12:47	GMT	4646	165.3400	GBp	XLON	05003050000017316-E0Hs8q6KiAIG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:12:47	GMT	2327	165.3400	GBp	XLON	05003050000017316-E0Hs8q6KiAID20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:12:47	GMT	8135	165.3200	GBp	XLON	07003070000017422-E0Hs8q6KiAmd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:15:21	GMT	7686	165.4400	GBp	XLON	05003050000017678-E0Hs8q6KiDEL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:15:45	GMT	6503	165.4200	GBp	XLON	07003070000017741-E0Hs8q6KiDU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:16:18	GMT	1166	165.4600	GBp	XLON	07003070000017994-E0Hs8q6KiEOt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:16:18	GMT	4000	165.4600	GBp	XLON	07003070000017994-E0Hs8q6KiEOL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:16:18	GMT	4715	165.4600	GBp	XLON	07003070000017994-E0Hs8q6KiEOv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:16:26	GMT	7411	165.4400	GBp	XLON	07003070000017959-E0Hs8q6KiEUj20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:16:26	GMT	3861	165.4000	GBp	XLON	05003050000017835-E0Hs8q6KiEWG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:18:34	GMT	5023	165.3200	GBp	XLON	05003050000018187-E0Hs8q6KiGyH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:19:13	GMT	2530	165.4000	GBp	XLON	07003070000018369-E0Hs8q6KiHTe20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:19:13	GMT	4000	165.4000	GBp	XLON	07003070000018369-E0Hs8q6KiHTe20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:19:31	GMT	9230	165.3600	GBp	XLON	05003050000018334-E0Hs8q6KiHIp120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:19:40	GMT	6923	165.3400	GBp	XLON	05003050000018324-E0Hs8q6KiHvP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:21:07	GMT	6408	165.4200	GBp	XLON	07003070000018700-E0Hs8q6KiJU220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:21:07	GMT	4608	165.4000	GBp	XLON	07003070000018701-E0Hs8q6KiJUb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:21:07	GMT	1385	165.4000	GBp	XLON	05003050000018604-E0Hs8q6KiJU220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:22:49	GMT	6030	165.5600	GBp	XLON	07003070000018933-E0Hs8q6KiL6r20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:23:13	GMT	7236	165.5400	GBp	XLON	07003070000018922-E0Hs8q6KiLNA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:24:42	GMT	6565	165.8000	GBp	XLON	05003050000019130-E0Hs8q6KiN4320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:24:49	GMT	8865	165.7800	GBp	XLON	07003070000019183-E0Hs8q6KiNBN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:26:12	GMT	1220	165.8800	GBp	XLON	05003050000019313-E0Hs8q6KiLH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:26:23	GMT	2800	165.8800	GBp	XLON	07003070000019433-E0Hs8q6KiORN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:26:30	GMT	3004	166.0600	GBp	XLON	07003070000019453-E0Hs8q6KiOdY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:26:35	GMT	5913	166.0400	GBp	XLON	05003050000019347-E0Hs8q6KiOFB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:27:43	GMT	5451	165.9200	GBp	XLON	05003050000019483-E0Hs8q6KiPnV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:27:43	GMT	1672	165.9200	GBp	XLON	05003050000019483-E0Hs8q6KiP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:28:12	GMT	6530	165.9000	GBp	XLON	07003070000019577-E0Hs8q6KiQ7G20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:28:20	GMT	2142	165.7800	GBp	XLON	07003070000019643-E0Hs8q6KiQMp20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:28:20	GMT	3966	165.7800	GBp	XLON	05003050000019544-E0Hs8q6KiQMn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:30:04	GMT	620	166.0800	GBp	XLON	07003070000019893-E0Hs8q6KiS5n20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:30:18	GMT	663	166.1200	GBp	XLON	07003070000019959-E0Hs8q6KiSJD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:30:18	GMT	992	166.1200	GBp	XLON	07003070000019959-E0Hs8q6KiSJB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:30:18	GMT	3900	166.1200	GBp	XLON	07003070000019959-E0Hs8q6KiSJ720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:30:21	GMT	5670	166.0600	GBp	XLON	07003070000019881-E0Hs8q6KiSOi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:30:21	GMT	6184	166.0800	GBp	XLON	07003070000019893-E0Hs8q6KiSNz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:31:16	GMT	5472	166.0000	GBp	XLON	05003050000020026-E0Hs8q6KiT5H20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:32:38	GMT	1305	166.0800	GBp	XLON	05003050000020213-E0Hs8q6KiUWc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:32:38	GMT	1218	166.0800	GBp	XLON	05003050000020213-E0Hs8q6KiUWq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:32:38	GMT	4191	166.0800	GBp	XLON	05003050000020213-E0Hs8q6KiUWt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:16	GMT	1308	166.1600	GBp	XLON	07003070000020437-E0Hs8q6KiVXJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:21	GMT	4344	166.1400	GBp	XLON	05003050000020382-E0Hs8q6KiVeU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:21	GMT	1622	166.1400	GBp	XLON	07003070000020438-E0Hs8q6KiVeW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:27	GMT	4000	166.1000	GBp	XLON	05003050000020343-E0Hs8q6KiVis20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:27	GMT	2510	166.1000	GBp	XLON	05003050000020343-E0Hs8q6KiVj120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:31	GMT	1065	166.0200	GBp	XLON	07003070000020461-E0Hs8q6KiVpa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:32	GMT	1281	166.0200	GBp	XLON	07003070000020461-E0Hs8q6KiVqn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:33:32	GMT	394	166.0200	GBp	XLON	07003070000020461-E0Hs8q6KiVqj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:34:26	GMT	7484	166.0800	GBp	XLON	07003070000020541-E0Hs8q6KiWtL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:34:30	GMT	7484	166.0200	GBp	XLON	05003050000020513-E0Hs8q6KiX2R20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:36:07	GMT	1330	165.8200	GBp	XLON	05003050000020741-E0Hs8q6KiYce20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:36:07	GMT	4000	165.8200	GBp	XLON	05003050000020741-E0Hs8q6KiYca20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:36:59	GMT	2148	165.6400	GBp	XLON	07003070000020887-E0Hs8q6KiZLT20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:36:59	GMT	2213	165.6400	GBp	XLON	07003070000020887-E0Hs8q6KiZLR20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:37:17	GMT	1816	165.4600	GBp	XLON	05003050000020883-E0Hs8q6KiZmW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:37:17	GMT	3997	165.4600	GBp	XLON	05003050000020883-E0Hs8q6KiZmY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:10	GMT	921	165.5800	GBp	XLON	05003050000021103-E0Hs8q6KiDbB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:10	GMT	7312	165.5800	GBp	XLON	05003050000021103-E0Hs8q6KiDb920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:10	GMT	4574	165.5600	GBp	XLON	07003070000021025-E0Hs8q6KiDbY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:10	GMT	574	165.5200	GBp	XLON	07003070000021045-E0Hs8q6KiDbf520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:10	GMT	4000	165.5200	GBp	XLON	07003070000021045-E0Hs8q6KiDbf320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:32	GMT	1292	165.3600	GBp	XLON	07003070000021184-E0Hs8q6KiCaJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:39:32	GMT	3399	165.3600	GBp	XLON	07003070000021184-E0Hs8q6KiCaA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:41:11	GMT	5736	165.4600	GBp	XLON	05003050000021336-E0Hs8q6KiDMW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:41:11	GMT	428	165.4600	GBp	XLON	05003050000021336-E0Hs8q6KiDMY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:41:46	GMT	3389	165.4200	GBp	XLON	07003070000021458-E0Hs8q6KiDYF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:41:46	GMT	657	165.4200	GBp	XLON	07003070000021458-E0Hs8q6KiDY920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:41:46	GMT	4000	165.4200	GBp	XLON	07003070000021458-E0Hs8q6KiDYC20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:43:11	GMT	2790	165.2600	GBp	XLON	05003050000021574-E0Hs8q6KiejK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:43:11	GMT	3869	165.2600	GBp	XLON	05003050000021574-E0Hs8q6KiejN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:43:13	GMT	1580	165.2200	GBp	XLON	07003070000021595-E0Hs8q6KielY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:43:13	GMT	4000	165.2200	GBp	XLON	07003070000021595-E0Hs8q6KielJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:44:02	GMT	5353	165.1000	GBp	XLON	05003050000021622-E0Hs8q6KiefE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:44:02	GMT	196	165.1000	GBp	XLON	05003050000021622-E0Hs8q6KiefE420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:44:32	GMT	5872	165.0600	GBp	XLON	07003070000021754-E0Hs8q6Kifeg20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:46:40	GMT	732	165.1800	GBp	XLON	05003050000021969-E0Hs8q6Kigsz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:46:40	GMT	6801	165.1800	GBp	XLON	05003050000021969-E0Hs8q6Kigsx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:46:41	GMT	8195	165.1600	GBp	XLON	07003070000021960-E0Hs8q6KigvY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:46:41	GMT	4305	165.1000	GBp	XLON	07003070000021911-E0Hs8q6Kigx420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:48:49	GMT	5057	165.0600	GBp	XLON	05003050000022121-E0Hs8q6KiiMh20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:48:49	GMT	1686	165.0800	GBp	XLON	05003050000022148-E0Hs8q6KiiL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:48:49	GMT	4000	165.0800	GBp	XLON	05003050000022148-E0Hs8q6KiiLr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:48:49	GMT	2180	165.0600	GBp	XLON	05003050000022121-E0Hs8q6KiiMW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:48:54	GMT	2403	165.0000	GBp	XLON	07003070000022170-E0Hs8q6KiiS320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:48:54	GMT	698	165.0000	GBp	XLON	07003070000022170-E0Hs8q6KiiRq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:51:12	GMT	4667	165.4600	GBp	XLON	07003070000022549-E0Hs8q6Kii5w20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:51:35	GMT	441	165.6600	GBp	XLON	07003070000022605-E0Hs8q6KiiV920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:51:35	GMT	1445	165.6400	GBp	XLON	05003050000022558-E0Hs8q6KiiW120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:51:35	GMT	3319	165.6600	GBp	XLON	07003070000022605-E0Hs8q6KiiV720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:52:14	GMT	5317	165.6600	GBp	XLON	05003050000022580-E0Hs8q6KiiX320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:52:47	GMT	1409	165.7200	GBp	XLON	07003070000022717-E0Hs8q6KiiPo20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:53:01	GMT	2601	165.8200	GBp	XLON	05003050000022709-E0Hs8q6KiiMg20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:53:07	GMT	4570	165.8200	GBp	XLON	05003050000022709-E0Hs8q6KiiMg20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:53:29	GMT	4000	165.7200	GBp	XLON	07003070000022753-E0Hs8q6KiiMuv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:53:29	GMT	8001	165.7800	GBp	XLON	07003070000022730-E0Hs8q6KiiY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:53:29	GMT	295	165.7200	GBp	XLON	07003070000022753-E0Hs8q6KiiMuv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:54:21	GMT	765	165.5000	GBp	XLON	07003070000022859-E0Hs8q6KiiWJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:54:32	GMT	4866	165.5000	GBp	XLON	07003070000022859-E0Hs8q6KiiRq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:54:32	GMT	2303	165.5000	GBp	XLON	07003070000022859-E0Hs8q6KiiA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:54:35	GMT	7405	165.4800	GBp	XLON	05003050000022823-E0Hs8q6KiiL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:56:23	GMT	11	165.3800	GBp	XLON	07003070000023074-E0Hs8q6KiiNE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:56:23	GMT	3673	165.3800	GBp	XLON	05003050000023026-E0Hs8q6KiiNC20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:56:23	GMT	1482	165.3800	GBp	XLON	07003070000023074-E0Hs8q6KiiNH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:04	GMT	5213	165.2200	GBp	XLON	05003050000023205-E0Hs8q6KiiqfS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:04	GMT	1357	165.2400	GBp	XLON	05003050000023058-E0Hs8q6KiiqX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:04	GMT	1308	165.2400	GBp	XLON	07003070000023101-E0Hs8q6KiiqV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:04	GMT	2230	165.2400	GBp	XLON	07003070000023101-E0Hs8q6KiiqA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:07	GMT	2935	165.1800	GBp	XLON	07003070000023177-E0Hs8q6Kiiqhx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:07	GMT	1141	165.1800	GBp	XLON	07003070000023177-E0Hs8q6Kiiqt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 09:58:07	GMT	953	165.1800	GBp	XLON	07003070000023177-E0Hs8q6Kiiqha20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:00:36	GMT	5151	165.2600	GBp	XLON	05003050000023469-E0Hs8q6KiiLW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:00:36	GMT	5151	165.2800	GBp	XLON	05003050000023473-E0Hs8q6KiiKb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:00:36	GMT	1455	165.2200	GBp	XLON	07003070000023500-E0Hs8q6KiiMQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:00:36	GMT	3696	165.2200	GBp	XLON	07003070000023500-E0Hs8q6KiiMQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:01:43	GMT	5129	165.1800	GBp	XLON	07003070000023685-E0Hs8q6KiiuSF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:01:44	GMT	1333	165.1600	GBp	XLON	07003070000023686-E0Hs8q6KiiuTw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:01:44	GMT	4177	165.1600	GBp	XLON	05003050000023649-E0Hs8q6KiiuTu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:02:58	GMT	5106	165.4400	GBp	XLON	07003070000023815-E0Hs8q6Kiiuvi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:02:58	GMT	7148	165.4600	GBp	XLON	05003050000023787-E0Hs8q6Kiiivi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:03:02	GMT	5106	165.4000	GBp	XLON	05003050000023788-E0Hs8q6KiiMvJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:05:04	GMT	3738	165.3800	GBp	XLON	07003070000024005-E0Hs8q6KiiY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:05:04	GMT	1796	165.3800	GBp	XLON	07003070000024005-E0Hs8q6KiiXSK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:05:15	GMT	4668	165.3600	GBp	XLON	07003070000023981-E0Hs8q6KiiXy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:05:15	GMT	1495	165.3600	GBp	XLON	05003050000023880-E0Hs8q6KiiXW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:05:50	GMT	1913	165.1600	GBp	XLON	05003050000024068-E0Hs8q6KiiY2M20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:05:50	GMT	2171	165.1600	GBp	XLON	05003050000024068-E0Hs8q6KiiY2A20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:06:10	GMT	4652	164.9800	GBp	XLON	05003050000024104-E0Hs8q6KiiYRu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:09:17	GMT	3624	165.5200	GBp	XLON	05003050000024380-E0Hs8q6KiiJ10420240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:32:19	GMT	2854	165.4200	GBp	XLON	05003050000026565-E0Hs8q6KjGnV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:32:19	GMT	1790	165.4200	GBp	XLON	05003050000026565-E0Hs8q6KjGnQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:32:19	GMT	5573	165.4000	GBp	XLON	07003070000026565-E0Hs8q6KjGns20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:34:00	GMT	5552	165.5200	GBp	XLON	07003070000026857-E0Hs8q6KjHvI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:34:07	GMT	4614	165.5000	GBp	XLON	05003050000026861-E0Hs8q6KjI4p20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:35:08	GMT	2230	165.5800	GBp	XLON	05003050000027035-E0Hs8q6KjIen20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:35:08	GMT	4195	165.5800	GBp	XLON	05003050000027035-E0Hs8q6KjIeq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:35:14	GMT	5521	165.5400	GBp	XLON	05003050000027005-E0Hs8q6KjIjX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:36:10	GMT	5954	165.6000	GBp	XLON	07003070000027143-E0Hs8q6KjJbm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:36:12	GMT	5048	165.5600	GBp	XLON	07003070000027106-E0Hs8q6KjJf620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:36:26	GMT	6870	165.5200	GBp	XLON	05003050000027158-E0Hs8q6KjJ720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:38:49	GMT	4961	165.5400	GBp	XLON	05003050000027436-E0Hs8q6KjLUL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:40:01	GMT	5483	165.5600	GBp	XLON	05003050000027582-E0Hs8q6KjMbo20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:40:01	GMT	5026	165.5800	GBp	XLON	07003070000027551-E0Hs8q6KjM820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:40:14	GMT	1037	165.5200	GBp	XLON	07003070000027511-E0Hs8q6KjMiQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:40:15	GMT	3532	165.5200	GBp	XLON	07003070000027511-E0Hs8q6KjMix20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:41:09	GMT	3038	165.5000	GBp	XLON	07003070000027662-E0Hs8q6KjNj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:41:09	GMT	5933	165.5400	GBp	XLON	05003050000027689-E0Hs8q6KjNii20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:41:09	GMT	1526	165.5200	GBp	XLON	07003070000027673-E0Hs8q6KjNjN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:43:41	GMT	2604	165.5000	GBp	XLON	07003070000027940-E0Hs8q6KjPKY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:43:42	GMT	3312	165.5000	GBp	XLON	07003070000027940-E0Hs8q6KjPKI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:00	GMT	5974	165.5600	GBp	XLON	05003050000028170-E0Hs8q6KjQY820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:00	GMT	6335	165.5400	GBp	XLON	05003050000028127-E0Hs8q6KjQYa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:15	GMT	4000	165.5000	GBp	XLON	05003050000028194-E0Hs8q6KjQrx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:15	GMT	2363	165.5200	GBp	XLON	05003050000028114-E0Hs8q6KjQqq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:15	GMT	2621	165.5200	GBp	XLON	05003050000028114-E0Hs8q6KjQrC20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:15	GMT	514	165.5000	GBp	XLON	05003050000028194-E0Hs8q6KjQs020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:46:25	GMT	4514	165.4400	GBp	XLON	05003050000028195-E0Hs8q6KjR2V20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:50:02	GMT	4733	165.3600	GBp	XLON	07003070000028439-E0Hs8q6KjSpK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:50:02	GMT	4514	165.3400	GBp	XLON	07003070000028434-E0Hs8q6KjSpp20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:50:02	GMT	1892	165.3600	GBp	XLON	07003070000028439-E0Hs8q6KjSpM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:50:02	GMT	5408	165.3800	GBp	XLON	05003050000028476-E0Hs8q6KjSoU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:50:50	GMT	4485	165.1400	GBp	XLON	05003050000028620-E0Hs8q6KjTdk20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:51:40	GMT	4158	165.1400	GBp	XLON	07003070000028815-E0Hs8q6KjUc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:51:40	GMT	332	165.1400	GBp	XLON	07003070000028815-E0Hs8q6KjUcV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:52:06	GMT	1928	165.1400	GBp	XLON	05003050000028843-E0Hs8q6KjUOw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:53:06	GMT	1208	165.1400	GBp	XLON	07003070000028946-E0Hs8q6KjUu420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:53:06	GMT	3722	165.1400	GBp	XLON	07003070000028946-E0Hs8q6KjUu020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:53:21	GMT	5388	165.0800	GBp	XLON	07003070000028900-E0Hs8q6KjV6C20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:53:21	GMT	3776	165.1400	GBp	XLON	07003070000028998-E0Hs8q6KjV4s20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:53:21	GMT	4939	165.1200	GBp	XLON	05003050000028786-E0Hs8q6KjV4J20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:54:43	GMT	642	165.0600	GBp	XLON	05003050000029112-E0Hs8q6KjVue20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:55:09	GMT	761	165.1000	GBp	XLON	07003070000029147-E0Hs8q6KjWBP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:55:39	GMT	1000	165.2600	GBp	XLON	07003070000029219-E0Hs8q6KjWaj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:56:02	GMT	3483	165.2600	GBp	XLON	07003070000029219-E0Hs8q6KjWm620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:56:02	GMT	3435	165.2400	GBp	XLON	07003070000029201-E0Hs8q6KjWmb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:56:04	GMT	633	165.2400	GBp	XLON	07003070000029264-E0Hs8q6KjWnl20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:56:04	GMT	1854	165.2400	GBp	XLON	07003070000029264-E0Hs8q6KjWnn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:56:04	GMT	2841	165.2400	GBp	XLON	07003070000029201-E0Hs8q6KjWnj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	317	165.2200	GBp	XLON	07003070000029350-E0Hs8q6KjXOg20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	1595	165.2200	GBp	XLON	05003050000029261-E0Hs8q6KjXOe20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	1524	165.2800	GBp	XLON	07003070000029325-E0Hs8q6KjXMP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	1594	165.2600	GBp	XLON	05003050000029291-E0Hs8q6KjXN820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	1382	165.2800	GBp	XLON	07003070000029318-E0Hs8q6KjXm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	3749	165.2200	GBp	XLON	07003070000029350-E0Hs8q6KjXOi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:57:01	GMT	2905	165.2400	GBp	XLON	07003070000029314-E0Hs8q6KjXO20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:58:06	GMT	5846	165.1800	GBp	XLON	05003050000029452-E0Hs8q6KjXxx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:58:06	GMT	3664	165.1400	GBp	XLON	07003070000029470-E0Hs8q6KjXzH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:58:06	GMT	5848	165.1600	GBp	XLON	05003050000029449-E0Hs8q6KjXyX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 10:59:42	GMT	5089	165.0800	GBp	XLON	07003070000029644-E0Hs8q6KjZCj20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:51:58	GMT	678	165.8800	GBp	XLON	07003070000035909-E0Hs8q6Kk2QK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:51:58	GMT	68	165.8800	GBp	XLON	07003070000035909-E0Hs8q6Kk2QE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:51:58	GMT	3012	165.8800	GBp	XLON	07003070000035909-E0Hs8q6Kk2QH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:52:03	GMT	3511	165.8400	GBp	XLON	07003070000035818-E0Hs8q6Kk2TV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:52:03	GMT	1357	165.8400	GBp	XLON	07003070000035818-E0Hs8q6Kk2TM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:01	GMT	6230	165.9400	GBp	XLON	05003050000035968-E0Hs8q6Kk3Z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:01	GMT	2569	165.9200	GBp	XLON	05003050000035946-E0Hs8q6Kk32I20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:01	GMT	1517	165.9200	GBp	XLON	05003050000035918-E0Hs8q6Kk3G20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:01	GMT	1474	165.9200	GBp	XLON	05003050000035946-E0Hs8q6Kk3Z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:02	GMT	1751	165.8800	GBp	XLON	07003070000035976-E0Hs8q6Kk34x20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:02	GMT	1259	165.8800	GBp	XLON	07003070000035988-E0Hs8q6Kk34z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:02	GMT	862	165.8800	GBp	XLON	07003070000035988-E0Hs8q6Kk35120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:53:02	GMT	1716	165.9000	GBp	XLON	07003070000036015-E0Hs8q6Kk33620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:55:15	GMT	4416	165.8800	GBp	XLON	07003070000036284-E0Hs8q6Kk47B20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:56:16	GMT	4411	166.0000	GBp	XLON	07003070000036441-E0Hs8q6Kk4jY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:56:16	GMT	2694	165.9800	GBp	XLON	05003050000036363-E0Hs8q6Kk4kI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:56:16	GMT	1722	165.9800	GBp	XLON	07003070000036435-E0Hs8q6Kk4kK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:56:57	GMT	4852	165.9200	GBp	XLON	05003050000036379-E0Hs8q6Kk5HP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:56:57	GMT	1748	165.9400	GBp	XLON	07003070000036442-E0Hs8q6Kk5GT20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:56:57	GMT	2663	165.9400	GBp	XLON	07003070000036442-E0Hs8q6Kk5GV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:58:09	GMT	4881	165.9800	GBp	XLON	05003050000036567-E0Hs8q6Kk5p620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:01	GMT	373	165.9400	GBp	XLON	07003070000036615-E0Hs8q6Kk6GE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:01	GMT	317	165.9400	GBp	XLON	07003070000036615-E0Hs8q6Kk6G920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:01	GMT	4228	165.9400	GBp	XLON	07003070000036615-E0Hs8q6Kk6GB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:06	GMT	567	165.9400	GBp	XLON	07003070000036615-E0Hs8q6Kk6J20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:06	GMT	394	165.9400	GBp	XLON	07003070000036615-E0Hs8q6Kk6lv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:06	GMT	4439	165.9200	GBp	XLON	05003050000036554-E0Hs8q6Kk6K520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:44	GMT	4131	165.9600	GBp	XLON	05003050000036812-E0Hs8q6Kk6j820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:44	GMT	1219	165.9600	GBp	XLON	05003050000036812-E0Hs8q6Kk6iz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 11:59:56	GMT	5795	165.9200	GBp	XLON	07003070000036856-E0Hs8q6Kk6z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:01:23	GMT	3117	165.9200	GBp	XLON	07003070000037190-E0Hs8q6Kk88d20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:01:23	GMT	2230	165.9200	GBp	XLON	07003070000037190-E0Hs8q6Kk88b20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:02:00	GMT	713	165.9000	GBp	XLON	05003050000037075-E0Hs8q6Kk8X920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:02:00	GMT	3743	165.9000	GBp	XLON	05003050000037075-E0Hs8q6Kk8XB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:02:14	GMT	5297	165.7400	GBp	XLON	05003050000037264-E0Hs8q6Kk8yt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:03:17	GMT	36	165.6200	GBp	XLON	05003050000037324-E0Hs8q6Kk9Vx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:03:17	GMT	5106	165.6200	GBp	XLON	05003050000037324-E0Hs8q6Kk9Vv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:03:18	GMT	2768	165.5800	GBp	XLON	07003070000037411-E0Hs8q6Kk9Z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:05:13	GMT	2913	165.6000	GBp	XLON	07003070000037876-E0Hs8q6KkB7120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:05:13	GMT	2413	165.6000	GBp	XLON	07003070000037876-E0Hs8q6KkB6g20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:05:47	GMT	6213	165.5800	GBp	XLON	05003050000037788-E0Hs8q6KkBRn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:06:08	GMT	451	165.5800	GBp	XLON	05003050000037946-E0Hs8q6KkBcT20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:06:08	GMT	2203	165.5800	GBp	XLON	05003050000037946-E0Hs8q6KkBCa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:06:08	GMT	4000	165.5800	GBp	XLON	05003050000037946-E0Hs8q6KkBcV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:08:17	GMT	6203	165.5800	GBp	XLON	05003050000038165-E0Hs8q6KkCa820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:08:17	GMT	1378	165.5600	GBp	XLON	07003070000038248-E0Hs8q6KkCaR20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:08:17	GMT	3371	165.5600	GBp	XLON	05003050000038100-E0Hs8q6KkCap20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:09:50	GMT	4870	165.5600	GBp	XLON	07003070000038508-E0Hs8q6KkDa920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:10:00	GMT	4213	165.5000	GBp	XLON	07003070000038509-E0Hs8q6KkDf320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:10:00	GMT	5310	165.5200	GBp	XLON	05003050000038413-E0Hs8q6KkDk20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:10:01	GMT	212	165.5000	GBp	XLON	07003070000038509-E0Hs8q6KkDhX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:12:18	GMT	4864	165.5000	GBp	XLON	07003070000038930-E0Hs8q6KkFF620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:12:18	GMT	2913	165.5200	GBp	XLON	05003050000038853-E0Hs8q6KkFF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:12:18	GMT	1944	165.5200	GBp	XLON	05003050000038853-E0Hs8q6KkFEK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:12:19	GMT	4864	165.4800	GBp	XLON	05003050000038778-E0Hs8q6KkFFh20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:13:26	GMT	3584	165.6000	GBp	XLON	05003050000038962-E0Hs8q6KkG2M20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:14:31	GMT	5544	165.6600	GBp	XLON	07003070000039227-E0Hs8q6KkGWd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:14:31	GMT	647	165.6600	GBp	XLON	07003070000039227-E0Hs8q6KkGwA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:15:50	GMT	2919	165.6200	GBp	XLON	07003070000039214-E0Hs8q6KkHE620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:15:50	GMT	2387	165.6200	GBp	XLON	07003070000039214-E0Hs8q6KkHE820240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:15:59	GMT	874	165.5400	GBp	XLON	05003050000039243-E0Hs8q6KkHJm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:16:00	GMT	1954	165.5400	GBp	XLON	07003070000039379-E0Hs8q6KkHKH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:16:00	GMT	1244	165.5400	GBp	XLON	05003050000039243-E0Hs8q6KkHKF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:16:51	GMT	399	165.5000	GBp	XLON	05003050000039333-E0Hs8q6KkHka20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:16:51	GMT	4456	165.5000	GBp	XLON	05003050000039333-E0Hs8q6KkHka20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:16:59	GMT	3981	165.5200	GBp	XLON	07003070000039526-E0Hs8q6KkI7U20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:16:59	GMT	433	165.5200	GBp	XLON	07003070000039526-E0Hs8q6KkI7P20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:17:00	GMT	5642	165.4800	GBp	XLON	05003050000039296-E0Hs8q6KkI8d20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:18:11	GMT	5861	165.3800	GBp	XLON	05003050000039526-E0Hs8q6KkIb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:19:48	GMT	2540	165.2800	GBp	XLON	05003050000039720-E0Hs8q6KkIhc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:19:48	GMT	4071	165.3400	GBp	XLON	05003050000039749-E0Hs8q6KkIje20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:19:48	GMT	1953	165.2800	GBp	XLON	07003070000039829-E0Hs8q6KkIja20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:19:48	GMT	1912	165.3400	GBp	XLON	05003050000039749-E0Hs8q6KkIjg20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:19:48	GMT	638	165.3400	GBp	XLON	05003050000039749-E0Hs8q6KkIji20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:19:48	GMT	2930	165.3200	GBp	XLON	07003070000039879-E0Hs8q6KkIjgU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:23:17	GMT	2156	165.5200	GBp	XLON	05003050000040168-E0Hs8q6KkLhi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:23:17	GMT	2676	165.5200	GBp	XLON	05003050000040168-E0Hs8q6KkLhl20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:24:20	GMT	3935	165.5200	GBp	XLON	07003070000040438-E0Hs8q6KkLMHQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:24:20	GMT	351	165.5200	GBp	XLON	07003070000040438-E0Hs8q6KkLMHS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:24:20	GMT	2436	165.5400	GBp	XLON	05003050000040247-E0Hs8q6KkMGj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:24:20	GMT	1914	165.5000	GBp	XLON	05003050000040213-E0Hs8q6KkMJ020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:24:38	GMT	4495	165.4800	GBp	XLON	07003070000040538-E0Hs8q6KkMQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:24:38	GMT	332	165.4800	GBp	XLON	07003070000040538-E0Hs8q6KkMQV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:25:00	GMT	828	165.5400	GBp	XLON	07003070000040562-E0Hs8q6KkMZ020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:25:00	GMT	704	165.5400	GBp	XLON	07003070000040562-E0Hs8q6KkMZu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:26:35	GMT	2941	165.6200	GBp	XLON	05003050000040594-E0Hs8q6KkNck20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:26:35	GMT	2320	165.6200	GBp	XLON	05003050000040594-E0Hs8q6KkNch20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:26:54	GMT	2625	165.6800	GBp	XLON	05003050000040632-E0Hs8q6KkNlv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:27:00	GMT	5699	165.6600	GBp	XLON	07003070000040833-E0Hs8q6KkNnb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:28:14	GMT	5694	165.6600	GBp	XLON	05003050000040736-E0Hs8q6KkNid20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:29:10	GMT	5257	165.6400	GBp	XLON	07003070000040891-E0Hs8q6KkO3W20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:29:10	GMT	2627	165.6000	GBp	XLON	07003070000040937-E0Hs8q6KkO4y20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:29:10	GMT	2191	165.6000	GBp	XLON	05003050000040723-E0Hs8q6KkO4w20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:30:33	GMT	3502	165.6400	GBp	XLON	07003070000041080-E0Hs8q6KkOry20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:30:33	GMT	2180	165.6400	GBp	XLON	07003070000041080-E0Hs8q6KkOsa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:32:01	GMT	218	165.6400	GBp	XLON	07003070000041279-E0Hs8q6KkPPT020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:32:01	GMT	423	165.6400	GBp	XLON	07003070000041279-E0Hs8q6KkPQT020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:32:01	GMT	556	165.6400	GBp	XLON	07003070000041279-E0Hs8q6KkPPTL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:32:23	GMT	61	165.6400	GBp	XLON	05003050000041207-E0Hs8q6KkPc020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:32:31	GMT	4808	165.6000	GBp	XLON	07003070000041072-E0Hs8q6KkPiP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:34:02	GMT	3091	165.6200	GBp	XLON	05003050000041404-E0Hs8q6KkQP820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:34:02	GMT	1692	165.6200	GBp	XLON	05003050000041404-E0Hs8q6KkQPA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:34:35	GMT	1862	165.6200	GBp	XLON	07003070000041698-E0Hs8q6KkQfl20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:34:35	GMT	2908	165.6200	GBp	XLON	07003070000041662-E0Hs8q6KkQjf20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:35:01	GMT	3328	165.6200	GBp	XLON	07003070000041727-E0Hs8q6KkQxr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:35:18	GMT	2150	165.6800	GBp	XLON	05003050000041606-E0Hs8q6KkRbK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:35:18	GMT	2221	165.6800	GBp	XLON	05003050000041606-E0Hs8q6KkRbI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:36:41	GMT	6495	165.6600	GBp	XLON	05003050000041757-E0Hs8q6KkRau20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:37:02	GMT	2858	165.6400	GBp	XLON	07003070000041816-E0Hs8q6KkRjv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:37:02	GMT	1930	165.6400	GBp	XLON	07003070000041816-E0Hs8q6KkRjx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:37:58	GMT	2256	165.6400	GBp	XLON	05003050000041970-E0Hs8q6KkS6q20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:38:02	GMT	2680	165.6200	GBp	XLON	05003050000041706-E0Hs8q6KkS9M20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:38:04	GMT	744	165.6200	GBp	XLON	07003070000042117-E0Hs8q6KkSB620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:38:04	GMT	9	165.6200	GBp	XLON	05003050000041706-E0Hs8q6KkSB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:38:04	GMT	1218	165.6200	GBp	XLON	07003070000042117-E0Hs8q6KkSB820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:38:04	GMT	1641	165.6000	GBp	XLON	07003070000041973-E0Hs8q6KkSBm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:38:05	GMT	2683	165.5800	GBp	XLON	05003050000041971-E0Hs8q6KkSC420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:40:26	GMT	4745	165.6400	GBp	XLON	05003050000042179-E0Hs8q6KkTCe20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:41:53	GMT	1250	165.6600	GBp	XLON	05003050000042375-E0Hs8q6KkTmL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 12:41:53	GMT	3195	165.6600	GBp	XLON	05003050000042375-E0Hs8q6KkTmR20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:30:17	GMT	6514	166.0800	GBp	XLON	07003070000049196-E0Hs8q6KkuAY20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:30:17	GMT	3206	166.1000	GBp	XLON	05003050000049056-E0Hs8q6KkuAB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:31:04	GMT	1482	166.0400	GBp	XLON	05003050000049017-E0Hs8q6Kkujb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:31:04	GMT	852	166.0400	GBp	XLON	05003050000049017-E0Hs8q6KkujT20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:31:35	GMT	1765	166.0400	GBp	XLON	05003050000049248-E0Hs8q6Kkv5L20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:31:35	GMT	4833	166.0400	GBp	XLON	05003050000049248-E0Hs8q6Kkv5T20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:31:35	GMT	6452	166.0600	GBp	XLON	07003070000049406-E0Hs8q6Kkv4q20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:31:38	GMT	5583	166.0200	GBp	XLON	07003070000049387-E0Hs8q6Kkv8u20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:33:23	GMT	6655	166.0400	GBp	XLON	07003070000049638-E0Hs8q6KkvAj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:33:38	GMT	5429	166.0600	GBp	XLON	07003070000049727-E0Hs8q6KkwI820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:34:18	GMT	5159	166.0200	GBp	XLON	05003050000049621-E0Hs8q6KkvW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:35:08	GMT	4414	166.1000	GBp	XLON	05003050000049862-E0Hs8q6KkxI820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:35:08	GMT	831	166.1000	GBp	XLON	05003050000049862-E0Hs8q6KkxIA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:35:12	GMT	2812	166.0600	GBp	XLON	07003070000004994-E0Hs8q6KkxMW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:35:12	GMT	6244	166.0800	GBp	XLON	07003070000049960-E0Hs8q6KkxL520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:35:12	GMT	2911	166.0600	GBp	XLON	07003070000049894-E0Hs8q6KkxMt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:36:34	GMT	7412	166.0200	GBp	XLON	050030500000049993-E0Hs8q6KkyMu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:37:47	GMT	7941	166.0000	GBp	XLON	07003070000050097-E0Hs8q6KkzKq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:38:33	GMT	5381	166.0200	GBp	XLON	05003050000050268-E0Hs8q6KkzmK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:38:39	GMT	3862	165.9800	GBp	XLON	07003070000050389-E0Hs8q6Kkzr720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:38:39	GMT	55	165.9800	GBp	XLON	07003070000050389-E0Hs8q6Kkzqw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:38:39	GMT	1464	165.9800	GBp	XLON	07003070000050389-E0Hs8q6Kkzr220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:38:48	GMT	5871	165.9600	GBp	XLON	05003050000050229-E0Hs8q6KkzyT20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:40:06	GMT	1870	166.0000	GBp	XLON	05003050000050487-E0Hs8q6Kl0J20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:40:06	GMT	241	166.0000	GBp	XLON	05003050000050487-E0Hs8q6Kl0I20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:40:06	GMT	589	166.0000	GBp	XLON	05003050000050487-E0Hs8q6Kl0Iq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:40:06	GMT	4608	166.0000	GBp	XLON	05003050000050487-E0Hs8q6Kl0Ih20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:40:14	GMT	5220	165.9800	GBp	XLON	05003050000050431-E0Hs8q6Kl0Ipr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:42:09	GMT	6075	166.0400	GBp	XLON	07003070000050938-E0Hs8q6Kl2IE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:42:09	GMT	4616	166.0200	GBp	XLON	07003070000050912-E0Hs8q6Kl2J420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:42:09	GMT	3669	166.0200	GBp	XLON	07003070000050912-E0Hs8q6Kl2J220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:43:40	GMT	7303	166.0400	GBp	XLON	05003050000050995-E0Hs8q6Kl34220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:46:31	GMT	8573	166.0600	GBp	XLON	05003050000051308-E0Hs8q6Kl4420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:46:31	GMT	5668	166.0400	GBp	XLON	07003070000051267-E0Hs8q6Kl4m20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:48:08	GMT	6983	166.1400	GBp	XLON	07003070000051799-E0Hs8q6Kl65V20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:48:08	GMT	5356	166.1400	GBp	XLON	05003050000051643-E0Hs8q6Kl65E20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:48:08	GMT	2447	166.1400	GBp	XLON	05003050000051643-E0Hs8q6Kl65R20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:48:50	GMT	6401	166.1000	GBp	XLON	07003070000051770-E0Hs8q6Kl6PV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:50:04	GMT	3016	166.1000	GBp	XLON	07003070000052109-E0Hs8q6Kl7I320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:50:04	GMT	203	166.1000	GBp	XLON	07003070000052109-E0Hs8q6Kl7I20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:50:04	GMT	1140	166.1000	GBp	XLON	07003070000052109-E0Hs8q6Kl7I7Z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:50:57	GMT	6447	166.1800	GBp	XLON	05003050000052140-E0Hs8q6Kl7ZA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:51:01	GMT	1622	166.1200	GBp	XLON	05003050000052045-E0Hs8q6Kl7e20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:51:01	GMT	4239	166.1200	GBp	XLON	05003050000052045-E0Hs8q6Kl7e520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:51:01	GMT	6863	166.1400	GBp	XLON	07003070000052242-E0Hs8q6Kl7dZ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:51:01	GMT	1342	166.1400	GBp	XLON	07003070000052242-E0Hs8q6Kl7dD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:52:09	GMT	4000	166.1600	GBp	XLON	05003050000052261-E0Hs8q6Kl8Oa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:52:09	GMT	1563	166.1600	GBp	XLON	05003050000052261-E0Hs8q6Kl8Of20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:52:09	GMT	2285	166.1600	GBp	XLON	05003050000052261-E0Hs8q6Kl8Oc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:52:17	GMT	2819	166.1800	GBp	XLON	05003050000052321-E0Hs8q6Kl8eS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:52:17	GMT	3929	166.1800	GBp	XLON	07003070000052447-E0Hs8q6Kl8eU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:52:31	GMT	6037	166.1400	GBp	XLON	07003070000052361-E0Hs8q6Kl8o220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:53:29	GMT	6707	166.0600	GBp	XLON	07003070000052543-E0Hs8q6Kl9A20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:53:29	GMT	8257	166.0800	GBp	XLON	05003050000052407-E0Hs8q6Kl99o20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:56:03	GMT	6930	166.1800	GBp	XLON	07003070000052951-E0Hs8q6KlApt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:56:03	GMT	7678	166.2200	GBp	XLON	07003070000052971-E0Hs8q6KlAob20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:56:19	GMT	8898	166.1800	GBp	XLON	07003070000053046-E0Hs8q6KlB0t20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:57:13	GMT	6356	166.2000	GBp	XLON	07003070000053120-E0Hs8q6KlBSV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:57:13	GMT	6300	166.1800	GBp	XLON	05003050000052990-E0Hs8q6KlBTa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:57:13	GMT	5902	166.1400	GBp	XLON	07003070000053250-E0Hs8q6KlBTt20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:58:01	GMT	6421	166.1000	GBp	XLON	05003050000053201-E0Hs8q6KIBsw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 13:58:13	GMT	8347	166.0800	GBp	XLON	07003070000053348-E0Hs8q6KIBy820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:00:19	GMT	1612	166.0800	GBp	XLON	05003050000053481-E0Hs8q6KID5v20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:00:19	GMT	5882	166.0800	GBp	XLON	07003070000053610-E0Hs8q6KID5v20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:01:32	GMT	6946	166.0800	GBp	XLON	05003050000053793-E0Hs8q6KIDt120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:01:32	GMT	4839	166.1000	GBp	XLON	05003050000053800-E0Hs8q6KIDrw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:01:32	GMT	3836	166.1000	GBp	XLON	05003050000053800-E0Hs8q6KIDrs20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:01:52	GMT	6673	166.0600	GBp	XLON	05003050000053801-E0Hs8q6KID0m20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:03:06	GMT	2600	166.0000	GBp	XLON	070030700000054159-E0Hs8q6KIEpl20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:03:06	GMT	4196	166.0000	GBp	XLON	070030700000054159-E0Hs8q6KIEpn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:03:07	GMT	3053	165.9800	GBp	XLON	05003050000054038-E0Hs8q6KIEql20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:03:22	GMT	8762	165.9600	GBp	XLON	05003050000054008-E0Hs8q6KIEzl20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:04:37	GMT	4357	165.9800	GBp	XLON	05003050000054282-E0Hs8q6KIGXM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:04:37	GMT	7009	165.9800	GBp	XLON	05003050000054282-E0Hs8q6KIGXK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:04:39	GMT	11154	165.9600	GBp	XLON	07003070000054427-E0Hs8q6KIGZ120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:06:49	GMT	2366	165.9400	GBp	XLON	07003070000054677-E0Hs8q6KIHms20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:06:49	GMT	2805	165.9400	GBp	XLON	07003070000054677-E0Hs8q6KIHmq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:06:49	GMT	3986	165.9400	GBp	XLON	07003070000054677-E0Hs8q6KIHmu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:08:25	GMT	6772	165.9600	GBp	XLON	05003050000054747-E0Hs8q6KILNH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:09:01	GMT	6398	165.9600	GBp	XLON	05003050000054898-E0Hs8q6KILdX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:09:49	GMT	15173	166.0000	GBp	XLON	07003070000055160-E0Hs8q6KIJ9x20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:10:01	GMT	3641	165.9600	GBp	XLON	07003070000055117-E0Hs8q6KIJFU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:10:01	GMT	3550	165.9600	GBp	XLON	07003070000055117-E0Hs8q6KIJFS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:10:01	GMT	2570	165.9600	GBp	XLON	07003070000055143-E0Hs8q6KIJFW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:11:41	GMT	4299	165.9400	GBp	XLON	05003050000055264-E0Hs8q6KIK4H20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:11:41	GMT	3834	165.9400	GBp	XLON	05003050000055264-E0Hs8q6KIK4J20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:12:11	GMT	2968	165.9200	GBp	XLON	05003050000055254-E0Hs8q6KIKG520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:13:15	GMT	8550	165.9600	GBp	XLON	05003050000055626-E0Hs8q6KIKqy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:13:15	GMT	479	165.9600	GBp	XLON	05003050000055626-E0Hs8q6KIKqW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:13:41	GMT	6761	165.9600	GBp	XLON	05003050000055714-E0Hs8q6KIL2620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:13:42	GMT	3891	165.9400	GBp	XLON	05003050000055582-E0Hs8q6KIL4f20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:13:42	GMT	5394	165.9400	GBp	XLON	05003050000055582-E0Hs8q6KIL4i20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:13:42	GMT	1146	165.9400	GBp	XLON	05003050000055582-E0Hs8q6KIL4k20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:14:33	GMT	3620	165.9800	GBp	XLON	070030700000556058-E0Hs8q6KILXO20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:15:12	GMT	1938	166.0000	GBp	XLON	07003070000056084-E0Hs8q6KILr320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:15:12	GMT	1621	166.0000	GBp	XLON	07003070000056084-E0Hs8q6KILr720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:15:12	GMT	4823	166.0000	GBp	XLON	05003050000055906-E0Hs8q6KILr120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:15:13	GMT	6349	165.9800	GBp	XLON	07003070000056058-E0Hs8q6KILs620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:17:04	GMT	9329	166.1400	GBp	XLON	05003050000056397-E0Hs8q6KINyJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:17:10	GMT	3214	166.1000	GBp	XLON	05003050000056357-E0Hs8q6KINd520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:17:12	GMT	8359	166.1000	GBp	XLON	05003050000056357-E0Hs8q6KINem20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:17:12	GMT	7715	166.1000	GBp	XLON	07003070000056548-E0Hs8q6KINeo20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:19:12	GMT	2825	166.0600	GBp	XLON	05003050000056730-E0Hs8q6KIOI720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:19:12	GMT	7168	166.0600	GBp	XLON	05003050000056730-E0Hs8q6KIOI520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:19:40	GMT	789	166.0800	GBp	XLON	05003050000056794-E0Hs8q6KIP2E20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:19:40	GMT	7888	166.1000	GBp	XLON	05003050000056832-E0Hs8q6KIP2C20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:19:40	GMT	7888	166.0800	GBp	XLON	05003050000056794-E0Hs8q6KIP2I20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:20:57	GMT	1822	166.0600	GBp	XLON	07003070000056956-E0Hs8q6KIQ3z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:21:06	GMT	2434	166.0400	GBp	XLON	05003050000056831-E0Hs8q6KIQBV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:21:06	GMT	3632	166.0400	GBp	XLON	05003050000056831-E0Hs8q6KIQBX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:22:54	GMT	12081	166.2800	GBp	XLON	07003070000057639-E0Hs8q6KIRfa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:22:59	GMT	2623	166.3200	GBp	XLON	07003070000057646-E0Hs8q6KIRiR20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:23:01	GMT	4554	166.3400	GBp	XLON	05003050000057469-E0Hs8q6KIRkP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:23:14	GMT	5907	166.2800	GBp	XLON	05003050000057465-E0Hs8q6KIRsQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:23:18	GMT	6126	166.2400	GBp	XLON	05003050000057467-E0Hs8q6KIRvo20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:23:24	GMT	8676	166.2400	GBp	XLON	05003050000057710-E0Hs8q6KISmD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	2892	166.2600	GBp	XLON	07003070000057974-E0Hs8q6KITAB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	1315	166.2600	GBp	XLON	07003070000057996-E0Hs8q6KITAF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	1461	166.2600	GBp	XLON	07003070000058003-E0Hs8q6KITAH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	8735	166.2600	GBp	XLON	05003050000057828-E0Hs8q6KITA920240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	1399	166.2200	GBp	XLON	07003070000057991-E0Hs8q6KITBA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	1607	166.2200	GBp	XLON	07003070000058013-E0Hs8q6KITBC20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	5784	166.2000	GBp	XLON	07003070000057865-E0Hs8q6KITBo20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:25:26	GMT	1782	166.2600	GBp	XLON	05003050000057851-E0Hs8q6KITAD0240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:26:22	GMT	9979	166.2200	GBp	XLON	05003050000058070-E0Hs8q6KITw820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:26:34	GMT	7	166.2000	GBp	XLON	07003070000058113-E0Hs8q6KIU2P20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:26:46	GMT	8021	166.2000	GBp	XLON	07003070000058113-E0Hs8q6KIU5s20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:27:02	GMT	6108	166.2200	GBp	XLON	05003050000058203-E0Hs8q6KIUFN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:27:02	GMT	2770	166.2200	GBp	XLON	07003070000058350-E0Hs8q6KIUFL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:27:03	GMT	8315	166.1800	GBp	XLON	05003050000058204-E0Hs8q6KIUH820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:28:05	GMT	9206	166.2200	GBp	XLON	07003070000058547-E0Hs8q6KIV9M20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:29:15	GMT	3496	166.2200	GBp	XLON	07003070000058739-E0Hs8q6KIVop20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:01	GMT	7499	166.2400	GBp	XLON	05003050000058743-E0Hs8q6KIWno20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:01	GMT	2659	166.2400	GBp	XLON	05003050000058743-E0Hs8q6KIWnq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:01	GMT	9312	166.2200	GBp	XLON	07003070000058863-E0Hs8q6KIWop20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:03	GMT	8465	166.1800	GBp	XLON	07003070000058864-E0Hs8q6KIXBd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:10	GMT	1554	166.1200	GBp	XLON	05003050000058907-E0Hs8q6KIXL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:13	GMT	12773	166.0800	GBp	XLON	07003070000059043-E0Hs8q6KIXz220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:30:48	GMT	1761	166.0200	GBp	XLON	07003070000059247-E0Hs8q6KIZf320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:31:20	GMT	5387	165.9600	GBp	XLON	07003070000059424-E0Hs8q6KIB4820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:31:20	GMT	4952	165.9600	GBp	XLON	07003070000059424-E0Hs8q6KIB4620240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:08	GMT	3504	165.9800	GBp	XLON	07003070000059589-E0Hs8q6KICl20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:08	GMT	5112	165.9800	GBp	XLON	07003070000059589-E0Hs8q6KIClG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:09	GMT	8616	165.9400	GBp	XLON	07003070000059416-E0Hs8q6KICo220240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:17	GMT	49	165.8200	GBp	XLON	05003050000059560-E0Hs8q6KId3S20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:17	GMT	49	165.8200	GBp	XLON	05003050000059560-E0Hs8q6KId3a20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:17	GMT	2200	165.8200	GBp	XLON	05003050000059560-E0Hs8q6KId3u20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:17	GMT	335	165.8200	GBp	XLON	05003050000059560-E0Hs8q6KId4320240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:17	GMT	10	165.8200	GBp	XLON	05003050000059560-E0Hs8q6KId3p20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:32:17	GMT	1751	165.8200	GBp	XLON	05003050000059560-E0Hs8q6KId4120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:33:09	GMT	5545	166.0200	GBp	XLON	07003070000059841-E0Hs8q6Kleil20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:33:09	GMT	4877	166.0200	GBp	XLON	07003070000059841-E0Hs8q6KleilH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:34:02	GMT	7414	166.0400	GBp	XLON	05003050000059989-E0Hs8q6KlIgu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:34:13	GMT	1625	166.0000	GBp	XLON	07003070000060077-E0Hs8q6KlIgdq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:34:52	GMT	9676	165.9800	GBp	XLON	05003050000060211-E0Hs8q6KlIXP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:35:04	GMT	12314	165.9600	GBp	XLON	05003050000060114-E0Hs8q6KlIhqP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:35:04	GMT	3821	165.9400	GBp	XLON	07003070000060319-E0Hs8q6KlIhq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:35:04	GMT	2906	165.9400	GBp	XLON	07003070000060319-E0Hs8q6KlIhr420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:36:13	GMT	13415	166.0000	GBp	XLON	05003050000060509-E0Hs8q6KlIjB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:36:13	GMT	4964	165.9800	GBp	XLON	07003070000060654-E0Hs8q6KlIjub20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:36:13	GMT	6925	166.0200	GBp	XLON	05003050000060519-E0Hs8q6KlIjrd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:36:13	GMT	2019	166.0200	GBp	XLON	07003070000060653-E0Hs8q6KlIjrf20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:37:55	GMT	8997	165.9400	GBp	XLON	05003050000060900-E0Hs8q6KlImUV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:37:55	GMT	1639	165.9000	GBp	XLON	07003070000061025-E0Hs8q6KlImVu20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:10	GMT	4000	165.9000	GBp	XLON	07003070000061025-E0Hs8q6KlImP820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:10	GMT	1912	165.9000	GBp	XLON	07003070000061025-E0Hs8q6KlImpM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:10	GMT	1912	165.9000	GBp	XLON	07003070000061025-E0Hs8q6KlImpK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:16	GMT	2233	165.9000	GBp	XLON	07003070000061025-E0Hs8q6KlImzc20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:22	GMT	1390	165.8400	GBp	XLON	05003050000060965-E0Hs8q6KlInEB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:22	GMT	820	165.8400	GBp	XLON	05003050000060965-E0Hs8q6KlInEN20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:22	GMT	196	165.8400	GBp	XLON	05003050000060965-E0Hs8q6KlInE820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:38:22	GMT	890	165.8400	GBp	XLON	05003050000060965-E0Hs8q6KlInEG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:39:56	GMT	3486	166.0600	GBp	XLON	05003050000061363-E0Hs8q6KlIpP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:39:56	GMT	13802	166.0800	GBp	XLON	05003050000061389-E0Hs8q6KlIphK20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:39:56	GMT	4477	166.0600	GBp	XLON	05003050000061363-E0Hs8q6KlIpX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:39:56	GMT	4000	166.0600	GBp	XLON	05003050000061363-E0Hs8q6KlIpS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:39:58	GMT	1841	166.0200	GBp	XLON	05003050000061440-E0Hs8q6KlIpKH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:40:00	GMT	264	166.0200	GBp	XLON	05003050000061440-E0Hs8q6KlIpM20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:41:23	GMT	8880	166.0400	GBp	XLON	07003070000061917-E0Hs8q6KlIs4820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:43:10	GMT	1375	166.1600	GBp	XLON	05003050000062187-E0Hs8q6KlIOZ20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:43:10	GMT	11200	166.1600	GBp	XLON	07003070000062275-E0Hs8q6KluOV20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:43:10	GMT	5284	166.1600	GBp	XLON	05003050000062187-E0Hs8q6KluP020240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:43:10	GMT	9363	166.1200	GBp	XLON	05003050000062186-E0Hs8q6KluQ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:43:10	GMT	3107	166.1600	GBp	XLON	07003070000062333-E0Hs8q6KluP920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:44:08	GMT	6460	166.0400	GBp	XLON	07003070000062478-E0Hs8q6Klvk520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:45:20	GMT	2122	166.0800	GBp	XLON	07003070000062852-E0Hs8q6KlxJ120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:45:20	GMT	7324	166.0800	GBp	XLON	07003070000062852-E0Hs8q6Klxz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:45:20	GMT	12280	166.0600	GBp	XLON	05003050000062656-E0Hs8q6KlxK920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:46:39	GMT	1203	166.1600	GBp	XLON	05003050000063070-E0Hs8q6KlzcI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:46:39	GMT	10192	166.1600	GBp	XLON	05003050000063070-E0Hs8q6KlzcCo20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:47:31	GMT	2261	166.2800	GBp	XLON	07003070000063445-E0Hs8q6Kms0720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:47:31	GMT	3923	166.2800	GBp	XLON	07003070000063445-E0Hs8q6Kms0SA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:47:31	GMT	2511	166.2800	GBp	XLON	07003070000063445-E0Hs8q6Kms0S520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:47:55	GMT	9520	166.2200	GBp	XLON	05003050000063305-E0Hs8q6Kmx14q20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:48:02	GMT	3781	166.2200	GBp	XLON	05003050000063557-E0Hs8q6Kmx1Dy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:48:16	GMT	38	166.2200	GBp	XLON	05003050000063557-E0Hs8q6Kmx1SE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:48:54	GMT	9564	166.2400	GBp	XLON	05003050000063696-E0Hs8q6Kmx23b20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:49:02	GMT	5825	166.2000	GBp	XLON	07003070000063605-E0Hs8q6Kmx2Ax20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:49:07	GMT	3713	166.1200	GBp	XLON	05003050000063779-E0Hs8q6Kmx2RH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:49:07	GMT	4085	166.1200	GBp	XLON	07003070000063864-E0Hs8q6Kmx2RF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:50:16	GMT	9596	166.1400	GBp	XLON	07003070000064157-E0Hs8q6Kmx4Gn20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:51:56	GMT	4623	166.3800	GBp	XLON	05003050000064484-E0Hs8q6Kmx62F20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:52:00	GMT	12536	166.3400	GBp	XLON	07003070000064544-E0Hs8q6Kmx64j20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:52:57	GMT	10629	166.4600	GBp	XLON	05003050000064729-E0Hs8q6Kmx7UH20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:19	GMT	1366	166.5000	GBp	XLON	05003050000064828-E0Hs8q6Kmx7s920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:19	GMT	635	166.5000	GBp	XLON	05003050000064828-E0Hs8q6Kmx7s720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:19	GMT	1741	166.5000	GBp	XLON	05003050000064828-E0Hs8q6Kmx7s520240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:19	GMT	635	166.5000	GBp	XLON	05003050000064828-E0Hs8q6Kmx7sB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	1404	166.4400	GBp	XLON	07003070000064791-E0Hs8q6Kmx8Cw20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	4738	166.4600	GBp	XLON	07003070000064829-E0Hs8q6Kmx8Cj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	1298	166.4400	GBp	XLON	07003070000064791-E0Hs8q6Kmx8Cr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	992	166.4400	GBp	XLON	07003070000064791-E0Hs8q6Kmx8Cp20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	786	166.4400	GBp	XLON	07003070000064791-E0Hs8q6Kmx8Cy20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	335	166.4600	GBp	XLON	07003070000064829-E0Hs8q6Kmx8CB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:45	GMT	530	166.4400	GBp	XLON	07003070000064791-E0Hs8q6Kmx8Ct20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:46	GMT	2257	166.4400	GBp	XLON	07003070000064791-E0Hs8q6Kmx8Ep20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:53:46	GMT	4073	166.4400	GBp	XLON	05003050000064712-E0Hs8q6Kmx8Er20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:54:04	GMT	4888	166.4800	GBp	XLON	05003050000064948-E0Hs8q6Kmx8b120240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:54:04	GMT	5635	166.4800	GBp	XLON	07003070000065028-E0Hs8q6Kmx8az20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:54:42	GMT	4867	166.4600	GBp	XLON	07003070000065198-E0Hs8q6Kmx9Km20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:54:42	GMT	5833	166.4600	GBp	XLON	07003070000065198-E0Hs8q6Kmx9Ko20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:54:51	GMT	2207	166.4800	GBp	XLON	05003050000065149-E0Hs8q6Kmx9Uk20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:56:32	GMT	9636	166.5600	GBp	XLON	05003050000065437-E0Hs8q6KmxB7j20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:56:32	GMT	2074	166.5600	GBp	XLON	05003050000065437-E0Hs8q6KmxB7h20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:56:33	GMT	4155	166.5600	GBp	XLON	07003070000065598-E0Hs8q6KmxBA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:57:00	GMT	7403	166.5600	GBp	XLON	05003050000065548-E0Hs8q6KmxBa20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:57:00	GMT	2355	166.5600	GBp	XLON	07003070000065607-E0Hs8q6KmxBaD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:57:01	GMT	6700	166.5200	GBp	XLON	07003070000065474-E0Hs8q6KmxBdG20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:57:01	GMT	4000	166.5200	GBp	XLON	07003070000065474-E0Hs8q6KmxBd920240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:58:00	GMT	1230	166.5400	GBp	XLON	05003050000065824-E0Hs8q6KmxCE20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:58:00	GMT	8550	166.5400	GBp	XLON	05003050000065824-E0Hs8q6KmxCd20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:58:08	GMT	4709	166.5800	GBp	XLON	05003050000065858-E0Hs8q6KmxCqP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:58:08	GMT	338	166.5800	GBp	XLON	05003050000065858-E0Hs8q6KmxCqD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:58:19	GMT	9780	166.5600	GBp	XLON	07003070000065921-E0Hs8q6KmxD3l20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:58:53	GMT	3260	166.6200	GBp	XLON	07003070000066074-E0Hs8q6KmxDav20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:59:22	GMT	9532	166.5800	GBp	XLON	05003050000066020-E0Hs8q6KmxE3r20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:59:59	GMT	3628	166.6000	GBp	XLON	05003050000066256-E0Hs8q6KmxElX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 14:59:59	GMT	8212	166.6000	GBp	XLON	05003050000066256-E0Hs8q6KmxElZ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:00:05	GMT	11840	166.5800	GBp	XLON	05003050000066220-E0Hs8q6KmxEvk20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:00:07	GMT	4001	166.5600	GBp	XLON	07003070000066259-E0Hs8q6KmxExo20240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:25:51	GMT	6027	165.7600	GBp	XLON	07003070000071672-E0Hs8q6KmgJS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:25:51	GMT	5080	165.7600	GBp	XLON	07003070000071672-E0Hs8q6KmgJU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:26:34	GMT	4597	165.6400	GBp	XLON	05003050000071850-E0Hs8q6KmhES20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:26:34	GMT	3528	165.6800	GBp	XLON	07003070000071955-E0Hs8q6KmhDP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:26:34	GMT	138	165.6600	GBp	XLON	07003070000071913-E0Hs8q6KmhDz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:26:34	GMT	2929	165.6800	GBp	XLON	07003070000071955-E0Hs8q6KmhDL20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:26:34	GMT	4000	165.6800	GBp	XLON	07003070000071955-E0Hs8q6KmhDJ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:26:34	GMT	17227	165.6600	GBp	XLON	07003070000071913-E0Hs8q6KmhDx20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:15	GMT	3513	165.5400	GBp	XLON	05003050000072336-E0Hs8q6KmkLD20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:15	GMT	8000	165.5400	GBp	XLON	05003050000072336-E0Hs8q6KmkLA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:15	GMT	10553	165.5200	GBp	XLON	07003070000072428-E0Hs8q6KmkM420240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:40	GMT	4588	165.5600	GBp	XLON	07003070000072576-E0Hs8q6KmkIX20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:40	GMT	3966	165.5600	GBp	XLON	07003070000072576-E0Hs8q6KmkIU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:40	GMT	1912	165.5600	GBp	XLON	07003070000072576-E0Hs8q6KmkI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:29:42	GMT	12559	165.5400	GBp	XLON	05003050000072406-E0Hs8q6Kmkmr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:31:35	GMT	10450	165.5600	GBp	XLON	05003050000072867-E0Hs8q6KmmpeP20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:31:37	GMT	6450	165.5400	GBp	XLON	07003070000072996-E0Hs8q6Kmmfr20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:31:37	GMT	4000	165.5400	GBp	XLON	07003070000072996-E0Hs8q6Kmmfi20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:32:08	GMT	10466	165.5200	GBp	XLON	07003070000072571-E0Hs8q6Kmn2D20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:33:58	GMT	11499	165.7000	GBp	XLON	05003050000073354-E0Hs8q6Kmocm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:34:01	GMT	4545	165.6600	GBp	XLON	07003070000073370-E0Hs8q6Kmoht20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:34:01	GMT	8000	165.6600	GBp	XLON	07003070000073370-E0Hs8q6Kmoht20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:34:02	GMT	3161	165.6400	GBp	XLON	05003050000073229-E0Hs8q6KmokI20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:34:02	GMT	2230	165.6400	GBp	XLON	05003050000073229-E0Hs8q6KmokA20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:34:02	GMT	6108	165.6400	GBp	XLON	05003050000073229-E0Hs8q6Kmokp20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:35:01	GMT	11499	165.7400	GBp	XLON	05003050000073586-E0Hs8q6KmpcW20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:35:27	GMT	9909	165.7600	GBp	XLON	05003050000073687-E0Hs8q6Kmq4820240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:36:36	GMT	2389	165.7000	GBp	XLON	05003050000073822-E0Hs8q6Kmr3V20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:36:36	GMT	8000	165.7200	GBp	XLON	07003070000073709-E0Hs8q6Kmr2W20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:36:36	GMT	56	165.7200	GBp	XLON	07003070000073709-E0Hs8q6Kmr2U20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:36:36	GMT	3443	165.7200	GBp	XLON	07003070000073709-E0Hs8q6Kmr2b20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:36:36	GMT	9135	165.7000	GBp	XLON	05003050000073822-E0Hs8q6Kmr3M20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:36:41	GMT	10476	165.6600	GBp	XLON	07003070000073990-E0Hs8q6KmrCt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:38:17	GMT	1265	165.6400	GBp	XLON	07003070000074307-E0Hs8q6Kmspz20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:38:17	GMT	12437	165.6400	GBp	XLON	07003070000074307-E0Hs8q6Kmspv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:38:21	GMT	10447	165.6200	GBp	XLON	05003050000074162-E0Hs8q6Kmste20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:39:52	GMT	10595	165.4800	GBp	XLON	05003050000074517-E0Hs8q6Kmu8Z20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:39:52	GMT	1456	165.4800	GBp	XLON	05003050000074517-E0Hs8q6Kmu9L20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:40:39	GMT	6210	165.4600	GBp	XLON	07003070000074608-E0Hs8q6Kmutq20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:40:39	GMT	3820	165.4600	GBp	XLON	07003070000074608-E0Hs8q6Kmuta20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:40:39	GMT	3651	165.4600	GBp	XLON	07003070000074608-E0Hs8q6Kmutm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:41:33	GMT	2843	165.4800	GBp	XLON	07003070000075009-E0Hs8q6KmvUj20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:41:43	GMT	9801	165.4800	GBp	XLON	07003070000075009-E0Hs8q6KmvZs20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:41:44	GMT	12388	165.4600	GBp	XLON	05003050000074866-E0Hs8q6KmvsaS20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:42:03	GMT	10537	165.4400	GBp	XLON	05003050000074887-E0Hs8q6Kmvrv20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:42:23	GMT	3532	165.4000	GBp	XLON	05003050000074965-E0Hs8q6KmwvFU20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:43:00	GMT	10552	165.4000	GBp	XLON	07003070000075346-E0Hs8q6Kmwvdt20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:43:22	GMT	13718	165.3800	GBp	XLON	07003070000075336-E0Hs8q6Kmwv720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:44:54	GMT	11768	165.4000	GBp	XLON	05003050000075558-E0Hs8q6Kmy9Q20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:46:23	GMT	14797	165.6200	GBp	XLON	07003070000076145-E0Hs8q6Kmzci20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:46:29	GMT	10569	165.6000	GBp	XLON	05003050000075980-E0Hs8q6KmzkZ20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:46:29	GMT	3758	165.5800	GBp	XLON	07003070000076109-E0Hs8q6KmzIB20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:46:29	GMT	7882	165.5800	GBp	XLON	07003070000076109-E0Hs8q6KmzIF20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:48:13	GMT	1724	165.7000	GBp	XLON	05003050000076353-E0Hs8q6Kn0qm20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:48:13	GMT	12542	165.7000	GBp	XLON	05003050000076353-E0Hs8q6Kn0qk20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:48:14	GMT	2053	165.6800	GBp	XLON	07003070000076469-E0Hs8q6Kn0s720240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:48:14	GMT	3584	165.6800	GBp	XLON	07003070000076469-E0Hs8q6Kn0sO20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:48:14	GMT	8608	165.6800	GBp	XLON	07003070000076469-E0Hs8q6Kn0sb20240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:50:02	GMT	4922	165.6400	GBp	XLON	05003050000076841-E0Hs8q6Kn2J70240226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 15:50:02	GMT	2230	165.6400	GBp	XLON	05003050000076841-E0Hs8q6Kn2J520240226

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Feb-2024 16:28:55	GMT	7726	166.2200	GBp	XLON	05003050000087874-E0Hs8q6KncpX20240226
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